

| Fields                            | Scheme Summary Document                              |   |
|-----------------------------------|--|---|
| 1                                 | Fund Name  | DSP World Mining Fund   |
| 2                                 | Option Name (Regular/Direct)                         | Regular Plan & Direct Plan<br>• Growth<br>• Income Distribution cum Capital Withdrawal option (IDCW)<br>1. Payout of Income Distribution cum Capital Withdrawal (IDCW)<br>2. Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)<br><br>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 Mining Fund (BGF – WMF)   |
| 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 Mining 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.<br>There can be no assurance that the investment objective of the Scheme will be realized. |
| 9                                 | Stated Asset Allocation                              | 1. Units of BGF – WMF# or other similar overseas mutual fund scheme(s): 95% to 100%<br>2. Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund: 0% to 5%.<br>#In the shares of BGF – WMF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.   |
| 10                                | Face Value   | Rs. 10/-  |
| 11                                | NFO Open Date  | November 23, 2009   |
| 12                                | NFO Close Date                                       | December 18, 2009   |
| 13                                | Allotment Date                                       | December 29, 2009   |
| 14                                | Reopen Date  | January 05, 2010  |
| 15                                | Maturity Date (For close-end funds)                  | Not Applicable  |
| 16                                | Benchmark (Tier 1)                                   | MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return 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                           | March 01, 2013  |
| 21                                | Annual Expense (Stated Maximum)                      | Direct Plan - 1.51 % ; Regular Plan - 2.17 %  |
| 22                                | Exit Load (if applicable)                            | Nil   |
| 23                                | Custodian  | Citibank N. A.  |
| 24                                | Auditor  | Walker Chandio & Co LLP   |
| 25                                | Registrar  | Computer Age Management Services Limited  |
| 26                                | RTA Code (To be phased out)                          | 764 - DSP World Mining Fund - Direct Plan - Growth<br>765 - DSP World Mining Fund - Direct Plan - IDCW<br>766 - DSP World Mining Fund - Direct Plan - IDCW - Reinvest<br>341 - DSP World Mining Fund - Regular Plan - Growth<br>342 - DSP World Mining Fund - Regular Plan - IDCW<br>390 - DSP World Mining Fund - Regular Plan - IDCW - Reinvest   |
| 27                                | Listing Details                                      | Not Applicable  |
| 28                                | ISINs  | INF740K01PF8 - DSP World Mining Fund - Direct Plan - Growth<br>INF740K01PG6 - DSP World Mining Fund - Direct Plan - IDCW<br>INF740K01PH4 - DSP World Mining Fund - Direct Plan - IDCW - Reinvest<br>INF740K01730 - DSP World Mining Fund - Regular Plan - Growth<br>INF740K01748 - DSP World Mining Fund - Regular Plan - IDCW<br>INF740K01AL8 - DSP World Mining Fund - Regular Plan - IDCW - Reinvest   |
| 29                                | AMFI Codes (To be phased out)                        | 119279 - DSP World Mining Fund - Direct Plan - Growth<br>119280 - DSP World Mining Fund - Direct Plan - IDCW<br>119280 - DSP World Mining Fund - Direct Plan - IDCW - Reinvest<br>112293 - DSP World Mining Fund - Regular Plan - Growth<br>112347 - DSP World Mining Fund - Regular Plan - IDCW<br>112347 - DSP World Mining Fund - Regular Plan - IDCW - Reinvest   |
| 30                                | SEBI Codes   | DSPM/O/O/FOO/09/06/0021   |
| <b>Investment Amount Details:</b> |  |   |
| 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  |
| <b>SIP SWP &amp; STP Details:</b> |  |   |
| 1                                 | Frequency  | SIP – Daily, Monthly, Quarterly, Half-Yearly and Yearly<br>SWP – Weekly*, Monthly, Quarterly, Half-Yearly and Yearly<br>STP – Daily, Weekly*, Monthly, Quarterly, Half-Yearly and Yearly<br><br>*Weekly – Monday to Friday  |
| 2                                 | Minimum Amount                                       | 100.00  |
| 3                                 | In multiple of                                       | 1.00  |
| 4                                 | Minimum Instalments                                  | SIP - 12, SWP & STP - 6   |
| 5                                 | Dates  | Any date  |
| 6                                 | Maximum Amount (if any)                              | NA  |