

Fields	Scheme Summary Document	
1	Fund Name	DSP World Agriculture Fund
2	Option Name (Regular/Direct)	<p>Regular Plan & Direct Plan</p> <ul style="list-style-type: none"> • Growth • Income Distribution cum Capital Withdrawal option (IDCW) <p>1. Payout of Income Distribution cum Capital Withdrawal (IDCW) 2. Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)</p> <p>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.</p>
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 date)	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.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>
9	Stated Asset Allocation	<p>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%;</p> <p>For detailed asset allocation pattern, please refer to the Scheme Information Document</p>
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)	Direct Plan - 1.62 % ; Regular Plan - 2.25 %
22	Exit Load (if applicable)	Nil
23	Custodian	Citibank N. A.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	<p>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</p>
27	Listing Details	Not Applicable
28	ISINs	<p>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</p>
29	AMFI Codes (To be phased out)	<p>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</p>
30	SEBI Codes	DSPM/O/O/FOO/11/08/0023
Investment Amount Details:		
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
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)	100.00

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	SIP – Daily, Monthly, Quarterly, Half-Yearly and Yearly SWP – Weekly*, Monthly, Quarterly, Half-Yearly and Yearly STP – Daily, Weekly*, Monthly, Quarterly, Half-Yearly and Yearly *Weekly – Monday to Friday
2	Minimum Amount	100.00
3	In multiple of	1.00
4	Minimum Instalments	SIP - 12, SWP & STP - 6
5	Dates	Any date
6	Maximum Amount (if any)	NA