

DSP Global Innovation Overseas Equity Omni FoF (Ex- DSP Global Innovation Fund of Fund)

Fund of Fund| Fund of Fund Scheme (Overseas)

Fund Details

Fund Information

An open ended fund of fund scheme investing in innovation theme.



Inception Date

Feb 14, 2022



Total AUM

as of Jun 30, 2026

₹1,418.21 Crs



NAV

as of Jul 10, 2026

Regular: ₹ 22.00

Direct: ₹ 22.90



Expense Ratio

as of Jul 10, 2026

Regular: 2.04%

Direct: 1.17%

Exit Load:

Nil

Benchmark

MSCI ACWI Net Total Return

Fund Managers

Names	Years of Experience	Managing Since
Kaivalya Nadkarni	7 Years	Managing this fund since May 2025.

Portfolio As of Jun 30, 2026

Asset Allocation



■ Equity
96.4%

■ Debt
3.6%

International - Equity (96.4%)

Holdings

Bluebox Global Technology Fund	40.5%	KRANESHARES CSI CHINA INTRNT	8.7%
iShares NASDAQ 100 UCITS ETF	28.9%	Fidelity Select Medical Technology And Devices Portfolio	3.3%
IVZ NASDAQ 100 EW ACC	12.6%	Bluebox Precision Medicine Fund	2.5%

Indian - Debt (3.6%)

Instrument Break-up

TREPS	100%
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Credit Rating Profile

Cash & Equivalent	100%
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Holdings

TREPS / Reverse Repo Investments	3.8%	Cash & cash equivalents	-0.3%
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Indicators

Options	Growth IDCW
Ideal Holding Period	10 Years+

Performance (Direct Plan - Growth Option)

	1 Year		3 Years		5 Years		Since Inception	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Lumpsum	36.88%	37.24%	28.03%	26.26%	20.7%	19.03%	20.7%	19.03%
SIP	37.32%	35.78%	30.75%	29.91%	29.33%	25.94%	28.88%	25.97%

Source : Internal, data as of Jul 10, 2026

It is not possible to invest directly in an index. Benchmark^ MSCI ACWI Net Total Return . Date of allotment February 14, 2022. **Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.** For performance in SEBI prescribed format, please visit <https://www.dspim.com/invest/mutual-fund-schemes/international-funds/global-innovation-overseas-equity-omni-fof/dgiof-direct-growth>

Rolling Returns (Direct Plan - Growth Option) - Lumpsum

Time Period	Minimum	Median	Maximum	% times -ve returns	% times returns > 7%
6 Months	-24.3%	11.3%	47.6%	15.4%	67.2%
1 Year	-9.8%	27.2%	53.7%	5.7%	90.5%
3 Years	8.1%	26.3%	35.1%	0%	100%
Source : Internal, data as of Jul 10, 2026					
The frequency of calculating rolling returns in the above table is 6M, 1Y, 3Y, 5Y and 10Y rolling returns on a daily basis since the inception of the fund. To illustrate, 1Y column shows average, minimum and maximum 1Y rolling returns (calculated on daily basis) an investor would have received if the investor had invested in the fund anytime since inception. % times negative returns' shows %times 6M, 1Y, 3Y, 5Y and 10Y rolling returns have been negative since inception of the fund.					

Funds Managed by Kaivalya Nadkarni							
Scheme Name	Managing Since	1 Year		3 Years		5 Years	
		Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
DSP World Mining Overseas Equity Omni FoF (Ex- DSP World Mining Fund of Fund)	May 01, 2025	73.07%	68.24%	23.4%	26.36%	15.24%	16.4%
DSP Global Innovation Overseas Equity Omni FoF (Ex- DSP Global Innovation Fund of Fund)	May 01, 2025	36.16%	36.76%	26.7%	25.49%	-	16.45%
DSP World Gold Mining Overseas Equity Omni FoF (Ex- DSP World Gold Fund of Fund)	May 01, 2025	64.76%	68.34%	43.85%	47.82%	22.58%	26.32%

DSP Income Plus Arbitrage Omni FoF (Ex- DSP Income Plus Arbitrage Fund of Fund)	Mar 11, 2025	5.1%	4.58%	8.96%	6.91%	5.02%	6.08%
DSP US Specific Debt Passive FoF (Ex- DSP US Treasury Fund of Fund)	May 01, 2025	13.87%	13.62%	-	8.1%	-	4.33%
DSP Arbitrage Fund	Oct 01, 2024	5.67%	7.01%	6.66%	7.52%	5.84%	6.44%
DSP Dynamic Asset Allocation Fund	Oct 01, 2024	3.83%	1.28%	10.54%	9.7%	8.21%	9.15%
DSP Global Clean Energy Overseas Equity Omni FoF (Ex- DSP Global Clean Energy Fund of Fund)	May 01, 2025	61.72%	69.7%	18.1%	21.46%	12.59%	12.74%
DSP US Specific Equity Omni FoF (Ex- DSP US Flexible Equity Fund of Fund)	May 01, 2025	48.06%	34.94%	27.51%	26.3%	18.49%	18.21%
DSP Equity Savings Fund	Oct 01, 2024	2.07%	2.28%	8.37%	8.15%	7.6%	7.88%
DSP Value Fund	Oct 01, 2024	8.86%	-1.71%	17.5%	12.92%	13.38%	12.4%
Period for which fund's performance has been provided is computed based on last day of the month-end preceding the date of advertisement Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan - Growth Option. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.							

Disclaimer

SEBI Registration No: MF/036/97/7

The investment approach / framework/ strategy / portfolio / other data mentioned herein are dated and currently followed by the scheme and the same may change in future depending on market conditions and other factors.

The SIP returns are calculated by XIRR approach assuming investment of Rs. 10,000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Load is not taken into consideration for computation of performance.

Investors should note that they will be bearing the recurring expenses of the scheme, in addition to the expenses of other schemes in which the Fund of Funds Scheme makes investments.

This email/note is for information purposes only. The recipient of this material should consult an investment /tax advisor before making an investment decision. In this material DSP Asset Managers Pvt. Ltd. (the AMC) has used information that is publicly available, including information developed in-house and is believed to be from reliable sources. The AMC nor any person connected does not warrant the completeness or accuracy of the information and disclaims all liabilities, losses and damages arising out of the use of this information. Data provided is as on **June 30, 2026** (unless otherwise specified and are subject to change without notice). **Past performance may or may not be sustained in the future and should not be used as a basis for comparison with other investments. There is no assurance of any returns/capital protection/capital guarantee to the investors in above mentioned scheme.**

For complete details on investment objective, investment strategy, asset allocation, scheme specific risk factors and more details, please read the Scheme Information Document, and Key Information Memorandum of the scheme available on ISC of AMC and also available on www.dspim.com.

*Expense ratio is subject to change in future depending on various factors

Portfolio details are as on **June 30, 2026**. Portfolio Allocation will be based on the prevailing market conditions and is subject to changes depending on the fund manager's view of the equity markets.

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The sector(s)/stock(s)/issuer(s) mentioned in this document do not constitute any recommendation of the same and the Fund may or may not have any future position in these sector(s)/stock(s)/issuer(s).

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

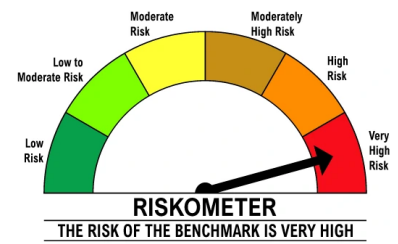
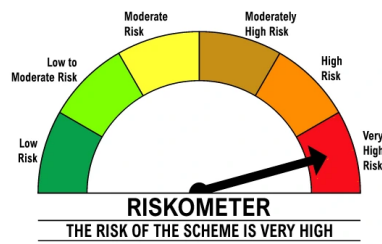
Product Suitability

Scheme Riskometer

Benchmark^ Riskometer

This product is suitable for investors who are seeking*

- Long-term capital growth.
- Investments in units of overseas funds which invest in equity and equity related securities of companies which are forefront in innovation



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*Investors should consult their financial advisors if in doubt about whether the scheme is suitable for them.

^ Benchmark : MSCI ACWI Net Total Return