

Fields	Scheme Summary Document	
1	Fund Name	DSP World Agriculture 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)
3	Fund Type	An open ended fund of fund scheme investing in BlackRock Global Funds – Nutrition 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 BlackRock Global Funds Nutrition Fund (BGF - NF). 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. However, there is no assurance that the investment objective of the Scheme will be realized.</p> <p>It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/consideration similar to those of BGF – NF.</p>
9	Stated Asset Allocation	1. Units of BGF – NF# 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 – NF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.
10	Face Value	Rs. 10/-
11	NFO Open Date	September 30, 2011
12	NFO Close Date	October 14, 2011
13	Allotment Date	October 19, 2011
14	Reopen Date	October 21, 2011
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	MSCI ACWI 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	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)	733 - DSP World Agriculture Fund - Direct Plan - Growth 734 - DSP World Agriculture Fund - Direct Plan - IDCW 735 - DSP World Agriculture Fund - Direct Plan - IDCW - Reinvest 506 - DSP World Agriculture Fund - Regular Plan - Growth 507 - DSP World Agriculture Fund - Regular Plan - IDCW 508 - DSP World Agriculture Fund - Regular Plan - IDCW - Reinvest
27	Listing Details	Not Applicable
28	ISINs	INF740K01OE4 - DSP World Agriculture Fund - Direct Plan - Growth INF740K01OF1 - DSP World Agriculture Fund - Direct Plan - IDCW INF740K01OG9 - DSP World Agriculture Fund - Direct Plan - IDCW - Reinvest INF740K01EK2 - DSP World Agriculture Fund - Regular Plan - Growth INF740K01EL0 - DSP World Agriculture Fund - Regular Plan - IDCW INF740K01EM8 - DSP World Agriculture Fund - Regular Plan - IDCW - Reinvest
29	AMFI Codes (To be phased out)	119271 - DSP World Agriculture Fund - Direct Plan - Growth 119272 - DSP World Agriculture Fund - Direct Plan - IDCW 119272 - DSP World Agriculture Fund - Direct Plan - IDCW - Reinvest 115882 - DSP World Agriculture Fund - Regular Plan - Growth 115881 - DSP World Agriculture Fund - Regular Plan - IDCW 115881 - DSP World Agriculture Fund - Regular Plan - IDCW - Reinvest
30	SEBI Codes	62
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