

| Fields | Scheme Summary Document | |
|-----------------------------------|------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | DSP World Energy Fund |
| 2 | Option Name (Regular/Direct) | Regular Plan & Direct Plan • 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) | Direct Plan - 1.55 % ; Regular Plan - 2.17 % |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | Citibank N. A. |
| 24 | Auditor | Walker Chandok & 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. 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 | SIP – Daily, Monthly, Quarterly, Half-Yearly and Yearly SWP – Weekly*, Monthly, Quarterly, Half-Yearly and Yearly STP – Daily, Weekly*, Monthly, Quarterly, Half-Yearly and Yearly *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 |