

| Fields                            | Scheme Summary Document                              |  |
|-----------------------------------|--|--|
| 1                                 | Fund Name  | DSP Global Innovation Fund of Fund   |
| 2                                 | Option Name (Regular/Direct)                         | Regular Plan & Direct Plan<br><input type="checkbox"/> Growth*<br><input type="checkbox"/> Income Distribution cum Capital Withdrawal option (IDCW)<br>1. Payout of Income Distribution cum Capital Withdrawal (IDCW)<br>2. Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)<br><br>* Default Option  |
| 3                                 | Fund Type  | An open ended fund of fund scheme investing in Innovation 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 global mutual funds schemes and ETFs that primarily invest in companies with innovation theme having potential for higher revenue and earnings growth.<br>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 realized. |
| 9                                 | Stated Asset Allocation                              | 1. Units of Innovation funds - 95% to 100%<br>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  | January 24, 2022   |
| 12                                | NFO Close Date                                       | February 08, 2022  |
| 13                                | Allotment Date                                       | February 14, 2022  |
| 14                                | Reopen Date  | February 16, 2022  |
| 15                                | Maturity Date (For close-end funds)                  | Not Applicable   |
| 16                                | Benchmark (Tier 1)                                   | MSCI All Country World Index - 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                           | February 14, 2022  |
| 21                                | Fund Manager 2 - Name                                | Mr. Kedar Kamik  |
| 22                                | Fund Manager 2 - Type (Primary/Comanage/Description) | Primary (Debt)   |
| 23                                | Fund Manager 2 - From Date                           | February 14, 2022  |
| 24                                | Annual Expense (Stated Maximum)                      | Direct Plan - 1.01 % ; Regular Plan - 2.28 %   |
| 25                                | Exit Load (if applicable)                            | Nil  |
| 26                                | Custodian  | Citibank N. A.   |
| 27                                | Auditor  | Walker Chandok & Co LLP  |
| 28                                | Registrar  | Computer Age Management Services Limited   |
| 29                                | RTA Code (To be phased out)                          | 881 - DSP Global Innovation Fund of Fund - Direct - Growth<br>882 - DSP Global Innovation Fund of Fund - Direct - IDCW<br>883 - DSP Global Innovation Fund of Fund - Direct - IDCW Reinvest<br>623 - DSP Global Innovation Fund of Fund - Regular - Growth<br>624 - DSP Global Innovation Fund of Fund - Regular - IDCW<br>625 - DSP Global Innovation Fund of Fund - Regular - IDCW Reinvest  |
| 30                                | Listing Details                                      | Not Applicable   |
| 31                                | ISINs  | INF740KA1QP1 - DSP Global Innovation Fund of Fund - Direct - Growth<br>INF740KA1QQ9 - DSP Global Innovation Fund of Fund - Direct - IDCW<br>INF740KA1QR7 - DSP Global Innovation Fund of Fund - Direct - IDCW Reinvest<br>INF740KA1QM8 - DSP Global Innovation Fund of Fund - Regular - Growth<br>INF740KA1QN6 - DSP Global Innovation Fund of Fund - Regular - IDCW<br>INF740KA1QO4 - DSP Global Innovation Fund of Fund - Regular - IDCW Reinvest  |
| 32                                | AMFI Codes (To be phased out)                        | 149816 - DSP Global Innovation Fund of Fund - Direct - Growth<br>149815 - DSP Global Innovation Fund of Fund - Direct - IDCW<br>149815 - DSP Global Innovation Fund of Fund - Direct - IDCW Reinvest<br>149817 - DSP Global Innovation Fund of Fund - Regular - Growth<br>149814 - DSP Global Innovation Fund of Fund - Regular - IDCW<br>149814 - DSP Global Innovation Fund of Fund - Regular - IDCW Reinvest  |
| 33                                | SEBI Codes   | DSPM/O/O/FOO/21/08/0048  |
| <b>Investment Amount Details:</b> |  |  |
| 1                                 | Minimum Application Amount                           | Rs. 500/-  |
| 2                                 | Minimum Application Amount in multiple of Rs.        | Re. 1/-  |
| 3                                 | Minimum Additional Amount                            | Rs. 500/-  |
| 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)                | 500.00   |
| 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)                       | Yes  |
| <b>SIP SWP &amp; STP Details:</b> |  |  |
| 1                                 | Frequency  | Monthly and Quarterly  |
| 2                                 | Minimum Amount                                       | 500.00   |
| 3                                 | In multiple of                                       | 1.00   |
| 4                                 | Minimum Instalments                                  | 6  |
| 5                                 | 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   |
| 6                                 | Maximum Amount (if any)                              | NA   |