

Fields	Scheme Summary Document	
1	Fund Name	DSP US Specific Equity Omni FoF
2	Option Name (Regular/Direct)	<p>Regular Plan & Direct Plan</p> <ul style="list-style-type: none"> Growth Income Distribution cum Capital Withdrawal option (IDCW) <p>1. Payout of Income Distribution cum Capital Withdrawal (IDCW)</p> <p>2. Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)</p> <p>Default Option</p> <ul style="list-style-type: none"> 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 overseas Funds/ETFs that provides exposure to US equity market
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 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. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	<p>1. Units of mutual fund schemes/ETFs that provides exposure to US equity market: 95% to 100%</p> <p>2. Cash and Cash Equivalents: 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 17, 2012
12	NFO Close Date	July 31, 2012
13	Allotment Date	August 03, 2012
14	Reopen Date	August 09, 2012
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Russell 1000 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 - 1.47 % ; Regular Plan - 2.31 %
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>736 - DSP US Specific Equity Omni FoF - Direct Plan - Growth</p> <p>737 - DSP US Specific Equity Omni FoF - Direct Plan - IDCW</p> <p>738 - DSP US Specific Equity Omni FoF - Direct Plan - IDCW - Reinvest</p> <p>521 - DSP US Specific Equity Omni FoF - Regular Plan - Growth</p> <p>522 - DSP US Specific Equity Omni FoF - Regular Plan - IDCW</p> <p>523 - DSP US Specific Equity Omni FoF - Regular Plan - IDCW - Reinvest</p>
27	Listing Details	Not Applicable
28	ISINs	<p>INF740K01OH7 - DSP US Specific Equity Omni FoF - Direct Plan - Growth</p> <p>INF740K01OI5 - DSP US Specific Equity Omni FoF - Direct Plan - IDCW</p> <p>INF740K01OJ3 - DSP US Specific Equity Omni FoF - Direct Plan - IDCW - Reinvest</p> <p>INF740K01LP6 - DSP US Specific Equity Omni FoF - Regular Plan - Growth</p> <p>INF740K01LQ4 - DSP US Specific Equity Omni FoF - Regular Plan - IDCW</p> <p>INF740K01LR2 - DSP US Specific Equity Omni FoF - Regular Plan - IDCW - Reinvest</p>
29	AMFI Codes (To be phased out)	<p>119252 - DSP US Specific Equity Omni FoF - Direct Plan - Growth</p> <p>119253 - DSP US Specific Equity Omni FoF - Direct Plan - IDCW</p> <p>119254 - DSP US Specific Equity Omni FoF - Direct Plan - IDCW - Reinvest</p> <p>117691 - DSP US Specific Equity Omni FoF - Regular Plan - Growth</p> <p>117692 - DSP US Specific Equity Omni FoF - Regular Plan - IDCW</p> <p>117692 - DSP US Specific Equity Omni FoF - Regular Plan - IDCW - Reinvest</p>
30	SEBI Codes	DSPM/O/O/FOO/12/05/0024
Investment Amount Details:		
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Rs. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Rs. 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	<p>SIP – Daily, Weekly, 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>
2	Minimum Amount	*Weekly – Monday to Friday
3	In multiple of	100.00
4	Minimum Instalments	1.00
5	Dates	SIP - 12, SWP & STP - 6
6	Maximum Amount (if any)	Any date
		NA