DSP
FUND MANAGERS IFSC PRIVATE LIMITED

# DSP Global Equity Fund

## Why consider investing?

### Because You May Be Missing 95% of Global Wealth Creators

India represents only 5% of global equity markets. While many global funds focus heavily on US, they miss big opportunities in AI, semiconductors, biotechnology, and EVs across Europe, Japan, South Korea and Taiwan. Our approach is sector and country agnostic and ensures you capture innovation wherever it occurs globally.

### Because Global Diversification Delivers Intelligent Allocation

Historical evidence proves that diversified India + Global portfolios are more intelligent and have generated 15.7% annual returns versus 10.1% for India[1] only investments. Low correlation between Indian and international markets reduces portfolio volatility over time.

### Because Your Wealth Needs Currency Protection

The rupee has depreciated by approximately 3% annually against the USD since 2000. Investing in dollar assets like this can benefit Indian investors by hedging against INR depreciation, locking in the current rate for future USD needs (such as children's education), and potentially gaining from USD appreciation.

### Because Your Global Allocation Won't Breach RBI Limits

Many Indian mutual funds currently have limited room for international investments. This fund opens access to global markets and lets you make full use of your $250,000 annual LRS limit, all within a compliant structure.

## Investment Parameters – That you must know:

**Initial Investment:**
$5,000 (approximately ₹4.3 lakhs). Additional: $500

**Portfolio Concentration:**
30-50 global stocks

**Market Cap Focus:**
Companies largely above $30B

**Financial Pillars:**
Consistency, Predictability and Sustainability

**Valuation Discipline:**
Aim to invest @30% discount to fair value, avoiding value traps

**Exclusions:**
Avoids Banks/ Lenders and Tobacco, Gambling

**Geographic Spread:**
USA, Europe, Japan, HK, South Korea, Taiwan and more

**Management Style:**
Active, bottom-up stock selection

**Taxation:**
Taxed at fund level

1 Source: Internal. Nifty 500 considered for India, S&P 500 considered for USA. Calendar year performance is considered for the above illustration.

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## Basic Scheme Details

<table>
<tr><td>Nature</td><td colspan="2">DSP Global Equity Fund</td></tr>
<tr><td>Category of Scheme</td><td colspan="2">Retail Fund (Open Ended)</td></tr>
<tr><td>Type of scheme</td><td colspan="2">Equity & Equity related instruments</td></tr>
<tr><td>Investment Objective</td><td colspan="2">The investment objective of the Scheme is to seek long-term capital appreciation by primarily investing in global equity and equity related instruments. The Scheme is a pooling vehicle, and FME has been appointed to manage the Scheme and take decisions in relation to investments of the Scheme.</td></tr>
<tr><td>Exit Load</td><td colspan="2">1% of the Redemption Proceeds, if any Redemption Request is received within 24 months from the Date of Allotment of Units</td></tr>
<tr><td>Fund Management Entity (FME)</td><td colspan="2">DSP Fund Managers IFSC Private Limited</td></tr>
<tr><td>Non-binding Investment Advisor</td><td colspan="2">DSP Asset Managers Private Limited</td></tr>
<tr><td rowspan="3">Expense Ratio (per annum)</td><td colspan="2">The Scheme shall bear expenses (including Management Fees and Operating Expenses incurred by the Scheme) ("Total Expense"), which shall accrue daily on the aggregate NAV of Units at the rates as given below:</td></tr>
<tr><td>Distributor led (Share Class A)</td><td>Distributor led (Share Class A)</td></tr>
<tr><td>Direct (Share Class B)</td><td>Direct (Share Class B</td></tr>
<tr><td>Taxation</td><td colspan="2">Short-Term Capital Gains (STCG): 42.74% (if held < 24 months). Long-Term Capital Gains (LTCG): 14.95% (if held ≥ 24 months). Dividends: Taxed at 35.88%<br>During Investment - 20% TCS will be applicable on the amount of foreign remittance exceeding INR 10 lakhs. During Redemption - Tax free for investor as tax is paid at the fund level.</td></tr>
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## Disclaimers

1. DSP Fund Managers IFSC Private Limited (DSP IFSC), is registered with the International Financial Services Centres Authority ("IFSCA") as a Registered FME (Retail) under the IFSCA (Fund Management) Regulations 2022, having IFSCA Registration No.: IFSCA/FME/III/2023-24/021 and having its registered office at Office no. 508-509, 5th Floor, Pragya-2, Block No. 15, Zone -1, Road No – 11, Processing Area GIFT SEZ, GIFT City, Gandhinagar-382050, Gujarat, India.
2. In this material DSP IFSC has used information that is publicly available, including information developed in-house. Information gathered and used in this material is believed to be from reliable sources. The data/statistics are given to explain general market trends in the securities market, it should not be construed as any research report/research recommendation. We have included statements opinions recommendations in this document, which contain words, or phrases such as "will", "should", "believe" and similar expressions or variations of such expressions that are "forward looking statements". Actual results may differ materially from expect those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on the Fund and its investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc. The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same and the Fund may or may not have any future position in these sector(s)/stock(s)/issuer(s). All figures and other data given in this document are as on 31st Mar, 2025 (unless otherwise specified) and the same may or may not be relevant in future and the same should not be considered as solicitation/ recommendation/guarantee of future investments by the Fund or its affiliates.
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4. Past performance should not be taken as an indication or guarantee of future performance. Any predictions, projection, or forecast on the economy, stock market, bond market or the economic trend of the market is not necessarily indicative of the future performance of any of the funds to be launched. An investment in the Fund will be subject to a variety of risks (which are described in the Offering Documents) and there can be no assurance that the Fund's investment objective will be met or that the Fund will not incur losses.
5. Please note that the investment product and investment strategies referred to in this document may not be suitable or appropriate for all investors. It is your responsibility to seek relevant advice on the contents included herein. Recipients of this material should exercise due care and read all scheme related documents (including if necessary, obtaining the advice of tax/ legal/ accounting/ financial/ other professional(s) prior to taking of any decision, acting or omitting to act. Investment in securities market is subject to market risks, read all the scheme related documents carefully before investing.
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