

## DSP DYNAMIC ASSET ALLOCATION FUND

### An open ended dynamic asset allocation fund

- » The investment objective of the Scheme is to seek capital appreciation by dynamically managing the asset allocation between equity and debt securities.
- » The Scheme intends to generate long-term capital appreciation by investing in equity and equity related instruments and seeks to generate income through investments in debt securities, arbitrage and other derivative strategies.

### SIP Performance Regular plan Growth option

Period	Total Amount Invested <sup>§</sup> (₹.'000)	Market Value (₹.'000)	Benchmark Market Value (₹.'000)	SIP Returns (%)	Benchmark SIP Returns (%)
1 year	24	24	23	0.09%	-4.91%
3 years	72	84	82	10.05%	8.86%
5 years	120	153	156	9.59%	10.51%
Inception	266	441	500	8.79%	10.90%

<sup>§</sup>Assuming ₹2000 invested per month. Inception date : 06-Feb-2014. Since inception returns have been calculated from the date of allotment till 28 February 2025.  
Scheme Benchmark. CRISIL Hybrid 50+50 - Moderate Index Past performance may or may not be sustained in future.

### SIP Performance Direct plan Growth option

Period	Total Amount Invested <sup>§</sup> (₹.'000)	Market Value (₹.'000)	Benchmark Market Value (₹.'000)	SIP Returns (%)	Benchmark SIP Returns (%)
1 year	24	24	23	1.32%	-4.91%
3 years	72	85	82	11.40%	8.86%
5 years	120	158	156	10.97%	10.51%
Inception	266	479	500	10.18%	10.90%

<sup>§</sup>Assuming ₹2000 invested per month. Inception date : 06-Feb-2014. Since inception returns have been calculated from the date of allotment till 28 February 2025.  
Scheme Benchmark. CRISIL Hybrid 50+50 - Moderate Index Past performance may or may not be sustained in future.



**Inception February 06, 2014**

11 years



**Benchmark**

CRISIL Hybrid 50+50 - Moderate Index



**AUM (₹. Cr.)**

3,105.84



**Goal**

Capital Appreciation



**Exit Load**

Exit load as on Feb 28, 2025  
<12 months: 1%<sup>\*\*</sup>  
>=12 months: Nil

For Revised exit load details, refer page no. 12  
<sup>\*\*</sup>If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.

Minimum investment and additional purchase 100 /- & any amount thereafter  
**Options: | Growth | IDCW\***

### Fund Manager



**Rohit Singhania (Equity portion)**

Total work experience of 23 years  
Managing the Scheme since November 2023.



**Mr. Dhaval Gada (Equity)**

Total work experience of 14 years. Managing this Scheme since September 2022



**Shantanu Godambe (Debt portion)**

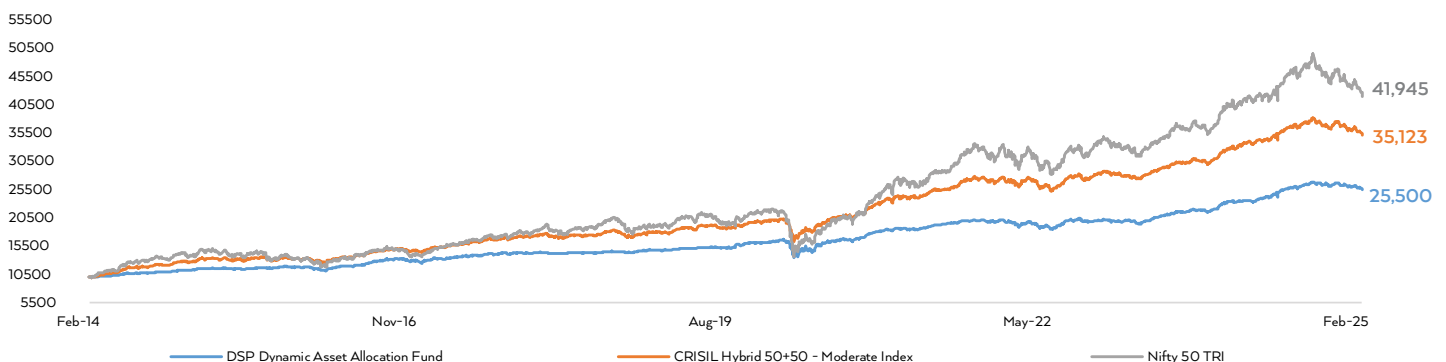
Total work experience of 17 years.  
Managing this Scheme since January 2025



**Kaivalya Nadkarni (Equity portion)**

Total work experience of 6 years.  
Managing this Scheme since October 2024.

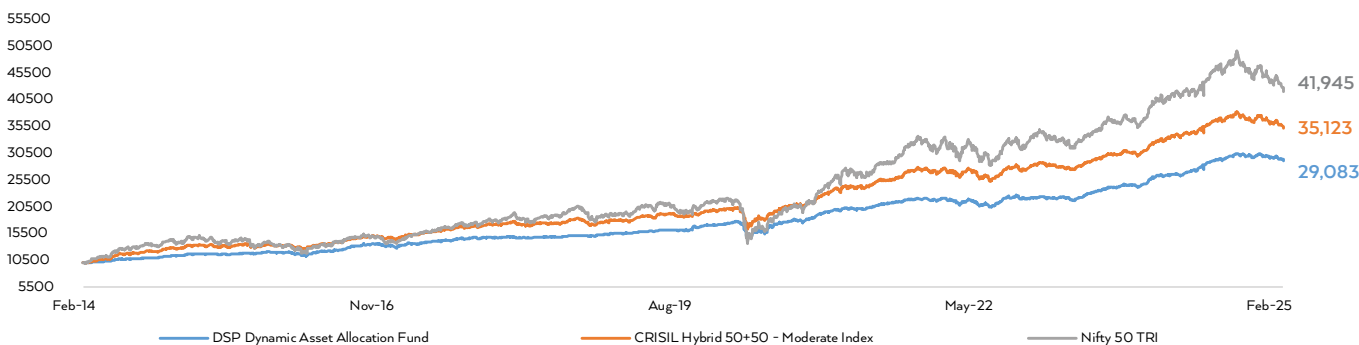
### Lumpsum Performance of Regular Plan - ₹ 10,000 invested at inception



Source: Internal, Data as on February 28, 2025.

Scheme Benchmark. CRISIL Hybrid 50+50 - Moderate Index Standard Benchmark. Nifty 50 TRI Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Date of allotment February 06, 2014. Past performance may or may not be sustained in future.

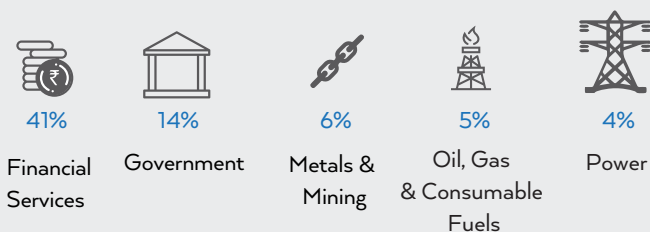
# Lumpsum Performance of Direct Plan - ₹ 10,000 invested at inception



Source: Internal, Data as on February 28, 2025.

Scheme Benchmark: CRISIL Hybrid 50+50 - Moderate Index Standard Benchmark. Nifty 50 TRI Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Date of allotment February 06, 2014. Past performance may or may not be sustained in future.

## Top 5 Sectors<sup>@</sup>



## Top 5 Stocks<sup>@</sup>

% to Net Assets

HDFC Bank Limited	5%
Adani Enterprises Limited	3%
State Bank of India	3%
Axis Bank Limited	3%
Tata Power Company Limited	2%

Note: The minimum application amount will not be applicable for investment made in this scheme in line with SEBI circulars on Alignment of interest of Designated Employees of AMC.

## Risk Statistics<sup>@</sup>

Standard Deviation

6.72%

Beta

0.78

R-squared

79.85%

Sharpe Ratio

0.45

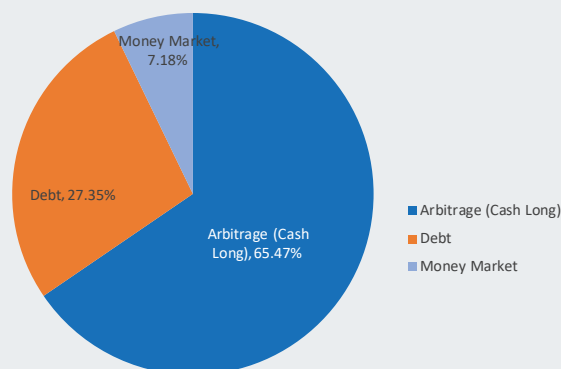
## Rolling Return<sup>@</sup>

	10 Year	5 Year	3 Year	1 Year
<b>DSP Dynamic Asset Allocation Fund (DAAF) - %</b>				
Minimum (%)	8.2	3.1	0.2	-10.6
Maximum (%)	9.4	11.9	13.4	37.9
Average (%)	8.9	8.3	8.4	9.2
% times negative returns	--	--	--	7.1
% of times returns are in excess of 7%	100.0	82.6	83.8	59.5

- The frequency of calculating rolling returns in the above table is 1, 3 and 5 years rolling returns on a daily basis since the inception of the fund.
- To illustrate, 1 year column shows average, minimum and maximum 1 year rolling returns (calculated on daily basis) an investor would have received if the investor had invested in the fund anytime since inception.
- '% times negative returns' shows %times 1, 3 and 5 years rolling returns have been negative since inception of the fund.

All returns are for Regular Plan - Growth option. Past performance may or may not be sustained in future.

## Asset Allocation of DSP DAAF<sup>@</sup>



## FOR MORE INFORMATION

Contact Centre: 1800 208 4499 / 1800 200 4499

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Website: www.dspim.com

## Regular Plan Growth Option - Scheme performance in SEBI prescribed format and performance of other schemes managed by the same fund manager

FUND MANAGER - Rohit Singhania is managing the scheme since November 2023

Dhaval Gada is managing the scheme since September 2022

Shantanu Godambe is managing the scheme since January 2025.

Kaivalya Nadkarni is managing the scheme since October 2024.

### DSP Dynamic Asset Allocation Fund

Period	DSP Dynamic Asset Allocation Fund	Growth of Rs 10,000	CRISIL Hybrid 50+50 - Moderate Index <sup>^</sup>	Growth of Rs 10,000	Nifty 50 TRI <sup>#</sup>	Growth of Rs 10,000
1 year	8.45%	10,845	4.40%	10,440	1.89%	10,189
3 years	9.44%	13,110	9.62%	13,175	10.92%	13,652
5 years	9.56%	15,792	12.43%	17,972	15.94%	20,966
Since Inception	8.83%	25,500	12.02%	35,123	13.83%	41,945
NAV/Index Value	25.50		14,177.71		32,973.36	
Date of Allotment	Feb 06, 2014					

Since inception returns have been calculated from the date of allotment till February 28, 2025.

FUND MANAGER - Abhishek Singh is managing the scheme since May 2021.

Kaivalya Nadkarni is managing the scheme since October 2024

Shantanu Godambe is managing the scheme since August 2024.

### DSP Equity Savings Fund

Period	DSP Equity Savings Fund	Growth of Rs 10,000	Nifty Equity Savings Index TRI <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>#</sup>	Growth of Rs 10,000
1 year	9.63%	10,963	5.92%	10,592	9.06%	10,906
3 years	9.25%	13,042	8.33%	12,715	6.77%	12,172
5 years	9.90%	16,040	9.88%	16,028	5.41%	13,015
Since Inception	8.54%	20,782	9.38%	22,264	6.42%	17,422
NAV/Index Value	20.78		5,879.60		4,933.36	
Date of Allotment	Mar 28, 2016					

Since inception returns have been calculated from the date of allotment till February 28, 2025.

FUND MANAGER - Aparna Karnik is managing the scheme since May 2022.

Kaivalya Nadkarni is managing the scheme since October 2024.

### DSP Value Fund

Period	DSP Value Fund	Growth of Rs 10,000	Nifty 500 TRI <sup>^</sup>	Growth of Rs 10,000	Nifty 50 TRI <sup>#</sup>	Growth of Rs 10,000
1 year	7.10%	10,710	-0.08%	9,992	1.89%	10,189
3 years	15.37%	15,363	12.70%	14,320	10.92%	13,652
5 years	NA	NA	NA	NA	NA	NA
Since Inception	16.97%	19,381	15.87%	18,628	13.79%	17,250
NAV/Index Value	19.38		31,473.37		32,973.36	
Date of Allotment	Dec 10, 2020					

Since inception returns have been calculated from the date of allotment till February 28, 2025.

FUND MANAGER - Dhaval Gada is managing the scheme since December 2023.

### DSP Banking & Financial Services Fund

Period	DSP Banking & Financial Services Fund	Growth of Rs 10,000	Nifty Financial Services TRI <sup>^</sup>	Growth of Rs 10,000	Nifty 50 TRI <sup>#</sup>	Growth of Rs 10,000
1 year	14.27%	11,427	13.98%	11,398	1.89%	10,189
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	10.87%	11,350	7.82%	10,968	5.67%	10,701
NAV/Index Value	11.35		28,941.16		32,973.36	
Date of Allotment	Dec 08, 2023					

Since inception returns have been calculated from the date of allotment till February 28, 2025.

FUND MANAGER - Kaivalya Nadkarni is managing the scheme since October 2024.

Karan Mundhra is managing the scheme since August 2024.

### DSP Arbitrage fund

Period	DSP Arbitrage fund	Growth of Rs 10,000	Nifty 50 Arbitrage Index <sup>^</sup>	Growth of Rs 10,000	Crisil 1 Year T-Bill Index <sup>#</sup>	Growth of Rs 10,000
1 year	7.13%	10,713	7.52%	10,752	7.50%	10,750
3 years	6.33%	12,024	6.74%	12,163	6.35%	12,029
5 years	5.14%	12,852	5.26%	12,925	5.62%	13,151
Since Inception	5.49%	14,618	5.39%	14,514	6.07%	15,197
NAV/Index Value	14.62		2,456.96		7,580.48	
Date of Allotment	Jan 25, 2018					

Since inception returns have been calculated from the date of allotment till February 28, 2025

## FOR MORE INFORMATION

Contact Centre: 1800 208 4499 / 1800 200 4499

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**FUND MANAGER - Karan Mundhra is managing the scheme since August 2024.**  
**Shantanu Godambe is managing the scheme since January 2025.**

**DSP Short Term Fund**

Period	DSP Short Term Fund	Growth of Rs 10,000	CRISIL Short Duration Debt A-II Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>#</sup>	Growth of Rs 10,000
1 year	7.46%	10,746	7.73%	10,773	9.06%	10,906
3 years	5.92%	11,884	6.28%	12,007	6.77%	12,172
5 years	5.70%	13,197	6.20%	13,516	5.41%	13,015
Since Inception	6.93%	45,081	7.08%	46,541	6.37%	40,113
NAV/Index Value	45.08		4,853.10		4,933.36	
Date of Allotment	Sep 09, 2002					

Since inception returns have been calculated from the date of allotment till February 28, 2025.

**FUND MANAGER - Shantanu Godambe is managing the scheme since July 2023.**

**DSP 10Y G-Sec Fund**

Period	DSP 10Y G-Sec Fund	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>#</sup>	Growth of Rs 10,000
1 year	8.46%	10,846	9.06%	10,906	9.06%	10,906
3 years	6.36%	12,033	6.77%	12,172	6.77%	12,172
5 years	5.40%	13,009	5.41%	13,015	5.41%	13,015
Since Inception	7.40%	21,058	7.08%	20,417	7.08%	20,417
NAV/Index Value	21.06		4,933.36		4,933.36	
Date of Allotment	Sep 26, 2014					

Since inception returns have been calculated from the date of allotment till February 28, 2025.

**FUND MANAGER - Shantanu Godambe is managing the scheme since July 2023.**

**DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund**

Period	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	Growth of Rs 10,000	Nifty SDL Plus G-Sec Sep 2027 50:50 Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>#</sup>	Growth of Rs 10,000	Tracking Difference
1 Year	7.98%	10,798	8.38%	10,838	9.06%	10,906	-0.39%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	7.95%	11,690	8.29%	11,765	8.92%	11,904	-0.34%
NAV/Index Value	11.69		1,176.83		4,933.36		
Inception Date	Feb 14, 2023						

Since inception returns have been calculated from the date of allotment till February 28, 2025.

**FUND MANAGER - Shantanu Godambe is managing the scheme since July 2023.**

**DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund**

Period	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Growth of Rs 10,000	Nifty SDL Plus G-Sec Jun 2028 30:70 Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>#</sup>	Growth of Rs 10,000	Tracking Difference
1 year	8.20%	10,820	8.56%	10,856	9.06%	10,906	-0.37%
3 years	NA	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	6.51%	12,042	6.87%	12,162	6.83%	12,147	-0.36%
NAV/Index Value	12.04		1,216.99		4,933.36		
Date of Allotment	Mar 21, 2022						

Since inception returns have been calculated from the date of allotment till February 28, 2025.

**FUND MANAGER - Shantanu Godambe is managing the scheme since July 2023.**

**DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund**

Period	DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund	Growth of Rs 10,000	CRISIL SDL Plus G-Sec Apr 2033 50:50 Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>#</sup>	Growth of Rs 10,000	Tracking Difference
1 year	8.62%	10,862	9.06%	10,906	9.06%	10,906	-0.44%
3 years	NA	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	8.59%	11,885	9.01%	11,982	8.80%	11,934	-0.42%
NAV/Index Value	11.89		1,200.36		4,933.36		
Date of Allotment	Jan 25, 2023						

Since inception returns have been calculated from the date of allotment till February 28, 2025.

**FOR MORE INFORMATION**

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Website: [www.dspim.com](http://www.dspim.com)

**FUND MANAGER - Vivekanand Ramakrishnan is managing the scheme since July 2021.**  
**Shantanu Godambe is managing the scheme since January 2025.**

**DSP Corporate Bond Fund**

Period	DSP Corporate Bond Fund	Growth of Rs 10,000	CRISIL Corporate Debt A-II Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>#</sup>	Growth of Rs 10,000
1 year	7.51%	10,751	7.71%	10,771	9.06%	10,906
3 years	5.51%	11,746	6.25%	11,996	6.77%	12,172
5 years	5.65%	13,168	6.42%	13,651	5.41%	13,015
Since Inception	6.95%	15,450	7.34%	15,815	7.37%	15,843
NAV/Index Value	15.45		6,168.66		4,933.36	
Date of Allotment	Sep 10, 2018					

Since inception returns have been calculated from the date of allotment till February 28, 2025.

**FUND MANAGER - Rohit Singhania is managing the scheme since June 2015.**

**DSP Equity Opportunities Fund**

Period	DSP Equity Opportunities Fund	Growth of Rs 10,000	Nifty LargeMidcap 250 Index TRI <sup>^</sup>	Growth of Rs 10,000	Nifty 50 TRI <sup>#</sup>	Growth of Rs 10,000
1 year	5.78%	10,578	0.67%	10,067	1.89%	10,189
3 years	17.08%	16,056	15.26%	15,318	10.92%	13,652
5 years	18.73%	23,616	20.10%	25,012	15.94%	20,966
Since Inception	17.41%	5,35,994	NA	NA	13.59%	2,36,158
NAV/Index Value	535.99		17,785.36		32,973.36	
Date of Allotment	May 16, 2000					

Since inception returns have been calculated from the date of allotment till February 28, 2025.

**FUND MANAGER - Rohit Singhania is managing the scheme since July 2015.**

**DSP ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund)<sup>SS</sup>**

Period	DSP ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund) <sup>S</sup>	Growth of Rs 10,000	Nifty 500 TRI <sup>^</sup>	Growth of Rs 10,000	Nifty 50 <sup>#</sup>	Growth of Rs 10,000
1 year	6.87%	10,687	-0.08%	9,992	1.89%	10,189
3 years	16.15%	15,677	12.70%	14,320	10.92%	13,652
5 years	19.80%	24,696	17.78%	22,683	15.94%	20,966
Since Inception	14.77%	1,21,498	11.47%	71,572	11.05%	66,881
NAV/Index Value	121.50		31,473.37		32,973.36	
Date of Allotment	Jan 18, 2007					

Since inception returns have been calculated from the date of allotment till February 28, 2025.

**FUND MANAGER - Rohit Singhania is managing the scheme since July 2012.**

**DSP Natural Resources and New Energy Fund**

Period	DSP Natural Resources and New Energy Fund	Growth of Rs 10,000	Composite Bench - mark <sup>^</sup>	Growth of Rs 10,000	Nifty 50 TRI <sup>#</sup>	Growth of Rs 10,000
1 year	-2.01%	9,799	1.45%	10,145	1.89%	10,189
3 years	13.06%	14,459	15.95%	15,594	10.92%	13,652
5 years	23.93%	29,265	24.15%	29,524	15.94%	20,966
Since Inception	12.97%	78,163	8.24%	37,980	10.40%	52,990
NAV/Index Value	78.16		379.80		32,973.36	
Date of Allotment	Apr 25, 2008					

**Scheme Benchmark/Composite Benchmark = 35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return).** Since inception returns have been calculated from the date of allotment till February 28, 2025.

**FUND MANAGER - Abhishek Singh is managing the scheme since May 2021.**

**Shantanu Godambe is managing the scheme since August 2024.**

**DSP Regular Savings Fund**

Period	DSP Regular Savings Fund	Growth of Rs 10,000	CRISIL Hybrid 85+15 - Conservative Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>#</sup>	Growth of Rs 10,000
1 year	8.40%	10,840	6.86%	10,686	9.06%	10,906
3 years	8.29%	12,700	7.42%	12,398	6.77%	12,172
5 years	8.33%	14,928	8.29%	14,896	5.41%	13,015
Since Inception	8.62%	55,538	8.49%	54,142	5.82%	32,288
NAV/Index Value	55.54		6,847.13		4,933.36	
Date of Allotment	Jun 11, 2004					

Since inception returns have been calculated from the date of allotment till February 28, 2025.

**FOR MORE INFORMATION**

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**FUND MANAGER - Abhishek Singh is managing the scheme since March 2024.**  
**Shantanu Godambe is managing the scheme since August 2024.**

**DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund)**

Period	DSP Aggressive Hybrid Fund	Growth of Rs 10,000	CRISIL Hybrid 35+65 - Aggressive Index <sup>^</sup>	Growth of Rs 10,000	Nifty 50 TRI <sup>#</sup>	Growth of Rs 10,000
1 year	10.74%	11,074	3.30%	10,330	1.89%	10,189
3 years	12.78%	14,348	10.50%	13,497	10.92%	13,652
5 years	14.16%	19,400	14.06%	19,319	15.94%	20,966
Since Inception	14.42%	3,21,998	NA	NA	13.89%	2,85,592
NAV/Index Value	322.00		18,633.15		32,973.36	
Date of Allotment	May 27, 1999					

Since inception returns have been calculated from the date of allotment till February 28, 2025. Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.

**FUND MANAGER - Aparna Karnik is managing the scheme since September 2023.**  
**Shantanu Godambe is managing the scheme since August 2024.**

**Ravi Gehani is managing the scheme since September 2023.**

**DSP Multi Asset Allocation Fund**

Period	DSP Multi Asset Allocation Fund	Growth of Rs 10,000	Composite Benchmark <sup>^</sup>	Growth of Rs 10,000	Nifty 50 TRI <sup>#</sup>	Growth of Rs 10,000
1 year	12.69%	11,269	12.16%	11,216	1.89%	10,189
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	16.73%	12,466	16.98%	12,503	9.64%	11,401
NAV/Index Value	12.47		1,250.34		32,973.36	
Date of Allotment	Sep 27, 2023					

<sup>^</sup>Scheme Benchmark (Composite Benchmark = 40% NIFTY500 TRI + 20% NIFTY Composite Debt Index + 15% Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) + 5% iCOMDEX Composite Index + 20% MSCI World Index.

Since inception returns have been calculated from the date of allotment till February 28, 2025.

**FUND MANAGER - Sandeep Yadav is managing the scheme since March 2022.**

**Shantanu Godambe is managing the scheme since June 2023.**

**DSP Strategic Bond Fund**

Period	DSP Strategic Bond Fund	Growth of Rs 10,000	CRISIL Dynamic Bond A-III Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Yr Gilt Index <sup>#</sup>	Growth of Rs 10,000
1 year	6.66%	10,666	7.69%	10,769	9.06%	10,906
3 years	6.33%	12,023	6.18%	11,975	6.77%	12,172
5 years	6.03%	13,407	6.37%	13,625	5.41%	13,015
Since Inception	7.48%	32,447	8.29%	36,622	6.36%	27,316
NAV/Index Value	3,244.72		5,641.11		4,933.36	
Date of Allotment	May 9, 2007					

Since inception returns have been calculated from the date of allotment till February 28, 2025.

**FUND MANAGER - Shantanu Godambe is managing the scheme since June 2023.**

**Sandeep Yadav is managing the scheme since August 2024.**

**DSP Gilt Fund (Erstwhile DSP Government Securities Fund)**

Period	DSP Gilt Fund	Growth of Rs 10,000	CRISIL Dynamic Gilt Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Yr Gilt Index <sup>#</sup>	Growth of Rs 10,000
1 year	6.93%	10,693	8.59%	10,859	9.06%	10,906
3 years	6.61%	12,120	6.88%	12,211	6.77%	12,172
5 years	6.46%	13,682	6.48%	13,693	5.41%	13,015
Since Inception	9.13%	92,308	8.66%	82,602	NA	NA
NAV/Index Value	92.31		12,733.84		4,933.36	
Date of Allotment	Sep 30, 1999					

Since inception returns have been calculated from the date of allotment till February 28, 2025.

The scheme name has been changed from 'DSP Government Securities Fund' to "DSP Gilt Fund" with effect from February 23, 2024.

**FUND MANAGER - Shantanu Godambe is managing the scheme since June 2023.**

**Sandeep Yadav is managing the scheme since August 2024.**

**DSP Banking & PSU Debt Fund**

Period	DSP Banking & PSU Debt Fund	Growth of Rs 10,000	Nifty Banking & PSU Debt Index A-II <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Yr Gilt Index <sup>#</sup>	Growth of Rs 10,000
1 year	7.38%	10,738	7.44%	10,744	9.06%	10,906
3 years	6.18%	11,971	5.83%	11,855	6.77%	12,172
5 years	6.17%	13,497	6.03%	13,405	5.41%	13,015
Since Inception	7.62%	23,219	7.52%	22,969	6.94%	21,580
NAV/Index Value	23.22		5,453.31		4,933.36	
Date of Allotment	Sep 14, 2013					

Since inception returns have been calculated from the date of allotment till February 28, 2025.

**FOR MORE INFORMATION**

Contact Centre: 1800 208 4499 / 1800 200 4499

Email: [service@dspim.com](mailto:service@dspim.com)

Website: [www.dspim.com](http://www.dspim.com)

FUND MANAGER - Shantanu Godambe is managing the scheme since June 2023.

Karan Mundhra is managing this Scheme since August 2024.

**DSP Floater Fund**

Period	DSP Floater Fund	Growth of Rs 10,000	CRISIL Short Duration Debt A-II Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>†</sup>	Growth of Rs 10,000
1 year	8.55%	10,855	7.73%	10,773	9.06%	10,906
3 years	6.95%	12,236	6.28%	12,007	6.77%	12,172
5 years	NA	NA	NA	NA	NA	NA
Since Inception	6.40%	12,777	6.03%	12,602	5.47%	12,343
NAV/Index Value	12.78		4,853.10		4,933.36	
Date of Allotment	Mar 19, 2021					

Since inception returns have been calculated from the date of allotment till February 28, 2025

Note: (a) TRI – Total Return Index.

(b) ^Scheme Benchmark. #Standard Benchmark. Based on investment of ₹ 10,000 made at Inception. All data for Regular plan Growth option; Different plans shall have a different expense structure. NAV/ Index Value as on February 28, 2025.

(c) Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

(d) Returns above 1 year are Compounded Annualized

(e) Load is not taken into consideration for computation of performance.

(f) Period for which fund's performance has been provided is computed based on last day of the month-end preceding the date of advertisement.

(g) <sup>SS</sup>With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

(h) P/E is Price to Earning and P/B is Price to Book Value

(i) Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024 for DSP Dynamic Asset Allocation Fund, DSP Global Clean Energy Fund of Fund (erstwhile known as DSP World Energy Fund) and DSP US Flexible Equity Fund of Fund (erstwhile known as DSP US Flexible Equity Fund) which are available on the website, www.dspim.com

**Direct Plan Growth Option - Scheme performance in SEBI prescribed format and performance of other schemes managed by the same fund manager**

FUND MANAGER - Rohit Singhania is managing the scheme since November 2023

Dhaval Gada is managing the scheme since September 2022

Shantanu Godambe is managing the scheme since January 2025.

Kaivalya Nadkarni is managing the scheme since October 2024.

**DSP Dynamic Asset Allocation Fund**

Period	DSP Dynamic Asset Allocation Fund	Growth of Rs 10,000	CRISIL Hybrid 50+50 - Moderate Index <sup>^</sup>	Growth of Rs 10,000	Nifty 50 TRI <sup>†</sup>	Growth of Rs 10,000
1 year	9.76%	10,976	4.40%	10,440	1.89%	10,189
3 years	10.77%	13,595	9.62%	13,175	10.92%	13,652
5 years	11.00%	16,862	12.43%	17,972	15.94%	20,966
Since Inception	10.13%	29,083	12.02%	35,123	13.83%	41,945
NAV/Index Value	29.08		14,177.71		32,973.36	
Date of Allotment	Feb 06, 2014					

Since inception returns have been calculated from the date of allotment till February 28, 2025.

FUND MANAGER - Abhishek Singh is managing the scheme since May 2021.

Kaivalya Nadkarni is managing the scheme since October 2024

Shantanu Godambe is managing the scheme since August 2024.

**DSP Equity Savings Fund**

Period	DSP Equity Savings Fund	Growth of Rs 10,000	Nifty Equity Savings Index TRI <sup>†</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>#</sup>	Growth of Rs 10,000
1 year	10.58%	11,058	5.92%	10,592	9.06%	10,906
3 years	10.19%	13,382	8.33%	12,715	6.77%	12,172
5 years	11.11%	16,947	9.88%	16,028	5.41%	13,015
Since Inception	9.90%	23,221	9.38%	22,264	6.42%	17,422
NAV/Index Value	23.22		5,879.60		4,933.36	
Date of Allotment	Mar 28, 2016					

Since inception returns have been calculated from the date of allotment till February 28, 2025.

**FOR MORE INFORMATION**

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Website: www.dspim.com

**FUND MANAGER - Aparna Karnik is managing the scheme since May 2022.**  
**Kaivalya Nadkarni is managing the scheme since October 2024.**

**DSP Value Fund**

Period	DSP Value Fund	Growth of Rs 10,000	Nifty 500 TRI <sup>^</sup>	Growth of Rs 10,000	Nifty 50 TRI <sup>#</sup>	Growth of Rs 10,000
1 year	7.92%	10,792	-0.08%	9,992	1.89%	10,189
3 years	16.26%	15,720	12.70%	14,320	10.92%	13,652
5 years	NA	NA	NA	NA	NA	NA
Since Inception	17.86%	20,016	15.87%	18,628	13.79%	17,250
NAV/Index Value	20.02		31,473.37		32,973.36	
Date of Allotment	Dec 10, 2020					

Since inception returns have been calculated from the date of allotment till February 28, 2025.

**FUND MANAGER - Dhaval Gada is managing the scheme since December 2023.**

**DSP Banking & Financial Services Fund**

Period	DSP Banking & Financial Services Fund	Growth of Rs 10,000	Nifty Financial Services TRI <sup>^</sup>	Growth of Rs 10,000	Nifty 50 TRI <sup>#</sup>	Growth of Rs 10,000
1 year	15.99%	11,599	13.98%	11,398	1.89%	10,189
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	12.56%	11,563	7.82%	10,968	5.67%	10,701
NAV/Index Value	11.56		28,941.16		32,973.36	
Date of Allotment	Dec 08, 2023					

Since inception returns have been calculated from the date of allotment till February 28, 2025.

**FUND MANAGER - Kaivalya Nadkarni is managing the scheme since October 2024.**

**Karan Mundhra is managing the scheme since August 2024.**

**DSP Arbitrage fund**

Period	DSP Arbitrage fund	Growth of Rs 10,000	Nifty 50 Arbitrage Index <sup>^</sup>	Growth of Rs 10,000	Crisil 1 Year T-Bill Index <sup>#</sup>	Growth of Rs 10,000
1 year	7.83%	10,783	7.52%	10,752	7.50%	10,750
3 years	7.01%	12,256	6.74%	12,163	6.35%	12,029
5 years	5.79%	13,255	5.26%	12,925	5.62%	13,151
Since Inception	6.15%	15,271	5.39%	14,514	6.07%	15,197
NAV/Index Value	15.27		2,456.96		7,580.48	
Date of Allotment	Jan 25, 2018					

Since inception returns have been calculated from the date of allotment till February 28, 2025.

**FUND MANAGER - Karan Mundhra is managing the scheme since August 2024.**

**Shantanu Godambe is managing the scheme since January 2025.**

**DSP Short Term Fund**

Period	DSP Short Term Fund	Growth of Rs 10,000	CRISIL Short Duration Debt A-II Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>#</sup>	Growth of Rs 10,000
1 year	8.12%	10,812	7.73%	10,773	9.06%	10,906
3 years	6.57%	12,105	6.28%	12,007	6.77%	12,172
5 years	6.35%	13,612	6.20%	13,516	5.41%	13,015
Since Inception	7.81%	24,973	7.61%	24,410	6.59%	21,746
NAV/Index Value	48.88		4,853.10		4,933.36	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till February 28, 2025.

**FUND MANAGER - Shantanu Godambe is managing the scheme since July 2023.**

**DSP 10Y G-Sec Fund**

Period	DSP 10Y G-Sec Fund	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	Growth of Rs 10,000	Crisil 10 Year Gilt Index <sup>#</sup>	Growth of Rs 10,000
1 year	8.69%	10,869	9.06%	10,906	9.06%	10,906
3 years	6.58%	12,108	6.77%	12,172	6.77%	12,172
5 years	5.61%	13,143	5.41%	13,015	5.41%	13,015
Since Inception	7.64%	21,559	7.08%	20,417	7.08%	20,417
NAV/Index Value	21.56		4,933.36		4,933.36	
Date of Allotment	Sep 26, 2014					

Since inception returns have been calculated from the date of allotment till February 28, 2025.

**FOR MORE INFORMATION**

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Website: [www.dspim.com](http://www.dspim.com)



**FUND MANAGER - Shantanu Godambe is managing the scheme since July 2023.**

**DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund**

Period	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	Growth of Rs 10,000	Nifty SDL Plus G-Sec Sep 2027 50:50 Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>#</sup>	Growth of Rs 10,000	Tracking Difference
1 Year	8.21%	10,821	8.38%	10,838	9.06%	10,906	-0.17%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	8.15%	11,734	8.29%	11,765	8.92%	11,904	-0.14%
NAV/Index Value	11.73		1,176.83		4,933.36		
Inception Date	Feb 14, 2023						

Since inception returns have been calculated from the date of allotment till February 28, 2025.

**FUND MANAGER - Shantanu Godambe is managing the scheme since July 2023.**

**DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund**

Period	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Growth of Rs 10,000	Nifty SDL Plus G-Sec Jun 2028 30:70 Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>#</sup>	Growth of Rs 10,000	Tracking Difference
1 year	8.36%	10,836	8.56%	10,856	9.06%	10,906	-0.21%
3 years	NA	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	6.68%	12,096	6.87%	12,162	6.83%	12,147	-0.20%
NAV/Index Value	12.10		1,216.99		4,933.36		
Date of Allotment	Mar 21, 2022						

Since inception returns have been calculated from the date of allotment till February 28, 2025.

**FUND MANAGER - Shantanu Godambe is managing the scheme since July 2023.**

**DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund**

Period	DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund	Growth of Rs 10,000	CRISIL SDL Plus G-Sec Apr 2033 50:50 Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>#</sup>	Growth of Rs 10,000	Tracking Difference
1 year	8.90%	10,890	9.06%	10,906	9.06%	10,906	-0.17%
3 years	NA	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	8.87%	11,949	9.01%	11,982	8.80%	11,934	-0.14%
NAV/Index Value	11.95		1,200.36		4,933.36		
Date of Allotment	Jan 25, 2023						

Since inception returns have been calculated from the date of allotment till February 28, 2025.

**FUND MANAGER - Vivekanand Ramakrishnan is managing the scheme since July 2021.**

**Shantanu Godambe is managing the scheme since January 2025.**

**DSP Corporate Bond Fund**

Period	DSP Corporate Bond Fund	Growth of Rs 10,000	CRISIL Corporate Debt A-II Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>#</sup>	Growth of Rs 10,000
1 year	7.78%	10,778	7.71%	10,771	9.06%	10,906
3 years	5.78%	11,836	6.25%	11,996	6.77%	12,172
5 years	5.92%	13,336	6.42%	13,651	5.41%	13,015
Since Inception	7.22%	15,706	7.34%	15,815	7.37%	15,843
NAV/Index Value	15.71		6,168.66		4,933.36	
Date of Allotment	Sep 10, 2018					

Since inception returns have been calculated from the date of allotment till February 28, 2025.

**FUND MANAGER - Rohit Singhania is managing the scheme since June 2015.**

**DSP Equity Opportunities Fund**

Period	DSP Equity Oppor-tunities Fund	Growth of Rs 10,000	Nifty LargeMidcap 250 Index TRI <sup>^</sup>	Growth of Rs 10,000	Nifty 50 TRI <sup>#</sup>	Growth of Rs 10,000
1 year	6.85%	10,685	0.67%	10,067	1.89%	10,189
3 years	18.23%	16,534	15.26%	15,318	10.92%	13,652
5 years	19.88%	24,785	20.10%	25,012	15.94%	20,966
Since Inception	16.65%	65,134	15.58%	58,230	12.76%	43,098
NAV/Index Value	596.38		17,785.36		32,973.36	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till February 28, 2025.

**FOR MORE INFORMATION**

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**FUND MANAGER -Rohit Singhania is managing the scheme since July 2015.**

**DSP ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund)<sup>SS</sup>**

Period	DSP ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund) <sup>S</sup>	Growth of Rs 10,000	Nifty 500 TRI <sup>^</sup>	Growth of Rs 10,000	Nifty 50 <sup>#</sup>	Growth of Rs 10,000
1 year	7.84%	10,784	-0.08%	9,992	1.89%	10,189
3 years	17.24%	16,123	12.70%	14,320	10.92%	13,652
5 years	20.93%	25,885	17.78%	22,683	15.94%	20,966
Since Inception	17.39%	70,340	13.67%	47,535	12.76%	43,098
NAV/Index Value	134.44		31,473.37		32,973.36	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till February 28, 2025.

**FUND MANAGER - Rohit Singhania is managing the scheme since July 2012.**

**DSP Natural Resources and New Energy Fund**

Period	DSP Natural Resources and New Energy Fund	Growth of Rs 10,000	Composite Bench - mark <sup>^</sup>	Growth of Rs 10,000	Nifty 50 TRI <sup>#</sup>	Growth of Rs 10,000
1 year	-0.92%	9,908	1.45%	10,145	1.89%	10,189
3 years	14.33%	14,948	15.95%	15,594	10.92%	13,652
5 years	25.31%	30,940	24.15%	29,524	15.94%	20,966
Since Inception	16.52%	64,204	11.40%	37,159	12.67%	42,677
NAV/Index Value	86.58		379.80		32,973.36	
Date of Allotment	Jan 03, 2013					

**Scheme Benchmark/Composite Benchmark = 35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return).** Since inception returns have been calculated from the date of allotment till February 28, 2025.

**FUND MANAGER -Abhishek Singh is managing the scheme since May 2021.**

**Shantanu Godambe is managing the scheme since August 2024.**

**DSP Regular Savings Fund**

Period	DSP Regular Savings Fund	Growth of Rs 10,000	CRISIL Hybrid 85+15 - Conservative Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>#</sup>	Growth of Rs 10,000
1 year	9.07%	10,907	6.86%	10,686	9.06%	10,906
3 years	8.98%	12,945	7.42%	12,398	6.77%	12,172
5 years	9.42%	15,693	8.29%	14,896	5.41%	13,015
Since Inception	8.57%	27,204	8.88%	28,152	6.59%	21,740
NAV/Index Value	62.37		6,847.13		4,933.36	
Date of Allotment	Jan 02, 2013					

Since inception returns have been calculated from the date of allotment till February 28, 2025.

**FUND MANAGER - Abhishek Singh is managing the scheme since March 2024.**

**Shantanu Godambe is managing the scheme since August 2024.**

**DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund)**

Period	DSP Aggressive Hybrid Fund	Growth of Rs 10,000	CRISIL Hybrid 35+65 - Aggressive Index <sup>^</sup>	Growth of Rs 10,000	Nifty 50 TRI <sup>#</sup>	Growth of Rs 10,000
1 year	11.90%	11,190	3.30%	10,330	1.89%	10,189
3 years	13.95%	14,803	10.50%	13,497	10.92%	13,652
5 years	15.33%	20,422	14.06%	19,319	15.94%	20,966
Since Inception	14.03%	49,424	11.98%	39,605	12.76%	43,098
NAV/Index Value	360.58		18,633.15		32,973.36	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till February 28, 2025. Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.

**FUND MANAGER - Shantanu Godambe is managing the scheme since August 2024.**

**Aparna Karnik is managing the scheme since September 2023.**

**Ravi Gehani is managing the scheme since September 2023.**

**DSP Multi Asset Allocation Fund**

Period	DSP Multi Asset Allocation Fund	Growth of Rs 10,000	Composite Benchmark <sup>^</sup>	Growth of Rs 10,000	Nifty 50 TRI <sup>#</sup>	Growth of Rs 10,000
1 year	14.26%	11,426	12.16%	11,216	1.89%	10,189
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	18.39%	12,720	16.98%	12,503	9.64%	11,401
NAV/Index Value	12.72		1,250.34		32,973.36	
Date of Allotment	Sep 27, 2023					

<sup>^</sup>Scheme Benchmark (Composite Benchmark = 40% NIFTY500 TRI + 20% NIFTY Composite Debt Index + 15% Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) + 5% iCOMDEX Composite Index + 20% MSCI World Index.

Since inception returns have been calculated from the date of allotment till February 28, 2025.

## FOR MORE INFORMATION

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**FUND MANAGER - Sandeep Yadav is managing the scheme since March 2022.**

**Shantanu Godambe is managing the scheme since June 2023.**

**DSP Strategic Bond Fund**

Period	DSP Strategic Bond Fund	Growth of Rs 10,000	CRISIL Dynamic Bond A-III Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Yr Gilt Index <sup>#</sup>	Growth of Rs 10,000
1 year	7.38%	10,738	7.69%	10,769	9.06%	10,906
3 years	7.02%	12,259	6.18%	11,975	6.77%	12,172
5 years	6.72%	13,846	6.37%	13,625	5.41%	13,015
Since Inception	8.09%	25,779	7.87%	25,142	6.59%	21,746
NAV/Index Value	3,449.96		5,641.11		4,933.36	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till February 28, 2025.

**FUND MANAGER - Shantanu Godambe is managing the scheme since June 2023.**

**Sandeep Yadav is managing the scheme since August 2024.**

**DSP Gilt Fund (Erstwhile DSP Government Securities Fund)**

Period	DSP Gilt Fund	Growth of Rs 10,000	CRISIL Dynamic Gilt Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Yr Gilt Index <sup>#</sup>	Growth of Rs 10,000
1 year	7.58%	10,758	8.59%	10,859	9.06%	10,906
3 years	7.22%	12,329	6.88%	12,211	6.77%	12,172
5 years	7.06%	14,067	6.48%	13,693	5.41%	13,015
Since Inception	8.20%	26,097	7.65%	24,512	6.59%	21,746
NAV/Index Value	98.16		12,733.84		4,933.36	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till February 28, 2025.

The scheme name has been changed from 'DSP Government Securities Fund' to "DSP Gilt Fund" with effect from February 23, 2024.

**FUND MANAGER - Shantanu Godambe is managing the scheme since June 2023.**

**Sandeep Yadav is managing the scheme since August 2024.**

**DSP Banking & PSU Debt Fund**

Period	DSP Banking & PSU Debt Fund	Growth of Rs 10,000	Nifty Banking & PSU Debt Index A-II <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Yr Gilt Index <sup>#</sup>	Growth of Rs 10,000
1 year	7.68%	10,768	7.44%	10,744	9.06%	10,906
3 years	6.45%	12,065	5.83%	11,855	6.77%	12,172
5 years	6.45%	13,672	6.03%	13,405	5.41%	13,015
Since Inception	7.94%	24,020	7.52%	22,969	6.94%	21,580
NAV/Index Value	24.02		5,453.31		4,933.36	
Date of Allotment	Sep 14, 2013					

Since inception returns have been calculated from the date of allotment till February 28, 2025.

**FUND MANAGER - Shantanu Godambe is managing the scheme since June 2023.**

**Karan Mundhra is managing this Scheme since August 2024.**

**DSP Floater Fund**

Period	DSP Floater Fund	Growth of Rs 10,000	CRISIL Short Duration Debt A-II Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>#</sup>	Growth of Rs 10,000
1 year	8.85%	10,885	7.73%	10,773	9.06%	10,906
3 years	7.24%	12,337	6.28%	12,007	6.77%	12,172
5 years	NA	NA	NA	NA	NA	NA
Since Inception	6.69%	12,917	6.03%	12,602	5.47%	12,343
NAV/Index Value	12.92		4,853.10		4,933.36	
Date of Allotment	Mar 19, 2021					

Since inception returns have been calculated from the date of allotment till February 28, 2025

Note: (a) TRI – Total Return Index.

(b) <sup>^</sup>Scheme Benchmark. #Standard Benchmark. Based on investment of ₹10,000 made at Inception. All data for Direct Plan Growth option; Different plans shall have a different expense structure. NAV/ Index Value as on February 28, 2025.

(c) **Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.**

(d) Returns above 1 year are Compounded Annualized

(e) Load is not taken into consideration for computation of performance.

(f) Period for which fund's performance has been provided is computed based on last day of the month-end preceding the date of advertisement.

(g) <sup>SS</sup>With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

(h) P/E is Price to Earning and P/B is Price to Book Value

(i) Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024 for DSP Dynamic Asset Allocation Fund, DSP Global Clean Energy Fund of Fund (erstwhile known as DSP World Energy Fund) and DSP US Flexible Equity Fund of Fund (erstwhile known as DSP US Flexible Equity Fund) which are available on the website, www.dspim.com

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With effect from March 21, 2025, below is the revision in the Exit Load of DSP Dynamic Asset Allocation Fund

Existing Exit Load	Revised Exit Load
<p><b>Exit Load (as a % of Applicable NAV) :</b>  <b>Holding period from the date of allotment:</b>            1) If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 12 months from the date of allotment: Nil;            2) If units redeemed or switched out are in excess of the limit within 12 months from the date of allotment: 1%;            3) If units are redeemed or switched out on or after 12 months from the date of allotment: Nil  <b>Note: No exit load shall be levied in case of switch of investment from Regular Plan to Direct Plan and vice versa.</b></p>	<p><b>Exit Load (as a % of Applicable NAV) :</b>  <b>Holding period from the date of allotment:</b>            &lt;= 1 month - 1%            &gt; 1 month - Nil  <b>Note: No exit load shall be levied in case of switch of investment from Regular Plan to Direct Plan and vice versa.</b></p>

**Scheme**

**DSP Dynamic Asset Allocation Fund**

An open ended dynamic asset allocation fund

PRODUCT SUITABILITY	SCHEME RISKOMETER
<p>This product is suitable for investors who are seeking<sup>#</sup></p> <ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments</li> </ul>	

BENCHMARK NAME	BENCHMARK RISKOMETER
<p>CRISIL Hybrid 50+50 - Moderate Index</p>	

<sup>#</sup>Investors should consult their financial advisors if in doubt about whether the scheme is suitable for them.

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

**FOR MORE INFORMATION**

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