

| Fields | Scheme Summary Document | |
|-----------------------------------|--|--|
| 1 | Fund Name | DSP World Mining 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 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. |
| 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 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. There is no assurance that the investment objective of the Scheme will be achieved |
| 9 | Stated Asset Allocation | 1. Unit 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% to 100% 2. Cash and Cash Equivalents: 0% to 5%. For detailed asset allocation pattern, please refer to the Scheme Information Document |
| 10 | Face Value | Rs. 10/- |
| 11 | NFO Open Date | November 23, 2009 |
| 12 | NFO Close Date | December 18, 2009 |
| 13 | Allotment Date | December 29, 2009 |
| 14 | Reopen Date | January 05, 2010 |
| 15 | Maturity Date (For close-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index |
| 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 - 1.6 % ; Regular Plan - 2.27 % |
| 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) | 764 - DSP World Mining Overseas Equity Omni FoF - Direct Plan - Growth 765 - DSP World Mining Overseas Equity Omni FoF - Direct Plan - IDCW 766 - DSP World Mining Overseas Equity Omni FoF - Direct Plan - IDCW - Reinvest 341 - DSP World Mining Overseas Equity Omni FoF - Regular Plan - Growth 342 - DSP World Mining Overseas Equity Omni FoF - Regular Plan - IDCW 390 - DSP World Mining Overseas Equity Omni FoF - Regular Plan - IDCW - Reinvest |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF740K01PF8 - DSP World Mining Overseas Equity Omni FoF - Direct Plan - Growth INF740K01PG6 - DSP World Mining Overseas Equity Omni FoF - Direct Plan - IDCW INF740K01PH4 - DSP World Mining Overseas Equity Omni FoF - Direct Plan - IDCW - Reinvest INF740K01730 - DSP World Mining Overseas Equity Omni FoF - Regular Plan - Growth INF740K01748 - DSP World Mining Overseas Equity Omni FoF - Regular Plan - IDCW INF740K01AL8 - DSP World Mining Overseas Equity Omni FoF - Regular Plan - IDCW - Reinvest |
| 29 | AMFI Codes (To be phased out) | 119279 - DSP World Mining Overseas Equity Omni FoF - Direct Plan - Growth 119280 - DSP World Mining Overseas Equity Omni FoF - Direct Plan - IDCW 119280 - DSP World Mining Overseas Equity Omni FoF - Direct Plan - IDCW - Reinvest 112293 - DSP World Mining Overseas Equity Omni FoF - Regular Plan - Growth 112347 - DSP World Mining Overseas Equity Omni FoF - Regular Plan - IDCW 112347 - DSP World Mining Overseas Equity Omni FoF - Regular Plan - IDCW - Reinvest |
| 30 | SEBI Codes | DSPM/O/O/FOO/09/06/0021 |
| 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, Weekly, 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 |