

| Fields | Scheme Summary Document | |
|-----------------------------------|--|---|
| 1 | Fund Name | DSP World Mining Fund |
| 2 | Option Name (Regular/Direct) | Regular Plan & Direct Plan • 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. |
| 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. 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% 2. Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund: 0% to 5%. #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 - 2.28 % |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | Citibank N. A. |
| 24 | Auditor | Walker Chandick & Co LLP |
| 25 | Registrar | Computer Age Management Services Limited |
| 26 | RTA Code (To be phased out) | 764 - DSP World Mining Fund - Direct Plan - Growth 765 - DSP World Mining Fund - Direct Plan - IDCW 766 - DSP World Mining Fund - Direct Plan - IDCW - Reinvest 341 - DSP World Mining Fund - Regular Plan - Growth 342 - DSP World Mining Fund - Regular Plan - IDCW 390 - DSP World Mining Fund - Regular Plan - IDCW - Reinvest |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF740K01PF8 - DSP World Mining Fund - Direct Plan - Growth INF740K01PG6 - DSP World Mining Fund - Direct Plan - IDCW INF740K01PH4 - DSP World Mining Fund - Direct Plan - IDCW - Reinvest INF740K01730 - DSP World Mining Fund - Regular Plan - Growth INF740K01748 - DSP World Mining Fund - Regular Plan - IDCW INF740K01AL8 - DSP World Mining Fund - Regular Plan - IDCW - Reinvest |
| 29 | AMFI Codes (To be phased out) | 119279 - DSP World Mining Fund - Direct Plan - Growth 119280 - DSP World Mining Fund - Direct Plan - IDCW 119280 - DSP World Mining Fund - Direct Plan - IDCW - Reinvest 112293 - DSP World Mining Fund - Regular Plan - Growth 112347 - DSP World Mining Fund - Regular Plan - IDCW 112347 - DSP World Mining Fund - Regular Plan - IDCW - Reinvest |
| 30 | SEBI Codes | DSPM/O/O/FOO/09/06/0021 |
| 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 |