

| Fields | Scheme Summary Document | |
|-----------------------------------|--|---|
| 1 | Fund Name | DSP Global Allocation Fund of Fund |
| 2 | Option Name (Regular/Direct) | Regular Plan & Direct Plan • Growth* • Income Distribution cum Capital Withdrawal option (IDCW) ➤ Payout of Income Distribution cum Capital Withdrawal (IDCW) ➤ Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) * Default Option |
| 3 | Fund Type | An open-ended fund of fund scheme investing in Global (including Indian) Equity funds/ETFs & Fixed income funds/ETFs. |
| 4 | Riskometer (At the time of Launch) | Very High Risk |
| 5 | Riskometer (As on date) | Very High Risk |
| 6 | Category as per SEBI Categorization Circular | Fund of Funds (Overseas) |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | The primary investment objective of the Scheme is to seek capital appreciation by dynamically investing in units of Global (including Indian) Equity funds/ETFs & Fixed income funds/ETFs. 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. However, there is no assurance that the investment objective of the Scheme will be realized. |
| 9 | Stated Asset Allocation | 1. Units of Global (including Indian) Equity funds/ ETFs & Fixed income funds/ETFs: 95% - 100% 2. Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund: 0%-5% |
| 10 | Face Value | Rs. 10/- |
| 11 | NFO Open Date | August 01, 2014 |
| 12 | NFO Close Date | August 14, 2014 |
| 13 | Allotment Date | August 21, 2014 |
| 14 | Reopen Date | August 25, 2014 |
| 15 | Maturity Date (For close-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | MSCI ACWI Net total returns index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1 - Name | Mr. Jay Kothari |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1 - From Date | August 01, 2014 |
| 21 | Fund Manager 2 - Name | Mr. Kedar Kamik |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Primary (Debt) |
| 23 | Fund Manager 2 - From Date | July 01, 2016 |
| 24 | Fund Manager 3 - Name | Mr. Laukik Bagwe |
| 25 | Fund Manager 3 - Type (Primary/Comanage/Description) | Comanage (Debt) |
| 26 | Fund Manager 3 - From Date | August 01, 2014 |
| 27 | Annual Expense (Stated Maximum) | Direct Plan - 1.37 % ; Regular Plan - 2.02 % |
| 28 | Exit Load (if applicable) | Nil |
| 29 | Custodian | Citibank N. A. |
| 30 | Auditor | Walker Chandio & Co LLP |
| 31 | Registrar | Computer Age Management Services Limited |
| 32 | RTA Code (To be phased out) | 815 - DSP Global Allocation Fund - Direct - Growth 816 - DSP Global Allocation Fund - Direct - IDCW 817 - DSP Global Allocation Fund - Direct - IDCW - Reinvest 542 - DSP Global Allocation Fund - Regular - Growth 543 - DSP Global Allocation Fund - Regular - IDCW 544 - DSP Global Allocation Fund - Regular - IDCW - Reinvest |
| 33 | Listing Details | Not Applicable |
| 34 | ISINs | INF740K01Z50 - DSP Global Allocation Fund - Direct - Growth INF740K01Z68 - DSP Global Allocation Fund - Direct - IDCW INF740K01Z76 - DSP Global Allocation Fund - Direct - IDCW - Reinvest INF740K01Z27 - DSP Global Allocation Fund - Regular - Growth INF740K01Z35 - DSP Global Allocation Fund - Regular - IDCW INF740K01Z43 - DSP Global Allocation Fund - Regular - IDCW - Reinvest |
| 35 | AMFI Codes (To be phased out) | 130493 - DSP Global Allocation Fund - Direct - Growth 130491 - DSP Global Allocation Fund - Direct - IDCW 130491 - DSP Global Allocation Fund - Direct - IDCW - Reinvest 130492 - DSP Global Allocation Fund - Regular - Growth 130490 - DSP Global Allocation Fund - Regular - IDCW 130490 - DSP Global Allocation Fund - Regular - IDCW - Reinvest |
| 36 | SEBI Codes | DSPM/Q/O/FOO/14/06/0028 |
| Investment Amount Details: | | |
| 1 | Minimum Application Amount | Rs. 100/- |
| 2 | Minimum Application Amount in multiple of Rs. | Re. 1/- |
| 3 | Minimum Additional Amount | Rs. 100/- |
| 4 | Minimum Additional Amount in multiple of Rs. | Re. 1/- |
| 5 | Minimum Redemption Amount in Rs. | 0.01 |
| 6 | Minimum Redemption Amount in Units | 0.001 |
| 7 | Minimum Balance Amount (if applicable) | NA |
| 8 | Minimum Balance Amount in Units (if applicable) | NA |
| 9 | Max Investment Amount | NA |
| 10 | Minimum Switch Amount (if applicable) | 100.00 |
| 11 | Minimum Switch Units | 0.001 |
| 12 | Switch Multiple Amount (if applicable) | 0.01 |
| 13 | Switch Multiple Units (if applicable) | 0.001 |
| 14 | Max Switch Amount | NA |
| 15 | Max Switch Units (if applicable) | NA |
| 16 | Swing Pricing (if applicable) | NA |
| 17 | Side-pocketing (if applicable) | No |
| SIP SWP & STP Details: | | |
| 1 | Frequency | SIP – Daily, Monthly, Quarterly, Half-Yearly and Yearly SWP – Weekly*, Monthly, Quarterly, Half-Yearly and Yearly STP – Daily, Weekly*, Monthly, Quarterly, Half-Yearly and Yearly *Weekly – Monday to Friday |
| 2 | Minimum Amount | 100.00 |
| 3 | In multiple of | 1.00 |
| 4 | Minimum Instalments | SIP - 12, SWP & STP - 6 |
| 5 | Dates | Any date |
| 6 | Maximum Amount (if any) | NA |