

| Fields                            | Scheme Summary Document                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|-----------------------------------|------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1                                 | Fund Name                                            | DSP World Gold Fund                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 2                                 | Option Name (Regular/Direct)                         | <u>Regular Plan &amp; Direct Plan</u><br>• Growth<br>• 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>The Plans under the Scheme will have common portfolio.                                                                                                                                           |
| 3                                 | Fund Type                                            | An open ended fund of fund scheme investing in BlackRock Global Funds – World Gold Fund (BGF – WGF).                                                                                                                                                                                                                                                                                                                                                          |
| 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 units of Black- Rock Global Funds - World Gold Fund (BGF - WGF). 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. There is no assurance that the investment objective of the Scheme will be realized. |
| 9                                 | Stated Asset Allocation                              | 1. Units of BGF – WGF# or other similar overseas mutual fund scheme(s): 95% to 100%<br>2. Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund: 0% to 5%.<br>#In the shares of BGF-WGF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III Fund.                                                                                                                                               |
| 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 TRI                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 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 - 1.68 % ; Regular Plan - 2.33 %                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 22                                | Exit Load (if applicable)                            | Nil                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 23                                | Custodian                                            | Citibank N. A.                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 24                                | Auditor                                              | Walker Chandiok & Co LLP                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 25                                | Registrar                                            | Computer Age Management Services Limited                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 26                                | RTA Code (To be phased out)                          | 758 - DSP World Gold Fund - Direct Plan - Growth<br>759 - DSP World Gold Fund - Direct Plan - IDCW<br>760 - DSP World Gold Fund - Direct Plan - IDCW - Reinvest<br>179 - DSP World Gold Fund - Regular Plan - Growth<br>180 - DSP World Gold Fund - Regular Plan - IDCW<br>385 - DSP World Gold Fund - Regular Plan - IDCW - Reinvest                                                                                                                         |
| 27                                | Listing Details                                      | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 28                                | ISINs                                                | INF740K01OZ9 - DSP World Gold Fund - Direct Plan - Growth<br>INF740K01PA9 - DSP World Gold Fund - Direct Plan - IDCW<br>INF740K01PB7 - DSP World Gold Fund - Direct Plan - IDCW - Reinvest<br>INF740K01250 - DSP World Gold Fund - Regular Plan - Growth<br>INF740K01268 - DSP World Gold Fund - Regular Plan - IDCW<br>INF740K01276 - DSP World Gold Fund - Regular Plan - IDCW - Reinvest                                                                   |
| 29                                | AMFI Codes (To be phased out)                        | 119277 - DSP World Gold Fund - Direct Plan - Growth<br>119278 - DSP World Gold Fund - Direct Plan - IDCW<br>119278 - DSP World Gold Fund - Direct Plan - IDCW - Reinvest<br>106597 - DSP World Gold Fund - Regular Plan - Growth<br>106596 - DSP World Gold Fund - Regular Plan - IDCW<br>106596 - DSP World Gold Fund - Regular Plan - IDCW - Reinvest                                                                                                       |
| 30                                | SEBI Codes                                           | DSPM/O/O/FOO/07/07/0018                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <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)                       | No                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <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                                                                                                                                                                                                                                                                                                                                                                                                                                                            |