

Fields	Scheme Summary Document	
1	Fund Name	DSP Global Allocation Fund of Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan • 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 Global (including Indian) Equity funds/ETFs & Fixed income funds/ETFs.
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 dynamically investing in units of Global (including Indian) Equity funds/ETFs & Fixed income funds/ETFs. 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 of Global (including Indian) Equity funds/ ETFs & Fixed income funds/ETFs: 95% - 100% 2. Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund: 0%-5%
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)	MSCI ACWI Net total returns 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 Kamik
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 - 1.38 % ; Regular Plan - 2.02 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	Walker Chandio & 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/Q/O/FOO/14/06/0028
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 – 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	SIP - 12, SWP & STP - 6
5	Dates	Any date
6	Maximum Amount (if any)	NA