

Fields	Scheme Summary Document	
1	Fund Name	DSP Natural Resources and New Energy Fund
2	Option Name (Regular/Direct)	<p><u>Regular Plan &amp; Direct Plan</u></p> <p><input type="checkbox"/> Growth</p> <p><input type="checkbox"/> Income Distribution cum Capital Withdrawal option (IDCW)</p> <p>- Payout of Income Distribution cum Capital Withdrawal (IDCW)</p> <p>- Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)</p> <p>Default Option</p> <p>- Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated.</p> <p>- Payout sub-option in case Payout of IDCW Option or Reinvestment of IDCW Option is not indicated.</p>
3	Fund Type	An open ended equity scheme investing in Natural Resources and Alternative Energy sector
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	Sectoral/Thematic Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	<p>The primary investment objective of the Scheme is to seek to generate capital appreciation and provide long term growth opportunities by investing in equity and equity related securities of companies domiciled in India whose pre-dominant economic activity is in the:</p> <p>(a) discovery, development, production, or distribution of natural resources, viz., energy, mining etc.;</p> <p>(b) alternative energy and energy technology sectors, with emphasis given to renewable energy, automotive and on-site power generation, energy storage and enabling energy technologies.</p> <p>The Scheme will also invest a certain portion of its corpus in the equity and equity related securities of companies domiciled overseas, which are principally engaged in the discovery, development, production or distribution of natural resources and alternative energy and/or the units/shares of BlackRock Global Funds – Sustainable Energy Fund, BlackRock Global Funds – World Energy Fund and similar other overseas mutual fund schemes.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>
9	Stated Asset Allocation	<p>1. Equity and Equity related Securities of companies domiciled in India, and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy: 65% - 100%</p> <p>2. (a) Equity and Equity related Securities of companies domiciled overseas and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy. (b) Units/shares of (i) BGF - SEF (ii) BGF - WEF and (iii) Similar other overseas mutual fund schemes: 0% - 35%</p> <p>3. Debt and Money Market Securities: 0% - 20%</p> <p>For detailed asset allocation pattern, please refer to the Scheme Information Document</p>
10	Face Value	Rs. 10/-
11	NFO Open Date	March 03, 2008
12	NFO Close Date	March 31, 2008
13	Allotment Date	April 25, 2008
14	Reopen Date	April 29, 2008
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Mr. Rohit Singhania
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	July 01, 2012
21	Fund Manager 2 - Name	Mr. Jay Kothari
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Dedicated Fund Manager for Overseas Investments
23	Fund Manager 2 - From Date	March 01, 2013
24	Annual Expense (Stated Maximum)	Direct Plan - 1.01 % ; Regular Plan - 2.11 %
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandio & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	<p>785 - DSP Natural Resources and New Energy Fund - Direct Plan - Growth</p> <p>786 - DSP Natural Resources and New Energy Fund - Direct Plan - IDCW</p> <p>787 - DSP Natural Resources and New Energy Fund - Direct Plan - IDCW - Reinvest</p> <p>232 - DSP Natural Resources and New Energy Fund - Regular Plan - Growth</p> <p>233 - DSP Natural Resources and New Energy Fund - Regular Plan - IDCW</p> <p>386 - DSP Natural Resources and New Energy Fund - Regular Plan - IDCW - Reinvest</p>
30	Listing Details	Not Applicable
31	ISINs	<p>INF740K01QA7 - DSP Natural Resources and New Energy Fund - Direct Plan - Growth</p> <p>INF740K01QB5 - DSP Natural Resources and New Energy Fund - Direct Plan - IDCW</p> <p>INF740K01QC3 - DSP Natural Resources and New Energy Fund - Direct Plan - IDCW - Reinvest</p> <p>INF740K01060 - DSP Natural Resources and New Energy Fund - Regular Plan - Growth</p> <p>INF740K01045 - DSP Natural Resources and New Energy Fund - Regular Plan - IDCW</p> <p>INF740K01052 - DSP Natural Resources and New Energy Fund - Regular Plan - IDCW - Reinvest</p>
32	AMFI Codes (To be phased out)	<p>119028 - DSP Natural Resources and New Energy Fund - Direct Plan - Growth</p> <p>119029 - DSP Natural Resources and New Energy Fund - Direct Plan - IDCW</p> <p>119029 - DSP Natural Resources and New Energy Fund - Direct Plan - IDCW - Reinvest</p> <p>108202 - DSP Natural Resources and New Energy Fund - Regular Plan - Growth</p> <p>108203 - DSP Natural Resources and New Energy Fund - Regular Plan - IDCW</p> <p>108203 - DSP Natural Resources and New Energy Fund - Regular Plan - IDCW - Reinvest</p>
33	SEBI Codes	DSPM/O/E/SEC/08/02/0019
<b>Investment Amount Details:</b>		
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
<b>SIP SWP &amp; STP Details:</b>		
1	Frequency	<p>SIP – Daily, 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> <p>*Weekly – Monday to Friday</p>
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