

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 - 1.65 % ; Regular Plan - 2.32 %
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
<b>Investment Amount Details:</b>		
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
<b>SIP SWP &amp; STP Details:</b>		
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