

Fields	Scheme Summary Document	
1	Fund Name	DSP Global Allocation Fund of 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) 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. An open-ended fund of fund scheme investing in Global (including Indian) Equity funds/ETFs & Fixed income funds/ETFs.
3	Fund Type	Very High Risk
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Fund of Funds (Overseas)
6	Category as per SEBI Categorization Circular	Not Applicable
7	Potential Risk Class (as on date)	The primary investment objective of the Scheme is to seek capital appreciation by dynamically investing in units of Global (including Indian) Equity funds/ETFs & Fixed income funds/ETFs. 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. There is no assurance that the investment objective of the Scheme will be achieved.
8	Description, Objective of the scheme	1. Units of Global (including Indian) Equity funds/ETFs & Fixed income funds/ETFs: 95% - 100% 2. Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund: 0% - 5% For detailed asset allocation pattern, please refer to the Scheme Information Document
9	Stated Asset Allocation	Rs. 10/-
10	Face Value	August 01, 2014
11	NFO Open Date	August 14, 2014
12	NFO Close Date	August 21, 2014
13	Allotment Date	August 25, 2014
14	Reopen Date	Not Applicable
15	Maturity Date (For close-end funds)	MSCI ACWI Net total returns index
16	Benchmark (Tier 1)	Not Applicable
17	Benchmark (Tier 2)	Mr. Jay Kothari
18	Fund Manager 1 - Name	Primary
19	Fund Manager 1 - Type (Primary/Comanage/Description)	August 01, 2014
20	Fund Manager 1 - From Date	Mr. Kedar Karnik
21	Fund Manager 2 - Name	Primary (Debt)
22	Fund Manager 2 - Type (Primary/Comanage/Description)	July 01, 2016
23	Fund Manager 2 - From Date	Mr. Laukik Bagwe
24	Fund Manager 3 - Name	Comanage (Debt)
25	Fund Manager 3 - Type (Primary/Comanage/Description)	August 01, 2014
26	Fund Manager 3 - From Date	Direct Plan - 1.45 % ; Regular Plan - 2.03 %
27	Annual Expense (Stated Maximum)	Nil
28	Exit Load (if applicable)	Citibank N. A.
29	Custodian	Walker Chandiok & Co LLP
30	Auditor	Computer Age Management Services Limited
31	Registrar	815 - DSP Global Allocation Fund - Direct - Growth 816 - DSP Global Allocation Fund - Direct - IDCW 817 - DSP Global Allocation Fund - Direct - IDCW - Reinvest 542 - DSP Global Allocation Fund - Regular - Growth 543 - DSP Global Allocation Fund - Regular - IDCW 544 - DSP Global Allocation Fund - Regular - IDCW - Reinvest
32	RTA Code (To be phased out)	Not Applicable
33	Listing Details	INF740K01250 - DSP Global Allocation Fund - Direct - Growth INF740K01268 - DSP Global Allocation Fund - Direct - IDCW INF740K01276 - DSP Global Allocation Fund - Direct - IDCW - Reinvest INF740K01227 - DSP Global Allocation Fund - Regular - Growth INF740K01235 - DSP Global Allocation Fund - Regular - IDCW INF740K01243 - DSP Global Allocation Fund - Regular - IDCW - Reinvest
34	ISINs	130493 - DSP Global Allocation Fund - Direct - Growth 130491 - DSP Global Allocation Fund - Direct - IDCW 130491 - DSP Global Allocation Fund - Direct - IDCW - Reinvest 130492 - DSP Global Allocation Fund - Regular - Growth 130490 - DSP Global Allocation Fund - Regular - IDCW 130490 - DSP Global Allocation Fund - Regular - IDCW - Reinvest
35	AMFI Codes (To be phased out)	DSPM/O/FOO/14/06/0028
36	SEBI Codes	
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