Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	DSP World Mining Overseas Equity Omni FoF
2	Option Names (Regular & Direct)	Regular Plan & Direct Plan 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) 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 fund of fund scheme investing in overseas funds and/or ETFs investing in securities of companies involved in mining and metals whose predominant economic activity is the production of metals and industrial minerals
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
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 units of overseas funds and/or ETFs investing in securities of companies involved in mining and metals whose predominant economic activity is the production of metals and industrial minerals. The Scheme may also invest a certain portion of its corpus in cash & cash equivalents, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	1. Unit of overseas funds and/or ETFs investing in securities of companies involved in mining and metals whose predominant economic activity is the production of metals and industrial minerals: 95% to 100% 2. Cash and Cash Equivalents: 0% to 5%. For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	23-Nov-2009
12	NFO Close date	18-Dec-2009
13	Allotment Date	29-Dec-2009
14	Reopen Date	05-Jan-2010
15	Maturity Date (For closed-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 Name	Ms. Kaivalya Nadkarni
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	01-May-2025
21	Annual Expense (Stated maximum)	Regular 2.28, Direct 1.71
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 World Mining Overseas Equity Omni FoF - Direct Plan - Growth - 764, DSP World Mining Overseas Equity Omni FoF - Direct Plan - IDCW - 765,DSP World Mining Overseas Equity Omni FoF - Direct Plan - IDCW - Reinvest - 766, DSP World Mining Overseas Equity Omni FoF - Regular Plan - Growth - 341, DSP World Mining Overseas Equity Omni FoF - Regular Plan - IDCW - 342, DSP World Mining Overseas Equity Omni FoF - Regular Plan - IDCW - Reinvest - 390
27	Listing Details	Not Applicable
28	ISINs	DSP World Mining Overseas Equity Omni FoF - Direct Plan - Growth - INF740K01PF8,DSP World Mining Overseas Equity Omni FoF - Direct Plan - IDCW - INF740K01PG6, DSP World Mining Overseas Equity Omni FoF - Direct Plan - IDCW - Reinvest - INF740K01PH4, DSP World Mining Overseas Equity Omni FoF - Regular Plan - Growth - INF740K01730, DSP World Mining Overseas Equity Omni FoF - Regular Plan - IDCW - INF740K01748, DSP World Mining Overseas Equity Omni FoF - Regular Plan - IDCW - Reinvest - INF740K01AL8
29	AMFI Codes (To be phased out)	DSP World Mining Overseas Equity Omni FoF - Direct Plan - Growth - 119279, DSP World Mining Overseas Equity Omni FoF - Direct Plan - IDCW - 119280, DSP World Mining Overseas Equity Omni FoF - Direct Plan - IDCW - Reinvest - 119280, DSP World Mining Overseas Equity Omni FoF - Regular Plan - Growth - 112293, DSP World Mining Overseas Equity Omni FoF - Regular Plan - IDCW - 112347, DSP World Mining Overseas Equity Omni FoF - Regular Plan - IDCW - Reinvest - 112347
30	SEBI Codes	DSPM/O/O/FOO/09/06/0021
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
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Yes

Fields	SCHEME SUMMARY DOCUMENT	
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