

Fields	Scheme Summary Document	
1	Fund Name	DSP World Gold Fund of Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> • 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) The Plans under the Scheme will have common portfolio.
3	Fund Type	An open ended fund of fund scheme which invests into units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme.
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/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme. 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.
9	Stated Asset Allocation	1. Units/securities issued by overseas Exchange Traded Funds (ETFs) and/ overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme: 95% to 100% 2. Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund: 0% to 5%.
10	Face Value	Rs. 10/-
11	NFO Open Date	July 25, 2007
12	NFO Close Date	August 23, 2007
13	Allotment Date	September 14, 2007
14	Reopen Date	September 18, 2007
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	FTSE Gold Mine TR
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 - 1.71 % ; Regular Plan - 2.34 %
22	Exit Load (if applicable)	Nil
23	Custodian	Citibank N. A.
24	Auditor	Walker Chandio & Co LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	758 - DSP World Gold Fund - Direct Plan - Growth 759 - DSP World Gold Fund - Direct Plan - IDCW 760 - DSP World Gold Fund - Direct Plan - IDCW - Reinvest 179 - DSP World Gold Fund - Regular Plan - Growth 180 - DSP World Gold Fund - Regular Plan - IDCW 385 - DSP World Gold Fund - Regular Plan - IDCW - Reinvest
27	Listing Details	Not Applicable
28	ISINs	INF740K010Z9 - DSP World Gold Fund - Direct Plan - Growth INF740K01PA9 - DSP World Gold Fund - Direct Plan - IDCW INF740K01PB7 - DSP World Gold Fund - Direct Plan - IDCW - Reinvest INF740K01250 - DSP World Gold Fund - Regular Plan - Growth INF740K01268 - DSP World Gold Fund - Regular Plan - IDCW INF740K01276 - DSP World Gold Fund - Regular Plan - IDCW - Reinvest
29	AMFI Codes (To be phased out)	119277 - DSP World Gold Fund - Direct Plan - Growth 119278 - DSP World Gold Fund - Direct Plan - IDCW 119278 - DSP World Gold Fund - Direct Plan - IDCW - Reinvest 106597 - DSP World Gold Fund - Regular Plan - Growth 106596 - DSP World Gold Fund - Regular Plan - IDCW 106596 - DSP World Gold Fund - Regular Plan - IDCW - Reinvest
30	SEBI Codes	DSPM/O/O/FOO/07/07/0018
Investment Amount Details:		
31	Minimum Application Amount	Rs. 100/-
32	Minimum Application Amount in multiple of Rs.	Re. 1/-
33	Minimum Additional Amount	Rs. 100/-
34	Minimum Additional Amount in multiple of Rs.	Re. 1/-
35	Minimum Redemption Amount in Rs.	0.01
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	100.00
41	Minimum Switch Units	0.001
42	Switch Multiple Amount (if applicable)	0.01
43	Switch Multiple Units (if applicable)	0.001
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	No
SIP SWP & STP Details:		
48	Frequency	Monthly and Quarterly
49	Minimum Amount	100.00
50	In multiple of	1.00
51	Minimum Instalments	6
52	Dates	01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31
53	Maximum Amount (if any)	NA