

Fields	Scheme Summary Document	
1	Fund Name	DSP Global Innovation Fund of Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> <input type="checkbox"/> Growth* <input type="checkbox"/> 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) * Default Option
3	Fund Type	An open ended fund of fund scheme investing in Innovation theme
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 in global mutual funds schemes and ETFs that primarily invest in companies with innovation theme having potential for higher revenue and earnings growth. 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 Innovation funds - 95% to 100% 2. Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund - 0% to 5%
10	Face Value	Rs. 10/-
11	NFO Open Date	January 24, 2022
12	NFO Close Date	February 08, 2022
13	Allotment Date	February 14, 2022
14	Reopen Date	February 16, 2022
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	MSCI All Country World Index - Net Total Return
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	February 14, 2022
21	Fund Manager 2 - Name	Mr. Kedar Karnik
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary (Debt)
23	Fund Manager 2 - From Date	February 14, 2022
24	Annual Expense (Stated Maximum)	2.96%
25	Exit Load (if applicable)	Nil
26	Custodian	Citibank N. A.
27	Auditor	Walker Chandiok & Co LLP
28	Registrar	Computer Age Management Services Limited
29	RTA Code (To be phased out)	881 - DSP Global Innovation Fund of Fund - Direct - Growth 882 - DSP Global Innovation Fund of Fund - Direct - IDCW 883 - DSP Global Innovation Fund of Fund - Direct - IDCW Reinvest 623 - DSP Global Innovation Fund of Fund - Regular - Growth 624 - DSP Global Innovation Fund of Fund - Regular - IDCW 625 - DSP Global Innovation Fund of Fund - Regular - IDCW Reinvest
30	Listing Details	Not Applicable
31	ISINs	INF740KA1QP1 - DSP Global Innovation Fund of Fund - Direct - Growth INF740KA1QQ9 - DSP Global Innovation Fund of Fund - Direct - IDCW INF740KA1QR7 - DSP Global Innovation Fund of Fund - Direct - IDCW Reinvest INF740KA1QM8 - DSP Global Innovation Fund of Fund - Regular - Growth INF740KA1QN6 - DSP Global Innovation Fund of Fund - Regular - IDCW INF740KA1QO4 - DSP Global Innovation Fund of Fund - Regular - IDCW Reinvest
32	AMFI Codes (To be phased out)	149816 - DSP Global Innovation Fund of Fund - Direct - Growth 149815 - DSP Global Innovation Fund of Fund - Direct - IDCW 149815 - DSP Global Innovation Fund of Fund - Direct - IDCW Reinvest 149817 - DSP Global Innovation Fund of Fund - Regular - Growth 149814 - DSP Global Innovation Fund of Fund - Regular - IDCW 149814 - DSP Global Innovation Fund of Fund - Regular - IDCW Reinvest
33	SEBI Codes	
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)	Yes
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