

| Fields | Scheme Summary Document | |
|----------------------------|--|--|
| 1 | Fund Name | DSP Global Allocation 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) * 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 - 2.13 % |
| 28 | Exit Load (if applicable) | Nil |
| 29 | Custodian | Citibank N. A. |
| 30 | Auditor | Walker Chandok & 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 |