

| Fields | Scheme Summary Document | |
|-----------------------------------|--|---|
| | | DSP US Flexible [^] Equity Fund (*The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants). |
| 1 | Fund Name | <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 – US Flexible Equity 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 Global Funds US Flexible Equity Fund (BGF - USFEF). 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. 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. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/consideration similar to those of BGF – USFEF. The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants. There is no assurance that the investment objective of the Scheme will be realized. |
| 9 | Stated Asset Allocation | 1. Units of BGF – USFEF# 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 – USFEF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund. |
| 10 | Face Value | Rs. 10/- |
| 11 | NFO Open Date | July 17, 2012 |
| 12 | NFO Close Date | July 31, 2012 |
| 13 | Allotment Date | August 03, 2012 |
| 14 | Reopen Date | August 09, 2012 |
| 15 | Maturity Date (For close-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | Russell 1000 TR |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1 - Name | Mr. Jay Kohari |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1 - From Date | March 01, 2013 |
| 21 | Fund Manager 2 - Name | Mr. Laukik Bagwe |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage |
| 23 | Fund Manager 2 - From Date | August 01, 2012 |
| 24 | Fund Manager 3 - Name | Mr. Kedar Karnik |
| 25 | Fund Manager 3 - Type (Primary/Comanage/Description) | Comanage |
| 26 | Fund Manager 3 - From Date | July 01, 2016 |
| 27 | Annual Expense (Stated Maximum) | Direct Plan - 1.49 % ; Regular Plan - 2.02 % |
| 28 | Exit Load (if applicable) | Nil |
| 29 | Custodian | Citibank N. A. |
| 30 | Auditor | Walker Chandick & Co LLP |
| 31 | Registrar | Computer Age Management Services Limited 736 - DSP US Flexible Equity Fund - Direct Plan - Growth 737 - DSP US Flexible Equity Fund - Direct Plan - IDCW 738 - DSP US Flexible Equity Fund - Direct Plan - IDCW - Reinvest 521 - DSP US Flexible Equity Fund - Regular Plan - Growth 522 - DSP US Flexible Equity Fund - Regular Plan - IDCW 523 - DSP US Flexible Equity Fund - Regular Plan - IDCW - Reinvest |
| 32 | RTA Code (To be phased out) | |
| 33 | Listing Details | Not Applicable INF740K01CH7 - DSP US Flexible Equity Fund - Direct Plan - Growth INF740K01OJ5 - DSP US Flexible Equity Fund - Direct Plan - IDCW INF740K01OJ3 - DSP US Flexible Equity Fund - Direct Plan - IDCW - Reinvest INF740K01LP6 - DSP US Flexible Equity Fund - Regular Plan - Growth INF740K01LQ4 - DSP US Flexible Equity Fund - Regular Plan - IDCW INF740K01LR2 - DSP US Flexible Equity Fund - Regular Plan - IDCW - Reinvest |
| 34 | ISINs | 119252 - DSP US Flexible Equity Fund - Direct Plan - Growth 119253 - DSP US Flexible Equity Fund - Direct Plan - IDCW 119254 - DSP US Flexible Equity Fund - Direct Plan - IDCW - Reinvest 117691 - DSP US Flexible Equity Fund - Regular Plan - Growth 117692 - DSP US Flexible Equity Fund - Regular Plan - IDCW 117692 - DSP US Flexible Equity Fund - Regular Plan - IDCW - Reinvest |
| 35 | AMFI Codes (To be phased out) | |
| 36 | SEBI Codes | DSPM/O/O/FOO/12/05/0024 |
| 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 | Monthly and Quarterly |
| 2 | Minimum Amount | 100.00 |
| 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 |