

Fields	Scheme Summary Document	
1	Fund Name	DSP World Gold Mining Overseas Equity Omni FoF
2	Option Name (Regular/Direct)	<p>Regular Plan &amp; Direct Plan</p> <ul style="list-style-type: none"> <li>• Growth</li> <li>• Income Distribution cum Capital Withdrawal option (IDCW)</li> </ul> <p>1. Payout of Income Distribution cum Capital Withdrawal (IDCW) 2. Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)</p> <p>Default Option</p> <p>- Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. - Payout sub-option in case Payout of IDCW Option or Reinvestment of IDCW Option is not indicated.</p>
3	Fund Type	An open ended fund of fund scheme which invests into 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.
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	<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>
9	Stated Asset Allocation	<p>1. 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% to 100%</p> <p>2. Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund: 0% to 5%.</p> <p>For detailed asset allocation pattern, please refer to the Scheme Information Document</p>
10	Face Value	Rs. 10/-
11	NFO Open Date	July 25, 2007
12	NFO Close Date	August 23, 2007
13	Allotment Date	September 14, 2007
14	Reopen Date	September 18, 2007
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	FTSE Gold Mine TR
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Ms. Kaivalya Nadkarni
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	May 01, 2025
21	Annual Expense (Stated Maximum)	Direct Plan - 1.69 % ; Regular Plan - 2.35 %
22	Exit Load (if applicable)	Nil
23	Custodian	Citibank N. A.
24	Auditor	S.R. Batliboi & Co LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	<p>758 - DSP World Gold Mining Overseas Equity Omni FoF - Direct Plan - Growth</p> <p>759 - DSP World Gold Mining Overseas Equity Omni FoF - Direct Plan - IDCW</p> <p>760 - DSP World Gold Mining Overseas Equity Omni FoF - Direct Plan - IDCW - Reinvest</p> <p>179 - DSP World Gold Mining Overseas Equity Omni FoF - Regular Plan - Growth</p> <p>180 - DSP World Gold Mining Overseas Equity Omni FoF - Regular Plan - IDCW</p> <p>385 - DSP World Gold Mining Overseas Equity Omni FoF - Regular Plan - IDCW - Reinvest</p>
27	Listing Details	Not Applicable
28	ISINs	<p>INF740K01OZ9 - DSP World Gold Mining Overseas Equity Omni FoF - Direct Plan - Growth</p> <p>INF740K01PA9 - DSP World Gold Mining Overseas Equity Omni FoF - Direct Plan - IDCW</p> <p>INF740K01PB7 - DSP World Gold Mining Overseas Equity Omni FoF - Direct Plan - IDCW - Reinvest</p> <p>INF740K01250 - DSP World Gold Mining Overseas Equity Omni FoF - Regular Plan - Growth</p> <p>INF740K01268 - DSP World Gold Mining Overseas Equity Omni FoF - Regular Plan - IDCW</p> <p>INF740K01276 - DSP World Gold Mining Overseas Equity Omni FoF - Regular Plan - IDCW - Reinvest</p>
29	AMFI Codes (To be phased out)	<p>119277 - DSP World Gold Mining Overseas Equity Omni FoF - Direct Plan - Growth</p> <p>119278 - DSP World Gold Mining Overseas Equity Omni FoF - Direct Plan - IDCW</p> <p>119278 - DSP World Gold Mining Overseas Equity Omni FoF - Direct Plan - IDCW - Reinvest</p> <p>106597 - DSP World Gold Mining Overseas Equity Omni FoF - Regular Plan - Growth</p> <p>106596 - DSP World Gold Mining Overseas Equity Omni FoF - Regular Plan - IDCW</p> <p>106596 - DSP World Gold Mining Overseas Equity Omni FoF - Regular Plan - IDCW - Reinvest</p>
30	SEBI Codes	DSPM/OI/FOO/07/07/0018
Investment Amount Details:		
31	Minimum Application Amount	Rs. 100/-
32	Minimum Application Amount in multiple of Rs.	Re. 1/-
33	Minimum Additional Amount	Rs. 100/-
34	Minimum Additional Amount in multiple of Rs.	Re. 1/-
35	Minimum Redemption Amount in Rs.	0.01
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	100.00
41	Minimum Switch Units	0.001
42	Switch Multiple Amount (if applicable)	0.01
43	Switch Multiple Units (if applicable)	0.001
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	No
SIP SWP & STP Details:		
48	Frequency	<p>SIP – Daily, Monthly, Quarterly, Half-Yearly and Yearly</p> <p>SWP – Weekly*, Monthly, Quarterly, Half-Yearly and Yearly</p> <p>STP – Daily, Weekly*, Monthly, Quarterly, Half-Yearly and Yearly</p> <p>*Weekly – Monday to Friday</p>
49	Minimum Amount	100.00
50	In multiple of	1.00
51	Minimum Instalments	SIP - 12, SWP & STP - 6
52	Dates	Any date
53	Maximum Amount (if any)	NA