

Fields	Scheme Summary Document	
1	Fund Name	DSP World Energy Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> • Growth • Income Distribution cum Capital Withdrawal option (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)
3	Fund Type	An open ended fund of fund scheme investing in BlackRock Global Funds – World Energy Fund (BGF – WEF) and BlackRock Global Funds – Sustainable Energy Fund (BGF – SEF)
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 the units of BlackRock Global Funds – World Energy Fund and BlackRock Global Funds – Sustainable Energy Fund. 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. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Units of Units of BGF – WEF# and BGFSEF# 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% - 05% #in the shares of BGF – WEF and BGF – SEF, Undertaking for Collective Investment in Transferable Securities (UCITS) III fund
10	Face Value	Rs. 10/-
11	NFO Open Date	July 10, 2009
12	NFO Close Date	July 31, 2009
13	Allotment Date	August 14, 2009
14	Reopen Date	August 18, 2009
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) – Net & Expressed in INR
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)	2.96%
22	Exit Load (if applicable)	Nil
23	Custodian	Citibank N. A.
24	Auditor	Walker Chandiook & Co LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	761 - DSP World Energy Fund - Direct Plan - Growth 762 - DSP World Energy Fund - Direct Plan - IDCW 763 - DSP World Energy Fund - Direct Plan - IDCW - Reinvest 333 - DSP World Energy Fund - Regular Plan - Growth 334 - DSP World Energy Fund - Regular Plan - IDCW 389 - DSP World Energy Fund - Regular Plan - IDCW - Reinvest
27	Listing Details	Not Applicable
28	ISINs	INF740K01PC5 - DSP World Energy Fund - Direct Plan - Growth INF740K01PD3 - DSP World Energy Fund - Direct Plan - IDCW INF740K01PE1 - DSP World Energy Fund - Direct Plan - IDCW - Reinvest INF740K01284 - DSP World Energy Fund - Regular Plan - Growth INF740K01292 - DSP World Energy Fund - Regular Plan - IDCW INF740K01300 - DSP World Energy Fund - Regular Plan - IDCW - Reinvest
29	AMFI Codes (To be phased out)	119275 - DSP World Energy Fund - Direct Plan - Growth 119276 - DSP World Energy Fund - Direct Plan - IDCW 119276 - DSP World Energy Fund - Direct Plan - IDCW - Reinvest 112126 - DSP World Energy Fund - Regular Plan - Growth 112127 - DSP World Energy Fund - Regular Plan - IDCW 112127 - DSP World Energy Fund - Regular Plan - IDCW - Reinvest
30	SEBI Codes	DSPM/O/O/FOO/09/06/0020
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