

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	DSP Natural Resources And New Energy Fund
2	Option Names (Regular & Direct)	Regular Plan & Direct Plan Growth Income Distribution cum Capital Withdrawal option (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Default Option - Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. - Payout sub-option in case Payout of IDCW Option or Reinvestment of IDCW Option is not indicated.
3	Fund Type	An open ended equity scheme investing in Natural Resources and Alternative Energy Theme
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Thematic Fund
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 to generate capital appreciation and provide long term growth opportunities by investing in equity and equity related securities of companies/ entities domiciled in India whose pre-dominant economic activity is in the: a. discovery, development, production, or distribution of natural resources, viz., energy, mining etc.; b. alternative energy and energy technology sectors, with emphasis given to renewable energy, automotive and on-site power generation, energy storage and enabling energy technologies. The Scheme may also invest a certain portion of its corpus in the equity and equity related securities of companies/entities domiciled overseas, which are principally engaged in the discovery, development, production or distribution of natural resources and alternative energy and/or the units/shares of overseas mutual fund schemes such as BGF – Sustainable Energy Fund, BGF – World Energy Fund and others. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Equity and Equity related Securities of companies domiciled in India, and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy: 65% - 100% 2. (a) Equity and Equity related Securities of companies domiciled overseas and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy. (b) Units/shares of (i) BGF - SEF (ii) BGF - WEF and (iii) Similar other overseas mutual fund schemes: 0% - 35% 3. Debt and Money Market Securities: 0% - 20% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	03-Mar-2008
12	NFO Close date	31-Mar-2008
13	Allotment Date	25-Apr-2008
14	Reopen Date	29-Apr-2008
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Rohit Singhania
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Rohit Singhania - Primary (Equity and Overseas portion)
20	Fund Manager From Date	Mr. Rohit Singhania - 01/07/2012
21	Annual Expense (Stated maximum)	Regular 2.12, Direct 1.01
22	Exit Load (if applicable)	Nil
23	Custodian	HSBC
24	Auditor	M/s S.R. Batliboi & Co., LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	DSP Natural Resources and New Energy Fund - Direct Plan - Growth - 785, DSP Natural Resources and New Energy Fund - Direct Plan - IDCW - 786, DSP Natural Resources and New Energy Fund - Direct Plan - IDCW - Reinvest - 787, 232 - DSP Natural Resources and New Energy Fund - Regular Plan - Growth - 232, DSP Natural Resources and New Energy Fund - Regular Plan - IDCW - 233, DSP Natural Resources and New Energy Fund - Regular Plan - IDCW - Reinvest - 386
27	Listing Details	Not Applicable
28	ISINs	DSP Natural Resources and New Energy Fund - Direct Plan - Growth - INF740K01QA7, DSP Natural Resources and New Energy Fund - Direct Plan - IDCW - INF740K01QB5, DSP Natural Resources and New Energy Fund - Direct Plan - IDCW - Reinvest - INF740K01QC3, DSP Natural Resources and New Energy Fund - Regular Plan - Growth - INF740K01060, DSP Natural Resources and New Energy Fund - Regular Plan - IDCW - INF740K01045, DSP Natural Resources and New Energy Fund - Regular Plan - IDCW - Reinvest - INF740K01052
29	AMFI Codes (To be phased out)	DSP Natural Resources and New Energy Fund - Direct Plan - Growth - 119028, DSP Natural Resources and New Energy Fund - Direct Plan - IDCW - 119029, DSP Natural Resources and New Energy Fund - Direct Plan - IDCW - Reinvest - 119029, DSP Natural Resources and New Energy Fund - Regular Plan - Growth - 108202, DSP Natural Resources and New Energy Fund - Regular Plan - IDCW - 108203, DSP Natural Resources and New Energy Fund - Regular Plan - IDCW - Reinvest - 108203
30	SEBI Codes	DSPM/O/E/SEC/08/02/0019
31	Minimum Application Amount	100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	0.01
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	100
41	Minimum Switch Units	0.001
42	Switch Multiple Amount (if applicable)	0.01
43	Switch Multiple Units (if applicable)	0.001

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Fields		
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Yes
48	SIP SWP & STP Details: Frequency	SIP - Daily / Weekly/ Monthly / Quarterly / Half-yearly / Yearly, SWP - Weekly / Monthly / Quarterly/ Half-yearly / Yearly, STP - Daily / Weekly / Monthly / Quarterly/ Half-yearly / Yearly
49	SIP SWP & STP Details: Minimum amount	SIP, SWP, STP - Rs. 100/- for all frequencies
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Minimum 12 installments for all frequencies, SWP & STP - Minimum 6 for all frequencies
52	SIP SWP & STP Details: Dates	SIP - 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, SWP - 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, STP - 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
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable