

| Fields | Scheme Summary Document | |
|-----------------------------------|------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | DSP World Energy Fund Regular Plan & Direct Plan |
| 2 | Option Name (Regular/Direct) | • Growth • Income Distribution cum Capital Withdrawal option (IDCW) • Payout of Income Distribution cum Capital Withdrawal (IDCW) • Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) |
| 3 | Fund Type | An open ended fund of fund scheme investing in BlackRock Global Funds – World Energy Fund (BGF – WEF) and BlackRock Global Funds – Sustainable Energy Fund (BGF – SEF) |
| 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 the units of BlackRock Global Funds – World Energy Fund and BlackRock Global Funds – Sustainable Energy Fund. 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. There is no assurance that the investment objective of the Scheme will be realized. |
| 9 | Stated Asset Allocation | 1. Units of Units of BGF – WEF# and BGFSEF# 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% - 05% #in the shares of BGF – WEF and BGF – SEF, Undertaking for Collective Investment in Transferable Securities (UCITS) III fund |
| 10 | Face Value | Rs. 10/- |
| 11 | NFO Open Date | July 10, 2009 |
| 12 | NFO Close Date | July 31, 2009 |
| 13 | Allotment Date | August 14, 2009 |
| 14 | Reopen Date | August 18, 2009 |
| 15 | Maturity Date (For close-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | 50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) – Net & Expressed in INR |
| 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 - 1.55 % ; Regular Plan - 2.15 % |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | Citibank N. A. |
| 24 | Auditor | Walker Chandiook & Co LLP |
| 25 | Registrar | Computer Age Management Services Limited |
| 26 | RTA Code (To be phased out) | 761 - DSP World Energy Fund - Direct Plan - Growth 762 - DSP World Energy Fund - Direct Plan - IDCW 763 - DSP World Energy Fund - Direct Plan - IDCW - Reinvest 333 - DSP World Energy Fund - Regular Plan - Growth 334 - DSP World Energy Fund - Regular Plan - IDCW 389 - DSP World Energy Fund - Regular Plan - IDCW - Reinvest |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF740K01PC5 - DSP World Energy Fund - Direct Plan - Growth INF740K01PD3 - DSP World Energy Fund - Direct Plan - IDCW INF740K01PE1 - DSP World Energy Fund - Direct Plan - IDCW - Reinvest INF740K01284 - DSP World Energy Fund - Regular Plan - Growth INF740K01292 - DSP World Energy Fund - Regular Plan - IDCW INF740K01300 - DSP World Energy Fund - Regular Plan - IDCW - Reinvest |
| 29 | AMFI Codes (To be phased out) | 119275 - DSP World Energy Fund - Direct Plan - Growth 119276 - DSP World Energy Fund - Direct Plan - IDCW 119276 - DSP World Energy Fund - Direct Plan - IDCW - Reinvest 112126 - DSP World Energy Fund - Regular Plan - Growth 112127 - DSP World Energy Fund - Regular Plan - IDCW 112127 - DSP World Energy Fund - Regular Plan - IDCW - Reinvest |
| 30 | SEBI Codes | DSPM/O/O/FOO/09/06/0020 |
| 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 – Daily, 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 | 12 |
| 5 | Dates | Any date |
| 6 | Maximum Amount (if any) | NA |