

Fields	Scheme Summary Document	
1	Fund Name	DSP Global Innovation Overseas Equity Omni FoF
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan • Growth • Income Distribution cum Capital Withdrawal option (IDCW) 1. Payout of Income Distribution cum Capital Withdrawal (IDCW) 2. Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Default Option - 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.
3	Fund Type	An open ended fund of fund scheme investing in Innovation 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	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. 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. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Units of Innovation funds - 95% to 100% 2. Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund - 0% to 5% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	January 24, 2022
12	NFO Close Date	February 08, 2022
13	Allotment Date	February 14, 2022
14	Reopen Date	February 16, 2022
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	MSCI All Country World Index (ACWI)- Net Total Return
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 - 1.16 % ; Regular Plan - 2.04 %
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)	881 - DSP Global Innovation Overseas Equity Omni FoF - Direct - Growth 882 - DSP Global Innovation Overseas Equity Omni FoF - Direct - IDCW 883 - DSP Global Innovation Overseas Equity Omni FoF - Direct - IDCW Reinvest 623 - DSP Global Innovation Overseas Equity Omni FoF - Regular - Growth 624 - DSP Global Innovation Overseas Equity Omni FoF - Regular - IDCW 625 - DSP Global Innovation Overseas Equity Omni FoF - Regular - IDCW Reinvest
27	Listing Details	Not Applicable
28	ISINs	INF740KA1QP1 - DSP Global Innovation Overseas Equity Omni FoF - Direct - Growth INF740KA1QO9 - DSP Global Innovation Overseas Equity Omni FoF - Direct - IDCW INF740KA1QR7 - DSP Global Innovation Overseas Equity Omni FoF - Direct - IDCW Reinvest INF740KA1QM8 - DSP Global Innovation Overseas Equity Omni FoF - Regular - Growth INF740KA1QN6 - DSP Global Innovation Overseas Equity Omni FoF - Regular - IDCW INF740KA1QO4 - DSP Global Innovation Overseas Equity Omni FoF - Regular - IDCW Reinvest
29	AMFI Codes (To be phased out)	149816 - DSP Global Innovation Overseas Equity Omni FoF - Direct - Growth 149815 - DSP Global Innovation Overseas Equity Omni FoF - Direct - IDCW 149815 - DSP Global Innovation Overseas Equity Omni FoF - Direct - IDCW Reinvest 149817 - DSP Global Innovation Overseas Equity Omni FoF - Regular - Growth 149814 - DSP Global Innovation Overseas Equity Omni FoF - Regular - IDCW 149814 - DSP Global Innovation Overseas Equity Omni FoF - Regular - IDCW Reinvest
30	SEBI Codes	DSPM/O/O/FOO/21/08/0048
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)	Yes
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