

| Fields | Scheme Summary Document | |
|-----------------------------------|--|---|
| 1 | Fund Name | DSP World Agriculture Fund |
| 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) |
| 3 | Fund Type | An open ended fund of fund scheme investing in BlackRock Global Funds – Nutrition Fund |
| 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 predominantly in units of BlackRock Global Funds Nutrition Fund (BGF - NF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. 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. However, there is no assurance that the investment objective of the Scheme will be realized. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/consideration similar to those of BGF – NF. |
| 9 | Stated Asset Allocation | 1. Units of BGF – NF# or other similar overseas mutual fund scheme(s): 95% to 100% 2. Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund: 0% to 5%; #in the shares of BGF – NF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund. |
| 10 | Face Value | Rs. 10/- |
| 11 | NFO Open Date | September 30, 2011 |
| 12 | NFO Close Date | October 14, 2011 |
| 13 | Allotment Date | October 19, 2011 |
| 14 | Reopen Date | October 21, 2011 |
| 15 | Maturity Date (For close-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | MSCI ACWI Net Total Return |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1 - Name | Mr. Jay Kothari |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1 - From Date | March 01, 2013 |
| 21 | Annual Expense (Stated Maximum) | Direct Plan - 1.76 % ; Regular Plan - 2.3 % |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | Citibank N. A. |
| 24 | Auditor | Walker Chandok & Co LLP |
| 25 | Registrar | Computer Age Management Services Limited |
| 26 | RTA Code (To be phased out) | 733 - DSP World Agriculture Fund - Direct Plan - Growth 734 - DSP World Agriculture Fund - Direct Plan - IDCW 735 - DSP World Agriculture Fund - Direct Plan - IDCW - Reinvest 506 - DSP World Agriculture Fund - Regular Plan - Growth 507 - DSP World Agriculture Fund - Regular Plan - IDCW 508 - DSP World Agriculture Fund - Regular Plan - IDCW - Reinvest |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF740K01OE4 - DSP World Agriculture Fund - Direct Plan - Growth INF740K01OF1 - DSP World Agriculture Fund - Direct Plan - IDCW INF740K01OG9 - DSP World Agriculture Fund - Direct Plan - IDCW - Reinvest INF740K01EK2 - DSP World Agriculture Fund - Regular Plan - Growth INF740K01EL0 - DSP World Agriculture Fund - Regular Plan - IDCW INF740K01EM8 - DSP World Agriculture Fund - Regular Plan - IDCW - Reinvest |
| 29 | AMFI Codes (To be phased out) | 119271 - DSP World Agriculture Fund - Direct Plan - Growth 119272 - DSP World Agriculture Fund - Direct Plan - IDCW 119272 - DSP World Agriculture Fund - Direct Plan - IDCW - Reinvest 115882 - DSP World Agriculture Fund - Regular Plan - Growth 115881 - DSP World Agriculture Fund - Regular Plan - IDCW 115881 - DSP World Agriculture Fund - Regular Plan - IDCW - Reinvest |
| 30 | SEBI Codes | DSPM/O/FOO/11/08/0023 |
| 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, 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 |