

Scheme information Document Disclosure

How is the scheme different from existing schemes of the DSP Mutual Fund (Fund)

Details of comparison of actively managed open ended Fund of Fund schemes of Fund is as follows-

Scheme Name	Investment Objective	Asset Allocation	Number of Folios As on October 31, 2024		AUM as on October 31, 2024 (Rs. in crores)	
			Direct Plan	Regular Plan	Direct Plan	Regular Plan
DSP Global Clean Energy Fund of Fund	The primary investment objective of the Scheme is to seek capital appreciation by investing in units of overseas Funds/ ETFs investing in companies involved in the alternative energy sector. The Scheme may also invest a certain portion of its corpus in cash & cash equivalents securities, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved.	Units of overseas Funds and ETFs investing in companies involved in the alternative energy sector – 95% - 100% Cash & Cash Equivalents@ – 0% - 5% @ As per SEBI letter no. SEBI/HO/ IMD-II/DOF3/ OW/P/ 2021/ 31487 / 1 dated November 03, 2021, Cash and Cash Equivalents will include following securities having residual maturity of less than 91 Days: 1. TREPS, 2. Treasury Bills, 3. Government securities, and 4. Repo on Government Securities and any other securities as may be allowed under the regulations prevailing from time to time.	2217	2257	95.82	35.49
DSP Global Allocation Fund of Fund	The primary investment objective of the Scheme is to seek capital appreciation by dynamically investing in units of Global (including Indian) Equity funds/ETFs & Fixed income funds/ETFs. The	Units of Global (including Indian) Equity funds/ ETFs & Fixed income funds/ETFs – 95% - 100% Money market securities and/or units of money market/liquid	1190	1790	26.17	26.43

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	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 achieved.	schemes of DSP Mutual Fund – 0% to 5%				
DSP World Gold Fund of Fund	The primary investment objective of the Scheme is to seek capital appreciation by investing in units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme. 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 achieved.	Units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme – 95% - 100% Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund – 0% - 5%	14822	23822	612.17	507.81
DSP World Mining Fund of Fund	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	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	6845	5075	66.65	74.69

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	<p>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.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>metals and industrial minerals – 95% - 100%</p> <p>Cash and Cash Equivalents@ – 0% - 5%</p> <p>@ As per SEBI letter no. SEBI/HO/ IMD-II/DOF3/ OW/P/ 2021/ 31487 / 1 dated November 03, 2021, Cash and Cash Equivalents will include following securities having residual maturity of less than 91 Days: 1. TREPS, 2. Treasury Bills, 3. Government securities, and 4. Repo on Government Securities and any other securities as may be allowed under the regulations prevailing from time to time</p>				
DSP US Flexible Equity Fund of Fund	<p>The primary investment objective of the Scheme is to seek capital appreciation by investing in units of Funds/ ETFs which provides exposure to US equity markets. The Scheme may also invest a certain portion of its corpus in cash and cash equivalents, in order to meet liquidity requirements from time to time.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>Units of mutual fund schemes/ETFs that provides exposure to US equity market – 95% - 100%</p> <p>Cash and Cash Equivalents@ – 0% - 5%</p> <p>@As per SEBI letter no. SEBI/HO/ IMD-II/DOF3/ OW/P/ 2021/ 31487 / 1 dated November 03, 2021, Cash and Cash Equivalents will include following securities having residual maturity of less than 91 Days: 1. TREPS, 2. Treasury Bills, 3. Government</p>	13759	19995	421.48	431.24

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			Direct Plan	Regular Plan	Direct Plan	Regular Plan
		securities, and 4. Repo on Government Securities and any other securities as may be allowed under the regulations prevailing from time to time.				
DSP Global Innovation Fund of Fund	<p>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.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>Units of Innovation funds as listed below : 95% - 100% Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund : 0% - 5%</p> <p>The Scheme intends to invest in following Innovation Funds :</p> <ol style="list-style-type: none"> 1. iShares PHLX Semiconductor ETF 2. BGF World Tech fund D2 USD 3. iShares NASDAQ 100 UCITS ETF 4. Baillie Gifford Worldwide Long term Global growth fund 5. Nikko AM ARK Disruptive Innovation Fund 6. Morgan Stanley US Insight Fund 7. Bluebox Global Technology Fund 8. BGF Next Generation Technology Fund 9. Invesco NASDAQ-100 Equal Weight UCITS ETF 10. Bluebox Precision Medicine Fund 11. Fidelity Select Medical Technology and Devices Portfolio 	15837	55469	246.24	635.49

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		12.HSBC Hang Seng TECH UCITS ETF 13.KraneShares CSI China Internet UCITS ETF				
DSP Gold ETF Fund of Fund	The primary investment objective of the scheme is to generate returns by investing in units of DSP Gold ETF. There is no assurance that the investment objective of the Scheme will be achieved.	Units of DSP Gold ETF – 95% - 100% Cash and Cash Equivalents@ - 0% - 5% @ As per SEBI letter no. SEBI/HO/ IMD-II/DOF3/ OW/P/ 2021/ 31487 / 1 dated November 03, 2021,Cash and Cash Equivalents will include following securities having residual maturity of less than 91 Days: 1. TREPS, 2. Treasury Bills, 3.Government securities, and 4.Repo on Government Securities and any other securities as may be allowed under the regulations prevailing from time to time.	5475	2270	0.00	0.49
DSP US Treasury Fund of Fund	The investment objective of the scheme is to generate income & long term capital appreciation by investing in units of ETFs and/or Funds focused on US Treasury Bonds There is no assurance that the investment objective of the Scheme will be achieved.	Units of ETFs and/or Funds focused on US Treasury Bonds – 95% - 100% Cash and Cash Equivalents@ - 0% - 5% @As per SEBI letter no. SEBI/HO/ IMD-II/DOF3/ OW/P/ 2021/ 31487 / 1 dated November 03, 2021,Cash and Cash	2225	479	63.57	3.44

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		Equivalents will include following securities having residual maturity of less than 91 Days: 1. TREPS, 2. Treasury Bills, 3. Government securities, and 4. Repo on Government Securities and any other securities as may be allowed under the regulations prevailing from time to time.				

For detailed of asset allocation of the aforesaid schemes, investors are requested to refer its scheme Information documents available on www.dspim.com. Further, for latest Risk-o-meters of aforesaid schemes and their respective benchmark, investors may refer on the website viz. www.dspim.com.

Investors are requested to note that DSP World Agriculture Fund ('DSPWAF'/ 'Merging Scheme') has been merged with DSP World Mining Fund of Fund (erstwhile known as 'DSP World Mining Fund') ('DSPWMF'/ 'Surviving Scheme'), effective from close of business hours of October 4, 2024. ('Effective Date').