

Fields	
1	Fund Name
2	Option Name (Regular/Direct)
3	Fund Type
4	Riskometer (At the time of Launch)
5	Riskometer (As on date)
6	Category as per SEBI Categorization Circular
7	Potential Risk Class (as on date)
8	Description, Objective of the scheme
9	Stated Asset Allocation
10	Face Value
11	NFO Open Date
12	NFO Close Date
13	Allotment Date
14	Reopen Date
15	Maturity Date (For close-end funds)
16	Benchmark (Tier 1)
17	Benchmark (Tier 2)
18	Fund Manager 1 - Name
19	Fund Manager 1 - Type (Primary/Comanage/Description)
20	Fund Manager 1 - From Date
21	Annual Expense (Stated Maximum)
22	Exit Load (if applicable)
23	Custodian
24	Auditor
25	Registrar
26	RTA Code (To be phased out)
27	Listing Details
28	ISINs
29	AMFI Codes (To be phased out)
30	SEBI Codes
1	Minimum Application Amount
2	Minimum Application Amount in multiple of Rs.
3	Minimum Additional Amount
4	Minimum Additional Amount in multiple of Rs.
5	Minimum Redemption Amount in Rs.
6	Minimum Redemption Amount in Units
7	Minimum Balance Amount (if applicable)
8	Minimum Balance Amount in Units (if applicable)
9	Max Investment Amount
10	Minimum Switch Amount (if applicable)
11	Minimum Switch Units
12	Switch Multiple Amount (if applicable)
13	Switch Multiple Units (if applicable)
14	Max Switch Amount
15	Max Switch Units (if applicable)
16	Swing Pricing (if applicable)
17	Side-pocketing (if applicable)
1	Frequency
2	Minimum Amount
3	In multiple of
4	Minimum Instalments
5	Dates
6	Maximum Amount (if any)

Scheme Summary Document
DSP World Gold Fund
<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.
An open ended fund of fund scheme investing in BlackRock Global Funds – World Gold Fund (BGF – WGF).
Very High Risk
Very High Risk
Fund of Funds (Overseas)
Not Applicable
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.
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.
Rs. 10/-
July 25, 2007
August 23, 2007
September 14, 2007
September 18, 2007
Not Applicable
FTSE Gold Mine TRI
Not Applicable
Mr. Jay Kothari
Primary
March 01, 2013
2.96%
Nil
Citibank N. A.
Walker Chandiook & Co LLP
Computer Age Management Services Limited
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
Not Applicable
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
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
DSPM/O/O/FOO/07/07/0018
Investment Amount Details:
Rs. 500/-
Re. 1/-
Rs. 500/-
Re. 1/-
0.01
0.001
NA
NA
NA
500.00
0.001
0.01
0.001
NA
NA
NA
No
SIP SWP & STP Details:
Monthly and Quarterly
500.00
1.00
6
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
NA