

Fields	Scheme Summary Document	
1	Fund Name	DSP World Mining Fund Regular Plan & Direct Plan
2	Option Name (Regular/Direct)	<ul style="list-style-type: none"> • 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 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	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)	2.96%
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 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	1
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