

Fields	Scheme Summary Document	
1	Fund Name	DSP Global Allocation Fund <u>Regular Plan & Direct Plan</u>
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) * Default Option
3	Fund Type	An open ended fund of fund scheme investing in BlackRock Global Funds – Global Allocation Fund
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 BlackRock Global Funds - Global Allocation Fund (BGF - GAF). The Scheme may 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. However, there is no assurance that the investment objective of the Scheme will be realized. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/ consideration similar to those of BGF – GAF. There is no assurance that the investment objective of the Schemes will be realized.
9	Stated Asset Allocation	1. Units of BGF – GAF # or other similar overseas mutual fund scheme(s): 95% - 100% 2. Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund: 0%-5% #in the shares of BGF – GAF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund
10	Face Value	Rs. 10/-
11	NFO Open Date	August 01, 2014
12	NFO Close Date	August 14, 2014
13	Allotment Date	August 21, 2014
14	Reopen Date	August 25, 2014
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	36% S&P 500 Composite+ 24% FTSE World (ex-US)+ 24% ML US Treasury Current 5 Year+ 16% Citigroup Non-USD World Government Bond Index
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	August 01, 2014
21	Fund Manager 2 - Name	Mr. Kedar Karnik
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary (Debt)
23	Fund Manager 2 - From Date	July 01, 2016
24	Fund Manager 3 - Name	Mr. Laukik Bagwe
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage (Debt)
26	Fund Manager 3 - From Date	August 01, 2014
27	Annual Expense (Stated Maximum)	Direct Plan - 1.33 % ; Regular Plan - 2.04 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	Walker Chandiook & Co LLP
31	Registrar	Computer Age Management Services Limited
32	RTA Code (To be phased out)	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
33	Listing Details	Not Applicable
34	ISINs	INF740K01Z50 - DSP Global Allocation Fund - Direct - Growth INF740K01Z68 - DSP Global Allocation Fund - Direct - IDCW INF740K01Z76 - DSP Global Allocation Fund - Direct - IDCW - Reinvest INF740K01Z27 - DSP Global Allocation Fund - Regular - Growth INF740K01Z35 - DSP Global Allocation Fund - Regular - IDCW INF740K01Z43 - DSP Global Allocation Fund - Regular - IDCW - Reinvest
35	AMFI Codes (To be phased out)	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
36	SEBI Codes	DSPM/O/O/FOO/14/06/0028
Investment Amount Details:		
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
SIP SWP & STP Details:		
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