

| Fields | Scheme Summary Document | |
|-----------------------------------|--|---|
| 1 | Fund Name | DSP World Gold Fund |
| 2 | Option Name (Regular/Direct) | <u>Regular Plan & Direct Plan</u> • Growth • Income Distribution cum Capital Withdrawal option (IDCW) 1. Payout of Income Distribution cum Capital Withdrawal (IDCW) 2. Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) 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% 2. Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund: 0% to 5%. #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 - 1.8 % ; 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 759 - DSP World Gold Fund - Direct Plan - IDCW 760 - DSP World Gold Fund - Direct Plan - IDCW - Reinvest 179 - DSP World Gold Fund - Regular Plan - Growth 180 - DSP World Gold Fund - Regular Plan - IDCW 385 - DSP World Gold Fund - Regular Plan - IDCW - Reinvest |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF740K01OZ9 - DSP World Gold Fund - Direct Plan - Growth INF740K01PA9 - DSP World Gold Fund - Direct Plan - IDCW INF740K01PB7 - DSP World Gold Fund - Direct Plan - IDCW - Reinvest INF740K01250 - DSP World Gold Fund - Regular Plan - Growth INF740K01268 - DSP World Gold Fund - Regular Plan - IDCW INF740K01276 - DSP World Gold Fund - Regular Plan - IDCW - Reinvest |
| 29 | AMFI Codes (To be phased out) | 119277 - DSP World Gold Fund - Direct Plan - Growth 119278 - DSP World Gold Fund - Direct Plan - IDCW 119278 - DSP World Gold Fund - Direct Plan - IDCW - Reinvest 106597 - DSP World Gold Fund - Regular Plan - Growth 106596 - DSP World Gold Fund - Regular Plan - IDCW 106596 - DSP World Gold Fund - Regular Plan - IDCW - Reinvest |
| 30 | SEBI Codes | DSPM/O/O/FOO/07/07/0018 |
| 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 |