

DSP GLOBAL FUNDS ICAV

an open-ended umbrella type Irish collective asset-management vehicle with limited liability and segregated liability between sub-funds (the "ICAV").

Additional Subscription/Application Form

Please complete this form in blue or black ink using BLOCK CAPITALS.

Subsequent applications may be made by facsimile.

Please return to:

The Administrator:

HSBC Securities Services (Ireland) DAC,
1 Grand Canal Square, Grand Canal Harbour,
Dublin 2, Ireland

Phone: + 353 1 635 6935

Fax: +353 1 649 7560

Query Email: dsp_icav_ta@hsbc.com

Agent Code: _____

Sub-Agent Code: _____

Shareholders name: _____

Acct ID: _____

I/We hereby apply to purchase Shares in:

DSP India Equity Fund

No.	Class	Currency	Amount
1.	Class A USD Unhedged	USD	
2.	Retail Class USD	USD	
3.	Retail Class EUR	EUR	
4.	Retail Class - 1	USD	
5.	Retail Class - 2	USD	
6.	Retail Class - 3	USD	

No.	Class	Currency	Amount
7.	Retail Class - 4	USD	
8.	Retail Class - 5	USD	
9.	Retail Class - 6	USD	
10.	Institutional Class	USD	
11.	Institutional Class	EUR	
12.	Large Class	USD	
13.	Super Class	USD	
14.	Seed Class*	USD	
15.	Clean-RDR Class 1	GBP	
16.	Clean-RDR Class 2	USD	

**The Seed Class will be open for subscriptions until the Class reaches US\$50 million in net assets or such other period as may be determined by the Directors.*

DSP India Bond Fund

No.	Class	Currency	Amount
1.	Class A USD Unhedged	USD	
2.	Retail Class USD	USD	
3.	Retail Class EUR	EUR	
4.	Retail Class - 1	USD	
5.	Retail Class - 2	USD	
6.	Retail Class - 3	USD	
7.	Retail Class - 4	USD	
8.	Retail Class - 5	USD	
9.	Retail Class - 6	USD	

No.	Class	Currency	Amount
10.	Institutional Class	USD	
11.	Institutional Class	EUR	
12.	Large Class	USD	
13.	Super Class	USD	
14.	Seed Class*	USD	
15.	Clean-RDR Class 1	GBP	
16.	Clean-RDR Class 2	USD	

**The Seed Class will be open for subscriptions until the Class reaches US\$50 million in net assets or such other period as may be determined by the Directors.*

The above sum(s) shall be paid by telegraphic transfer, and I/We agree to be bound by the Instrument of Incorporation of the ICAV and its material contracts, as set out in the Prospectus.

A REQUEST TO CHANGE BANK ACCOUNT DETAILS MUST BE MADE IN WRITING TO THE ADMINISTRATOR AND MUST BE ACCOMPANIED BY A BANK STATEMENT OR BANKER'S REFERENCE.

PLEASE NOTE:

- Monies must originate from the account of the investor.
- Failure to complete these details accurately and in accordance with the original signed Application Form and forward monies within the relevant settlement time scale may result in the loss of good value and an interest claim from the ICAV.
- I/We confirm that I/we have the authority to make this investment.
- I/We confirm that I/We have received and read the information contained in this form and confirm that a copy of the Key Investor Information Document (“**KIID**”) has been supplied to me/us in good time prior to making the application for shares in the ICAV. I/We confirm that I/We have read the KIID and reviewed and understood the nature and the risks of the investment products that are being offered to me/us, and that any future investments to any other sub-fund of the ICAV (“**Fund**”) or share class of the ICAV (“**Share Class**”) can also be transacted based on this confirmation. I/We hereby acknowledge and agree that the updated KIID for each Share Class is available at the Investment Manager’s website at <https://www.dspindia.com/UCIT> and that I/we will read and review the most up-to-date version of the relevant KIID prior to making any subsequent application for shares in the ICAV.
- I/We hereby agree that none of the ICAV, the Manager, the Investment Manager, the Administrator or the Depositary or any of their respective directors, officers, employees or agents will be responsible or liable for the authenticity of instructions from me/us reasonably believed to be genuine and shall not be liable for any losses, costs or expenses arising out of or in conjunction with any unauthorised or fraudulent instructions.

Authorised Signatories	Print Name
Signatory 1	
Signatory 2	
Signatory 3	
Signatory 4	