

Scheme Information Document Disclosure

How is the scheme different from existing schemes of the DSP Mutual Fund (Fund)

Details of comparison of actively managed open ended Fund of Fund schemes of Fund are as follows -

Scheme Name	Investment Objective	Asset Allocation*	Number of Folios as on May 31, 2026		AUM as on May 31, 2026 (Rs. in crores)	
			Direct Plan	Regular Plan	Direct Plan	Regular Plan
DSP Global Clean Energy Overseas Equity Omni FoF	<p>The primary investment objective of the Scheme is to seek capital appreciation by investing in units of overseas Funds/ETFs investing in companies involved in the alternative energy sector. The Scheme may also invest a certain portion of its corpus in cash & cash equivalents securities, in order to meet liquidity requirements from time to time.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>Units of overseas Funds and ETFs investing in companies involved in the alternative energy sector – 95% - 100%</p> <p>Cash & Cash Equivalents – 0% - 5%</p>	1680	1950	76.34	45.58
DSP Income Plus Arbitrage Omni FoF	<p>The primary investment objective of the Scheme is to generate income by investing in units of debt oriented schemes and arbitrage schemes.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved</p>	<p>Units of Debt Oriented Schemes and Arbitrage Schemes– 95% - 100%</p> <p>Cash & Cash Equivalents – 0% - 5%</p>	1991	2222	12.54	1.80

Scheme Name	Investment Objective	Asset Allocation*	Number of Folios as on May 31, 2026		AUM as on May 31, 2026 (Rs. in crores)	
			Direct Plan	Regular Plan	Direct Plan	Regular Plan
DSP World Gold Mining Overseas Equity Omni FoF	<p>The primary investment objective of the Scheme is to seek capital appreciation by investing in units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>Units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme – 95% - 100%</p> <p>Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund – 0% - 5%</p>	11576	19622	940.25	738.65
DSP World Mining Overseas Equity Omni FoF	<p>The primary investment objective of the Scheme is to seek capital appreciation by investing in units of overseas funds and/or ETFs investing in securities of companies involved in mining and metals whose predominant economic activity is the production of metals and industrial minerals. The Scheme may also invest a certain portion of its corpus in cash & cash equivalents, in order to meet liquidity requirements from time to time.</p>	<p>Units of overseas funds and/or ETFs investing in securities of companies involved in mining and metals whose predominant economic activity is the production of metals and industrial minerals – 95% - 100%</p> <p>Cash and Cash Equivalents – 0% - 5%</p>	5253	4117	64.45	122.91

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	There is no assurance that the investment objective of the Scheme will be achieved.					
DSP US Specific Equity Omni FoF	<p>The primary investment objective of the Scheme is to seek capital appreciation by investing in units of Funds/ ETFs which provides exposure to US equity markets. The Scheme may also invest a certain portion of its corpus in cash and cash equivalents, in order to meet liquidity requirements from time to time.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>Units of mutual fund schemes/ETFs that provides exposure to US equity market – 95% - 100%</p> <p>Cash and Cash Equivalents – 0% - 5%</p>	11612	17261	604.98	717.73
DSP Global Innovation Overseas Equity Omni FoF	<p>The primary investment objective of the scheme is to seek capital appreciation by investing in global mutual funds schemes and ETFs that primarily invest in companies with innovation theme having potential for higher revenue and earnings growth.</p> <p>The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time.</p>	<p>Units of Innovation funds as listed below: 95% - 100%</p> <p>Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund : 0% - 5%</p> <p>The Scheme intends to invest in following Innovation Funds :</p> <p>1. iShares PHLX Semiconductor ETF</p>	13576	50125	335.13	1,079.48

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	There is no assurance that the investment objective of the Scheme will be achieved.	2. BGF World Tech fund D2 USD 3. iShares NASDAQ 100 UCITS ETF 4. Baillie Gifford Worldwide Long term Global growth fund 5. Nikko AM ARK Disruptive Innovation Fund 6. Morgan Stanley US Insight Fund 7. Bluebox Global Technology Fund 8. BGF Next Generation Technology Fund 9. Invesco NASDAQ-100 Equal Weight UCITS ETF 10. Bluebox Precision Medicine Fund 11. Fidelity Select Medical Technology and Devices Portfolio 12. HSBC Hang Seng TECH UCITS ETF 13. KraneShares CSI China Internet UCITS ETF				
DSP Gold ETF Fund of Fund	The primary investment objective of the scheme is to generate returns by investing in units of DSP Gold ETF.	Units of DSP Gold ETF – 95% - 100%	20104	21702	0.42	0.68

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	There is no assurance that the investment objective of the Scheme will be achieved.	Cash and Cash Equivalents – 0% - 5%				
DSP US Specific Debt Passive FoF	The investment objective of the scheme is to generate income & long term capital appreciation by investing in units of ETFs and/or Funds focused on US Treasury Bonds There is no assurance that the investment objective of the Scheme will be achieved.	Units of ETFs and/or Funds focused on US Treasury Bonds – 95% - 100% Cash and Cash Equivalents – 0% - 5%	1526	360	66.19	2.88
DSP Silver ETF Fund of Fund	The primary investment objective of the scheme is to seek to generate returns by investing in units of DSP Silver ETF. There is no assurance that the investment objective of the Scheme will be achieved.	Units of DSP Silver ETF – 95% - 100% Cash and Cash Equivalents – 0% - 5%	16648	29206	0.30	0.96
DSP Multi Asset Omni Fund of Fund	The investment objective of the scheme is to generate capital appreciation and income through diversified exposure across multiple asset classes - equity, debt, and commodities.	Units of domestic equity-oriented schemes, debt-oriented schemes and Gold & Silver ETFs– 95% - 100% Equity Oriented schemes- 25% - 80%	5515	25719	56.87	126.93

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	There is no assurance that the investment objective of the Scheme will be achieved.	Debt Oriented schemes- 10%-60% Gold & Silver ETF- 10% - 65% Cash and Cash Equivalents – 0% - 5%				

*For detailed of asset allocation of the aforesaid schemes, investors are requested to refer its scheme Information documents available on www.dspim.com. Further, for latest Risk-o-meters of aforesaid schemes and their respective benchmark, investors may refer on the website viz. www.dspim.com.

It may be noted that, in terms of the asset allocation of DSP Silver ETF Fund of Fund, the scheme invests in units of DSP Silver ETF. Further, in terms of SEBI Guidelines and in order to avoid double counting of such investments by both the investee and investing scheme, the investing scheme shall exclude the same while reporting the data on AUM. In light of the same, the negative AUM figure reported above is on account of considering the market value of such investments for exclusion.