

Fields	Scheme Summary Document	
1	Fund Name	DSP US Flexible Equity Fund <del>Regular Plan &amp; Direct Plan</del>
2	Option Name (Regular/Direct)	<ul style="list-style-type: none"> <li>• Growth*</li> <li>• Income Distribution cum Capital Withdrawal option (IDCW)</li> <li>- Payout of Income Distribution cum Capital Withdrawal (IDCW)</li> <li>- Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)</li> </ul> <p>* Default Option</p>
3	Fund Type	An open ended fund of fund scheme investing in BlackRock Global Funds – US Flexible Equity Fund
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on February 2022)	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	<p>The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in units of Global Funds US Flexible Equity Fund (BGF - USFEF). 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. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/consideration similar to those of BGF – USFEF.</p> <p>The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants. There is no assurance that the investment objective of the Scheme will be realized.</p>
9	Stated Asset Allocation	<p>1. Units of BGF – USFEF# or other similar overseas mutual fund scheme(s): 95% to 100%</p> <p>2. Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund: 0% to 5%</p> <p>#in the shares of BGF – USFEF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.</p>
10	Face Value	Rs. 10/-
11	NFO Open Date	July 17, 2012
12	NFO Close Date	July 31, 2012
13	Allotment Date	August 03, 2012
14	Reopen Date	August 09, 2012
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Russell 1000 TR
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	Fund Manager 2 - Name	Mr. Laukik Bagwe
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	August 01, 2012
24	Fund Manager 3 - Name	Mr. Kedar Karnik
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	July 01, 2016
27	Annual Expense (Stated Maximum)	2.96%
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	Walker Chandiok & Co LLP
31	Registrar	Computer Age Management Services Limited
32	RTA Code (To be phased out)	<p>736 - DSP US Flexible Equity Fund - Direct Plan - Growth</p> <p>737 - DSP US Flexible Equity Fund - Direct Plan - IDCW</p> <p>738 - DSP US Flexible Equity Fund - Direct Plan - IDCW - Reinvest</p> <p>521 - DSP US Flexible Equity Fund - Regular Plan - Growth</p> <p>522 - DSP US Flexible Equity Fund - Regular Plan - IDCW</p> <p>523 - DSP US Flexible Equity Fund - Regular Plan - IDCW - Reinvest</p>
33	Listing Details	Not Applicable
34	ISINs	<p>INF740K010H7 - DSP US Flexible Equity Fund - Direct Plan - Growth</p> <p>INF740K010I5 - DSP US Flexible Equity Fund - Direct Plan - IDCW</p> <p>INF740K010J3 - DSP US Flexible Equity Fund - Direct Plan - IDCW - Reinvest</p> <p>INF740K01LP6 - DSP US Flexible Equity Fund - Regular Plan - Growth</p> <p>INF740K01LQ4 - DSP US Flexible Equity Fund - Regular Plan - IDCW</p> <p>INF740K01LR2 - DSP US Flexible Equity Fund - Regular Plan - IDCW - Reinvest</p>
35	AMFI Codes (To be phased out)	<p>119252 - DSP US Flexible Equity Fund - Direct Plan - Growth</p> <p>119253 - DSP US Flexible Equity Fund - Direct Plan - IDCW</p> <p>119254 - DSP US Flexible Equity Fund - Direct Plan - IDCW - Reinvest</p> <p>117691 - DSP US Flexible Equity Fund - Regular Plan - Growth</p> <p>117692 - DSP US Flexible Equity Fund - Regular Plan - IDCW</p> <p>117692 - DSP US Flexible Equity Fund - Regular Plan - IDCW - Reinvest</p>
36	SEBI Codes	115
<b>Investment Amount Details:</b>		
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
<b>SIP SWP &amp; STP Details:</b>		
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