

MONTHLY FACTSHEET



January 31, 2025

INCEPTION DATE April 29, 1997

BENCHMARK Nifty 500 (TRI)

NAV AS ON

JANUARY 31, 2025 <u>Regular Plan</u> Growth: ₹ 95.336 <u>Direct Plan</u> Growth: ₹ 105.486

TOTAL AUM 11,033 Cr.

MONTHLY AVERAGE AUM 11,244 Cr.

Portfolio Turnover Ratio (Last 12 months): 0.29

3 Year Risk Statistics:

Standard Deviation : 14.60% Beta : 0.99 R-Squared : 88.46% Sharpe Ratio : 0.46

Month End Expense

Regular Plan : 1.74% Direct Plan :0.72%

DSP Flexi Cap Fund

(erstwhile known as DSP Equity Fund)

Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks

Portfolio

	ame of Instrument	Asset
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges Banks	17.04
/		17.86
	HDFC Bank Limited	5.00
	Axis Bank Limited	3.58
	State Bank of India	1.72
	AU Small Finance Bank Limited	1.53
	Finance	13.76
/	Bajaj Finance Limited	6.98
/	Cholamandalam Investment and Finance Company Limited	2.52
	Power Finance Corporation Limited	1.62
	REC Limited	1.08
	Bajaj Finserv Limited Can Fin Homes Limited	0.92
	IT - Software	10.06
/	Infosys Limited	3.79
	Coforge Limited	2.28
	HCL Technologies Limited	2.07
	Tata Consultancy Services Limited	1.92
	Pharmaceuticals & Biotechnology	8.18
/	Cipla Limited	2.54
	Alkem Laboratories Limited	2.02
	Suven Pharmaceuticals Limited	1.90
	IPCA Laboratories Limited	1.72
/	Auto Components Samvardhana Motherson International Limited	6.57
	Samvardnana Motherson International Limited	2.52
	Schaeffler India Limited	1.08
	Bharat Forge Limited	0.82
	Balkrishna Industries Limited	0.59
	Industrial Products	5.84
	Polycab India Limited	1.83
	APL Apollo Tubes Limited	1.51
	Kirloskar Oil Engines Limited	1.31
	AIA Engineering Limited	1.19
	Consumer Durables	5.01
	Century Plyboards (India) Limited	2.02
	Crompton Greaves Consumer Electricals Limited	1.62
	Havells India Limited Indigo Paints Limited	0.69
	Telecom - Services	0.68
	Indus Towers Limited	2.10
	Bharti Airtel Limited	1.69
	Diversified FMCG	2.37
/	Hindustan Unilever Limited	2.37
	Chemicals & Petrochemicals	2,36
	Gujarat Fluorochemicals Limited	1.88
	Atul Limited	0.48
	Construction	2,14
	KEC International Limited	1.77
	Engineers India Limited	0.37
	Retailing	2,04
	Avenue Supermarts Limited Beverages	2.04
	Radico Khaitan Limited	1.93
	Capital Markets	1.82
	Prudent Corporate Advisory Services Limited	1.82
	Cement & Cement Products	1.73
	JK Lakshmi Cement Limited	1.03
	JK Cement Limited	0.70
	Electrical Equipment	1.71
	CG Power and Industrial Solutions Limited	1.36
	Apar Industries Limited	0.35
	Petroleum Products	1.47
	Bharat Petroleum Corporation Limited	1.47
	Healthcare Services Rainbow Childrens Medicare Limited	1.23
	Gas	1.23
	GAIL (India) Limited	1.17
	Insurance	1.07
	ICICI Lombard General Insurance Company Limited	1.07
	Textiles & Apparels	1.06
	Ganesha Ecosphere Limited	1.06
	Oil	1.02
	Oil India Limited	1.02
	Non - Ferrous Metals	0.74
	Hindalco Industries Limited	0.74
	Automobiles	0.50
	Tata Motors Limited	0.50
	Personal Products	0.47
	Emami Limited	0.47
	Power NTPC Green Energy Limited	0.22
	NTPC Green Energy Limited	0.22
	Fertilizers & Agrochemicals	0.07
	PI Industries Limited Realty	0.07
	The Phoenix Mills Limited	0.06
	THE FROMING LITTICO	0.00

Name of Instrument	% to Net Assets
Unlisted	
IT - Software	*
**SIP Technologies & Export Limited	*
Entertainment	*
**Magnasound (India) Limited	*
Total	*
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	3.20%
Total	3.20%
Cash & Cash Equivalent	
Cash Margin	0.50%
Net Receivables/Payables	0.05%
Total	0.55%
GRAND TOTAL	100.00%
✓ Top Ten Holdings	

*Less than 0.01%

** Non Traded / Thinly Traded and illiquid securities in accordance with SEBI Regulations.

Classification of % of holdings based on Market Capitalisation: Large-Cap 58.47%, Mid Cap 19.45%, Small-Cap 18.33%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

DSP Top 100 Equity Fund Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks

Portfolio

10111	e of Instrument	% to Net Asset
EC	QUITY & EQUITY RELATED	
	sted / awaiting listing on the stock exchanges	
	anks	30.62
	ICI Bank Limited	9.06
	DFC Bank Limited	9.04
	kis Bank Limited	4.60
	ate Bank of India	3.98
Ko	otak Mahindra Bank Limited	3.94
Au	utomobiles	11,219
Ma	ahindra & Mahindra Limited	5.61
He	ero MotoCorp Limited	2.38
	ita Motors Limited	2.12
	cher Motors Limited	1.10
	harmaceuticals & Biotechnology	8.17
	ipla Limited	4.68
Su	ven Pharmaceuticals Limited	1.52
Al	embic Pharmaceuticals Limited	1.22
IP	CA Laboratories Limited	0.75
	inance	7.19
		5.08
	ajaj Finance Limited	
	ower Finance Corporation Limited	1.06
	31 Cards and Payment Services Limited	1.05
In	surance	5.66
	31 Life Insurance Company Limited	3.95
	fe Insurance Corporation of India	1.30
	ICI Lombard General Insurance Company Limited	0.41
		5.54
	iversified FMCG	
	C Limited	5.54
	- Software	5.22
HC	CL Technologies Limited	2.83
In	fosys Limited	2.39
	ower	3.38
	TPC Limited	3.38
Ga		2.90
	AIL (India) Limited	1.89
Pe	etronet LNG Limited	1.01
0i	il	2,45
0i	il & Natural Gas Corporation Limited	2.45
	uto Components	2,41
	anvardhana Motherson International Limited	2.41
	elecom - Services	1.76
	dus Towers Limited	1.76
Ch	hemicals & Petrochemicals	1,64
Ju	ibilant Ingrevia Limited	1.64
	- Services	1.06
	vient Limited	1.06
	dustrial Products	0.66
	atnamani Metals & Tubes Limited	0.66
	iversified	0.49
Go	odrej Industries Limited	0.49
Le	eisure Services	0.19
	C Hotels Limited	0.19
	otal	90.55
10	7.ui	90,00
	19	
	rbitrage	
	dex Options	0.12
To	otal	0.12
M	ONEY MARKET INSTRUMENTS	
	REPS / Reverse Repo Investments	9.32
10	otal	9.32
Ca	ash & Cash Equivalent	
	ash Margin	0.22
	et Receivables/Payables	-0.21
	otal	0.01
	RAND TOTAL	100.00

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 80.55%, Mid Cap 3.71%, Small Cap 6.10%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization

INCEPTION DATE Mar 10, 2003

BENCHMARK BSE 100 (TRI)

NAV AS ON **JANUARY 31, 2025**

Regular Plan Growth: ₹ 442.604

Direct Plan

Growth: ₹ 481.702

TOTAL AUM 4,600 Cr.

MONTHLY AVERAGE AUM 4,505 Cr.

Portfolio Turnover Ratio (Last 12 months): Ò.35

3 Year Risk Statistics: Standard Deviation : 12.93% Beta : 0.93 R-Squared : 90.24%

Sharpe Ratio : 0.69

Month End Expense Ratio Regular Plan : 1.93% Direct Plan : 1.08%

INCEPTION DATE May 16, 2000

BENCHMARK Nifty Large Midcap 250 (TRI)

NAV AS ON

JANUARY 31, 2025 <u>Regular Plan</u> Growth: ₹ 574.575 Direct Plan Growth: ₹ 638.816

TOTAL AUM 13,444 Cr.

MONTHLY AVERAGE AUM 13,588 Cr.

Portfolio Turnover Ratio (Last 12 months): ò.39

3 Year Risk Statistics:

Standard Deviation: 14.23% Beta : 0.96 R-Squared : 93.59%

Sharpe Ratio: 0.75

Month End Expense

Ratio Regular Plan : 1.72% Direct Plan : 0.71%

DSP Equity Opportunities Fund

Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks

Portfolio

	ame of Instrument	Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	24.00
,	Banks ICICI Bank Limited	21.96
,	HDEC Bank Limited	4.61
/	Axis Bank Limited	3.87
~		3.08
	Kotak Mahindra Bank Limited	3.07
	AU Small Finance Bank Limited	1.59
	The Federal Bank Limited	1.00
	Pharmaceuticals & Biotechnology	9.075
ſ	cipia cimico	2.11
<u> </u>	IPCA Laboratories Limited	2.04
	Suven Pharmaceuticals Limited	1.42
	Alkem Laboratories Limited Laurus Labs Limited	1.39
	Lupin Limited	0.67
	Pfizer Limited	0.60
	IT - Software	7.575
		2.40
	HCL Technologies Limited	1.92
	Coforge Limited	1.88
	MphasiS Limited	1.37
	Finance	7.435
	Power Finance Corporation Limited	1.72
	LIC Housing Finance Limited	1.46
	Bajaj Finance Limited	1.44
	Shriram Finance Limited	1.31
	SBI Cards and Payment Services Limited	1.23
	Cholamandalam Investment and Finance Company Limited	0.27
	Auto Components	6,195
	Samvardhana Motherson International Limited	1.47
	Bharat Forge Limited UNO Minda Limited	1.18
	Exide Industries Limited	1.09
	Schaeffler India Limited	0.99
	Sansera Engineering Limited	0.48
	Gas	4.235
	Petronet LNG Limited	1.50
	Indraprastha Gas Limited	1.09
	GAIL (India) Limited	1.02
	Gujarat State Petronet Limited	0.62
	Construction	4.125
	Larsen & Toubro Limited	2.16
	KEC International Limited	0.74
	KNR Constructions Limited	0.53
	Ahluwalia Contracts (India) Limited	0.51
	G R Infraprojects Limited	0.18
	Automobiles	3,475
	Mahindra & Mahindra Limited	1.85
	Tata Motors Limited Insurance	1.62
	Max Financial Services Limited	1.71
	SBI Life Insurance Company Limited	1.14
	ICICI Lombard General Insurance Company Limited	0.54
	Telecom - Services	3.27
	Indus Towers Limited	1.60
	Bharti Airtel Limited	1.50
	Bharti Airtel Limited - Partly Paid Shares	0.17
	City Online Services Ltd	
	Petroleum Products	3.065
		2.09
	Bharat Petroleum Corporation Limited	0.97
	Consumer Durables	2,565
	Crompton Greaves Consumer Electricals Limited	1.10
	Asian Paints Limited	0.87
	Century Plyboards (India) Limited	0.59
	Industrial Products APL Apollo Tubes Limited	2,509
	Polycab India Limited	1.44
	Diversified FMCG	2.475
	Hindustan Unilever Limited	1.40
	ITC Limited	1.40
	Cement & Cement Products	2,375
	UltraTech Cement Limited	0.95
	ACC Limited	0.72
	Dalmia Bharat Limited	0.70
	Power	1.795
	NTPC Limited	1.63
	NTPC Green Energy Limited	0.16
	Fertilizers & Agrochemicals	1.625
	Coromandel International Limited	1.62
	Chemicals & Petrochemicals	1.605
	Gujarat Fluorochemicals Limited	0.97
	Atul Limited	0.63
	Oil	1,385
	Oil India Limited	1.38

ame of Instrument	% to Net Assets
Non - Ferrous Metals	1,305
Hindalco Industries Limited	1.30
Personal Products	1.22
Emami Limited	1.22
Ferrous Metals	1.14
Jindal Steel & Power Limited	1.14
Realty	1.13
The Phoenix Mills Limited	1.13
Transport Services	0.949
Container Corporation of India Limited	0.94
Healthcare Services	0.79
Fortis Healthcare Limited	0.79
Diversified	0.76
Godrej Industries Limited	0.76
Food Products	0.48
Hatsun Agro Product Limited	0.48
Leisure Services	0.03
ITC Hotels Limited	0.03
Total	97.84
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	2.36
Total	2,36
Cash & Cash Equivalent	
Cash Margin	0.37
Net Receivables/Payables	-0.57
Total	-0.20
GRAND TOTAL	100.00

* Less than 0.01%

** Non Traded / Thinly Traded and illiquid securities in accordance with SEBI Regulations Classification of % of holdings based on Market Capitalisation: Large-Cap 52.48%, Mid Cap 35.39%, Small-Cap 9.94%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization

Portfolio

EQUITY # EQUITY RELATED Industrial Products 17.0% Wisdar Of Direct Limited 2.0% Weigen Grund Limited 1.0% Window The Machine Limited 0.0% Brand Wein Industrie Consary Limited 0.0% Brand Wein Industrie Limited 0.0% Kindoar Themacin Consary Limited 0.0% Kindoar Themacin Limited 0.0% Kindoar Tothes: Limited 0.0% Kindoar Consearce Limited 0.0%	Na	me of instrument	% to Net Assets
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WNR Constructions Limited 0.89% Techon Electric Engineering Company Limited 0.84% Ahluvalia Cortracts (India) Limited 0.74% G R Infrappots Limited 0.26% Victorial Equipment 6.64% Siemes Limited 4.46% Valon Technologies Limited 0.5% Apar Industrics Limited 0.05% Apar Industrics Limited 0.05% Power 5.76% VITPC Limited 0.48% Power Grid Corporation Interactional Limited 0.95% NTPC Green Engy Limited 1.20% Sharea Engineering Limited 1.20% Bhaat Forge Limited 1.20% Solar Indistriked 1.20% Chemicals & Petrochemicals 4.97% Rewin Fluorobenicals Limited 1.20% Guipart Fluorobenicals Limited 1.20% Guipart Fluorobenicals Limited 1.20% Guipart Fluoroben		Power Mech Projects Limited	
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Thyrocare Technologies Limited 0.67% Rainbow Childrens Medicare Limited 0.27% Consumable Fuels 2.63% ✓ Coal India Limited 2.63% Petroleum Products 2.59% Reliance Industries Limited 0.87% Cement & Cement Limited 0.87% Cement & Cement Products 2.11% UtraTech Cement Limited 0.58% Ambuja Cements Limited 0.58% Transport Services 1.52% Interglobe Aviation Limited 0.81% Oberoi Realty Limited 0.81% Oberoi Realty Limited 0.81% Oberoi Realty Limited 0.81% Oberoi Realty Limited 0.81% Non - Ferrous Metals 1.22% Hindalco Industries Limited 1.29% Gas 1.08% Gujara Gas Limited 0.81% Diversified 0.47%	~		
Consumable Fuels 2,63% ✓ Coal India Limited 2,63% Petroleum Products 2,59% Reliance Industries Limited 1,72% Bharat Petroleum Corporation Limited 0,87% Cement & Cement Products 2,11% UltraTech Cement Limited 1,53% Ambuja Cements Limited 1,53% Transport Services 1,52% Intergibe Aviation Limited 1,52% Realty 1,45% Oberoir Realty Limited 0,64% Agricultural Food & other Products 1,42% Triveni Engineering & Industries Limited 1,22% Mon - Ferrous Metals 1,22% Gas 1,08% Gujarat Gas Limited 1,08% Diversified 0,04%		Thyrocare Technologies Limited	0.67%
 ✓ Coal India Limited 2.63% Petroleum Products 2.59% Reliance Industries Limited 1.72% Bharat Petroleum Corporation Limited 0.87% Cement & Cement Products 2.11% UltraTech Cement Limited 0.53% Ambuja Cements Limited 0.53% Transport Services 1.52% Interglobe Aviation Limited 0.87% Realty 1.52% The Phoenix Mills Limited 0.81% Oberoi Realty Limited 0.81% Oberoi Realty Limited 0.64% Agricultural Food & other Products 1.42% Triveni Engineering & Industries Limited 1.22% Hindalco Industries Limited 1.29% Gas 0.08% Diversified 0.47% 			
Reliance Industries Limited 1.72% Bharat Petroleum Corporation Limited 0.87% Cement & Gement Products 2.11% UltraTech Cement Limited 1.53% Ambuja Cements Limited 0.58% Transport Services 1.52% Interglobe Aviation Limited 1.52% Realty 1.45% The Phoenix Mills Limited 0.64% Agricultural Food & other Products 1.42% Thrveni Engineering & Industries Limited 1.42% Non - Ferrous Metals 1.29% Gas 1.08% Gujarat Gas Limited 1.08% Diversified 0.47%	~	Coal India Limited	2.63%
Bharat Petroleum Corporation Limited 0.87% Cement & Cement Products 2.11% UltraTech Cement Limited 1.53% Ambuja Cements Limited 0.58% Transport Services 1.52% Interglobe Aviation Limited 0.58% Realty 1.45% The Phoenix Mills Limited 0.81% Oberoi Realty Limited 0.64% Agricultural Food & other Products 1.42% Triven Engineering & Industries Limited 1.42% Non - Ferrous Metals 1.29% Hindalco Industries Limited 1.08% Gujarat Gas Limited 1.08% Diversified 0.47%			
UltraTech Cement Limited 1.53% Ambuja Cements Limited 0.58% Transport Services 1.52% Intergibe Aviation Limited 1.52% Realty 1.45% The Phoenix Mills Limited 0.64% Agricultural Food & other Products 1.42% Thrown Engineering & Industries Limited 1.42% Non - Ferrous Metals 1.29% Hindalco Industries Limited 1.29% Gas 1.08% Gujarat Gas Limited 1.08% Diversified 0.47%			
Ambuja Cements Limited 0.58% Transport Services 1.52% Interglobe Aviation Limited 1.52% Realty 1.45% The Phoenix Mills Limited 0.81% Oberoi Realty Limited 0.64% Agricultural Food & other Products 1.42% Triveni Engineering & Industries Limited 1.42% Non - Ferrous Metals 1.29% Hindalco Industries Limited 1.29% Gas 1.08% Gujarat Gas Limited 1.08% Diversified 0.47%			
Transport Services 1.52% Interglobe Aviation Limited 1.52% Realty 1.45% The Phoenix Mills Limited 0.81% Oberoi Realty Limited 0.64% Agricultural Food & other Products 1.42% Triveni Engineering & Industries Limited 1.42% Non - Ferrous Metals 1.29% Hindalco Industries Limited 1.29% Gas 1.08% Gujarat Gas Limited 1.08% Diversified 0.47%			
Realty 1,45% The Phoenix Mills Limited 0.81% Oberoi Realty Limited 0.64% Agricultural Food & other Products 1,42% Triveni Engineering & Industries Limited 1,42% Non - Ferrous Metals 1,29% Gas 1,08% Gujarat Gas Limited 1,08% Diversified 0,47%		Transport Services	1.52%
The Phoenix Mills Limited 0.81% Oberoi Realty Limited 0.64% Agricultural Food & other Products 1.42% Triveni Engineering & Industries Limited 1.42% Non - Ferrous Metals 1.29% Hindalco Industries Limited 1.29% Gas 1.08% Gujarat Gas Limited 1.08% Diversified 0.47%			
Oberoi Realty Limited 0.64% Agricultural Food & other Products 1.42% Triveni Engineering & Industries Limited 1.42% Non - Ferros Metals 1.29% Hindalco Industries Limited 1.29% Gas 1.08% Gujarat Gas Limited 1.08% Diversified 0.47%			
Triveni Engineering & Industries Limited 1.42% Non - Ferrous Metals 1.29% Hindalco Industries Limited 1.29% Gas 1.08% Gujarat Gas Limited 1.08% Diversified 0.47%		Oberoi Realty Limited	0.64%
Non - Ferrous Metals 1.29% Hindalco Industries Limited 1.29% Gas 1.08% Gujarat Gas Limited 1.08% Diversified 0.47%			
Hindalco Industries Limited 1.29% Gas 1.08% Gujarat Gas Limited 1.08% Diversified 0.47%			
Gujarat Gas Limited 1.08% Diversified 0.47%		Hindalco Industries Limited	1.29%
Diversified 0.47%			
Godrej Industries Limited 0.47%			
		Godrej Industries Limited	0.47%

Name of Instrument	% to Net Assets
Fertilizers & Agrochemicals	0.47%
Dhanuka Agritech Limited	0.47%
Aerospace & Defense	0.38%
Bharat Electronics Limited	0.38%
Ferrous Metals	0.37%
Jindal Steel & Power Limited	0.37%
Oil	0,28%
Oil & Natural Gas Corporation Limited	0.28%
Total	87.95%
Units issued by REITs & InvITs Listed / awaiting listing on the stock exchanges	
Transport Infrastructure	0.80%
Indus Infra Trust	0.80%
Total	0.80%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	10.84%
Total	10.84%
Cash & Cash Equivalent	
Cash Margin	0.24%
Net Receivables/Payables	0.17%
Total	0.41%
GRAND TOTAL	100.00%
✓ Top Ten Holdings	

Classification of % of holdings based on Market Capitalisation: Large-Cap 33.44%, Mid Cap 12.15%, Small-Cap 42.36%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

INCEPTION DATE June 11, 2004

BENCHMARK BSE India Infrastructure TRI

NAV AS ON JANUARY 31, 2025

Regular Plan Growth: ₹ 291.315

Direct Plan

Growth: ₹ 315.166

5,003 Cr.

MONTHLY AVERAGE AUM 5,174 Cr.

Portfolio Turnover Ratio (Last 12 months): 0.49

3 Year Risk Statistics:

Standard Deviation : 16.91% Beta : 0.56 R-Squared : 63.06%

Sharpe Ratio : 1.16

Month End Expense Ratio Regular Plan : 1.88% Direct Plan : 0.83% INCEPTION DATE Nov 14, 2006

BENCHMARK Nifty Midcap 150 (TRI)

NAV AS ON

JANUARY 31, 2025

Regular Plan Growth: ₹ 134.906

Direct Plan Growth: ₹ 149.343

TOTAL AUM 17,762 Cr.

MONTHLY AVERAGE AUM 18,400 Cr.

Portfolio Turnover Ratio (Last 12 months): 0.42

3 Year Risk Statistics:

Standard Deviation : 16.26% Beta :0.96 R-Squared : 90.89%

Sharpe Ratio : 0.46

Month End Expense Ratio

Regular Plan : 1.69% Direct Plan : 0.78%

DSP Mid Cap Fund Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks

Portfolio

Nà	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Auto Components	9,895
		3.06
	Schaeffler India Limited	2.03
	UNO Minda Limited	1.43
	Balkrishna Industries Limited	1.39
	Apollo Tyres Limited	1.16
	Samvardhana Motherson International Limited	0.82
	Industrial Products	9.07
(2.69
	Polycab India Limited	1.79
	APL Apollo Tubes Limited	1.56
	KEI Industries Limited	1.20
	Kirloskar Oil Engines Limited	0.98
	Timken India Limited	0.85
	Pharmaceuticals & Biotechnology	8.78
ſ		3.77
	Alkem Laboratories Limited	2.13
	Alembic Pharmaceuticals Limited	1.53
	Cipla Limited	1.35
	IT - Software	7.48
·		4.08
	KPIT Technologies Limited	2.04
	MphasiS Limited	1.36
	Chemicals & Petrochemicals	5,499
	Atul Limited	1.85
	Jubilant Ingrevia Limited	1.75
	Gujarat Fluorochemicals Limited	1.00
	Tata Chemicals Limited	0.89
	Banks	5,15
	The Federal Bank Limited	2.10
	AU Small Finance Bank Limited	2.03
	Bank of India	1.02
	Fertilizers & Agrochemicals	4.69
	Coromandel International Limited	3.36
	Dhanuka Agritech Limited	1.33
	Consumer Durables	4,25
		2.58
	Voltas Limited	1.67
	Finance	3,87
	Power Finance Corporation Limited	2.76
	L&T Finance Limited	1.11
	Cement & Cement Products	2,94
	JK Cement Limited	2.94
	Realty	2,835
	The Phoenix Mills Limited	2.83
	Insurance	2,80
ſ		2.80
	Automobiles	2,47
	Hero MotoCorp Limited	2.47
	Textiles & Apparels	2,40
	Page Industries Limited	2.40
	Gas	2,04
	Gujarat Gas Limited	1.16
	GAIL (India) Limited	0.88
	Telecom - Services	2,03
	Bharti Airtel Limited	2.03
	Leisure Services	1.93
	Jubilant Foodworks Limited	1.17
	Westlife Foodworld Limited	0.76
	Petroleum Products	1.92
	Hindustan Petroleum Corporation Limited	1.92
	Capital Markets	1,83
	Nippon Life India Asset Management Limited	1.83
	Healthcare Services	1,62
	Fortis Healthcare Limited	1.62
	Personal Products	1.57
	Emami Limited	1.57
	Construction	1,40
	Techno Electric & Engineering Company Limited	1.40
	Food Products	1,33
	Hatsun Agro Product Limited	1.33
	Electrical Equipment	1,305
	Apar Industries Limited	0.73
	Thermax Limited	0.57
	Ferrous Metals	1.26
	Jindal Steel & Power Limited	1.26
	Oil	1.18
	Oil India Limited	1.18
	IT - Services	1.04
	Cyient Limited	1.04
	Transport Services	1.03

Name of Instrument	% to Net Assets
Retailing	0.80%
Vishal Mega Mart Limited	0.80%
Agricultural, Commercial & Construction Vehicles	0.67%
Escorts Kubota Limited	0.67%
Total	95.06%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	5.07%
Total	5.07%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.13%
Total	-0.13%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Notes: 1. Classification of % of holdings based on Market Capitalisation: Mid-Cap 66.52% Small-Cap 16.44%, Large-Cap 12.10%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization

DSP ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund)^{\$\$} An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit

1

Portfolio

Name o	f Instrument	% to Net Assets
	TY & EQUITY RELATED	
Bank	d / awaiting listing on the stock exchanges	26.839
	Bank Limited	7.83
	Bank Limited	6.22
	Jank Limited	4.19
	Bank of India Mahindra Bank Limited	4.06
	nall Finance Bank Limited	1.28
	naceuticals & Biotechnology	8.63
	Limited	2.23
	Laboratories Limited Pharmaceuticals Limited	1.67
	harmaceutical Industries Limited	0.98
Lauru	s Labs Limited	0.87
	pic Pharmaceuticals Limited	0.82
	n Laboratories Limited oftware	0.48
	rs Limited	3.95
	echnologies Limited	2.45
	ge Limited	1.53
Finar		6.94
	Finance Limited r Finance Corporation Limited	1.92
	ards and Payment Services Limited	1.13
	Im Finance Limited	0.93
	lousing Finance Limited	0.91
	mandalam Investment and Finance Company Limited	0.27
	rruction n & Toubro Limited	4.97
	nternational Limited	0.84
Ahluv	valia Contracts (India) Limited	0.61
	Constructions Limited	0.47
	ifraprojects Limited	0.39
	om - Services i Airtel Limited	4.53
	Towers Limited	1.75
	i Airtel Limited - Partly Paid Shares	0.22
	nobiles	3.92
	Idra & Mahindra Limited	2.39
	Notors Limited sified FMCG	1.53
	istan Unilever Limited	2.31
ITC L	mited	1.41
	Components	3.70
	ardhana Motherson International Limited t Forge Limited	1.67
	Industries Limited	0.66
	ra Engineering Limited	0.51
	imer Durables	3.06
	pton Greaves Consumer Electricals Limited	1.17
	ry Plyboards (India) Limited Paints Limited	0.99
	leum Products	2.60
Bhara	t Petroleum Corporation Limited	1.35
	stan Petroleum Corporation Limited	1.25
		2,46
	fe Insurance Company Limited inancial Services Limited	1.31
Powe		2,16
NTPC	Limited	1.97
	Green Energy Limited	0.19
	icals & Petrochemicals at Fluorochemicals Limited	2.14
	imited	0.66
	Limited	0.66
Gas		1.88
	(India) Limited	1.11
	at State Petronet Limited	0.77
	nt & Cement Products Tech Cement Limited	1.80
	imited	0.83
Perso	nal Products	1.47
	ni Limited	1.47
	Ferrous Metals lco Industries Limited	1.31
Oil	ICO INGUSCI ICS LIIIIICO	1.31
	dia Limited	1.18
Texti	les & Apparels	1.07
	man Textiles Limited	1.07
	izers & Agrochemicals	0.96
	nandel International Limited trial Products	0.96
	ex Cables Limited	0.46
	ab India Limited	0.44
Ferro	us Metals	0.75
linda	l Steel & Power Limited	0.75

Name of Instrument	% to Net Assets
Transport Services	0.73%
Container Corporation of India Limited	0.73%
Healthcare Services	0.70%
Fortis Healthcare Limited	0.70%
Diversified	0.68%
Godrej Industries Limited	0.68%
Leisure Services	0.05%
ITC Hotels Limited	0.05%
Total	97.07%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	3.40%
Total	3.40%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.47%
Total	-0.47%
GRAND TOTAL	100.00%
Top Ten Holdings	

Classification of % of holdings based on Market Capitalisation: Large-Cap 66.06%, Mid Cap 16.71%, Small-Cap 14.25%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

INCEPTION DATE

MUTUAL FUND

Jan 18, 2007

BENCHMARK Nifty 500 (TRI)

NAV AS ON **JANUARY 31, 2025**

Regular Plan Growth: ₹ 129.664 Direct Plan

Growth: ₹ 143.376

TOTAL AUM 15,985 Cr.

MONTHLY AVERAGE AUM 16.143 Cr.

Portfolio Turnover Ratio (Last 12 months): ò.37

3 Year Risk Statistics:

Standard Deviation : 13.84% Beta: 0.97

R-Squared : 93.92%

Sharpe Ratio: 0.72

Month End Expense Ratio Regular Plan : 1.65% Direct Plan : 0.72%

INCEPTION DATE Nov 30, 2018

BENCHMARK BSE HEALTHCARE (TRI)

NAV AS ON

JANUARY 31, 2025 <u>Regular Plan</u> Growth: ₹ 39.218 <u>Direct Plan</u> Growth: ₹ 43.022

TOTAL AUM 3,198 Cr.

MONTHLY AVERAGE AUM 3,277 Cr.

Portfolio Turnover Ratio (Last 12 months): 0.19

3 Year Risk Statistics:

Standard Deviation : 15.14% Beta :0.89 R-Squared : 88.79% Sharpe Ratio : 0.97

DSP Healthcare Fund

An open ended equity scheme investing in healthcare and pharmaceutical sector

Portfolio

Na	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Pharmaceuticals & Biotechnology	66.93
~	Sun Pharmaceutical Industries Limited	10.23
~	Cipla Limited	8.28
~	Suven Pharmaceuticals Limited	8.21
	IPCA Laboratories Limited	7.24
	Gland Pharma Limited	4.39
	Laurus Labs Limited	4.12
~	Alembic Pharmaceuticals Limited	4.10
	Concord Biotech Limited	3.94
	Sai Life Sciences Limited	3.28
	Pfizer Limited	2.82
	Procter & Gamble Health Limited	2.67
	Indoco Remedies Limited Unichem Laboratories Limited	2.53
	Emcure Pharmaceuticals Limited	1.03
	Aarti Drugs Limited	1.00
	Alter Laboratories Limited	0.59
	Lupin Limited	0.52
	Healthcare Services	12,73
/	Apollo Hospitals Enterprise Limited	4.15
	Vijaya Diagnostic Centre Limited	3.30
	Kovai Medical Center and Hospital Limited	2.83
	Narayana Hrudayalaya Ltd.	1.39
	Thyrocare Technologies Limited	0.57
	Jupiter Life Line Hospitals Limited	0.49
	Insurance	1.40
	ICICI Lombard General Insurance Company Limited	1.40
	Retailing	0.435
	Medplus Health Services Limited	0.43
	Healthcare Equipment & Supplies	0,43
	Laxmi Dental Limited Total	0.43
	lotai	01,92
	Foreign Securities and/or overseas ETF(s)	
	Listed / awaiting listing on the stock exchanges	
	Healthcare Equipment & Supplies	9.665
(Globus Medical Inc	6.75
	Intuitive Surgical Inc	2.91
	Healthcare Services	5,84
	Illumina Inc Grail Inc	5.77
	Pharmaceuticals & Biotechnology	1.105
	Abbott Laboratories	1.10
	Total	16,60
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	0.93
	Total	0.93
	OTHERS	
	Overseas Mutual Funds	0.68
	Global X Funds - Global X Genomics & Biotechnology ETF	0.68
	Total	0,68
	0.100.10.10.1	
	Cash & Cash Equivalent	0.43
	Net Receivables/Payables Total	-0.13
	GRAND TOTAL	-0.13 100.00
	UNAND IVIAL	100,00

Month End Expense Ratio

Plan Name		TER	
rian Name	Scheme	Underlying Funds*^	Total
Direct	0.58%	0.00%	0.58%
Regular	1.91%	0.00%	1.91%

* Weighted average TER of the underlying funds is 0.003407%.

^ Kindly refer Foreign Securities and/or overseas ETF(s) section of the scheme portfolio for more details. The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

Additional Disclosure of Overseas Mutual Fund Holdings

Global X Funds - Global X Genomics & Biotechnology ETF

Classification of % of holdings based on Market Capitalisation: Large-Cap 18.51%, Mid Cap 13.90%, Small-Cap 49.08%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

DSP Quant Fund

An Open ended equity Scheme investing based on a quant model theme

Portfolio

Na	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	16.01
(HDFC Bank Limited	8.40
	ICICI Bank Limited	5.78
	The Federal Bank Limited	1.83
,	IT - Software	13.56
	Infosys Limited HCL Technologies Limited	2.77
	LTIMindtree Limited	2.50
	MphasiS Limited	2.26
	Oracle Financial Services Software Limited	1.58
	Automobiles	12.67
	Tata Motors Limited	3.15
	Eicher Motors Limited	2.61
	Hero MotoCorp Limited	2.48
	Bajaj Auto Limited	2.25
	Maruti Suzuki India Limited	2.18
	Finance	10.86
	Shriram Finance Limited	2.70
	Muthoot Finance Limited	2.29
	Mahindra & Mahindra Financial Services Limited	2.29
	Bajaj Finserv Limited	1.81
	Bajaj Holdings & Investment Limited	1.77
	Pharmaceuticals & Biotechnology	8.64
	Sun Pharmaceutical Industries Limited	2.39
	Dr. Reddy's Laboratories Limited	2.3
	Lupin Limited	2.09
	Abbott India Limited	1.86
	Food Products Britannia Industries Limited	4.83
	Nestle India Limited	2.4
	Non - Ferrous Metals	3.88
	Hindustan Zinc Limited	2.15
	Hindalco Industries Limited	1.7
	Fertilizers & Agrochemicals	3.76
	PI Industries Limited	2.10
	Coromandel International Limited	1.66
	Diversified FMCG	2.77
	ITC Limited	2.7
	Personal Products	2.38
	Colgate Palmolive (India) Limited	2.3
	Agricultural Food & other Products	2.35
	Marico Limited	2.35
	Telecom - Services	2.33
	Indus Towers Limited	2.33
	Insurance	2.18
	ICICI Lombard General Insurance Company Limited	2.18
	IT - Services	2,13
	L&T Technology Services Limited	2.13
	Capital Markets	2,12
	HDFC Asset Management Company Limited	2.12
	Textiles & Apparels	2,09
	Page Industries Limited	2.0
	Beverages	1.65
	United Spirits Limited	1.6
	Realty Oberoi Realty Limited	1.5
	Industrial Products	1.51
	Cummins India Limited	1.5
	Auto Components	1.4
	Bosch Limited	1.4
	Leisure Services	0.10
	ITC Hotels Limited	0.10
	Total	98.81

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.24%
Total	1.24%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.05%
Total	-0.05%
GRAND TOTAL	100,00%
Top Ten Holdings	

Classification of % of holdings based on Market Capitalisation: Large-Cap 65.91%, Mid Cap 32.80%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.

INCEPTION DATE Jun 10, 2019

BENCHMARK

BSE 200 TRI

NAV AS ON JANUARY 31, 2025

Regular Plan Growth: ₹ 20.415

<u>Direct Plan</u> Growth: ₹ 21.284

TOTAL AUM 1,016 Cr.

MONTHLY AVERAGE AUM 1,025 Cr.

Portfolio Turnover Ratio (Last 12 months): 0.80

3 Year Risk Statistics:

Standard Deviation : 13.83% Beta : 0.96

R-Squared : 89.39%

Sharpe Ratio: 0.07

Month End Expense Ratio Regular Plan : 1.28% Direct Plan : 0.55%

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INCEPTION DATE Dec 10, 2020

BENCHMARK Nifty 500 TRI

NAV AS ON

JANUARY 31, 2025 Regular Plan Growth: ₹ 19.791

<u>Direct Plan</u> Growth: ₹ 20.4260

TOTAL AUM 900 Cr.

MONTHLY AVERAGE AUM 899 Cr.

Portfolio Turnover Ratio (Last 12 months): 1.07

Portfolio Turnover Ratio (Directional Equity):

3 Year Risk Statistics: Standard Deviation : 11.90%

Beta : 0.77 R-Squared :85.41%

Sharpe Ratio: 0.72

DSP VALUE FUND

An open ended equity scheme following a value investment strategy

Portfolio

Ni	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Pharmaceuticals & Biotechnology	9.22
	Cipla Limited	2.34
	Sun Pharmaceutical Industries Limited	1.86
	Dr. Reddy's Laboratories Limited	1.81
	IPCA Laboratories Limited	1.38
	Suven Pharmaceuticals Limited	0.86
	Alembic Pharmaceuticals Limited	0.65
	Aarti Drugs Limited	0.32
	IT - Software	6.42
	Infosys Limited	3.20
	HCL Technologies Limited	1.88
	LTIMindtree Limited	1.28
	Automobiles	6.32
	Tata Motors Limited	1.86
	Hero MotoCorp Limited	1.68
	Maruti Suzuki India Limited	1.4
	Bajaj Auto Limited	1.34
	Construction	3.98
		3.09
	Kalpataru Projects International Limited	0.8
	Diversified FMCG	2.86
	ITC Limited	2.86
	Auto Components	2.38
	Apollo Tyres Limited	0.88
	CIE Automotive India Limited	0.75
	Craftsman Automation Limited	0.4
	Samvardhana Motherson International Limited	0.32
	Non - Ferrous Metals	2.36
	Hindalco Industries Limited	1.61
	Hindustan Zinc Limited	0.75
	Power	2.33
	Power Grid Corporation of India Limited	2.33
	Ferrous Metals	2.22
	JSW Steel Limited	1.25
	Jindal Steel & Power Limited	0.63
	Tata Steel Limited	0.34
	Petroleum Products	2.19
	Bharat Petroleum Corporation Limited	1.1
	Hindustan Petroleum Corporation Limited	1.02
	Chemicals & Petrochemicals	2.06
	Deepak Nitrite Limited	0.89
	Archean Chemical Industries Limited	0.74
	Atul Limited	0.43
	Aerospace & Defense	1.95
	Bharat Electronics Limited Gas	1.95
	GAS GAIL (India) Limited	1.66
	GAIL (India) Limited	
	Indus Towers Limited	1.60
		1.60
	Beverages Padica Khaitan Limitad	1.41
	Radico Khaitan Limited	
	Capital Markets	1.41
	Angel One Limited	1.4
	Realty Obarai Paalty Limited	1.33
	Oberoi Realty Limited Cement & Cement Products	1.33
	UltraTech Cement Limited	1.24
	IT - Services	
		1.14
	Cyient Limited Leisure Services	1.14
	Sapphire Foods India Limited	1.10
	ITC Hotels Limited	0.9
	Personal Products	
		1.10
	Godrej Consumer Products Limited Minerals & Mining	
	NMDC Limited	0.93
	Textiles & Apparels	0.93
	Vardhman Textiles Limited	0.80
	Agricultural Food & other Products	0.78
	Gujarat Ambuja Exports Limited	0.39
	Triveni Engineering & Industries Limited	0.39
	Food Products	0.77
	Avanti Feeds Limited	0.77
	Industrial Manufacturing	0.63
	GMM Pfaudler Limited	0.63
	Consumer Durables	0.52
	Crompton Greaves Consumer Electricals Limited	0.52
	Healthcare Services	0.48
	Narayana Hrudayalaya Ltd.	0.48
	Oil	0.31
	Oil India Limited	0.31
	Total	

Na	ame of Instrument	% to Net Assets
	Foreign Securities and/or overseas ETF(s)	
	Listed / awaiting listing on the stock exchanges	
	Finance	5.97%
/	Berkshire Hathaway Inc - Class B	3.45%
	Tencent Holdings Limited	1.43%
	Brookfield Corporation	1.09%
	Retailing	1.76%
	Alibaba Group Holding Limited	1.76%
	Consumer Durables	1.15%
	NIKE Inc	1.15%
	IT - Hardware	0.94%
	Taiwan Semiconductor-Sp Adr	0.94%
	Total	9.82%
	Arbitrage (Cash Long)	
	Stock Futures	-4.289
	Total	4.26%
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	1.679
	Total	1.679
	OTHERS	
	Overseas Mutual Funds	21.07%
~	WCM GLOBAL EQUITY FUND	6.069
~	Harding Loevner Global Equity Fund	6.019
~	Veritas Global Focus Fund	5.839
	The Consumer Staples Select Sector SPDR Fund	1.779
	iShares S&P 500 Energy Sector UCITS ETF	0.959
	iShares Global Healthcare ETF	0.459
	Total	21.079
	Cash & Cash Equivalent	
	Cash Margin	1.63%
	Net Receivables/Payables	0.05%
	Total	1.68%
	GRAND TOTAL	100.00%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct	0.73%	0.20%	0.93%
Regular	1.51%	0.20%	1.71%

* Weighted average TER of the underlying funds.

^ Kindly refer Foreign Securities and/or overseas ETF(s) section of the scheme portfolio for more details. The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

Additional Disclosure of Overseas Mutual Fund Holdings

The Consumer Staples Select Sector SPDR Fund

iShares S&P 500 Energy Sector UCITS ETF

iShares Global Healthcare ETF

Harding Loevner Global Equity Fund

Veritas Global Focus Fund

WCM GLOBAL EQUITY FUND

Classification of % of holdings based on Market Capitalisation: Large-Cap 44.28%, Mid Cap 6.49%, Small-Cap 14.86%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

DSP Small Cap Fund

Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks

Portfolio

Nar	ne of Instrument	% to Net Assets
E	EQUITY & EQUITY RELATED	
l	isted / awaiting listing on the stock exchanges	
	Consumer Durables	15.57%
	Safari Industries (India) Limited Fhangamavil Jewellery Limited	2.62%
	FB Industries Limited	1.62%
	Vilkamal Limited	1.35%
	Greenlam Industries Limited	1.33%
	a Opala RG Limited	1.19%
	Campus Activewear Limited Amber Enterprises India Limited	1.11%
	Rorosil Limited	1.00%
	Sheela Foam Limited	0.79%
9	itylam Industries Limited	0.57%
	Century Plyboards (India) Limited	0.54%
	CARYSIL LIMITED	0.46%
	Kajaria Ceramics Limited ndustrial Products	0.41%
	Welspun Corp Limited	3.22%
	Swaraj Engines Limited	1.82%
	(irloskar Oil Engines Limited	1.69%
	Ratnamani Metals & Tubes Limited	1.43%
	TCPL Packaging Limited	1.34%
	Prince Pipes And Fittings Limited	1.14%
	Kalyani Steels Limited R R Kabel Limited	1.10%
	Mold-Tek Packaging Limited	0.00%
	Harsha Engineers International Limited	0.69%
ł	Happy Forgings Limited	0.47%
(Graphite India Limited	0.36%
	Chemicals & Petrochemicals	9.82%
	lubilant Ingrevia Limited	3.69%
	Atul Limited Archean Chemical Industries Limited	1.59%
	Navin Fluorine International Limited	1.38%
	GHCL Limited	1.27%
9	Judarshan Chemical Industries Limited	0.43%
	Auto Components	9.06%
	Suprajit Engineering Limited	2.51%
	umax Auto Technologies Limited	2.23%
	iansera Engineering Limited	1.40%
	Rolex Rings Limited	1.16%
	Sandhar Technologies Limited	0.74%
	Pharmaceuticals & Biotechnology	5.67%
	PCA Laboratories Limited	2.17%
	Aarti Drugs Limited	1.42%
	Alembic Pharmaceuticals Limited	0.86%
	Amrutanjan Health Care Limited Eris Lifesciences Limited	0.65%
	Agricultural Food & other Products	4.84%
	T Foods Limited	2.49%
√ 1	Friveni Engineering & Industries Limited	2.35%
	Fertilizers & Agrochemicals	3.81%
	Dhanuka Agritech Limited	1.83%
	Paradeep Phosphates Limited	1.20%
	iharda Cropchem Limited	0.78%
	Techno Electric & Engineering Company Limited	1.80%
	(NR Constructions Limited	0.70%
	Engineers India Limited	0.64%
ł	Calpataru Projects International Limited	0.42%
	Power Mech Projects Limited	0.13%
	T - Services	3.38% 2.83%
	Cyient Limited R Systems International Limited	2.83%
	Commercial Services & Supplies	3.26%
	Clerx Services Limited	3.26%
1	Textiles & Apparels	2.97%
	/ardhman Textiles Limited	1.52%
	5. P. Apparels Limited	1.19%
	GHCL Textiles Limited	0.26%
	Dodla Dairy Limited	2.84%
	Healthcare Services	2.75%
	Varayana Hrudayalaya Ltd.	1.48%
I	Rainbow Childrens Medicare Limited	1.27%
	Electrical Equipment	2.14%
	/oltamp Transformers Limited	1.45%
	Apar Industries Limited	0.69%
	Retailing Shoppers Stop Limited	2.04% 1.12%
	Just Dial Limited	0.92%
	Capital Markets	1.83%
	Prudent Corporate Advisory Services Limited	1.34%
- 1	Anand Rathi Wealth Limited	0.49%
	inance	1.44%
	Manappuram Finance Limited	1.03%

ame of Instrument	% to Net Assets
PNB Housing Finance Limited	0.41%
Leisure Services	1.32%
Westlife Foodworld Limited	1.32%
Industrial Manufacturing	1.05%
JNK India Limited	0.54%
HLE Glascoat Limited	0.51%
Banks	0.61%
Equitas Small Finance Bank Limited	0.61%
Paper, Forest & Jute Products	0.59%
West Coast Paper Mills Limited	0.59%
Insurance	0.24%
Max Financial Services Limited	0.24%
Gas	0.17%
IRM Energy Limited	0.17%
Total	93.98%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	6.149
Total	6.14%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.12%
Total	-0.12%
GRAND TOTAL	100.00%

Classification of % of holdings based on Market Capitalisation: Small-Cap 90.88%, Mid Cap 3.10% & Large Cap 0.00%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization

With effect from April 1, 2020, all lumpsum investments/subscriptions including all systematic investments in units of the Scheme is accepted.

INCEPTION DATE Jun 14, 2007

BENCHMARK

BSE 250 Small Cap (TRI)

NAV AS ON JANUARY 31, 2025

<u>Regular Plan</u> Growth: ₹ 180.288

<u>Direct Plan</u>

Growth: ₹ 197.281

TOTAL AUM 14,996 Cr.

MONTHLY AVERAGE AUM 15,727 Cr.

Portfolio Turnover Ratio (Last 12 months): 0.23

3 Year Risk Statistics: Standard Deviation : 17.57% Beta :0.89

R-Squared : 92.50%

Sharpe Ratio : 0.58

Month End Expense Ratio Regular Plan : 1.72% Direct Plan : 0.80% **INCEPTION DATE** Jun 10, 2010

BENCHMARK Nifty 500 (TRI)

NAV AS ON **JANUARY 31, 2025** Regular Plan Growth: ₹ 50.441 Direct Plan Growth: ₹ 56.048

TOTAL AUM 2,393 Cr.

MONTHLY AVERAGE AUM 2,420 Cr.

Portfolio Turnover Ratio (Last 12 months): 0.27

3 Year Risk Statistics:

Standard Deviation: 15.19% Beta : 1.01 R-Squared : 84.21%

Sharpe Ratio : 0.48

Month End Expense

Regular Plan : 2.04% Direct Plan : 1.00%

DSP Focus Fund

An open ended equity scheme investing in maximum 30 stocks. The Scheme shall focus on multi cap stocks.

Portfolio

N	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	14,475
/	ICICI Bank Limited	6.01
<i>,</i>	HDFC Bank Limited	4.81
	Axis Bank Limited	3.65
	Finance	14.03
/	Baiai Finance Limited	7.31
	Cholamandalam Investment and Finance Company Limited	4.12
	Power Finance Corporation Limited	2.60
	IT - Software	10.99
,	Coforge Limited	4.40
		3.99
	Infosys Limited Tech Mahindra Limited	
		2.60
	Pharmaceuticals & Biotechnology	9,249
	IPCA Laboratories Limited	4.48
	Suven Pharmaceuticals Limited	2.86
	Alkem Laboratories Limited	1.90
	Industrial Products	8,615
	Kirloskar Oil Engines Limited	3.27
	Polycab India Limited	3.12
	Ratnamani Metals & Tubes Limited	2.22
	Auto Components	4.535
	Bharat Forge Limited	2.42
	Samvardhana Motherson International Limited	2.11
	Realty	3.835
,	The Phoenix Mills Limited	3.83
	Fertilizers & Agrochemicals	3,305
1	Coromandel International Limited	3.30
	Petroleum Products	3,155
	Bharat Petroleum Corporation Limited	3.15
	Consumer Durables	3.12
	Century Plyboards (India) Limited	3.12
	Telecom - Services	2.975
	Bharti Airtel Limited	2.97
	Healthcare Services	2.92
	Narayana Hrudayalaya Ltd.	2.92
	Automobiles	2.56
	Hero MotoCorp Limited	2.56
	Food Products	2.50
		2,50
	Mrs. Bectors Food Specialities Limited	2100
	Insurance	2,10
	SBI Life Insurance Company Limited	2.10
	Gas	2.055
	GAIL (India) Limited	2.05
	Leisure Services	2.025
	Westlife Foodworld Limited	2.02
	Non - Ferrous Metals	1.54
	Hindalco Industries Limited	1.54
	Total	93,93
	MONEY MARKET INSTRUMENTS	5.22
	TREPS / Reverse Repo Investments	5.33
	Total	5,335
	Cash & Cash Equivalent	
	Cash Margin	0.84
	Net Receivables/Payables	-0.10
	Total GRAND TOTAL	0.749
		100.005

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 54.69%, Mid Cap 20.33%, Small-Cap 18.91%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

DSP Multicap Fund

An open ended equity scheme investing across large cap, mid cap, small cap stocks

Portfolio

/ HOF Bask Limited 4496 / ICC Bask Limited 3482 / Al Janul Finance Bask United 3422 Industrial Products 11.550 / Web, apol Limited 2236 / Web, apol Limited 2236 / Web, apol Limited 2236 / Web, apol Limited 1208 / Krisolar OIE Engines Limited 0383 / Krisolar OIE Engines Limited 0383 / Krisolar Ferrous Indistries Lid 0393 / Krisolar Ferrous Indistries Lid 0393 / Krisolar Ferrous Indistries Lid 0393 / Gland Pharma Limited 2071 / Gland Pharma Limited 0373 / Syngen Interacticals Limited 0373 / Meablice Restricts & Biotechnology 0275 / Syngen International Limited 0373 / Apol Integlist Engines Limited 0373 / Apol Integlist Engines Limited 0374 / Apol Integlist Engines Limited 0375 / Apol Integlist Engines Limited 0375 / Apol Integlist Engines Limited 0375 / Apol Integlist Engines Limited	N	ame of Instrument	% to Net Assets
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Bayer Cropscience Limited 1.63% Personal Products 1.13%			0.35%
Personal Products 1,13%			1.63%
			1.63%
Emami Limited 1.13%			1.13%
		Emami Limited	1.13%

me of Instrument	% to Net Assets
Retailing	0.86%
Avenue Supermarts Limited	0.86%
Textiles & Apparels	0,80%
Vardhman Textiles Limited	0.80%
Leisure Services	0,68%
Westlife Foodworld Limited	0.60%
ITC Hotels Limited	0.08%
Electrical Equipment	0,54%
Siemens Limited	0.54%
Gas	0,38%
GAIL (India) Limited	0.38%
Commercial Services & Supplies	0.19%
Firstsource Solutions Limited	0.19%
Total	96.44%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	3.67%
Total	3,67%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.11%
Total	-0.11%
GRAND TOTAL	100,00%

Classification of % of holdings based on Market Capitalisation: Large-Cap 32.45%, Mid Cap 26.06%, Small-Cap 37.85%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.



INCEPTION DATE

January 30, 2024

BENCHMARK Nifty 500 Multicap 50:25:25 TRI

NAV AS ON JANUARY 31, 2025

Regular Plan Growth: ₹ 11.241

<u>Direct Plan</u> Growth: ₹ 11.417

TOTAL AUM 1,899 Cr.

MONTHLY AVERAGE AUM 1,911 Cr.

Portfolio Turnover Ratio (Last 12 months): 0.16

Month End Expense Ratio Regular Plan : 2.01%

Regular Plan : 2.01% Direct Plan : 0.52% INCEPTION DATE December 17, 2024

BENCHMARK Nifty 500 TRI

NAV AS ON JANUARY 31, 2025 Regular Plan Growth: ₹ 9.361 Direct Plan Growth: ₹ 9.381

TOTAL AUM 918 Cr.

MONTHLY AVERAGE AUM 914 Cr.

Portfolio Turnover Ratio (Last 0 months):

Month End Expense Ratio Regular Plan : 2.21% Direct Plan : 0.65%

DSP Business Cycle Fund

An open ended equity scheme following business cycles based investing theme

Portfolio

	ame of Instrument	Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	8.97
1	Kotak Mahindra Bank Limited	3.28
1	ICICI Bank Limited	2.89
1	State Bank of India	2.80
	Automobiles	8.06
1	Mahindra & Mahindra Limited	4.91
1	TVS Motor Company Limited	3.15
	Pharmaceuticals & Biotechnology	7.57
	Cipla Limited	1.93
	Mankind Pharma Limited	1.57
	IPCA Laboratories Limited	1.48
	Laurus Labs Limited	1.36
	Gland Pharma Limited	1.23
	Consumer Durables	7.00
1	Amber Enterprises India Limited	3.04
	Voltas Limited	1.77
	Crompton Greaves Consumer Electricals Limited	1.25
	Sheela Foam Limited	0.94
	Industrial Products	6,865
	KEI Industries Limited	2.53
	R R Kabel Limited	1.74
	Carborundum Universal Limited	1.39
	INOX India Limited	0.75
	Shivalik Bimetal Controls Limited	0.45
	Capital Markets	5,98
	BSE Limited	1.85
	Multi Commodity Exchange of India Limited	1.51
	Angel One Limited	1.33
	Nippon Life India Asset Management Limited	1.29
	Power	5.619
,	Power Grid Corporation of India Limited	3.35
	NTPC Limited	2.26
	Telecom - Services	3.949
/	Bharti Airtel I imited	3.94
	Healthcare Services	3.69
/		2.89
	Kovai Medical Center and Hospital Limited	0.80
	Construction	3.175
	Kalpataru Projects International Limited	1.70
	H.G. Infra Engineering Limited	0.93
	Ahluwalia Contracts (India) Limited	0.54
		3.10
	Transport Services	
	Interglobe Aviation Limited	3.10
	Chemicals & Petrochemicals	2,555
	Navin Fluorine International Limited	1.45
	Sudarshan Chemical Industries Limited	1.10
	Electrical Equipment	2,35
	Siemens Limited	2.35
	Beverages	1,95
	United Breweries Limited	1.95
	Realty	1.88
	Oberoi Realty Limited	1.88
	Auto Components	1.50
	Schaeffler India Limited	1.50
	Transport Infrastructure	1,29
	JSW Infrastructure Limited	1.29
	Agricultural Food & other Products	1,10
	Triveni Engineering & Industries Limited	1.10
	IT - Services	1.03
	Cyient Limited	1.03
	Industrial Manufacturing	0.885
	Praj Industries Limited	0.88
	Total	78.48
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	21.44
	Total	21.44
	Cash & Cash Equivalent	
	Net Receivables/Payables	0.08
	Total	0.08

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 33.96%, Mid Cap 20.00%, Small-Cap 24.52%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

DSP Natural Resources and New Energy Fund

An open ended equity scheme investing in Natural Resources and Alternative Energy sector

Portfolio

N	Name of Instrument		
	EQUITY & EQUITY RELATED		
	Listed / awaiting listing on the stock exchanges		
	Non - Ferrous Metals	15.73%	
~	Hindalco Industries Limited	8.19%	
~	National Aluminium Company Limited	5.47%	
	Hindustan Zinc Limited	2.07%	
	Gas	12.71%	
~	GAIL (India) Limited	4.47%	
	Gujarat State Petronet Limited	3.17%	
	Petronet LNG Limited	2.78%	
	Indraprastha Gas Limited	1.84%	
	IRM Energy Limited	0.45%	
	Petroleum Products	12.24%	
	Bharat Petroleum Corporation Limited	4.30%	
	Hindustan Petroleum Corporation Limited	4.13%	
	Reliance Industries Limited	3.81%	
	Ferrous Metals	11.62%	
~	Jindal Steel & Power Limited	7.10%	
~	Tata Steel Limited	4.52%	
	Oil	10.39%	
~	Oil & Natural Gas Corporation Limited	6.29%	
	Oil India Limited	4.10%	
	Consumable Fuels	7.63%	
~	Coal India Limited	7.63%	
	Industrial Products	6.77%	
	Welspun Corp Limited	2.28%	
	Godawari Power and Ispat Limited	1.64%	
	APL Apollo Tubes Limited	1.44%	
	Ratnamani Metals & Tubes Limited	0.86%	
	Jindal Saw Limited	0.55%	
	Minerals & Mining	5.64%	
~	NMDC Limited	5.64%	
	Total	82.73%	

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	()
TREPS / Reverse Repo Investments	5.32%
Total	5,32%
OTHERS	
Overseas Mutual Funds	11.94%
 BlackRock Global Funds - World Energy Fund ^^ 	5.99%
 BlackRock Global Funds - Sustainable Energy Fund ^^ 	5.95%
Total	11.94%
Cash & Cash Equivalent	
Net Receivables/Payables	0.01%
Total	0.01%
GRAND TOTAL	100.00%
✓ Top Ten Holdings	

^^ Fund domiciled in Luxembourg

Classification of % of holdings based on Market Capitalisation: Large-Cap 41.28%, Mid Cap 32.50%, Small-Cap 8.95%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

Additional Disclosure

DSP Natural Resources and New Energy Fund as of 31-December-2024	% to Net Assets
Equity & Equity Related	83.94%
TREPS / Reverse Repo Investments / Corporate Debt Repo	5.14%
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)^^	5.67%
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^^	5.66%
Net Receivables/Payables	-0.41%
TOTAL	100.00%

BlackRock Global Funds - World Energy Fund (Underlying Fund) as of 31-December-2024				
Top 10 stocks				
Security	% to Net Assets			
SHELL PLC	9.86%			
EXXON MOBIL CORP	9.00%			
CONOCOPHILLIPS	7.34%			
WILLIAMS COMPANIES INC	5.74%			
TOTALENERGIES SE	5.74%			
CHENIERE ENERGY INC	4.93%			
EOG RESOURCES INC	4.83%			
TARGA RESOURCES CORP	4.32%			
CANADIAN NATURAL RESOURCES LTD	4.21%			
CHEVRON CORP	4.10%			
Others	39.93%			
TOTAL	100.00%			

Sector Alloc	cation
Integrated	32.23%
Exploration and Prod.	32.00%
Distribution	23.01%
Oil Services	5.51%
Refining and Mktg.	3.33%
Cash and/or Derivatives	2.00%
Coal and Uranium	1.91%
TOTAL	99.99%

^^ Fund domiciled in Luxembourg

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund) as of 31-December-2024 Security % to Net Assets PRYSMIAN SPA NATIONAL GRID PLC 3.8% 3.7% COMPAGNIE DE SAINT GOBAIN SA 3.6% 3.5% SSE PLC HUBBELL INCORPORATED 3.5% GE VERNOVA INC NEXTRACKER INC 3.5% 3.2% LINDE PLC 3.0% ON SEMICONDUCTOR CORPORATION 2.9% FIRST SOLAR INC 2.9% 66.6% Others TOTAL 99.00% Other 35.85% 13.42% Automotive & sustainable Mobility Industrial Efficiency Renewable Energy Tech 17.88% 16.60% Energy Storage & Infra 13.48% cash 2.77% TOTAL 100.0%

Month End Expense Ratio

Plan Name	TER		
Pidii Ndille	Scheme	Underlying Funds*^	Total
Direct Plan	0.90%	0.12%	1.02%
Regular Plan	2.00%	0.12%	2.12%

* Weighted average TER of the underlying funds.

^Kindly refer Overseas mutual fund section of scheme portfolio for more details.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

DSP MUTUAL FUND

INCEPTION DATE Apr 25, 2008

BENCHMARK 35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return

NAV AS ON

JANUARY 31, 2025

<u>Regular Plan</u> Growth: ₹ 82.940

Direct Plan

Growth: ₹ 91.799

TOTAL AUM 1,190 Cr.

MONTHLY AVERAGE AUM

Portfolio Turnover Ratio (Last 12 months): 0.26

3 Year Risk Statistics:

Standard Deviation : 18.21% Beta : 0.92 R-Squared : 82.42% Sharpe Ratio : 0.53 An open ended fund of fund scheme which invests into 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.

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.01%
Total	1.01%
OTHERS	
Overseas Mutual Funds	98.53%
BlackRock Global Funds - World Gold Fund ^^	80.75%
Vaneck Gold Miners ETF	17.78%
Total	98.53%
Cash & Cash Equivalent	
Net Receivables/Payables	0.46%
Total	0.46%
GRAND TOTAL	100.00%
* Fund domiciled in Luxembourg	

** Fund domiciled in Luxembourg

Additional Disclosure

DSP World Gold Fund of Fund as of 31-December-2024	% to Net Assets
BlackRock Global Funds - World Gold Fund ^^	81.40%
TREPS / Reverse Repo Investments	1.85%
Net Receivables/Payables	-0.84%
Vaneck Gold Miners ETF	17.59%
TOTAL	100,00%
BlackRock Global Funds - World Gold Fund (Underlying Fund) as o	of 31-December-2024
Top10 stocks	
Security	% to Net Assets
AGNICO EAGLE MINES LTD (ONTARIO)	8.4%
BARRICK GOLD CORP	7.0%
KINROSS GOLD CORP	6.5%
NEWMONT CORPORATION	5.6%
ENDEAVOUR MINING PLC	5.0%
ALAMOS GOLD INC (PRE-REINCORPORATION)	4.9%
NORTHERN STAR RESOURCES LTD	4.7%
SPROTT PHYSICAL SILVER TRUST	4.4%
WHEATON PRECIOUS METALS CORP	4.2%
LUNDIN GOLD INC	3.8%
Others	45.6%
TOTAL	100.00%
Sector Allocation	
Gold	86.9%
Silver	10.0%
Cash and/or Derivatives	1.9%
Copper	1.2%
TOTAL	100.0%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
Fiall Naille	Scheme	Underlying Funds*^	Total
Direct	0.73%	0.96%	1.69%
Regular	1.40%	0.96%	2.36%

* Weighted average TER of the underlying funds.

^ Kindly refer Overseas mutual fund section portfolio for more details.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

Disclaimer- With effect from March 03, 2023, the name of scheme, type of the scheme, product labelling, investment objective of the scheme, Investment strategies and asset allocation pattern has been revised. Investors are requested to refer the notice cum addenda and updated SID of the scheme available on the website - www.dspim.com

Additional Disclosure of Overseas Mutual Fund Holdings Vaneck Gold Miners ETF DSP MUTUAL FUND

INCEPTION DATE

Sep 14, 2007

BENCHMARK FTSE Gold Mine TRI (in INR terms)

NAV AS ON

JANUARY 31, 2025 Regular Plan Growth: ₹ 23.2180

Direct Plan Growth: ₹ 24.7507

TOTAL AUM 1,089 Cr.

MONTHLY AVERAGE AUM 1,018 Cr.

INCEPTION DATE Dec 29, 2009

BENCHMARK MSCI ACWI Metals and Min

MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index

NAV AS ON JANUARY 31, 2025

Regular Plan

Growth: ₹ 15.7788 Direct Plan

Growth: ₹ 16.9308

TOTAL AUM 129 Cr.

MONTHLY AVERAGE AUM 127 Cr.

DSP World Mining Fund of Fund (Erstwhile DSP World Mining Fund)

An open ended fund of fund scheme investing in overseas funds and/or ETFs investing in securities of companies involved in mining and metals whose predominant economic activity is the production of metals and industrial minerals.

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.289
Total	1.289
OTHERS	
Overseas Mutual Funds	98.889
BlackRock Global Funds - World Mining Fund ^^	98.88
Total	98.889
Cash & Cash Equivalent	
Net Receivables/Payables	-0.16
Total	-0.169
GRAND TOTAL	100.009

^^ Fund domiciled in Luxembourg

Additional Disclosure

DSP World Mining Fund of Fund as of 31-December-2024	% to Net Assets
BlackRock Global Funds - World Mining Fund ^^	99.17%
TREPS / Reverse Repo Investments	1.119
Net Receivables/Payables	-0.289
TOTAL	100.00%
BlackRock Global Funds - World Mining Fund (Underlying Fund) as of 31-December-2024
Top10 stocks	
Security	% to Net Assets
GLENCORE PLC	7.29
RIO TINTO PLC	7.09
AGNICO EAGLE MINES LTD (ONTARIO)	6.29
BHP GROUP LTD	6.29
FREEPORT-MCMORAN INC	6.19
ANGLO AMERICAN PLC	5.7%
WHEATON PRECIOUS METALS CORP	4.79
IVANHOE MINES LTD	4.05
TECK RESOURCES LTD	3.55
BARRICK GOLD CORP	3.29
Others	46.25
TOTAL	100.005
Sector Allocation	
Diversified	31.5
Gold	25.75
Copper	24.45
Steel	5.49
Industrial Minerals	2.85
Cash and/or Derivatives	2.65
Uranium	2.35
Aluminium	2,19
Platinum Grp. Met.	1.19
Iron Ore	1.15
Nickel	1.05
Other	0.05
Tin	0.05
Zinc	0.05
Coal	0.05
Silver	0.05
Molybdenum	0.05
Mineral Services	0.05
TOTAL	99.999

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
Fidil Naille	Scheme	Underlying Funds*^	Total
Direct	0.47%	1.04%	1.51%
Regular	1.10%	1.04%	2.14%

* Weighted average TER of the underlying funds.

^ Kindly refer Overseas mutual fund section portfolio for more details.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

Note- The Scheme name has been changed to DSP World Mining Fund of Fund effective from close of business hours of October 4, 2024. Please refer to notice cum addendum dated August 30, 2024 and unitholder letter available on our website www.dspim.com for change in fundamental attribute of Scheme with effect from October 4, 2024.

Investors are requested to note that DSP world Agriculture Fund has been merged with DSP World mining fund of fund (formerly known as DSP World Mining Fund), effective from close of business hours of October 4, 2024. ("Effective Date").

DSP Global Clean Energy Fund of Fund (erstwhile known as DSP World Energy Fund)

An open ended Fund of Fund scheme investing in overseas Funds/ ETFs investing in companies involved in the alternative energy sector.

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.40%
Total	1.40%
OTHERS	
Overseas Mutual Funds	98.66%
BlackRock Global Funds - Sustainable Energy Fund ^^	98.66%
Total	98.66%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.06%
Total	-0.06%
GRAND TOTAL	100.00%
^^ Fund domiciled in Luxembourg	

* Fund domiciled in Luxembourg

Additional Disclosure

DSP Global Clean Energy Fund of Fund as of 31-December-2024	% to Net Assets
BlackRock Global Funds - Sustainable Energy Fund ^^	99.05%
TREPS / Reverse Repo Investments	1.04%
Net Receivables/Payables	-0.09%
TOTAL	100.00%
BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund)	as of 31-December-2024
Top10 stocks	
Security	% to Net Assets
PRYSMIAN SPA	3.8%
NATIONAL GRID PLC	3.7%
COMPAGNIE DE SAINT GOBAIN SA	3.6%
SSE PLC	3.5%
HUBBELL INCORPORATED	3.5%
GE VERNOVA INC	3.5%
NEXTRACKER INC	3.2%
LINDE PLC	3.0%
ON SEMICONDUCTOR CORPORATION	2.9%
FIRST SOLAR INC	2.9%
Others	66.6%
TOTAL	100,00%
Sector Allocation	
Other	35.85%
Automotive & sustainable Mobility	13.42%
Industrial Efficiency	17.88%
Renewable Energy Tech	16.60%
Energy Storage & Infra	13.48%
cash	2.77%
TOTAL	100.0%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name		TER	
Fidil Naille	Scheme	Underlying Funds*^	Total
Direct	0.59%	0.95%	1.54%
Regular	1.14%	0.95%	2.09%

* Weighted average TER of the underlying funds.

^ Kindly refer Overseas mutual fund section portfolio for more details.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses

Pletse Yelfer Wino Flued cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.

MUTUAL FUND

INCEPTION DATE Aug 14, 2009

BENCHMARK MSCI ACWI IMI Clean Energy Infrastructure Index

NAV AS ON JANUARY 31, 2025

Regular Plan Growth: ₹ 17.5434

<u>Direct Plan</u> Growth: ₹ 18.4215

TOTAL AUM 92 Cr.

MONTHLY AVERAGE AUM 91 Cr.

DSP US Flexible Equity Fund of Fund (erstwhile known as **DSP US Flexible Equity Fund)**

An open ended Fund of Fund scheme investing in overseas Funds/ETFs that provides exposure to US equity market

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.32%
Total	1.32%
OTHERS	
Overseas Mutual Funds	98.92%
BlackRock Global Funds - US Flexible Equity Fund ^^	98.92%
Total	98.92%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.24%
Total	-0.24%
GRAND TOTAL	100.00%
^^ Fund domiciled in Luxembourg	

Fund domiciled in Luxembourg

Additional Disclosure

DSP US Flexible Equity Fund of Fund as of 31-December-2024	% to Net Assets
BlackRock Global Funds - US Flexible Equity Fund ^^	98.69%
TREPS / Reverse Repo Investments	1.50%
Net Receivables/Payables	-0.19%
TOTAL	100.00%
BlackRock Global Funds - DSP US Flexible Equity Fund (Underlying	Fund) as of 31-December-2024
Top 10 stocks	
Security	% to Net Assets
MICROSOFT CORPORATION	8.39
AMAZON.COM INC	7.49
META PLATFORMS INC	5.79
VISA INC	5.09
CIENA CORPORATION	4.49
NVIDIA CORPORATION	3.99
CARDINAL HEALTH INC	3.5%
ALPHABET INC	3.49
BROADCOM INC	3.39
S&P GLOBAL INC	3.29
Others	52.19
TOTAL	100.009
Sector Allocation	
Information Technology	31.1%
Financials	16.99
Communication	11.79
Industrials	11.6%
Cons. Discretionary	11.39
Health Care	10.99
Materials	3.19
Energy	2.5%
Cash and/or Derivatives	0.99
Utilities	0.09
Real Estate	0.09
Cons. Staples	0.09
TOTAL	100.05

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

DIa	Plan Name			
	Plan Name	Scheme	Underlying Funds*^	Total
	Direct	0.71%	0.79%	1.50%
	Regular	1.55%	0.79%	2.34%

* Weighted average TER of the underlying funds.

^Kindly refer Overseas mutual fund section of scheme portfolio for more details.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

INCEPTION DATE
August 03, 2012

BENCHMARK Russell 1000 TR

NAV AS ON **JANUARY 31, 2025**

<u>Regular Plan</u> Growth: ₹ 60.9322

Direct Plan Growth: ₹ 66.5446

TOTAL AUM 920 Cr.

MONTHLY AVERAGE AUM 893 Cr.

INCEPTION DATE

Aug 21, 2014
BENCHMARK
MSCI ACWI Net total returns index

NAV AS ON JANUARY 31, 2025

Regular Plan Growth: ₹ 21.3078 Direct Plan Growth: ₹ 22.4880 TOTAL AUM 56 Cr.

55 Cr.

MONTHLY AVERAGE AUM

DSP Global Allocation Fund of Fund (Erstwhile known as DSP Global Allocation Fund)

An open-ended fund of fund scheme investing in Global (including Indian) Equity funds/ETFs & Fixed income funds/ETFs

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.57%
Total	1.57%
OTHERS	
Overseas Mutual Funds	98.569
BlackRock Global Funds - Global Allocation Fund ^^	97.449
ISHARES USD TRES BOND 7-10Y	1.12
Total	98,569
Cash & Cash Equivalent	
Net Receivables/Payables	-0.13
Total	-0.13
GRAND TOTAL	100.009

^^ Fund domiciled in Luxembourg

Additional Disclosure

DSP Global Allocation Fund of Fund as of 31-December-202	4 % to Net Assets
BlackRock Global Funds - Global Allocation Fund ^^	97.33%
TREPS / Reverse Repo Investments	1.78%
Net Receivables/Payables	-0.25%
ISHARES USD TRES BOND 7-10Y	1.14%
TOTAL	100.00%
BlackRock Global Funds - Global Allocation Fund (Un	derlying Fund) as of 31-December-2024
Top 10 Equity Hold	
Security	% to Net Assets
MICROSOFT CORP	2.9%
NVIDIA CORP	2.6%
APPLE INC	2.2%
AMAZON COM INC	2.0%
ALPHABET INC CLASS C	1.8%
META PLATFORMS INC CLASS A	1.2%
JPMORGAN CHASE & CO	0.9%
MASTERCARD INC CLASS A	0.9%
BROADCOM INC	0.9%
TESLA INC	0.8%
Others	9.4%
TOTAL	25.5%
Equity Sector Alloc	ation
Information Technology	15.8%
Financials	11.5%
Consumer Discretionary	8.3%
Health Care	6.8%
Industrials	6.8%
Communication	5.3%
Energy	2.9%
Consumer Staples	2.1%
Materials	1.7%
Utilities	1.7%
Real Estate	0.1%
Index Related	0.0%
Other	0.0%
TOTAL	62.8%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name		TER	
r lait Naille	Scheme	Underlying Funds*^	Total
Direct	0.64%	0.79%	1.43%
Regular	1.29%	0.79%	2.08%

* Weighted average TER of the underlying funds.

[^]Kindly refer Overseas mutual fund section of scheme portfolio for more details. The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

Additional Disclosure of Overseas Mutual Fund Holdings <u>ISHARES USD TRES BOND 7-10Y</u>

DSP Global Innovation Fund of Fund

An open ended fund of fund scheme investing in Innovation theme

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	2.74%
Total	2.74%
OTHERS	
Overseas Mutual Funds	97.79%
Bluebox Global Technology Fund	36.49%
iShares NASDAQ 100 UCITS ETF	31.47%
KRANESHARES CSI CHINA INTRNT	14.48%
IVZ NASDAQ 100 EW ACC	13.07%
Bluebox Precision Medicine Fund	2.28%
Total	97.79%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.53%
Total	-0.53%
GRAND TOTAL	100.00%

Month End Expense Ratio

Plan Name		TER	
r lan Maine	Scheme	Underlying Funds*^	Total
Direct	0.40%	0.76%	1.16%
Regular	1.29%	0.76%	2.05%

* Weighted average TER of the underlying funds.

[^]Kindly refer Overseas mutual fund section of scheme portfolio for more details. The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

1. Additional Disclosure of Overseas Mutual Fund Holdings

<u>iShares NASDAQ 100 UCITS ETF</u> <u>Bluebox Global Technology Fund</u> <u>IVZ NASDAQ 100 EW ACC</u> <u>KraneShares CSI China Internet UCITS ETF USD</u> <u>Bluebox Precision Medicine Fund</u> DSP MUTUAL FUND

INCEPTION DATE

February 14, 2022

BENCHMARK

MSCI All Country World Index (ACWI) -Net Total Return

NAV AS ON JANUARY 31, 2025

Regular Plan Growth: ₹ 15.4601

Growth: ₹ 15.4601 Direct Plan

Growth: ₹ 15.8855

TOTAL AUM 967 Cr.

MONTHLY AVERAGE AUM 945 Cr.

INCEPTION DATE Nov 17, 2023

BENCHMARK

Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price)

NAV AS ON

JANUARY 31, 2025 Regular Plan Growth: ₹ 13.1150

<u>Direct Plan</u> Growth: ₹ 13.1757

TOTAL AUM 57 Cr.

MONTHLY AVERAGE AUM 54 Cr.

DSP Gold ETF Fund of Fund

An open ended fund of fund scheme investing in DSP Gold ETF

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.56%
Total	0.56%
Mutual Funds	99.91%
DSP Gold ETF	99.91%
Total	99.91%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.47%
Total	-0.47%
GRAND TOTAL	100.00%

Month End Expense Ratio

Plan Name		TER	
	Scheme	Underlying Funds*	Total
Direct	0.17%	0.48%	0.65%
Regular	0.52%	0.48%	1.00%

* Weighted average TER of the underlying funds.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

DSP US Treasury Fund of Fund An open ended fund of funds scheme investing in units of ETFs and/or Funds focused on US Treasury Bonds

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.43%
Total	1.43%
OTHERS	
Overseas Mutual Funds	98.49%
ISHARES USD TRES BOND 7-10Y	80.31%
ISHARES USD TRSRY 1-3Y USD A	18.18%
Total	98.49%
Cash & Cash Equivalent	
Net Receivables/Payables	0.08%
Total	0.08%
GRAND TOTAL	100.00%

Month End Expense Ratio

Plan Name		TER	
r tait Maine	Scheme	Underlying Funds*^	Total
Direct	0.14%	0.07%	0.21%
Regular	0.19%	0.07%	0.26%

* Weighted average TER of the underlying funds.

^Kindly refer Overseas mutual fund section of scheme portfolio for more details. The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

Additional Disclosure of Overseas Mutual Fund Holdings

ISHARES USD TRES BOND 7-10Y

ISHARES USD TRES BOND 1-3Y

INCEPTION DATE March 18, 2024

BENCHMARK S&P U.S. Treasury Bond Index

NAV AS ON **JANUARY 31, 2025**

<u>Regular Plan</u> Growth: ₹ 10.7389

Direct Plan Growth: ₹ 10.7436

TOTAL AUM 61 Cr.

MONTHLY AVERAGE AUM

60 Cr.

INCEPTION DATE Feb 06, 2014

BENCHMARK CRISIL Hybrid 50+50 - Moderate Index

NAV AS ON

JANUARY 31, 2025

<u>Regular Plan</u> Growth: ₹ 26.131 <u>Direct Plan</u>

Growth: ₹ 29.774

TOTAL AUM 3,186 Cr.

MONTHLY AVERAGE AUM 3,192 Cr.

Portfolio Turnover Ratio (Last 12 months): 5.05

Portfolio Turnover Ratio (Directional Equity): 0.38

3 Year Risk Statistics: Standard Deviation : 6.60% Beta : 0.80 R-Squared : 78.76% Sharpe Ratio : 0.47

Month End Expense Ratio Regular Plan : 1.92% Direct Plan : 0.72%

AVERAGE MATURITY®® 3.25 years

MODIFIED DURATION® 2.44 years

PORTFOLIO YTM^{@@} 7.24%

PORTFOLIO YTM (ANNUALISED)^{#@@} 7.27%

PORTFOLIO MACAULAY DURATION® 2.56 years

Yields are annualized for all the securities.

DSP	Dynamic	Asset Allo	ocation	Fund
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An open ended dynamic asset allocation fund

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	10
Banks ICICI Bank Limited	4.04
State Bank of India	1.4
Axis Bank Limited	0.8
HDFC Bank Limited	0.0
Finance	3,75
Bajaj Finserv Limited	1.4
Cholamandalam Investment and Finance Company Limited	1.0
Bajaj Finance Limited	0.7
Power Finance Corporation Limited	0.5
IT - Software Infosys Limited	3.17
HCL Technologies Limited	1.7
Pharmaceuticals & Biotechnology	1.8
Cipla Limited	1.0
Mankind Pharma Limited	0.8
Automobiles	1.80
Mahindra & Mahindra Limited	0.9
Tata Motors Limited	0.9
Insurance	1.7
Life Insurance Corporation of India	0.8
SBI Life Insurance Company Limited	0.6
Max Financial Services Limited Consumer Durables	0.2
Century Plyboards (India) Limited	1.7
La Opala RG Limited	0.8
Symphony Limited	0.2
Indigo Paints Limited	0.2
Diversified FMCG	1.5
Hindustan Unilever Limited	1.1
ITC Limited	0.4
Construction	1.5
Larsen & Toubro Limited	0.8
Engineers India Limited	0.6
Power NTPC Limited	1.1
Chemicals & Petrochemicals	1.1
Navin Fluorine International Limited	0.6
Gujarat Fluorochemicals Limited	0.4
Petroleum Products	0,9
Bharat Petroleum Corporation Limited	0.9
Industrial Products	0.8
Kirloskar Oil Engines Limited	0.8
Consumable Fuels	0.7
Coal India Limited	0.7
Beverages	0.7
Radico Khaitan Limited	0.7
Minerals & Mining NMDC Limited	0.6
Gas	0.6
GAIL (India) Limited	0.6
Auto Components	0.6
Samvardhana Motherson International Limited	0.6
Personal Products	0.6
Emami Limited	0.6
Cement & Cement Products	0.6
JK Cement Limited Food Products	0.6
Mrs. Bectors Food Specialities Limited	0.5
Industrial Manufacturing	0.4
JNK India Limited	0.4
Textiles & Apparels	0.2
Welspun Living Limited	0.2
Leisure Services	0.0
ITC Hotels Limited	0.0
Total	31.1
Arbitrage (Cash Long)	
Stock Futures Total	-35.7

Na	me of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
✓	Bajaj Finance Limited	CRISIL AAA	2.52%
✓	REC Limited	CRISIL AAA	2.50%
✓	Small Industries Development Bank of India	CRISIL AAA	1.92%
✓	Muthoot Finance Limited	CRISIL AA+	1.64%
	Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.63%
	HDB Financial Services Limited	CRISIL AAA	0.84%
	National Bank for Financing Infrastructure and Development	CRISIL AAA	0.83%
	National Housing Bank	CRISIL AAA	0.83%
	LIC Housing Finance Limited	CRISIL AAA	0.81%
	Power Finance Corporation Limited	CRISIL AAA	0.81%
	Bharti Telecom Limited	CRISIL AA+	0.80%

Name of Instrument	Rating	% to Net Assets
Titan Company Limited	CRISIL AAA	0.80%
Small Industries Development Bank of India	ICRA AAA	0.16%
Total		16.09%
Government Securities (Central/State)		
 7.32% GOI 2030 	SOV	3.45%
 7.06% GOI 2028 	SOV	1.95%
 7.17% GOI 2030 	SOV	1.64%
7.38% GOI 2027	SOV	1.61%
6.79% GOI 2034	SOV	1.13%
7.10% GOI 2029	SOV	0.81%
Total		10.59%
Securitised Debt		
India Universal Trust	IND AAA(SO)	0.99%
Total		0.99%
MONEY MARKET INSTRUMENTS		
Treasury Bill		
✓ 364 DAYS T-BILL 2025	SOV	3.06%
182 DAYS T-BILL 2025	SOV	0.77%
Total		3,83%
TREPS / Reverse Repo Investments		1.75%
Total		1.75%
Cash & Cash Equivalent		0.3//
Cash Margin		0.36%
Net Receivables/Payables Total		-0.43%
GRAND TOTAL		-0.07%
		100,00%

✓ Top Ten Holdings

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. ©Computed on the invested amount for debt portfolio

Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.

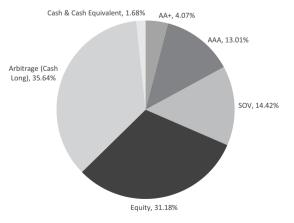
Weighted Average Maturity of PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 Sr A3 20SEP30	IND AAA(SO)	3.008

Classification of % of holdings based on Market Capitalisation: Large-Cap 50.31%, Mid Cap 6.97%, Small-Cap 9.53%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

Rating Profile of the Portfolio of the Scheme



DSP Aggressive Hybrid Fund (Erstwhile DSP Equity Bond Fund)

% to Net

An open ended hybrid scheme investing predominantly in equity and equity related instruments

Portfolio

Na	me of Instrument		% to Net Assets
	EQUITY & EQUITY RELATED Listed / awaiting listing on the stock exchanges		
	Banks		18.78%
✓ ✓	HDFC Bank Limited ICICI Bank Limited		7.16%
~	Axis Bank Limited		2.65%
	Kotak Mahindra Bank Limited AU Small Finance Bank Limited		2.38%
	State Bank of India		0.99%
	Finance Bajaj Finance Limited		8.53% 4.03%
•	Bajaj Finance Limited		4.03%
	Power Finance Corporation Limited		1.71% 0.97%
	SBI Cards and Payment Services Limited Pharmaceuticals & Biotechnology		6.63%
~	Cipla Limited		3.15%
	Suven Pharmaceuticals Limited Alkem Laboratories Limited		1.35%
	Alembic Pharmaceuticals Limited		0.72%
	IPCA Laboratories Limited Automobiles		0.69%
~	Mahindra & Mahindra Limited		3.60%
	Tata Motors Limited IT - Software		1.22% 3.43%
	Infosys Limited		1.64%
	HCL Technologies Limited		1.09%
	Coforge Limited Auto Components		0.70%
	Samvardhana Motherson International Limited		2.03%
	UNO Minda Limited Balkrishna Industries Limited		0.98%
	Insurance		3.15%
✓	SBI Life Insurance Company Limited ICICI Lombard General Insurance Company Limited		2.69%
	Industrial Products		2.57%
	APL Apollo Tubes Limited		1.13%
	Polycab India Limited AlA Engineering Limited		0.81%
	Diversified FMCG		2,40%
✓	ITC Limited Gas		2.40%
	GAIL (India) Limited		1.24%
	Petronet LNG Limited Telecom - Services		0.75%
	Indus Towers Limited		1.50%
	Beverages		1.49%
	Radico Khaitan Limited Consumer Durables		1.49% 1.45%
	Century Plyboards (India) Limited		1.45%
	Personal Products Emami Limited		1.44% 1.44%
	Chemicals & Petrochemicals		1.38%
	Gujarat Fluorochemicals Limited Atul Limited		0.96%
	Textiles & Apparels		1.28%
	Ganesha Ecosphere Limited Healthcare Services		1.28%
	Rainbow Childrens Medicare Limited		1.14%
	Retailing		1.07%
	Avenue Supermarts Limited IT - Services		1.07% 0.81%
	Cyient Limited		0.81%
	Capital Markets Prudent Corporate Advisory Services Limited		0.81%
	Cement & Cement Products		0.76%
	JK Lakshmi Cement Limited Fertilizers & Agrochemicals		0.76% 0.64%
	PI Industries Limited		0.64%
	Diversified		0.52%
	Godrej Industries Limited Leisure Services		0.52%
	ITC Hotels Limited		0.09%
	Total		69.97%
	Unlisted		
	IT - Software **SIP Technologies & Export Limited		*
	Total		*
		D. I	% to Net
Na	me of Instrument	Rating	Assets
	DEBT INSTRUMENTS		
	BOND & NCD's Listed / awaiting listing on the stock exchanges		
	REC Limited	CRISIL AAA CRISIL AAA	1.71% 1.55%
	National Bank for Financing Infrastructure and Development National Bank for Agriculture and Rural Development	ICRA AAA	1.51%
	HDFC Bank Limited	CRISIL AAA CRISIL AAA	1.46%
	National Bank for Agriculture and Rural Development Muthoot Finance Limited	CRISIL AA+	0.99%
	Power Finance Corporation Limited HDB Financial Services Limited	CRISIL AAA CRISIL AAA	0.75% 0.51% 0.51% 0.51%
	Canara Bank	ICRA AA+	0.51%
	Bajaj Finance Limited Indian Railway Finance Corporation Limited	CRISIL AAA CRISIL AAA	0.51%
	State Bank of India	CRISIL AA+	0.51%
	Small Industries Development Bank of India Mahindra & Mahindra Financial Services Limited	CRISIL AAA CRISIL AAA	0.51% 0.51% 0.51% 0.51% 0.51%
	Bank of India	IND AA+	0.50%
	Cholamandalam Investment and Finance Company Limited State Bank of India	ICRA AA+ CRISIL AAA	0.26% 0.26%
	Kotak Mahindra Prime Limited	CRISIL AAA	0.26%

Name of Instrument	Rating	% to Net Assets
Titan Company Limited Small Industries Development Bank of India Total	CRISIL AAA ICRA AAA	0.25% 0.25% 14.10%
Government Securities (Central/State) ✓ 7.34% (OI 2064 ✓ 7.44% (Ad Uya Pradesh SDL 2043 8.17% (OI 7044) 8.51% (OI 708 2033) 7.09% (OI 2054) 7.11% Maharashtra SDL 2038 7.30% (GO 2053) 7.12% Maharashtra SDL 2043 7.12% Maharashtra SDL 2043 7.26% Maharashtra SDL 2043	SOV SOV SOV SOV SOV SOV SOV SOV SOV	3.08% 2.54% 1.70% 1.20% 0.99% 0.77% 0.76% 0.26% 12.69%
MONEY MARKET INSTRUMENTS Commercial Papers Listed / awaiting listing on the stock exchanges Bharti Telecom Limited Total	CRISIL A1+	1.44% 1.44%
TREPS / Reverse Repo Investments Total		1.83% 1.83%
Cash & Cash Equivalent Cash Margin Net Receivables/Payables Total GRAND TOTAL		0.10% -0.13% -0.03% 100.00%
Top Ten Holdings "Less than 0.01% "Non Traded / Thinly Traded and illiquid securities in accordance with SE Moters 1.1.4. Uprocessor strings are assigned by ratio associate like (PISI)		

Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

2. ^{ee}Computed on the invested amount for debt portfolio

Classification of % of holdings based on Market Capitalisation: Large-Cap 47.74%, Mid Cap 10.47%, Small-Cap 11.67%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

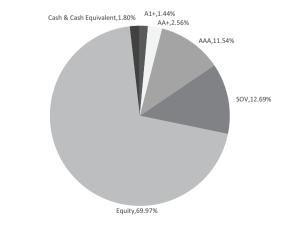
3. As per SEBI (MUTUAL FUNDS) REGULATIONS, 1996 and MASTER CIRCULAR SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 Dtd June 27th 2024, Below are the details of the securities in case of which issuer has defaulted beyond its maturity date. Pursuant to the application filed by the Board of IL&FS with the Hon'ble NCLAT to effect the interim distribution process, DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) has received Interim distribution from IL&FS Transportation Networks Limited as stated below. It has been recognized as realized income passed on to the investors through NAV.

Security Name	ISIN	value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs.in lakhs)		total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)	Interim Distribu- tion received (Rs. in lakhs)	Date of pass- ing Interim Distribution recognized in NAV
0% IL&FS Transportation Networks Limited Ncd Series A 23032019	IN- E975G08140	0.00	0.00%	5,965.03	372.15	19/10/2023

Yield to call as per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21

Issuer	ISIN	ΥΤС
CANARA BANK BASEL III TIER 1**	INE476A08241	8.12%

Rating Profile of the Portfolio of the Scheme



Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024

INCEPTION DATE

MUTUAL FUND

May 27, 1999

BENCHMARK

CRISIL Hybrid 35+65-Aggressive Index

NAV AS ON **JANUARY 31, 2025**

Regular Plan Growth: ₹ 335.027

Direct Plan Growth: ₹ 374.873

TOTAL AUM 10,137 Cr.

MONTHLY AVERAGE AUM 10,177 Cr.

Portfolio Turnover Ratio (Last 12 months): 0.95

Portfolio Turnover Ratio (Directional Equity): 0.32

3 Year Risk Statistics: Standard Deviation : 10.93%

Bet : 1.10

R-Squared : 85.07%

Sharpe Ratio : 0.56

Month End Expense Ratio

Regular Plan: 1.76% Direct Plan : 0.71%

AVERAGE MATURITY®® 16.36 years

MODIFIED DURATION®® 6.36 years

PORTFOLIO YTM®® 7.36%

PORTFOLIO YTM (ANNUALISED)# 7.42%

PORTFOLIO MACAULAY **DURATION®** 6.67 years

Yields are annualized for all the securities.

INCEPTION DATE Mar 28, 2016

BENCHMARK Nifty Equity Savings Index TRI

NAV AS ON JANUARY 31, 2025 Regular Plan Growth: ₹ 20.955 Direct Plan Growth: ₹ 23.398

TOTAL AUM 2,417 Cr.

MONTHLY AVERAGE AUM 2,384 Cr.

Portfolio Turnover Ratio (Last 12 months): 5.37

Portfolio Turnover Ratio (Directional Equity): 0.13

3 Year Risk Statistics: Standard Deviation : 4.21% Beta : 0.86 R-Squared : 86.82% Sharpe Ratio : 0.56

Month End Expense

Ratio Regular Plan : 1.31% Direct Plan : 0.43%

AVERAGE MATURITY®® 8.45 years

MODIFIED DURATION®® 3.51 years

PORTFOLIO YTM^{®®} 7.08%

PORTFOLIO YTM

(ANNUALISED)^{#@@} 7.14%

PORTFOLIO MACAULAY DURATION® 3.64 years

Yields are annualized for all the securities.

DSP	Equity	Savings	Fund

An open ended scheme investing in equity, arbitrage and debt

Portfolio

Name of Instrument		% to Net Assets	
	EQUITY & EQUITY RELATED		
	Listed / awaiting listing on the stock exchanges Banks	10.26%	
1	HDFC Bank Limited	3.51%	
× √	ICICI Bank Limited	3.09%	
		1.96%	
	Axis Bank Limited	1.70%	
	Automobiles	2.99%	
✓	Mahindra & Mahindra Limited	1.95%	
	Hero MotoCorp Limited	1.04%	
	Pharmaceuticals & Biotechnology	2.98%	
~		1.86%	
	Suven Pharmaceuticals Limited Alembic Pharmaceuticals Limited	0.60%	
	IPCA Laboratories Limited	0.15%	
	Finance	2.44%	
	Bajaj Finance Limited	1.50%	
	Power Finance Corporation Limited	0.55%	
	SBI Cards and Payment Services Limited	0.39%	
	Diversified FMCG	1.95%	
~	ITC Limited	1.95%	
	Insurance	1.66%	
	SBI Life Insurance Company Limited	1.48%	
	ICICI Lombard General Insurance Company Limited Power	0.18%	
	Power NTPC Limited	1.61%	
	Gas	1.43%	
	GAIL (India) Limited	0.90%	
	Petronet LNG Limited	0.53%	
	Auto Components	1,27%	
	Samvardhana Motherson International Limited	1.27%	
	Oil	1.04%	
	Oil & Natural Gas Corporation Limited	1.04%	
	Consumer Durables	0.93%	
	Indigo Paints Limited La Opala RG Limited	0.49%	
	IT - Software	0.83%	
	HCL Technologies Limited	0.43%	
	Infosys Limited	0.40%	
	Telecom - Services	0.73%	
	Indus Towers Limited	0.73%	
	IT - Services	0.67%	
	Cyient Limited	0.67%	
	Chemicals & Petrochemicals	0.62%	
	Jubilant Ingrevia Limited	0.62%	
	Commercial Services & Supplies Teamlease Services Limited	0.42%	
	Diversified	0.42%	
	Godrej Industries Limited	0.34%	
	Leisure Services	0.05%	
	ITC Hotels Limited	0.05%	
	Total	32.22%	
	Arbitrage	0.1001	
	Index Options Total	0.40%	
	IULAI	0,40%	
	Arbitrage (Cash Long)		
	Stock Futures	-38,43%	
	Total	38.32%	
	Units issued by REITs & InvITs		
	Listed / awaiting listing on the stock exchanges		
	Realty	1.57%	
	Brookfield India Real Estate	1.57%	
	Transport Infrastructure	1.50%	
	Indus Infra Trust	1.50%	
	Total	3.07%	

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
HDFC Bank Limited	CRISIL AAA	1.099
HDB Financial Services Limited	CRISIL AAA	1.089
Power Finance Corporation Limited	CRISIL AAA	1.06
Total		3,239
Government Securities (Central/State)		
8.51% GOI FRB 2033	SOV	4.80
7.38% GOI 2027	SOV	2.76
7.11% Maharashtra SDL 2038	SOV	2.49
7.09% GOI 2054	SOV	1.51
7.34% GOI 2064	SOV	1.315
7.44% Telangana SDL 2046	SOV	1.10
5.74% GOI 2026	SOV	1.03
7.37% GOI 2028	SOV	0.86
7.02% GOI 2031	SOV	0.85
7.10% GOI 2034	SOV	0.43
7.18% GOI 2033	SOV	0.22
7.10% GOI 2029	SOV	0.21
Total		17.57%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Axis Bank Limited	CRISIL A1+	1.00
Total		1.00
TREPS / Reverse Repo Investments		3.55
Total		3.55%
Cash & Cash Equivalent		
Cash Margin		1.05
Net Receivables/Payables		-0.41
Total		0.649
GRAND TOTAL		100.009

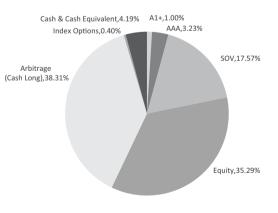
Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

@@Computed on the invested amount for debt portfolio

Classification of % of holdings based on Market Capitalisation: Large-Cap 57.23%, Mid Cap 8.16%, Small-Cap 5.10%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

Rating Profile of the Portfolio of the Scheme



DSP Nifty 50 Equal Weight Index Fund

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(erstwhile known as DSP Equal Nifty 50 Fund) An open ended scheme replicating NIFTY 50 Equal Weight Index

Portfolio

Nar	me of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges Automobiles	12.38
	Maruti Suzuki India Limited	2.26
~	Eicher Motors Limited	2.16
	Hero MotoCorp Limited	2.03
	Mahindra & Mahindra Limited	2.01
	Bajaj Auto Limited	1.99
	Tata Motors Limited	1.93
	Banks Kotak Mahindra Bank Limited	2.17
	IndusInd Bank Limited	2.12
	ICICI Bank Limited	1.93
	State Bank of India	1.90
	HDFC Bank Limited	1.89
	Axis Bank Limited	1.83
	IT - Software	9,76
	Wipro Limited	2.04
	Tata Consultancy Services Limited	1.97
	Tech Mahindra Limited	1.97
	Infosys Limited	1.97
	HCL Technologies Limited	1.81
	Finance Bajaj Finance Limited	6.38
	Bajaj Finance Limited Bajaj Finserv Limited	2.31
	Shriram Finance Limited	1.85
	Pharmaceuticals & Biotechnology	5,665
	Cipla Limited	1.98
	Sun Pharmaceutical Industries Limited	1.89
	Dr. Reddy's Laboratories Limited	1.79
	Food Products	4.30
~	Britannia Industries Limited	2.15
/	Nestle India Limited	2.15
	Insurance	4.13
	SBI Life Insurance Company Limited	2.109
	HDFC Life Insurance Company Limited	2.03
	Consumer Durables	4,13
	Titan Company Limited	2.10
	Asian Paints Limited Cement & Cement Products	2.03
	Grasim Industries Limited	4.02
	UltraTech Cement Limited	2.00
	Diversified FMCG	3.98
	Hindustan Unilever Limited	2.11
	ITC Limited	1.87
	Ferrous Metals	3.97
	JSW Steel Limited	2.06
	Tata Steel Limited	1.91
	Power	3.87
	Power Grid Corporation of India Limited	1.94
	NTPC Limited	1.93
	Petroleum Products	3,849
	Reliance Industries Limited	2.08
	Bharat Petroleum Corporation Limited	1.76
	Agricultural Food & other Products Tata Consumer Products Limited	2.27
	Oil	2.18
	Oil & Natural Gas Corporation Limited	2.18
	Consumable Fuels	2.04
	Coal India Limited	2.04
	Telecom - Services	2.03
	Bharti Airtel Limited	2.03
	Aerospace & Defense	1.98
	Bharat Electronics Limited	1.98
	Construction	1.965
	Larsen & Toubro Limited	1.96
	Metals & Minerals Trading	1.905
	Adani Enterprises Limited	1.90
	Non - Ferrous Metals	1,895
	Hindalco Industries Limited	1.89
	Healthcare Services	1,87
	Apollo Hospitals Enterprise Limited	1.87
	Transport Infrastructure	1.769
	Adani Ports and Special Economic Zone Limited	1.76
	Retailing Trent Limited	1,63
	ITERC LINITED	1.63

lame of Instrument	% to Net Assets
ITC Hotels Limited	0.07%
Total	99.84%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.11%
Total	0.11%
Cash & Cash Equivalent	
Net Receivables/Payables	0.05%
Total	0.05%
GRAND TOTAL	100.00%
Top Ten Holdings	

Subject to SEB (MF) Regulations and the applicable guidelines issued by SEBI, Scheme has entered into securities lending in accordance with the framework specified in this regard.

Classification of % of holdings based on Market Capitalisation: Large-Cap 95.78%, Mid Cap 3.99%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.



INCEPTION DATE

October 23, 2017

BENCHMARK NIFTY 50 Equal Weight TRI

NAV AS ON **JANUARY 31, 2025**

Regular Plan Growth: ₹ 23.5158

Direct Plan Growth: ₹ 24.3628

TOTAL AUM 1,946 Cr.

MONTHLY AVERAGE AUM 1,909 Cr.

Portfolio Turnover Ratio (Last 12 months): 0.27

3 Year Risk Statistics:

Standard Deviation : 14.28% Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio: 0.58

Tracking Error :

Regular Plan : 0.06% Direct Plan : 0.05%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Month End Expense Ratio

Regular Plan : 0.92% Direct Plan :0.39%

INCEPTION DATE November 08, 2021

BENCHMARK NIFTY 50 Equal Weight TRI

BSE & NSE SCRIP CODE 543388 | EQUAL50ADD

NAV AS ON JANUARY 31, 2025 ₹ 302.9141

TOTAL AUM 215 Cr.

MONTHLY AVERAGE AUM 209 Cr.

Month End Expense Ratio 0.30%

Portfolio Turnover Ratio (Last 12 months): 0.74

3 Year Risk Statistics:

Standard Deviation : 14.29% Beta : 1.00 R-Squared : 100.00% Sharpe Ratio : 0.64

Tracking Error :

Regular Plan : 0.03% Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

DSP Nifty 50 Equal Weight ETF

An open ended scheme replicating/ tracking NIFTY 50 Equal Weight Index

Portfolio

Name of Instrument		% to Net Assets	
	EQUITY & EQUITY RELATED		
	Listed / awaiting listing on the stock exchanges		
	Automobiles	12.32%	
~	Maruti Suzuki India Limited	2.25%	
~		2.15%	
	Hero MotoCorp Limited	2.02%	
	Mahindra & Mahindra Limited	2.00%	
	Bajaj Auto Limited	1.98%	
	Tata Motors Limited	1.92%	
	Banks	11.81%	
~		2.16%	
	IndusInd Bank Limited	2.12%	
	ICICI Bank Limited	1.92%	
	State Bank of India	1.90%	
	HDFC Bank Limited Axis Bank Limited	1.89%	
	AXIS Bank Limited	1.82% 9.93%	
✓	Tata Consultancy Services Limited	2.16%	
	Wipro Limited	2.04%	
	Tech Mahindra Limited Infosys Limited	1.96%	
		1.90%	
	HCL Technologies Limited Finance	6.39%	
~	Bajaj Finance Limited	2.33%	
✓ ✓		2.33%	
	Shriram Finance Limited	1.85%	
	Pharmaceuticals & Biotechnology	5.66%	
	Cipla Limited	1.98%	
	Sun Pharmaceutical Industries Limited	1.89%	
	Dr. Reddy's Laboratories Limited	1.79%	
	Food Products	4.29%	
~		2.15%	
	Nestle India Limited	2.14%	
•	Insurance	4.13%	
	SBI Life Insurance Company Limited	2.10%	
	HDFC Life Insurance Company Limited	2.03%	
	Consumer Durables	4.12%	
	Titan Company Limited	2.09%	
	Asian Paints Limited	2.03%	
	Cement & Cement Products	4.01%	
	Grasim Industries Limited	2.01%	
	UltraTech Cement Limited	2.00%	
	Diversified FMCG	3.97%	
	Hindustan Unilever Limited	2.11%	
	ITC Limited	1.86%	
	Ferrous Metals	3.96%	
	JSW Steel Limited	2.06%	
	Tata Steel Limited	1.90%	
	Power	3.87%	
	Power Grid Corporation of India Limited	1.94%	
	NTPC Limited	1.93%	
	Petroleum Products	3.82%	
	Reliance Industries Limited	2.07%	
	Bharat Petroleum Corporation Limited	1.75%	
	Agricultural Food & other Products	2.26%	
~		2.26%	
	Oil	2,18%	
~		2.18%	
	Telecom - Services	2.06%	
	Bharti Airtel Limited	2.06%	
	Consumable Fuels	2.04%	
	Coal India Limited	2.04%	
	Aerospace & Defense	1.97%	
	Bharat Electronics Limited	1.97%	
	Construction	1.96%	
	Larsen & Toubro Limited	1.96%	
	Metals & Minerals Trading	1.90%	
	Adani Enterprises Limited	1.90%	
	Non - Ferrous Metals	1.88%	
	Hindalco Industries Limited	1.88%	
	Healthcare Services	1.87%	
	Apollo Hospitals Enterprise Limited	1.87%	
	Transport Infrastructure	1.76%	
	Adani Ports and Special Economic Zone Limited	1.76%	
	Retailing Tract Limited	1.62%	
	Trent Limited	1.62%	
	Leisure Services	0.07%	

Name of Instrument	% to Net Assets
ITC Hotels Limited	0.07%
Total	99.85%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.12%
Total	0.12%
Cash & Cash Ferringlant	
Cash & Cash Equivalent	0.02%
Net Receivables/Payables	0.03%
Total	0.03%
GRAND TOTAL	100.00%
✓ Top Ten Holdings	

Classification of % of holdings based on Market Capitalisation: Large-Cap 95.79%, Mid Cap 3.99%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

Subject to SEBI (MF) Regulations and the applicable guidelines issued by SEBI, Scheme has entered into securities lending in accordance with the framework specified in this regard.

DSP NIFTY 50 ETF

An open ended scheme replicating/ tracking Nifty 50 Index

Portfolio

Nar	me of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges Banks	20.2
	HDFC Bank Limited	29.3
	ICICI Bank Limited	8.3
	State Bank of India	2.8
	Axis Bank Limited	2.6
	Kotak Mahindra Bank Limited	2.6
	IndusInd Bank Limited	0.6
	IT - Software	13.9
	Infosys Limited	6.4
	Tata Consultancy Services Limited	3.9
	HCL Technologies Limited	1.7
	Tech Mahindra Limited	1.1
	Wipro Limited	0.1
	Petroleum Products	8.6
	Reliance Industries Limited	8.1
	Bharat Petroleum Corporation Limited	0.4
	Automobiles	7.5
	Mahindra & Mahindra Limited	2.1
	Maruti Suzuki India Limited	1.
	Tata Motors Limited	1.4
	Bajaj Auto Limited	0.
	Eicher Motors Limited	0.
	Hero MotoCorp Limited	0.1
	Diversified FMCG ITC Limited	6.0
	Hindustan Unilever Limited	
	Telecom - Services	2.
	Bharti Airtel Limited	4.
	Construction	4.
	Larsen & Toubro Limited	3.
	Finance	3.
	Bajaj Finance Limited	2.
	Bajaj Finserv Limited	0.
	Shriram Finance Limited	0.
	Pharmaceuticals & Biotechnology	3.2
	Sun Pharmaceutical Industries Limited	1.
	Cipla Limited	0.
	Dr. Reddy's Laboratories Limited	0.
	Power	2.7
	NTPC Limited	1.
	Power Grid Corporation of India Limited	1.
	Consumer Durables	2,3
	Titan Company Limited	1.
	Asian Paints Limited	0.
	Cement & Cement Products	2.1
	UltraTech Cement Limited	1.
	Grasim Industries Limited	0.
	Ferrous Metals	1.9
	Tata Steel Limited	1.
	JSW Steel Limited	0.
	Food Products	1.3
	Nestle India Limited	0.
	Britannia Industries Limited	0.
	Insurance	1.2
	HDFC Life Insurance Company Limited	0.
	SBI Life Insurance Company Limited	0.
	Retailing	1.2
	Trent Limited	1.
	Aerospace & Defense	0.9
	Bharat Electronics Limited	0.
	Oil Oil & Natural Cas Corporation Limited	0.1
	Oil & Natural Gas Corporation Limited	0.
	Consumable Fuels	0.8
	Coal India Limited	0.
	Non - Ferrous Metals	0.8
	Hindalco Industries Limited	0.
	Transport Infrastructure	0.1
	Adani Ports and Special Economic Zone Limited	0.
	Healthcare Services	0.0
	Apollo Hospitals Enterprise Limited	0.
	Agricultural Food & other Products	
	Tata Consumer Products Limited	0.
1	Metals & Minerals Trading Adani Enterprises Limited	0.5

Name of Instrument	% to Net Assets
ITC Hotels Limited	0.14%
Total	99.87%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.04%
Total	0.04%
Cash & Cash Equivalent	
Net Receivables/Payables	0.09%
Total	0.09%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 98.46%, Mid Cap 1.27%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

Subject to SEBI (MF) Regulations and the applicable guidelines issued by SEBI, Scheme has entered into securities lending in accordance with the framework specified in this regard.

DSP MUTUAL FUND

INCEPTION DATE

December 23, 2021

BENCHMARK Nifty 50 TRI

BSE & NSE SCRIP CODE 543440 | NIFTY50ADD

NAV AS ON

JANUARY 31, 2025 ₹ 243.0774

TOTAL AUM 315 Cr.

MONTHLY AVERAGE AUM 312 Cr.

Month End Expense Ratio 0.07%

Portfolio Turnover Ratio (Last 12 months): 0.44

3 Year Risk Statistics:

Standard Deviation : 12.70% Beta : 1.00 R-Squared : 100.00% Sharpe Ratio : 0.42

Tracking Error :

Regular Plan : 0.03% Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year. INCEPTION DATE December 23, 2021

BENCHMARK Nifty Midcap 150 Quality 50 TRI

BSE & NSE SCRIP CODE 543438 | MIDQ50ADD

NAV AS ON JANUARY 31, 2025 ₹ 235.4281

TOTAL AUM 93 Cr.

MONTHLY AVERAGE AUM 95 Cr.

Month End Expense Ratio 0.30%

Portfolio Turnover Ratio (Last 12 months): 0.48

3 Year Risk Statistics:

Standard Deviation : 14.07% Beta : 1.00 R-Squared : 100.00%

Sharpe Ratio : 0.30

Tracking Error : Regular Plan : 0.09%

Regular Plan : 0.09% Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

DSP NIFTY MIDCAP 150 QUALITY 50 ETF

An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index

Portfolio

Na	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Industrial Products	17.73
1	Cummins India Limited	2.62
	Polycab India Limited	2.30
	APL Apollo Tubes Limited	2.00
	KEI Industries Limited	1.98
	Supreme Industries Limited	1.91
	Astral Limited	1.60
	AlA Engineering Limited	1.55
	SKF India Limited	1.28
	Grindwell Norton Limited	1.26
	Carborundum Universal Limited	1.23
	IT - Software	14.92
	Persistent Systems Limited	3.35
	Coforge Limited	2.91
		2.41
	KPIT Technologies Limited	2.33
	Oracle Financial Services Software Limited	1.96
	MphasiS Limited	1.96
	Personal Products	10,875
	Colgate Palmolive (India) Limited	5.47
	Procter & Gamble Hygiene and Health Care Limited	3.64
	Emami Limited	1.76
	Auto Components	5,229
	Tube Investments of India Limited	2.07
	Balkrishna Industries Limited	1.61
	Schaeffler India Limited	1.54
	Fertilizers & Agrochemicals	5.18
	PI Industries Limited	2.19
	Coromandel International Limited	1.84
	Bayer Cropscience Limited	1.15
	Pharmaceuticals & Biotechnology	5.08
	Abbott India Limited	1.93
	GlaxoSmithKline Pharmaceuticals Limited	1.65
	Ajanta Pharma Limited	1.50
	Gas	4.47
	Petronet LNG Limited	1.90
	Indraprastha Gas Limited	1.55
	Gujarat Gas Limited	1.02
	Capital Markets	4.42
		3.00
	Nippon Life India Asset Management Limited	1.42
	Consumer Durables	4.41
	Dixon Technologies (India) Limited	2.81
	Berger Paints (I) Limited	1.60
	Textiles & Apparels	4.01
		2.92
	K.P.R. Mill Limited	1.09
	Finance	3.75
	CRISIL Limited	1.94
	Muthoot Finance Limited	1.81
	Agricultural Food & other Products	3,37
		3.37
	Industrial Manufacturing	2.94
	Mazagon Dock Shipbuilders Limited	1.87
	Honeywell Automation India Limited	1.07
	Chemicals & Petrochemicals	2.37
	Solar Industries India Limited	2.37
	Non - Ferrous Metals	2.36
	Hindustan Zinc Limited	2.36
	Minerals & Mining	2.04
	NMDC Limited	2.04
	IT - Services	1.91
	L&T Technology Services Limited	1.91
	Diversified	1.44
	3M India Limited	1.44
	Aerospace & Defense	1.44
	Bharat Dynamics Limited	
		1.42
	Healthcare Services	1.16
	Syngene International Limited	1.16

Name of Instrument	% to Net Assets
Entertainment	0.90%
Sun TV Network Limited	0.90%
Total	99.97%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.05%
Total	0.05%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.02%
Total	-0.02%
GRAND TOTAL	100.00%
✓ Top Ten Holdings	

Classification of % of holdings based on Market Capitalisation: Large-Cap 7.28%, Mid Cap 84.02%, Small-Cap 8.67%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

Subject to SEBI (MF) Regulations and the applicable guidelines issued by SEBI, Scheme has entered into securities lending in accordance with the framework specified in this regard.

DSP Silver ETF

An open ended exchange traded fund replicating/tracking domestic prices of silver

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.02%
Total	0.02%
OTHERS	
Commodity	
SILVER	97.61%
Total	97.61%
Cash & Cash Equivalent	
Net Receivables/Payables	2.37%
Total	2,37%
GRAND TOTAL	100.00%

As on January 31, 2025, the aggregate investments by the schemes of DSP Mutual Fund in DSP Silver ETF is \gtrless 7,014.46 Lakhs.

DSP MUTUAL FUND

INCEPTION DATE

August 19, 2022

BENCHMARK

Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)

BSE & NSE SCRIP CODE 543572 | SILVERADD

NAV AS ON JANUARY 31, 2025

₹ 91.1011

TOTAL AUM 322 Cr.

MONTHLY AVERAGE AUM 309 Cr.

Month End Expense Ratio 0.50%

Tracking Error : Regular Plan :0.59%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

DSP Gold ETF

An open ended exchange traded fund replicating/tracking domestic prices of Gold

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.09%
Total	0.09%
OTHERS	
Commodity	
GOLD	97.62%
Total	97.62%
Cash & Cash Equivalent	
Net Receivables/Payables	2.29%
Total	2.29%
GRAND TOTAL	100.00%

As on January 31, 2025, the aggregate investments by the schemes of DSP Mutual Fund in DSP Gold ETF is ₹ 36,037.83 Lakhs.

DSP MUTUAL FUND

INCEPTION DATE April 28, 2023

BENCHMARK

Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price)

BSE & NSE SCRIP CODE 543903 | GOLDETFADD

NAV AS ON JANUARY 31, 2025 ₹ 80.5415

TOTAL AUM 722 Cr.

MONTHLY AVERAGE AUM 690 Cr.

Month End Expense Ratio 0.48%

Tracking Error : Regular Plan : 0.32%

Regular Plan : 0.32% Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year INCEPTION DATE January 3, 2023

BENCHMARK Nifty Bank TRI

BSE & NSE SCRIP CODE

543738 | BANKETFADD

NAV AS ON JANUARY 31, 2025 ₹ 50.2638

TOTAL AUM 484 Cr.

MONTHLY AVERAGE AUM 479 Cr.

Month End Expense Ratio 0.16%

Portfolio Turnover Ratio (Last 12 months): 0.53

Tracking Error : Regular Plan : 0.06%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

DSP Nifty Bank ETF An open ended scheme replicating/ tracking Nifty Bank Index.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	100.00%
HDFC Bank Limited	27.62%
ICICI Bank Limited	25.05%
 Kotak Mahindra Bank Limited 	9.61%
State Bank of India	8.43%
Axis Bank Limited	8.12%
IndusInd Bank Limited	4.78%
The Federal Bank Limited A second secon	3.34%
Bank of Baroda	2.90%
IDFC First Bank Limited	2.86%
Punjab National Bank	2.54%
AU Small Finance Bank Limited	2.46%
Canara Bank	2.29%
Total	100.00%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.01%
Total	0.01%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.01%
Total	-0.01%
GRAND TOTAL	100.00%

Top Ten Holdings √

Classification of % of holdings based on Market Capitalisation: Large-Cap 84.27%, Mid Cap 15.73%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

Subject to SEBI (MF) Regulations and the applicable guidelines issued by SEBI, Scheme has entered into securities lending in accordance with the framework specified in this regard.

DSP Nifty IT ETF

An open ended scheme replicating/ tracking Nifty IT Index

Portfolio

Ni	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	IT - Software	98.01%
1	Infosys Limited	28.15%
1	Tata Consultancy Services Limited	23.19%
1	HCL Technologies Limited	10.08%
/	Tech Mahindra Limited	9.72%
1	Wipro Limited	8.07%
~	Persistent Systems Limited	5.81%
/	Coforge Limited	5.03%
1	LTIMindtree Limited	5.00%
/	MphasiS Limited	2.96%
	IT - Services	1.37%
1	L&T Technology Services Limited	1.37%
	Total	99.38%
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	0.15%
	Total	0.15%
	Cash & Cash Equivalent	
	Net Receivables/Payables	0.47%
	Total	0.47%
	GRAND TOTAL	100.00%

Classification of % of holdings based on Market Capitalisation: Large-Cap 84.21%, Mid Cap 15.17%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

DSP MUTUAL FUND

INCEPTION DATE

July 07, 2023

BENCHMARK Nifty IT TRI

BSE & NSE SCRIP CODE 543935 | ITETFADD

NAV AS ON JANUARY 31, 2025 ₹ 43.8602

TOTAL AUM 42 Cr.

MONTHLY AVERAGE AUM 42 Cr.

Month End Expense Ratio 0.20%

Portfolio Turnover Ratio (Last 12 months): 0.43

Tracking Error :

Regular Plan : 0.13% Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year INCEPTION DATE July 27, 2023

BENCHMARK Nifty PSU Bank TRI

BSE & NSE SCRIP CODE

543948 | PSUBANKADD

NAV AS ON JANUARY 31, 2025 ₹ 63.2068

TOTAL AUM 58 Cr.

MONTHLY AVERAGE AUM 56 Cr.

Month End Expense Ratio 0.15%

Portfolio Turnover Ratio (Last 12 months): 1.30

Tracking Error : Regular Plan : 0.11% Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year

DSP Nifty PSU Bank ETF An open ended scheme replicating/ tracking Nifty PSU Bank Index

Portfolio

Na	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	100.01%
1	State Bank of India	32.949
1	Bank of Baroda	14.879
1	Punjab National Bank	13.049
1	Canara Bank	11.759
1	Union Bank of India	8.349
1	Indian Bank	7.349
1	Bank of India	5.119
1	Bank of Maharashtra	3.029
1	Indian Overseas Bank	1.31%
1	Central Bank of India	1.179
	UCO Bank	0.90%
	Punjab & Sind Bank	0.225
	Total	100.019
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	0.029
	Total	0.029
	Cash & Cash Equivalent	
	Net Receivables/Payables	-0.03
	Total	-0.039
	GRAND TOTAL	100.009

 $\checkmark\,$ Top Ten Holdings As on January 31, 2025, the aggregate investments by the schemes of DSP Mutual Fund in DSP Nifty PSU Bank ETF is ₹ 3,681.06 Lakhs.

Classification of % of holdings based on Market Capitalisation: Large-Cap 62.16%, Mid Cap 37.85%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

DSP Nifty Private Bank ETF

An open ended scheme replicating/ tracking Nifty Private Bank Index

Portfolio

N	ame of Instrument	% to Net Assets
_	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	99.94%
~	Kotak Mahindra Bank Limited	22.19%
~	ICICI Bank Limited	20.54%
~	HDFC Bank Limited	20.13%
✓	Axis Bank Limited	18.77%
✓	IndusInd Bank Limited	6.48%
✓	The Federal Bank Limited	4.52%
✓	IDFC First Bank Limited	3.86%
✓	Bandhan Bank Limited	1.24%
~	City Union Bank Limited	1.24%
~	RBL Bank Limited	0.97%
	Total	99.94%
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	0.01%
	Total	0.01%
	Cash & Cash Equivalent	
	Net Receivables/Payables	0.05%
	Total	0.05%
	GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 81.63%, Mid Cap 14.86%, Small-Cap 3.45%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th

company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

Subject to SEBI (MF) Regulations and the applicable guidelines issued by SEBI, Scheme has entered into securities lending in accordance with the framework specified in this regard.

INCEPTION DATE

July 27, 2023

BENCHMARK Nifty Private Bank TRI

BSE & NSE SCRIP CODE 543949 | PVTBANKADD

NAV AS ON JANUARY 31, 2025 ₹ 24.5777

TOTAL AUM 266 Cr.

MONTHLY AVERAGE AUM 228 Cr.

Month End Expense Ratio 0.16%

Portfolio Turnover Ratio (Last 12 months): 0.97

Tracking Error : Regular Plan : 0.06%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year INCEPTION DATE July 27, 2023

BENCHMARK BSE Sensex TRI

BSE & NSE SCRIP CODE

543947 | SENSEXADD

NAV AS ON JANUARY 31, 2025 ₹ 78.4754

TOTAL AUM 8 Cr.

MONTHLY AVERAGE AUM

8 Cr.

Month End Expense Ratio 0.22%

Portfolio Turnover Ratio (Last 12 months): 0.18

Tracking Error : Regular Plan : 0.03% Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year

DSP BSE Sensex ETF

An open ended scheme replicating/ tracking BSE Sensex Index

Portfolio

Na	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	34,30
·	HDFC Bank Limited	14.26
1	ICICI Bank Limited	9.80
,	State Bank of India	3.29
,	Axis Bank Limited	3.11
	Kotak Mahindra Bank Limited	3.11
	IndusInd Bank Limited	0.73
	IT - Software	15.35
	Infosys Limited	7.53
	Tata Consultancy Services Limited	4.62
	HCL Technologies Limited	2.02
	Tech Mahindra Limited	1.18
	Petroleum Products	9.49
	Reliance Industries Limited Diversified FMCG	9.49
		7.05
	ITC Limited	4.60
	Hindustan Unilever Limited	2.45
	Automobiles	6.41
	Mahindra & Mahindra Limited	2.93
	Maruti Suzuki India Limited	1.81
	Tata Motors Limited	1.67
	Telecom - Services	4.83
	Bharti Airtel Limited	4.83
	Construction	4,62
	Larsen & Toubro Limited	4.62
	Finance	3.48
	Bajaj Finance Limited	2.43
	Bajaj Finserv Limited	1.05
	Power	3.24
	NTPC Limited	1.71
	Power Grid Corporation of India Limited	1.53
	Consumer Durables	2.77
	Titan Company Limited	1.62
	Asian Paints Limited	1.15
	Pharmaceuticals & Biotechnology	2.09
	Sun Pharmaceutical Industries Limited	2.09
	Retailing	1.66
	Zomato Limited	1,66
	Cement & Cement Products	1.00
	UltraTech Cement Limited	1.44
	Ferrous Metals	1.23
	Tata Steel Limited	1.23
	Food Products	0.92
	Nestle India Limited	0.92
	Transport Infrastructure	0.90
	Adani Ports and Special Economic Zone Limited	0.90
	Leisure Services	0.17
	ITC Hotels Limited	0.17
	Total	99.95
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	0.04
	Total	0.04
	Cash & Cash Equivalent	
	Net Receivables/Payables	0.01
	Total	0,01
	GRAND TOTAL	100.00

Classification of % of holdings based on Market Capitalisation: Large-Cap 99.05%, Mid Cap 0.73%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

DSP Nifty Healthcare ETF

An open ended scheme replicating/ tracking Nifty Healthcare Index

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals & Biotechnology	79.31%
 Sun Pharmaceutical Industries Limited 	21.90%
 Cipla Limited 	9.46%
 Dr. Reddy's Laboratories Limited 	8.41%
 Divi's Laboratories Limited 	8.24%
 Lupin Limited 	5.83%
 Aurobindo Pharma Limited 	3.81%
 Torrent Pharmaceuticals Limited 	3.57%
 Alkem Laboratories Limited 	3.13%
Zydus Lifesciences Limited	2.82%
Glenmark Pharmaceuticals Limited	2.76%
Laurus Labs Limited	2.67%
IPCA Laboratories Limited	2.28%
Biocon Limited	1.90%
Abbott India Limited	1.59%
Granules India Limited	0.94%
Healthcare Services	20.63%
 Max Healthcare Institute Limited 	9.16%
Apollo Hospitals Enterprise Limited	8.02%
Syngene International Limited	1.57%
Dr. Lal Path Labs Ltd.	1.34%
Metropolis Healthcare Limited	0.54%
Total	99.94%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.02%
Total	0.02%
Cash & Cash Equivalent	
Net Receivables/Payables	0.04%
Total	0.04%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 54.40%, Mid Cap 40.05%, Small-Cap 5.49%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th

company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

INCEPTION DATE

February 01, 2024

BENCHMARK Nifty Healthcare TRI

BSE & NSE SCRIP CODE 544109 | HEALTHADD

NAV AS ON JANUARY 31, 2025 ₹ 138.2807

TOTAL AUM 12 Cr.

MONTHLY AVERAGE AUM

13 Cr.

Month End Expense Ratio

0.21%

Portfolio Turnover Ratio (Last 11 months): 0.05

Tracking Error :

Regular Plan : 0.03% Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark based on the available data, since inception.

INCEPTION DATE March 14, 2018

BENCHMARK NIFTY 1D Rate Index

BSE & NSE SCRIP CODE 541097 | LIQUIDETF

NAV AS ON

JANUARY 31, 2025 Regular plan Daily IDCW*: ₹ 1,000.0000

TOTAL AUM 649 Cr.

MONTHLY AVERAGE AUM 682 Cr.

Month End Expense Ratio Direct Plan : 0.30%

Tracking Error : Regular Plan : 0.03%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

*Income Distribution cum Capital Withdrawal

Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		99.58%
Total		99.58%
Cash & Cash Equivalent		
Net Receivables/Payables		0.42%
Total		0.42%
GRAND TOTAL		100.00%

Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

Rating Profile of the Portfolio of the Scheme



Cash & Cash Equivalent,100.00%

DSP BSE Liquid Rate ETF

An open ended scheme replicating/ tracking BSE Liquid Rate Index. A relatively low interest rate risk and relatively low credit risk.

Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		99.47%
Total		99.47%
Cash & Cash Equivalent		
Net Receivables/Payables		0.53%
Total		0.53%
GRAND TOTAL		100.00%

Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

Rating Profile of the Portfolio of the Scheme

Cash & Cash Equivalent, 100.00%

DSP MUTUAL FUND

INCEPTION DATE March 27, 2024

BENCHMARK BSE Liquid Rate Index

BSE & NSE SCRIP CODE 544159 | LIQUIDADD

NAV AS ON JANUARY 31, 2025 ₹ 1,054.847

TOTAL AUM 2,266 Cr.

MONTHLY AVERAGE AUM 2,310 Cr.

Month End Expense Ratio 0.30%

Tracking Error : Regular Plan : 0.4%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark based on the available data, since inception. INCEPTION DATE September 05, 2024

BENCHMARK Nifty Top 10 Equal Weight TRI

BSE & NSE SCRIP CODE 544247 | TOP10ADD

NAV AS ON JANUARY 31, 2025 ₹ 92.7495

TOTAL AUM 351 Cr.

MONTHLY AVERAGE AUM 293 Cr.

Month End Expense Ratio Direct Plan : 0.15

Portfolio Turnover Ratio (Last 4 months): Ò.11

Tracking Error : Regular Plan : 0.08%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark based on the available data, since inception.

DSP Nifty Top 10 Equal Weight ETF An open ended scheme replicating/ tracking Nifty Top 10 Equal Weight Index

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	39.49%
Kotak Mahindra Bank Limited	10.94%
ICICI Bank Limited	9.74%
HDFC Bank Limited	9.57%
Axis Bank Limited	9.24%
IT - Software	19.89%
Tata Consultancy Services Limited	9.95%
Infosys Limited	9.94%
Petroleum Products	10.49%
Reliance Industries Limited	10.49%
Telecom - Services	10,25%
Bharti Airtel Limited	10.25%
Construction	9.91%
Larsen & Toubro Limited	9.91%
Diversified FMCG	9.46%
ITC Limited	9.46%
Leisure Services	0.34%
ITC Hotels Limited	0.34%
Total	99.83%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.08%
Total	0,08%
Cash & Cash Equivalent	
Net Receivables/Payables	0.09%
Total	0.09%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 99.49%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

INCEPTION DATE January 30, 2025

BENCHMARK BSE SENSEX Next 30 TRI

BSE & NSE SCRIP CODE 544352 | NEXT30ADD

NAV AS ON JANUARY 31, 2025 ₹ 35.4253

FOTAL AUM 6 Cr.

MONTHLY AVERAGE AUM 6 Cr.

Month End Expense Ratio Direct Plan : 0.15

Tracking Error : Regular Plan : --

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark based on the available data, since inception.

DSP BSE Sensex Next 30 ETF

An open ended scheme replicating / tracking BSE SENSEX Next 30 Index

Portfolio

Nan	ne of Instrument	% to Net Assets
	QUITY & EQUITY RELATED	
	isted / awaiting listing on the stock exchanges	44 (20
	inance	11.63%
	lio Financial Services Limited	3.419
	hriram Finance Limited	3.239
	Power Finance Corporation Limited	2.629
	REC Limited	2.379
	Automobiles	9.67%
	Bajaj Auto Limited	4.229
	icher Motors Limited	3.049
	Hero MotoCorp Limited	2.419
	Retailing	7.75%
	Frent Limited	5.419
	Avenue Supermarts Limited	2.349
	Aerospace & Defense	7.62%
	Sharat Electronics Limited	4.479
	lindustan Aeronautics Limited	3.159
	Pharmaceuticals & Biotechnology	6.67%
	Cipla Limited	3.51%
D	Dr. Reddy's Laboratories Limited	3.16%
l	nsurance	5.78%
H	IDFC Life Insurance Company Limited	2.93%
S	BI Life Insurance Company Limited	2.859
	Dil	4.37%
C	Dil & Natural Gas Corporation Limited	4.379
	Cement & Cement Products	4.08%
0	Grasim Industries Limited	4.089
0	Consumable Fuels	3.85%
	Coal India Limited	3.859
	Ferrous Metals	3.84%
	ISW Steel Limited	3.849
	T - Software	3.76%
	Vipro Limited	3.76%
	Non - Ferrous Metals	3.70%
	Hindalco Industries Limited	3.70
	Fransport Services	3.64%
	nterglobe Aviation Limited	3.649
	Diversified Metals	3.17%
	/edanta Limited	3,17%
		2.93%
	Healthcare Services	
	Apollo Hospitals Enterprise Limited	2.939
	Agricultural Food & other Products	2.81%
	Tata Consumer Products Limited	2.819
	Beverages	2.75%
	/arun Beverages Limited	2.759
	Power	2.63%
	Tata Power Company Limited	2.639
	Food Products	2.58%
	Britannia Industries Limited	2.589
	Netals & Minerals Trading	2.489
	Adani Enterprises Limited	2.489
	Petroleum Products	2.17%
	Bharat Petroleum Corporation Limited	2.179
T	lotal .	97.88%
٨	MONEY MARKET INSTRUMENTS	
T	REPS / Reverse Repo Investments	1.969
	fotal	1.96%
(Cash & Cash Equivalent	
	let Receivables/Payables	0.169
	Total	0.169
	GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 94.95%, Mid Cap 2.93%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

DSP Nifty Top 10 Equal Weight Index Fund An open ended scheme replicating/ tracking Nifty Top 10 Equal Weight Index

Portfolio

Name of Instr	ument	% to Net Assets
EQUITY & EQ	UITY RELATED	
Listed / await	ting listing on the stock exchanges	
Banks	· · ·	39,63%
Kotak Mahindi	ra Bank Limited	10.98%
ICICI Bank Lim	ited	9.78
HDFC Bank Lir	nited	9.609
Axis Bank Lim	ited	9.279
IT - Software		19.979
Tata Consulta	ncy Services Limited	9.999
Infosys Limite		9.98
Petroleum Pr		10.535
Reliance Indu	stries Limited	10.53
Telecom - Ser	vices	10.299
Bharti Airtel L	imited	10.29
Construction		9.955
Larsen & Toub	ro Limited	9.95
Diversified F	ACG	9,505
ITC Limited		9.50
Leisure Servi	ces	0.355
ITC Hotels Lin	nited	0.35
Total		100,225
MONEY MARK	ET INSTRUMENTS	
TREPS / Reve	rse Repo Investments	0.249
Total	· · ·	0.245
Cash & Cash I	Equivalent	
Net Receivabl	es/Payables	-0.469
Total		-0.469
GRAND TOTAL		100.005
Top Ten Hold	lings	

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 99.87%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

INCEPTION DATE

September 05, 2024

BENCHMARK Nifty Top 10 Equal Weight TRI

NAV AS ON

JANUARY 31, 2025 <u>Regular Plan</u> Growth: ₹ 9.5123

Direct Plan Growth: ₹ 9.5404

TOTAL AUM 1,331 Cr.

MONTHLY AVERAGE AUM 1,264 Cr.

Portfolio Turnover Ratio (Last 4 months): ò.12

Tracking Error :

Regular Plan : 0.15% Direct Plan :0.15%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark based on the available data, since inception.

Month End Expense

Ratio Regular Plan: 0.94% Direct Plan: 0.25%

INCEPTION DATE August 4, 2022

BENCHMARK Nifty Midcap 150 Quality 50 TRI

NAV AS ON JANUARY 31, 2025

Regular Plan Growth: ₹ 13.7631 Direct Plan Growth: ₹ 13.9936

TOTAL AUM 368 Cr.

MONTHLY AVERAGE AUM 366 Cr.

Month End Expense Ratio Regular Plan : 0.86% Direct Plan : 0.29%

Portfolio Turnover Ratio (Last 12 months) 0.61

Tracking Error : Regular Plan : 0.11% Direct Plan : 0.11%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

DSP Nifty Midcap 150 Quality 50 Index Fund

An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index

Portfolio

Nā	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Industrial Products	17,73
·	Cummins India Limited	2.62
	Polycab India Limited	2.30
	APL Apollo Tubes Limited	2.00
	KEI Industries Limited	1.98
	Supreme Industries Limited	1.91
	Astral Limited	1.60
	AIA Engineering Limited	1.55
	SKF India Limited	1.28
	Grindwell Norton Limited	1.26
	Carborundum Universal Limited	1.23
	IT - Software	14.92
	Persistent Systems Limited	3.35
	Coforge Limited	2.91
	Tata Elxsi Limited	2.41
	KPIT Technologies Limited	2.33
	Oracle Financial Services Software Limited MohasiS Limited	1.96
	Personal Products	10.87
	Colgate Palmolive (India) Limited	5.47
	Procter & Gamble Hygiene and Health Care Limited Emami Limited	3.64
	Auto Components	1./0
	Tube Investments of India Limited	2.07
	Balkrishna Industries Limited	1.61
	Schaeffler India Limited	1.01
	Fertilizers & Agrochemicals	5.18
	PI Industries Limited	2.19
	Coromandel International Limited	2.19
	Bayer Cropscience Limited	1.15
	Pharmaceuticals & Biotechnology	5.08
	Abbott India Limited	1.93
	GlaxoSmithKline Pharmaceuticals Limited	1.95
	Ajanta Pharma Limited	1.50
	Gas	4.47
	Petronet LNG Limited	4.47
	Indraprastha Gas Limited	1.50
	Gujarat Gas Limited	1.02
	Capital Markets	4.42
		3.00
	Nippon Life India Asset Management Limited	1.42
	Consumer Durables	4.41
		2.81
	Berger Paints (I) Limited	1.60
	Textiles & Apparels	4.01
		2.92
	K.P.R. Mill Limited	1.09
	Finance	3.75
	CRISIL Limited	1.94
	Muthoot Finance Limited	1.81
	Agricultural Food & other Products	3.37
		3.37
	Industrial Manufacturing	2.94
	Mazagon Dock Shipbuilders Limited	1.87
	Honeywell Automation India Limited	1.07
	Chemicals & Petrochemicals	2.37
	Solar Industries India Limited	2,37
	Non - Ferrous Metals	2.36
	Hindustan Zinc Limited	2,30
	Minerals & Mining	2.04
	NMDC Limited	2.04
	IT - Services	1.91
	L&T Technology Services Limited	1.91
	Diversified	1,45
	3M India Limited	1.45
	Aerospace & Defense	1,42
	Bharat Dynamics Limited	1.42
	Healthcare Services	1,16
	Syngene International Limited	1.16
	Entertainment	0.90
	Sun TV Network Limited	0.90
	Total	99.98
	IVal	99.90
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	0.21

Name of Instrument	% to Net Assets
Cash & Cash Equivalent	
Net Receivables/Payables	-0.19%
Total	-0.19%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Subject to SEBI (MF) Regulations and the applicable guidelines issued by SEBI, Scheme has entered into securities lending in accordance with the framework specified in this regard.

Classification of % of holdings based on Market Capitalisation: Large-Cap 7.28%, Mid Cap 84.03%, Small-Cap 8.67%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

DSP Nifty Next 50 Index Fund

An open ended scheme replicating / tracking NIFTY NEXT 50 Index

Portfolio

Name	e of Instrument	% to Net Assets
EQ	UITY & EQUITY RELATED	
	ted / awaiting listing on the stock exchanges	
	nance	14.469
	Financial Services Limited	3.50
	wer Finance Corporation Limited C Limited	2.719
	olamandalam Investment and Finance Company Limited	2.40
	jaj Holdings & Investment Limited	2.21
	lian Railway Finance Corporation Limited	1.19
	tailing	11.819
	mato Limited	6.75
✓ Inf	o Edge (India) Limited	2.67
	enue Supermarts Limited	2.39
	wer	9.365
	ta Power Company Limited	2.72
	ani Power Limited	1.78
	ani Green Energy Limited	1.35
	W Energy Limited	1.20
	ani Energy Solutions Limited IPC Limited	1.19
	nks	5.675
	nk of Baroda	1.76
	njab National Bank	1.54
	nara Bank	1.39
	ion Bank of India	0.985
	armaceuticals & Biotechnology	5,569
	ri's Laboratories Limited	3.13
To	rrent Pharmaceuticals Limited	1.365
Zy	dus Lifesciences Limited	1.07%
Be	verages	5.039
	run Beverages Limited	3.18
	ited Spirits Limited	1.855
	ectrical Equipment	4.919
	mens Limited	2.379
	B India Limited	1.365
	arat Heavy Electricals Limited	1.185
	surance	1.965
	CI Lombard General Insurance Company Limited CI Prudential Life Insurance Company Limited	1.96
	e Insurance Corporation of India	0.835
	ansport Services	3.759
	erglobe Aviation Limited	3.755
	alty	3.59
	F Límited	2,11
Ма	crotech Developers Limited	1.48
	versified Metals	3,309
	danta Limited	3.30%
	rospace & Defense	3,309
	ndustan Aeronautics Limited	3.309
	rsonal Products	3.249
	drej Consumer Products Limited	1.865
	bur India Limited	1.389
	ment & Cement Products ree Cement Limited	3.179
	ibuja Cements Limited	1.52
	to Components	2.949
	mvardhana Motherson International Limited	1.84
	sch Limited	1.10
Ga		2,909
	JL (India) Limited	2.11
	ani Total Gas Limited	0.799
	tomobiles	2,555
ΤV	S Motor Company Limited	2.55
	- Software	2.425
	Mindtree Limited	2.42
	troleum Products	2,139
	lian Oil Corporation Limited	2.13
	emicals & Petrochemicals	1.959
	lilite Industries Limited	1.95
	nsumer Durables	1.759
U-	vells India Limited	1.75
	rrous Metals	1.339
Fe	del Crasti C. Dessa el Carte d	
Fe Jir	Idal Steel & Power Limited	1.339
Fe Jir Le	dal Steel & Power Limited isure Services Jian Railway Catering And Tourism Corporation Limited	

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.26%
Total	0.26%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.32%
Total	-0.32%
GRAND TOTAL	100.00%
Top Ten Holdings	

Subject to SEBI (MF) Regulations and the applicable guidelines issued by SEBI, Scheme has entered into securities lending in accordance with the framework specified in this regard.

Classification of % of holdings based on Market Capitalisation: Large-Cap 88.57%, Mid Cap 11.49%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.



INCEPTION DATE

February 21, 2019

BENCHMARK Nifty Next 50 TRI

NAV AS ON JANUARY 31, 2025

<u>Regular Plan</u> Growth: ₹ 24.2954

Direct Plan Growth: ₹ 24.7513

TOTAL AUM 859 Cr.

MONTHLY AVERAGE AUM 877 Cr.

Portfolio Turnover Ratio (Last 12 months): 0.74

3 Year Risk Statistics:

Standard Deviation : 18.76%

Beta : 1.00

R-Squared : 99.99%

Sharpe Ratio :0.47

Tracking Error :

Regular Plan : 0.22% Direct Plan :0.22%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Month End Expense

Ratio Regular Plan : 0.61% Direct Plan : 0.26% INCEPTION DATE February 21, 2019

BENCHMARK NIFTY 50 (TRI)

NAV AS ON JANUARY 31, 2025 Regular Plan Growth: ₹ 22.5490 Direct Plan Growth: ₹ 22.8169

TOTAL AUM 661 Cr.

MONTHLY AVERAGE AUM 649 Cr.

Portfolio Turnover Ratio (Last 12 months): ò.08

3 Year Risk Statistics:

Standard Deviation :12.72% Beta : 1.00 R-Squared : 100.00%

Sharpe Ratio: 0.38

Tracking Error :

Regular Plan : 0.05% Direct Plan: 0.05%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Month End Expense Ratio

Regular Plan: 0.33%

Direct Plan: 0.18%

DSP Nifty 50 Index Fund

An open ended scheme replicating / tracking NIFTY 50 Index

Portfolio

Na	ame of Instrument	Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	29.31
	HDFC Bank Limited	12.22
	ICICI Bank Limited	8.36
	State bank of India	2.81
	Axis Bank Limited	2.66
	Kotak Mahindra Bank Limited IndusInd Bank Limited	2.64
	IT - Software	13.96
	Infosys Limited	6.40
	Tata Consultancy Services Limited	3.98
	HCL Technologies Limited	1.73
	Tech Mahindra Limited	1.01
	Wipro Limited	0.84
	Petroleum Products	8.60
	Reliance Industries Limited	8.12
	Bharat Petroleum Corporation Limited	0.48
	Automobiles	7.59
	Mahindra & Mahindra Limited	2.50
	Maruti Suzuki India Limited	1.53
	Tata Motors Limited	1.42
	Bajaj Auto Limited	0.93
	Eicher Motors Limited	0.68
	Hero MotoCorp Limited	0.53
	Diversified FMCG	6.01
	ITC Limited	3.94
	Hindustan Unilever Limited	2.07
	Telecom - Services Bharti Airtel Limited	4.13
	Construction	3.97
	Larsen & Toubro Limited	3.97
	Finance Pains Finance Limited	3.71
	Bajaj Finance Limited	2.09
	Bajaj Finserv Limited Shriram Finance Limited	0.90
	Pharmaceuticals & Biotechnology	0.72
		3.25
	Sun Pharmaceutical Industries Limited Cipla Limited	1.78
	Dr. Reddy's Laboratories Limited	0.70
	Power	2.74
	NTPC Limited	1.45
	Power Grid Corporation of India Limited	1.43
	Consumer Durables	2.35
	Titan Company Limited	1.37
	Asian Paints Limited	0.98
	Cement & Cement Products	2.12
	UltraTech Cement Limited	1.24
	Grasim Industries Limited	0.88
	Ferrous Metals	1.92
	Tata Steel Limited	1.06
	JSW Steel Limited	0.86
	Food Products	1.35
	Nestle India Limited	0.78
	Britannia Industries Limited	0.57
	Insurance	1.28
	HDFC Life Insurance Company Limited	0.65
	SBI Life Insurance Company Limited	0.63
	Retailing	1.21
	Trent Limited	1.21
	Aerospace & Defense	0.99
	Bharat Electronics Limited	0.99
	Oil	0.96
	Oil & Natural Gas Corporation Limited	0.96
	Consumable Fuels	0.85
	Coal India Limited	0.85
	Non - Ferrous Metals	0.82
	Hindalco Industries Limited	0.82
	Transport Infrastructure	0.77
	Adani Ports and Special Economic Zone Limited	0.77
	Healthcare Services	0.65
	Apollo Hospitals Enterprise Limited	0.65
	Agricultural Food & other Products	0.63
	Tata Consumer Products Limited	0.63
	Metals & Minerals Trading	0.54
	Adani Enterprises Limited	0.54
	Leisure Services	0.14
	ITC Hotels Limited	0.14
	Total	99.85

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.17%
Total	0.17%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.02%
Total	-0.02%
GRAND TOTAL	100.00%
✓ Top Ten Holdings	

Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 98.44%, Mid Cap 1.27%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

Subject to SEBI (MF) Regulations and the applicable guidelines issued by SEBI, Scheme has entered into securities lending in accordance with the framework specified in this regard.

DSP Nifty Bank Index Fund

An open ended scheme replicating/ tracking Nifty Bank Index

Portfolio

N	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	99.85%
/	HDFC Bank Limited	27.589
1	ICICI Bank Limited	25.01
/	Kotak Mahindra Bank Limited	9.609
/	State Bank of India	8.42
/	Axis Bank Limited	8.10
/	IndusInd Bank Limited	4.775
1	The Federal Bank Limited	3.34
1	Bank of Baroda	2.90
1	IDFC First Bank Limited	2.85
/	Punjab National Bank	2.54
	AU Small Finance Bank Limited	2.45
	Canara Bank	2.299
	Total	99.859
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	0.15
	Total	0,15
	Cash & Cash Equivalent	
	Net Receivables/Payables	
	Total	
	GRAND TOTAL	100.009

✓ Top Ten Holdings

*Less than 0.01%

Classification of % of holdings based on Market Capitalisation: Large-Cap 84.15%, 15.70%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

Subject to SEBI (MF) Regulations and the applicable guidelines issued by SEBI, Scheme has entered into securities lending in accordance with the framework specified in this regard.

INCEPTION DATE

May 31, 2024

BENCHMARK Nifty Bank TRI

NAV AS ON

JANUARY 31, 2025 Regular Plan Growth: ₹ 10.0799

Direct Plan Growth: ₹ 10.1267

TOTAL AUM 44 Cr.

MONTHLY AVERAGE AUM 43 Cr.

Portfolio Turnover Ratio (Last 8 months): 0.36

Tracking Error :

Regular Plan : 0.12% Direct Plan : 0.12%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark based on the available data, since inception.

Month End Expense Ratio

Ratio Regular Plan : 0.85% Direct Plan : 0.20% INCEPTION DATE January 30, 2025

BENCHMARK BSE SENSEX Next 30 TRI

NAV AS ON JANUARY 31, 2025 Regular Plan

Growth: ₹ 10.1960 Direct Plan Growth: ₹ 10.1964

TOTAL AUM 7 Cr.

MONTHLY AVERAGE AUM 7 Cr.

Tracking Error :

Regular Plan : --Direct Plan : --

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Month End Expense Ratio

Regular Plan : 0.95% Direct Plan : 0.25%

DSP BSE SENSEX Next 30 Index Fund

An open ended scheme replicating/ tracking BSE SENSEX Next 30 Index

Portfolio

Na	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Finance	11.819
	Jio Financial Services Limited	3.469
	Shriram Finance Limited	3.289
	Power Finance Corporation Limited	2.669
	REC Limited	2.00/
	Automobiles	9.829
(Bajaj Auto Limited	4.299
	Eicher Motors Limited	3.089
	Hero MotoCorp Limited	2.459
	Retailing	7.879
1	Trent Limited	5.499
	Avenue Supermarts Limited	2.389
	Aerospace & Defense	7.749
/		4.549
	Hindustan Aeronautics Limited	3.209
	Pharmaceuticals & Biotechnology	6.789
	Cipla Limited	3.579
	Dr. Reddy's Laboratories Limited	3.219
	Insurance	5.879
	HDFC Life Insurance Company Limited	2.979
	SBI Life Insurance Company Limited	2.909
	Oil	4.439
1	Oil & Natural Gas Corporation Limited	4.439
	Cement & Cement Products	4,149
/	Grasim Industries Limited	4.149
	Consumable Fuels	3.919
/		3.919
	Ferrous Metals	3.909
,		3.909
_		
	IT - Software	3.829
(3.829
	Non - Ferrous Metals	3.769
		3.769
	Transport Services	3.699
1	Interglobe Aviation Limited	3.699
	Diversified Metals	3.229
	Vedanta Limited	3.229
	Healthcare Services	2.979
	Apollo Hospitals Enterprise Limited	2.979
	Agricultural Food & other Products	2.859
	Tata Consumer Products Limited	2.859
	Beverages	2.799
	Varun Beverages Limited	2.799
	Power	2,679
	Tata Power Company Limited	2.679
	Food Products	2.629
	Britannia Industries Limited	2.629
	Metals & Minerals Trading	2.529
	Adani Enterprises Limited	2.52
	Petroleum Products	2.219
	Bharat Petroleum Corporation Limited	2.219
	Total	99.399
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	0.419
	Total	0.41
		0.11/
	Cash & Cash Equivalent	
	Net Receivables/Payables	0.209
	Total	0.209
	GRAND TOTAL	100.009

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 96.42%, Mid-Cap 2.97%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

DSP Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

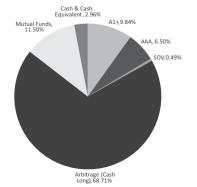
Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED Listed / awalting listing on the stock exchanges Banks Kotak Mahindra Bank Limited Indusing Bank Limited CICI Bank Limited Axis Bank Limited State Bank of India Pumba Netional Bank Hand Bank Limited Bank and Bank Limited City Upino Bank Limited Bank and Limited Bank Ji India PP E Bank Limited BBL Bank Limited BBL Bank Limited BBL Bank Limited BBL Bank Limited BDC First Bank Limited DPC First Bank Limited DPC First Bank Limited	15.02%
Kotak Mahindra Bank Limited Indusing Bank Limited	2.15%
Bank of Baroda ICICI Bank Limited Avia Bank Limited	1.70%
State Bank of India Punjab National Bank	1.62
HDFC Bank Limited Canara Bank Limited Bandhan Bank Limited	1.14%
City Union Bank Limited Bank of India	0.34
Yes Bank Limited BBL Bank Limited Hes Edderst Back Limited	0.19% 0.10%
IDFC First Bank Limited	0.0%
DET imited	1.42 0.92
tec Limited LiC Poising Finance Limited Manappuran Finance Limited Shirain Finance Limited Cholamandalam, Investment, and Finance Company Limited	0.837
Shriram Finance Limited Cholamandalam Investment and Finance Company Limited	0.46% 0.31%
Cholamandalam Investment and Finance Company Limited Power Finance Corporation Limited Baja Finserv Limited Adtiva Birla Catinal Limited Muthoot Finance Limited Gan Fin Homes Limited Housing & Urban Development Corporation Limited Primal Enterprises Limited Petroleum Products Reliance Industries Limited .	0.313
Authoot Finance Limited Can Fin Homes Limited	0.13 0.13 0.12
Housing & Urban Development Corporation Limited Piramal Enterprises Limited	0.11%
Reliance Industries Limited	4,04%
Hindustan Petroleum Corporation Limited	0.03%
Relarce Industries Limited Indian Oil Corporation Limited Hindustan Perchaem Corporation Limited T - Software Jorosy Limited Tata Consultancy Services Limited Winch Limited	15 973 2 000 1 000 0 0000 0 00000 0 0000
Coforge Limited HCL Technologies Limited	0.29%
KPTT lechnologies Limited Birlasoft Limited Oracle Financial Services Software Limited	0.03% 0.02%
UTMindtree Limited Thindtree Limited Pharmaceuticals & Biotechnology	
KPTT Echnologies Limited Birlasofi Limited Oracle Financial Services Software Limited LiMindree Limited Aurobindo Pharmaceuticals & Botechnology Aurobindo Pharmaceutical Industries Limited Sun Pigramaceutical Industries Limited Usional Limited Lupin Limited	3 23 0 77 0 48 0 48 0 48 0 48 0 48 0 48 0 37 0 37 0 34 0 18 0 18 0 18 0 18 0 18
Granules India Limited Biocon Limited	0.46%
	0.28 0.18
Torrent Pharmaceuticals Limited Zydus Lifesciences Limited	0.12 0.10
ADDOLT India Limited Dr. Reddy's Laboratories Limited Glemmark Pharmaceuticals Limited	0.06 0.05 0.02
Divis Laboratories Limited Alkem Laboratories Limited	
Laurus Labs Limited Torrent Parameeuricals Limited Zydus Lifesciences Limited Genmark Pharmaceuricals Limited Divis Laboratones Limited Alkem Laboratones Limited Alkem Laboratones Limited Tata Moros Limited Tata Moros Limited Eacher Moros Limited	3.01% 1.24% 0.54% 0.40% 0.20% 0.20%
Maintia a maintia climited Echer Motors Limited Baja Auto Limited TS Motor Company Limited Maruti Suzuki India Limited Telecom - Service Limited Telecom - Service Limited Tata Communications Limited	0.53 0.40
TVS Motor Company Limited Maruti Suzuki India Limited	0.22%
Vodafone Idea Limited	2.96% 1.293 0.701
Bharti Airtel Limited Indus Towers Limited	0.62 0.36
Tata Communications Limited Bhart Airel Umited HFGL Limited Power Tata Power Company Limited NPC Limited Power Circl Corporation of India Limited CSL Limited	0.01% 2.33% 1.20%
NTPC Limited Power Grid Corporation of India Limited	0.52%
CESC Limited ' Adami Energy Solutions Limited	0.19%
Adani Energy Solutions Limited JSW Energy Limited Diversified Metals Vedanta Limited	2 983 1 992 1 00 0 05 0 01 1 10 0 07 0 17 0 17
Recalling	1.66%
Zomato Limited Trent Limited Info Edge (India) Limited	0.317
Ferrous Metals JSW Steel Limited	1.50% 0.64%
Aditya Sifa Fashion and Retail Limited Zomato Limited Trent Limited Info Edge (India) Limited Ferroux Metals Jindal Steel & Power Limited Jindal Steel & Power Limited Steel Authority on India Limited Tata Steel Authority on India Limited Tata Steel Authority on India Limited Hindustan Copper Limited Construction	1,653 1,097 0,119 0,119 0,199 0,090 0,090 0,090 0,090 0,090 0,090 0,090 0,090 0,090 0,000 0,000 0,000 0,000 0,000 0,000000
Jinda Stainless Limited Non - Ferrous Metals	0.05% 1,46%
Hindustan Copper Limited Hindalco Industries Limited	0.68% 0.51% 0.22%
Largent Fuldor Limited Largen & Lowico Limited IRB Jinfastructure Developers Limited VCC Limited ORK Airports Limited Adam Ports and Special Economic Zone Limited Cement & Cement Products	1.43%
IRB Infrastructure Developers Limited NCC Limited	0.05%
GMR Airports Limited	1.43%
Cement & Cement Products Ambuja Cements Limited Crastic Mutations Limited	
Centerie de centerie initied Grasin industries Limited Urargen Center Limited Urargen Center Limited The Ramo Centeris Limited ACC Limited	0.38%
ACC Limited Aerospace & Defense	0.05% 1.33%
Acrospace & Defense Bharat Electronics Limited Hindustan Aeronautics Limited Electrical Equipment	0.70%
Electrical Equipment Electrical Equipment ABB India Limited ABB India Limited Corpover and Industrial Solutions Limited Corpover and Industrial Solutions Limited Corpover and Industrial Solutions Limited Indian Derry Exchange Limited HDPC Asset Management Company Limited BSE Limited Computer Age Management Services Limited Metals & Minerals Trading Adam Enterprises Limited Havels India Limited Havels India Limited Havels India Limited	0.76%
Siemens Limited CG Power and Industrial Solutions Limited	0.18% 0.07%
Central Depository Services (India) Limited	1.16% 0.40% 0.28%
HDFC Asset Management Company Limited BSE Limited	0.25% 0.21%
Computer Age Management Services Limited Metals & Minerals Trading Adani Enternrises Limited	0.02%
Consumer Durables Havells India Limited	0.99% 0.39%
Litan Company Limited Crompton Greaves Consumer Electricals Limited	0.38
Trans Company Lintee Crompton Greaves Consumer Electricals Limited Dison Jectmologies (India) Limited Asian Paints Limited Molectal Al disolution	0.07 0.03 1.00%
API Apollo Tubes Limited	0.34%
Astral Limited Supreme Industries Limited Cummins India Limited	0.34 0.30 0.25 0.04 0.04 0.98%
Supreme Industries Limited Cummins India Limited Leisure Services Indian Railway Catering And Tourism Corporation Limited The Indian Hotek Company Limited Jubilant Fodowirs Limited Limited Contaiger Corporation of India Limited Interglobe Avidano Limited Chemicals & Petrochemicals Atu Limited	0.98% Q.66%
Jubilant Foodworks Limited Transport Services	0.60% 0.20% 0.12% 0.85% 0.69% 0.19%
Container Corporation of India Limited Interglobe Aviation Limited	0.69%
Chemicals & Petrochemicals Atul Limited Guiarat Narmada Vallay Fartilizars and Chemicals Limited	0.19 0.40% 0.21% 0.10 0.10%
Aut, Limited Gujara Namada Valley Fertilizers and Chemicals Limited Aart Industries Limited Politie industries Limited Politie industries Limited Tata Chemicals Limited Finance I lecthology (Finech) One FV Computations Limited	0.11%
Pidilite Industries Limited Tata Chemicals Limited	0.02 0.01 0.78%
ninanciai (echilology (Filitecii)	0.78%

ame of Instrument		% to Net Assets
ertilizers & Agrochemicals PL Limited PL Limited Automatic International Limited Automatic Int		0.7
hambal Fertilizers & Chemicals Limited		0,7 0,4 0,2 0,2 0,2 0,2 0,2 0,2 0,2 0,2
Auto Components		0.6
xide Industries Limited		0.2 0.2
ona BLW Precision Forgings Limited		0.1
Josch Limited		0.0
aukrishna industries Limited		0.0
lealty DLF Limited		0.6
Acrotech Developers Limited Godrei Properties Limited		0.0
Nverśified FMCG Hindustan Unilever Limited		0.6
TC Limited		0.3 0.7 0.6 0.5 0.0
arun Beverages Limited Inited Spirits Limited		0.5
nited Breweries Limited		0.5
Inter oreverses Lanneed Definition and the second s		0.2
BI Life Insurance Company Limited		0.1 0.1
		0.0
ealthcare Services		
pollo Hospitals Enterprise Limited		0.
/ngene International Limited r. Lal Path Labs Ltd.		0.0
fe Insurance Corporation of India 11 & Natural Gas Corporation Limited ealthcare Periodical Entry of the State ax Healthcare Institute Limited means International Limited Cal Path Lago Ltd. etropolis Healthcare Limited Banagas Gas Limited		0.1 0.3
ähanagar Gas Limited		0.
anagar Gas Limited ahanagar Gas Limited Atl. (India) Limited All. (India) Limited uprat. Gas Limited gricultural Food & other Products		Ŏ.
gricultural Food & other Products		0.3
arico Limited Inerals & Mining		0.3
MDC Limited ersonal Products		0. 0.1
abur India Limited odrej Consumer Products Limited		0. 0.
onsumable Fuels cal India Limited		0.2
ntertainment VR INOX Limited		0. 0.2
Personal Products Joahn Igria Limited Joahn Igria Limited Loal India Limited Intertainment VR INOX Limited - Services AT Technology Services Limited Yoda Hota Limited Odal		0.0 0.0 0.0
ood Products		0.0
otal		68.7
ama of Instrument	Dating	
DEBT INSTRUMENTS	Rating	% to net assets
DEBT INSTRUMENTS	Rating	% to net assets
DEBT INSTRUMENTS		
DEBT INSTRUMENTS		
DEBT INSTRUMENTS BOND & HCDS Listed / availing listing on the stock exchanges pational Bank for Apriculture and Bural Development Power Finance Corporation Limited Tata Capital Limited Small Industries Development Bank of India UC Housine Finance Limited	ERISIL AAA CRISIL AAA ICRA AAA CRISIL AAA	2.20 7.72 0.87 0.86 0.43
DEBT INSTRUMENTS BOND & HCDS Listed / avaiting listing on the stock exchanges National Bank for Apriculture and Bural Development Tata Capital Limited Small Industries Development Bank of India LIC Housing Finance Limited		2.20 1.72 0.87 0.86 0.43
DEBT INSTRUMENTS BOND & HCDS Listed / avaiting listing on the stock exchanges Battonel Rank (or Aparculture and Gural Development Tata Capital Limited Small Industries Development Bank of India LIC Housing Finance Limited Bajaj Finance Limited Total	ERISIL AAA CRISIL AAA ICRA AAA CRISIL AAA	2.20 1.72 0.87 0.86 0.43
DEBT INSTRUMENTS BOND & NCD: Listed / avaiting listing on the stock exchanges Battone Bank (P. Aparcia Unre and Gural Development Tata Capital Limited Small Industries Development Bank of India UC Housing Finance Limited Bajaj Finance Limited Total	ERISIL AAA CRISIL AAA ICRA AAA CRISIL AAA	2.20 1.72 0.87 0.86 0.43
DEBT INSTRUMENTS BOND & HCDS Listed / avaiting listing on the stock exchanges Battonel Rank (or Aparculture and Gural Development Tata Capital Limited Small Industries Development Bank of India LIC Housing Finance Limited Bajaj Finance Limited Total	ERISIL AAA CRISIL AAA ICRAAAA CRISIL AAA CRISIL AAA CRISIL AAA	2,22 0,87 0,86 0,43 0,43 0,42 6,50
DEBT INSTRUMENTS BOND & HCD's tig on the stock exchanges stational Bank (or Apriculture and Bural Development bits Capital Limited Small Industries Development Bank of India LIC Housing Finance Limited Bajaj Finance Limited Total	ERISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	2.20 0.83 0.68 0.43 0.42 6.50 2.84 2.84
DEBT INSTRUMENTS BOND & HCDS Listed / avaiting listing on the stock exchanges stational Bank (to Apric Illure and Bural Development Part Canital Limited Small Industries Development Bank of India LIC Housing Finance Limited Bajai Finance Limited Total NONEY MARKET INSTRUMENTS Certificate of Deposit Bank of Baroda	EBISIL AAA CRISL AAAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	2.20
DEBT INSTRUMENTS BOND & HCDS Listed / avaiting listing on the stock exchanges Battonel Rank (or Aparculture and Gural Development Tata Capital Limited Small Industries Development Bank of India LIC Housing Finance Limited Bajaj Finance Limited Total	ERISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	2.20
DEBT INSTRUMENTS DEDT INSTRUMENTS Listed / avaiting listing on the stock exchanges patronal Bank (P Apriculture and gural Development Tata Capital Limited Tata Capital Limited Total MONEY MARKET INSTRUMENTS Certificate O Deposit Bank of Baroda Axis Bank Limited Charai Bank Imited Caraia Bank Small Industries Development Bank of India Total	EBISIL AAA CRISL AAAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	2.20
DEBT INSTRUMENTS DEDT INSTRUMENTS Listed / avaiting listing on the stock exchanges patronal Bank (P Apriculture and gural Development Tata Capital Limited Tata Capital Limited Total MONEY MARKET INSTRUMENTS Certificate O Deposit Bank of Baroda Axis Bank Limited Charai Bank Imited Caraia Bank Small Industries Development Bank of India Total	ERISIL AAA CRISL AAA CRISL AAA CRISL AAA CRISL AAA CRISL AAA CRISL AAA CRISL AAA	2 22 0 83 0 86 0 43 0 42 6 50 2.84 2.07 0 0.16 8.61
DEBT INSTRUMENTS DEDT INSTRUMENTS Listed / avaiting listing on the stock exchanges Battonel Bank (or Aparcillure and gural Development Tata Capital Limited Tata Capital Limited Tata Capital Limited Bank of Limited Total MONEY MARKET INSTRUMENTS Certificate O Deposit Bank of Baroda Axis Bank Limited Charar Bank Small Industries Development Bank of India Total Total	EBISIL AAA CRISL AAAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	2 22 0 83 0 86 0 43 0 42 6 50 2.84 2.07 0 0.16 8.61
DEBT INSTRUMENTS BOND & ACO's Listed / avaiting listing on the stock exchanges Listed / avaiting listing on the stock exchanges Stational Bank (or Agriculture and Rural Development Bower Pinance Limited Total Construction Development Bank of India UC Housing Finance Limited Total MONEY MARKET INSTRUMENTS Certificate of Deposit Bank of Barcoda Axis Bank Limited HDFC Bank Limited HDFC Bank Limited Canara Bank Small Industries Development Bank of India Total Commercial Papers Listed / avaiting listing on the stock exchanges ICICI Securities Limited Total	ERISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	2 22 0 35 0 36 0 42 0 42 0 42 0 42 0 42 0 42 0 42 0 42
DEBT INSTRUMENTS BOND & KCD: Listed / avaiting listing on the stock exchanges Bistonel Bank (to Apric Dure and Bural Development Tata Capital Limited Small Industries Development Bank of India LIC Housing Finance Limited Total MONEY MARKET INSTRUMENTS Certificate of Deposit Bank of Baroda Axis Bank Limited Chank Limited Ganar Bank Small Industries Development Bank of India Commercial Papers Listed / avaiting listing on the stock exchanges Lick of Vawiting listing on the stock exchanges Lick of Vawiting listing on the stock exchanges Lick of Vawiting Ling Total	ERISIL AAA CRISL AAA CRISL AAA CRISL AAA CRISL AAA CRISL AAA CRISL AAA CRISL AAA	2 22 0 35 0 36 0 42 0 42 0 42 0 42 0 42 0 42 0 42 0 42
DEBT INSTRUMENTS DEDT INSTRUMENTS Listed / avaiting listing on the stock exchanges patromal Bank of Apriculture and Bural Development Tata Capital Limited Tata Capital Limited Total MONEY MARKET INSTRUMENTS Certificate O Deposit Bank of Baroda Axis Bank Limited Charara Bank Small Industries Development Bank of India Total	ERISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	2 22 0 35 0 36 0 42 0 42 0 42 0 42 0 42 0 42 0 42 0 42
DEBT INSTRUMENTS DEBT INSTRUMENTS Listed / avaiting listing on the stock exchanges Listed / avaiting listing on the stock exchanges Dational Bank (PA or culture and gural Development Date / Infance Limited Data / Infance	ERISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	2,20 0,65 0,88 0,44 0,44 2,650 2,84 2,61 2,64 2,61 2,64 2,61 2,64 2,61 2,64 2,61 2,64 2,61 2,64 2,61 2,64 2,61 2,64 2,61 2,64 2,61 2,64 2,61 2,64 2,61 2,64 2,64 2,61 2,64 2,61 2,64 2,64 2,61 2,64 2,64 2,64 2,64 2,64 2,64 2,64 2,64
DEBT INSTRUMENTS BOND & KCD: Listed / avaiting listing on the stock exchanges Bidnonel Bank (or Aparchure and Bural Development Tata Capital Limited Small Industries Development Bank of India LIC Housing Finance Limited Baals finance Limited Total MONEY MARKET INSTRUMENTS Certificate of Deposit Bank of Baroda Axis Bank Limited HDFC Bank Limited Canara Bank Small Industries Development Bank of India Total Commercial Papers Listed / avaiting listing on the stock exchanges Listed J avaiting Listing Listing on the stock exchanges Listed J avaiting Listing	ERISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	2 20 0 35 0 42 0 42 0 42 0 42 0 42 0 42 0 42 0 42
DEBT INSTRUMENTS BOND & KCD: Listed / avaiting listing on the stock exchanges Bidnonel Bank (or Aparchure and Bural Development Tata Capital Limited Small Industries Development Bank of India LIC Housing Finance Limited Baals finance Limited Total MONEY MARKET INSTRUMENTS Certificate of Deposit Bank of Baroda Axis Bank Limited HDFC Bank Limited Canara Bank Small Industries Development Bank of India Total Commercial Papers Listed / avaiting listing on the stock exchanges Listed J avaiting Listing Listing on the stock exchanges Listed J avaiting Listing	ERISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	2 29 0 35 0 36 0 42 0 42 0 42 0 42 0 42 0 42 0 42 0 42
DEBT INSTRUMENTS BOND & KCD: Listed / avaiting listing on the stock exchanges Bidnonel Bank (or Aparchure and Bural Development Tata Capital Limited Small Industries Development Bank of India LIC Housing Finance Limited Baals finance Limited Total MONEY MARKET INSTRUMENTS Certificate of Deposit Bank of Baroda Axis Bank Limited HDFC Bank Limited Canara Bank Small Industries Development Bank of India Total Commercial Papers Listed / avaiting listing on the stock exchanges Listed J avaiting Listing Listing on the stock exchanges Listed J avaiting Listing	ERISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	2,29 0,87 0,86 0,42 6,50 2,84 2,07 0,76 8,61 1,23 1,23 0,16 0,42 0,76 0,16 8,61 1,23 1,23 0,16 0,49 0,49 0,43 2,432 1,150
DEBT INSTRUMENTS DEND & NCD's Listed / avaiting listing contextual stock exchanges listed / avaiting listing contextual back of listing listing listing contextual listing listing listing contextual listing listing listing contextual listing MONEY MARKET INSTRUMENTS Certificate of Deposit Bank of Baroda Axis Bank Limited Contextual listing on the stock exchanges Listing / avaiting listing on the stock exchanges Listed / BAYS T-BILL 2025 Total TREPS / Reverse Repo Investments Total Mutual Funds DSP Savings Fund - Direct Plan - Growth Total	ERISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	7 10 Net Assets 2 20 0 43 0 43 0 43 0 43 0 43 0 43 0 43 0 44 2 84 2 84 2 84 2 84 2 84 2 84 2 12 0 76 8 .61 1 23 0 43 0 43 0 44 2 84 2 94 0 45 0 49 0 49 0 4.32 1.50
DEBT INSTRUMENTS DEDT INSTRUMENTS Listed / avaiting listing on the stock exchanges listed / avaiting listing on the stock exchanges listed / avaiting listing on the stock exchanges listed avaiting listing on the stock exchanges listed rotal WONEY MARKET INSTRUMENTS Certificate of Deposit Bank of Baroda WONEY MARKET INSTRUMENTS Certificate of Deposit Bank of Baroda Axis Bank Limited Commercial Papers Listed / avaiting listing on the stock exchanges Listed / Barods T-Bill 2025 Total TREPS / Reverse Repo Investments Total Mutual Funds DSP Savings Fund - Direct Plan - Growth Total	ERISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	2 29 0 (35 0 - 36 0 - 3
DEBT INSTRUMENTS DEDT INSTRUMENTS Listed / awaiting listing on the stock exchanges listed / awaiting listing on the stock exchanges listed / awaiting listing on the stock exchanges mail industries Development Bank of India UC Housing Finance Limited Total WONEY MARKET INSTRUMENTS Certificate of Deposit Bank of Banda Axis Bank Limited HDPC Bank Limited Canara Bank Small Industries Development Bank of India Commercial Papers Listed / awaiting listing on the stock exchanges Listed / awaiting listing listing on the stock exchanges Listed / awaiting listing listing listing listing listing listing listing listing listing li	ERISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	2,22 0,5 0,6 0,4 0,4 0,4 0,4 0,4 0,4 0,4 0,4 0,4 0,4

@@Computed on the invested amount for debt portfolio Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. Classification of % of holdings based on Market Capitalisation: Large-Cap 44.40%, Mid Cap 18.44%, Small-Cap 5.87%, Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

Rating Profile of the Portfolio of the Scheme



MUTUAL FUND

INCEPTION DATE

January 25, 2018

BENCHMARK NIFTY 50 Arbitrage Index

NAV AS ON **JANUARY 31, 2025** Regular Plan

Growth: ₹ 14.554 Direct Plan Growth: ₹ 15.196

TOTAL AUM

6,030 Cr.

MONTHLY AVERAGE AUM 6,086 Cr.

Portfolio Turnover Ratio (Last 12 months): 12.75

3 Year Risk Statistics: Standard Deviation • 0.60%

Beta · 0 71

R-Squared : 68.31% Sharpe Ratio : -0.56

Month End Expense Ratio Regular Plan : 1.00%

Direct Plan : 0.35%

AVERAGE MATURITY®® 0.22 years

MODIFIED DURATION®® 0.4 years

PORTFOLIO YTM®® 7.55%

PORTFOLIO YTM (ANNUALISED)#@@ 7.55%

PORTFOLIO MACAULAY **DURATION**®® 0.43 years

Yields are annualized for all the securities.

INCEPTION DATE Jun 11, 2004

BENCHMARK

CRISIL Hybrid 85+15-Conservative Index

NAV AS ON

JANUARY 31, 2025

Regular Plan Growth: ₹ 55.9412

<u>Direct Plan</u> Growth: ₹ 62.7980

TOTAL AUM 164 Cr.

MONTHLY AVERAGE AUM 170 Cr.

3 Year Risk Statistics: Standard Deviation :3.65% Beta : 0.99 R-Squared : 78.21% Sharpe Ratio : 0.45

Month End Expense Ratio Regular Plan : 1.11%

Direct Plan : 0.50%

AVERAGE MATURITY®® 2.66 years

MODIFIED DURATION®® 2.16 years

PORTFOLIO YTM^{®®} 7.06%

PORTFOLIO YTM (ANNUALISED)[#] 7.12%

PORTFOLIO MACAULAY DURATION®®

2.24 years

Yields are annualized for all the securities.

DSP Regular Savings Fund

An open ended hybrid scheme investing predominantly in debt instruments

Portfolio

ame of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	7.
HDFC Bank Limited	2.
ICICI Bank Limited	2.
Kotak Mahindra Bank Limited	1.
Axis Bank Limited	1.
Pharmaceuticals & Biotechnology	2.
Cipla Limited	1.
Alembic Pharmaceuticals Limited	0.
Suven Pharmaceuticals Limited	0.
IPCA Laboratories Limited	0.
Automobiles	2.
Mahindra & Mahindra Limited	1.
Hero MotoCorp Limited	0.
Finance	1.1
Bajaj Finance Limited	1.
Power Finance Corporation Limited	0.
SBI Cards and Payment Services Limited	0.
Insurance	1.1
SBI Life Insurance Company Limited	1.
ICICI Lombard General Insurance Company Limited	0.
Diversified FMCG	1.1
ITC Limited	1.
Power	1.0
NTPC Limited	1.
Auto Components	0,9
Samvardhana Motherson International Limited	0.
Chemicals & Petrochemicals	0.
Jubilant Ingrevia Limited	0.
IT - Software	0.8
HCL Technologies Limited	0.
Infosys Limited	0.
Consumer Durables	0.1
La Opala RG Limited	0.
Indigo Paints Limited	0.
Oil	0.
Oil & Natural Gas Corporation Limited	0.
Gas	0.
GAIL (India) Limited	0.
Petronet LNG Limited	0.
Telecom - Services	0.1
Indus Towers Limited	0.
IT - Services	0.4
Cyient Limited	0.
Commercial Services & Supplies	0.4
Teamlease Services Limited	0.
Diversified	0.1
Godrej Industries Limited	0.
Leisure Services	0.0
ITC Hotels Limited	0.
Total	24.4

**Computed on the invested amount for debt portfolio

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

 As per SEBI (MUTUAL FUNDS) REGULATIONS, 1996 and MASTER CIRCULAR SEBI/HO/IMD/ IMD-PoD-1/P/CIR/2024/90 Dtd June 27th 2024, Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

Pursuant to the application filed by the Board of IL&FS with the Hon'ble NCLAT to effect the interim distribution process, DSP Regular Savings Fund has received Interim distribution from IL&FS Transportation Networks Limited as stated below. It has been recognized as realized income passed on to the investors through NAV.

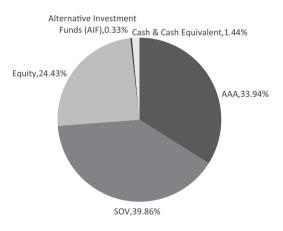
Security Name	ISIN	value of the security considered under net receivables (i.e. val- ue recognized in NAV in absolute terms and as % to NAV) (Rs.in lakhs)		(including principal and interest) that is due to the scheme	Interim Distribution received (Rs. in lakhs)	Date of passing Interim Distribution recognized in NAV	
0% IL&FS Transportation Networks Limited Ncd Series A 23032019	INE975G08140	0.00	0.00%	1,855.79	115.78	19/10/2023	

Classification of % of holdings based on Market Capitalisation: Large-Cap 19.47%, Mid Cap 1.18%, Small-Cap 3.73%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ REC Limited	CRISIL AAA	6.47%
 Indian Oil Corporation Limited 	CRISIL AAA	6.43%
 Power Grid Corporation of India Limited 	CRISIL AAA	6.17%
✓ Power Finance Corporation Limited	CRISIL AAA	4.71%
✓ Export-Import Bank of India	CRISIL AAA	3.29%
✓ HDFC Bank Limited	CRISIL AAA	3.26%
National Bank for Agriculture and Rural Development	CRISIL AAA	3.04%
NTPC Limited	CRISIL AAA	0.57%
Total		33.94%
Government Securities (Central/State)		
✓ 7.32% GOI 2030	SOV	12.74%
✓ 7.10% GOI 2029	SOV	6.31%
 7.06% GOI 2028 	SOV	6.29%
 7.10% GOI 2034 	SOV	3.18%
7.37% GOI 2028	SOV	3.18%
7.02% GOI 2031	SOV	3.12%
5.74% GOI 2026	SOV	3.04%
5.63% GOI 2026	SOV	1.81%
7.83% Gujarat SDL 2026	SOV	0.19%
Total		39.86%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		1,27%
Total		1,27%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.33%
Total		0.33%
Cash & Cash Farrivalant		
Cash & Cash Equivalent		
Net Receivables/Payables		0.17%
Total		0.17%
GRAND TOTAL		100.00%

Rating Profile of the Portfolio of the Scheme



DSP Liquidity Fund

An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.

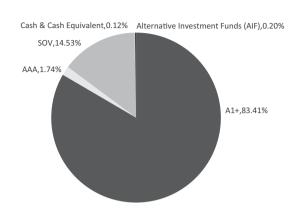
Portfolio

Name	e of Instrument	Rating	% to Net Assets
DE			Assets
	IBT INSTRUMENTS IND & NCD's		
	sted / awaiting listing on the stock exchanges		
	FC Bank Limited	CRISIL AAA	0.59%
	wer Finance Corporation Limited	CRISIL AAA	0.41%
	C Limited	CRISIL AAA	0.36%
	nall Industries Development Bank of India C Housing Finance Limited	CARE AAA CRISIL AAA	0.24%
	tal	CRISIE AAA	1.74%
	DNEY MARKET INSTRUMENTS		
	rtificate of Deposit njab National Bank	CRISIL A1+	6.89%
	FC Bank Limited	CRISIL A1+	6.68%
	Jian Bank	CRISIL A1+	5.86%
	ion Bank of India	ICRA A1+	5.45%
✓ Ba	nk of Baroda	IND A1+	5.09%
✓ Ax	is Bank Limited	CRISIL A1+	3.37%
	tional Bank for Agriculture and Rural Development	CRISIL A1+	2.50%
	nara Bank	CRISIL A1+	2.49%
	tak Mahindra Bank Limited	CRISIL A1+	2.04%
	JusInd Bank Limited CI Bank Limited	CRISIL A1+	2.05%
	all Industries Development Bank of India	ICRA A1+ CRISIL A1+	2.03%
	nk of India	CRISIL A1+ CRISIL A1+	0.68%
	e Federal Bank Limited	CRISIL A1+	0.56%
	port-Import Bank of India	CRISIL A1+	0.34%
	tal	Charles and the second s	47.95
	mmercial Papers		
	sted / awaiting listing on the stock exchanges	CDICIL 14	E 200
	CI Securities Limited	CRISIL A1+	5.29%
	tional Bank for Agriculture and Rural Development FC Securities Limited	CRISIL A1+ CRISIL A1+	3.3/%
	tak Securities Limited	CRISIL A1+	3.17%
	liance Retail Ventures Limited	CRISIL A1+	2.26%
	all Industries Development Bank of India	CRISIL A1+	2.14%
	lius Baer Capital (India) Private Limited	CRISIL A1+	1.82%
	tilal Oswal Financial Services Limited	CRISIL A1+	1.47%
	ta Steel Limited	ICRA A1+	1.36%
	ICAP Securities Limited	CRISIL A1+	1.13%
	ta Motors Finance Limited	CRISIL A1+	1.12%
	drej Properties Limited	CRISIL A1+	1.11%
	Idrej Industries Limited	CRISIL A1+ CRISIL A1+	1.02%
	is Securities Limited	CRISIL A1+	0.91%
	tilal Oswal Finvest Limited	CRISIL A1+	0.91%
	C Housing Finance Limited	CRISIL A1+	0.91%
	jaj Finance Limited	CRISIL A1+	0.90%
Sik	ka Ports & Terminals Limited	CRISIL A1+	0.68%
	dington Limited	CRISIL A1+	0.68%
	la Group Holdings Private Limited	CRISIL A1+	0.45%
	itya Birla Money Limited	CRISIL A1+	0.45%
To	port-Import Bank of India tal	CRISIL A1+	0.23%
Tre	easury Bill		
	DAYS T-BILL 2025	SOV	12.02%
	2 DAYS T-BILL 2025	SOV	2.03%
	4 DAYS T-BILL 2025 tal	SOV	0.48%
	EPS / Reverse Repo Investments		0.15%
	tal		0.15%
	ternative Investment Funds (AIF)		
	I Funds Management Pvt Ltd/Fund Parent tal		0.20%
Ca	sh & Cash Equivalent		
	t Receivables/Payables		-0.03%
To	tal		-0.03%
	AND TOTAL		100.00%

✓ Top Ten Holdings

As on January 31, 2025, the aggregate investments by the schemes of DSP Mutual Fund in DSP Liquidity Fund is ₹ 1,852.49 Lakhs.

Rating Profile of the Portfolio of the Scheme



DSP MUTUAL FUND

Mar 11, 1998

BENCHMARK CRISIL Liquid Debt A-I Index

NAV AS ON JANUARY 31, 2025 Regular Plan Growth: ₹ 3,623.3626

Direct Plan Growth: ₹ 3,663.2983

TOTAL AUM 21,927 Cr.

MONTHLY AVERAGE AUM 21,722 Cr.

Month End Expense Ratio Regular Plan : 0.20% Direct Plan : 0.10%

AVERAGE MATURITY 0.11 years

MODIFIED DURATION 0.1 years

PORTFOLIO YTM 7.29%

PORTFOLIO YTM (ANNUALISED)[#] 7.29%

PORTFOLIO MACAULAY DURATION 0.11 years

Yields are annualized for all the securities.

INCEPTION DATE Jul 31, 2006

BENCHMARK

CRISIL Ultra Short Duration Debt A-I Index

NAV AS ON

JANUARY 31, 2025 Regular Plan Growth: ₹ 3,300.2653

Direct Plan Growth: ₹ 3,577.5827

TOTAL AUM 3,050 Cr.

MONTHLY AVERAGE AUM 3,174 Cr.

Month End Expense Ratio Regular Plan : 1.02% Direct Plan : 0.30%

AVERAGE MATURITY 0.48 years

MODIFIED DURATION 0.44 years

PORTFOLIO YTM 7.64%

PORTFOLIO YTM (ANNUALISED)# 7.65%

PORTFOLIO MACAULAY DURATION 0.48 years

Yields are annualized for all the securities.

DSP Ultra Short Fund
An open ended ultra-short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer page no. 56 under the section "Where will the Scheme invest?" of SID for details on Macaulay's Duration). A relatively low

interest rate risk and moderate credit risk

Portfolio

me of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges	0000	
LIC Housing Finance Limited	CRISIL AAA	8.47
Small Industries Development Bank of India	ICRA AAA	6.82
Power Finance Corporation Limited	CRISIL AAA	4.90
Sundaram Finance Limited	ICRA AAA	2.53
Tata Power Company Limited	IND AA+	1.78
National Housing Bank	CRISIL AAA	1.75
Tata Capital Limited	CRISIL AAA	1.73
National Bank for Agriculture and Rural Development	CRISIL AAA CRISIL AAA	1.70
HDFC Bank Limited Muthoot Finance Limited		1.66
Muthoot Finance Limited Mahindra & Mahindra Financial Services Limited	CRISIL AA+	0.88
	CRISIL AAA	0.88
REC Limited	CRISIL AAA	
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.87
Export-Import Bank of India	CRISIL AAA	0.86
Aditya Birla Renewables Limited	CRISIL AA	0.85
National Bank for Agriculture and Rural Development Total	ICRA AAA	0.84
IOTAL		37.539
Government Securities (Central/State)		
0% GOI 2026	SOV	1.329
7.71% Gujarat SDL 2027	SOV	0.34
Total		1.669
Securitised Debt		
India Universal Trust	IND AAA(SO)	1.199
Total		1.199
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Bank of Baroda	IND A1+	8.019
Axis Bank Limited	CRISIL A1+	7.08
Kotak Mahindra Bank Limited	CRISIL A1+	3.17
Canara Bank	CRISIL A1+	3.15
Small Industries Development Bank of India	CRISIL A1+	3.11
AU Small Finance Bank Limited	CRISIL A1+	3.09
IDFC First Bank Limited	CRISIL A1+	3.09
Punjab National Bank	CRISIL A1+	2.319
Indian Bank	CRISIL A1+	1.60
National Bank for Agriculture and Rural Development	CRISIL A1+	1.59
The Federal Bank Limited	CRISIL A1+	1.58
HDFC Bank Limited	CRISIL A1+	0.779
Total		38.55%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
Motilal Oswal Financial Services Limited	CRISIL A1+	2.449
Export-Import Bank of India	CRISIL A1+	1.609
Bharti Telecom Limited	CRISIL A1+	1.55
Hero Fincorp Limited	CRISIL A1+	1.549
Nexus Select Trust	IND A1+	0.825
Indostar Capital Finance Limited	CRISIL A1+	0.829
Nuvama Wealth Management Limited	CRISIL A1+	0.81%
Fedbank Financial Services Limited	CRISIL A1+	0.80%
Total		10.389
Treasury Bill		
182 DAYS T-BILL 2025	SOV	5.28
91 DAYS T-BILL 2025	SOV	3.249
Total		8.529
TREPS / Reverse Repo Investments		2.715
Total		2.719
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.26
Total		0.269
Cash & Cash Equivalent Net Receivables/Payables		-0.80
		-0.809
SBI Funds I Total Cash & Ca Net Receiv Total GRAND TO	Nanagement Pvt Ltd/Fund Parent sh Equivalent ables/Payables TAL Ioldinos	Nanagement Pvt Ltd/Fund Parent

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

2. As per SEBI (MUTUAL FUNDS) REGULATIONS, 1996 and MASTER CIRCULAR SEBI/ HO/IMD/IMD-PoD-1/P/CIR/2024/90 Dtd June 27th 2024, Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

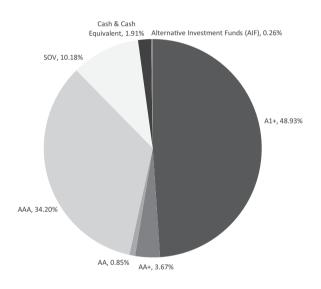
Pursuant to the application filed by the Board of IL&FS with the Hon'ble NCLAT to effect the interim distribution process, DSP Ultra Short Fund has received Interim distribution from IL&FS Transportation Networks Limited as stated below. It has been recognized as realized income passed on to the investors through NAV.

Security Name	ISIN	value of th considered receivables recognized absolute ter % to I (Rs.in	under net (i.e. value in NAV in rms and as NAV)	total amount (in- cluding principal and interest) that is due to the scheme on that investment (Rs.in lakhs)	Interim Distri- bution received (Rs.in lakhs)	Date of pass- ing Interim Distribution recognized in NAV
0% IL&FS Transportation Networks Limited NCD Series A 23032019	INE975G08140	0.00	0.00%	6,627.81	413.50	19/10/2023

Weighted Average Maturity of PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 Sr A1 20SEP26	IND AAA(SO)	0.819

Rating Profile of the Portfolio of the Scheme



DSP FLOATER FUND

An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). A relatively high interest rate risk and relatively low credit risk.

Portfolio

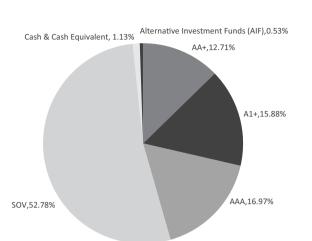
Name of Instrument		Rating	% to Net Assets
DEBT INSTRUMENTS			
BOND & NCD's			
Listed / awaiting listing on	the stock exchanges		
 National Bank for Financing 	Infrastructure and Development	CRISIL AAA	8.62%
 REC Limited 		CRISIL AAA	8.35%
 Cholamandalam Investment 	and Finance Company Limited	ICRA AA+	4.31%
 Muthoot Finance Limited 		CRISIL AA+	4.23%
 Bharti Telecom Limited 		CRISIL AA+	4.17%
Total			29,68%
Government Securities (Ce	entral/State)		
 8.51% GOI FRB 2033 		SOV	34.33%
 7.12% Maharashtra SDL 204. 		SOV	5.84%
 7.14% Madhya Pradesh SDL1 		SOV	4.19%
7.45% Madhya Pradesh SDL	2044	SOV	3.49%
7.38% GOI 2027		SOV	3.34%
Total			51.19%
MONEY MARKET INSTRUME	NTS		
Certificate of Deposit			
 HDFC Bank Limited 		CRISIL A1+	8.09%
🗸 Canara Bank		CRISIL A1+	7.79%
Total			15.88%
Treasury Bill			
182 DAYS T-BILL 2025		SOV	1.59%
Total			1.59%
TREPS / Reverse Repo Inve	stments		0.82%
Total			0.82%
Alternative Investment Fu	nds (AIF)		
SBI Funds Management Pvt	Ltd/Fund Parent		0.53%
Total			0.53%
Cash & Cash Equivalent			
Net Receivables/Payables			0.31%
Total			0.31%
GRAND TOTAL			100.00%

✓ Top Ten Holdings

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. This scheme has exposure to interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.

Disclosure in Derivatives	Industry	Notional Value	% To net assets
Interest Rate Swaps Pay Fixed and Receive Floating	Others	500,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	500,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	500,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	500,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	250,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	1,500,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	500,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	750,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	500,000,000.00	0.00%

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE Mar 19, 2021

BENCHMARK CRISIL Short Duration Debt A-II Index

NAV AS ON JANUARY 31, 2025

<u>Regular Plan</u> Growth: ₹ 12.7252 <u>Direct Plan</u>

Growth: ₹ 12.8619

TOTAL AUM 614 Cr.

MONTHLY AVERAGE AUM 614 Cr.

Month End Expense Ratio Regular Plan : 0.52% Direct Plan : 0.24%

AVERAGE MATURITY 7.57 years

MODIFIED DURATION 3.85 years

PORTFOLIO YTM 7.56%

PORTFOLIO YTM (ANNUALISED)[#] 7.58%

7.58% PORTFOLIO MACAULAY

DURATION 4.03 years

Yields are annualized for all the securities.

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

An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Jun 2028 30:70 Index. A relatively high interest rate risk and relatively low credit risk.

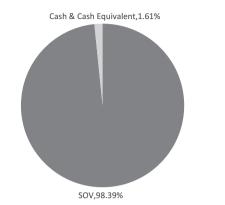
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 8.28% GOI 2027	SOV	22.86%
 7.17% GOI 2028 	SOV	17.46%
8.60% GOI 2028	SOV	11.94%
✓ 8.26% GOI 2027	SOV	10.61%
< 7.06% GOI 2028	SOV	6.61%
 8.25% Gujarat SDL 2028 	SOV	5.32%
 8.15% Tamil Nadu SDL 2028 	SOV	3.47%
 8.05% Gujarat SDL 2028 	SOV	3.26%
 6.98% Maharashtra SDL 2028 	SOV	2.40%
 8.19% Gujarat SDL 2028 	SOV	1.98%
8.26% Gujarat SDL 2028	SOV	1.46%
8.14% Haryana SDL 2028	SOV	1.40%
8.16% Gujarat SDL 2028	SOV	0.96%
8.33% Madhya Pradesh SDL 2028	SOV	0.70%
	SOV	0.77%
8.35% Gujarat SDL 2028 8.06% Tamil Nadu SDL 2028	SOV	0.74%
7.36% Maharashtra SDL 2028		
	SOV	0.71%
7.49% Gujarat SDL 2028	SOV	0.69%
6.99% Telangana SDL 2028	SOV	0.60%
8.39% Gujarat SDL 2028	SOV	0.60%
8.34% Uttar Pradesh SDL 2028	SOV	0.49%
8.05% Madhya Pradesh SDL 2028	SOV	0.48%
7.22% Gujarat SDL 2028	SOV	0.46%
6.98% Telangana SDL 2028	SOV	0.43%
8.15% Chattisgarh SDL 2028	SOV	0.31%
8.23% Gujarat SDL 2028	SOV	0.31%
8.39% Uttar Pradesh SDL 2028	SOV	0.31%
7.98% Uttar Pradesh SDL 2028	SOV	0.29%
6.97% Karnataka SDL 2028	SOV	0.29%
8.00% Karnataka SDL 2028	SOV	0.24%
8.28% Chattisgarh SDL 2028	SOV	0.19%
8.11% Chattisgarh SDL 2028	SOV	0.15%
8.28% Tamil Nadu SDL 2028	SOV	0.09%
7.92% Uttar Pradesh SDL 2028	SOV	0.05%
7.75% Gujarat SDL 2028	SOV	0.05%
8.14% Uttar Pradesh SDL 2028	SOV	0.02%
Total		98.39%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		1.60%
Total		1.60%
Cash & Cash Equivalent		
Net Receivables/Payables		0.01%
Total		0.01%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

Rating Profile of the Portfolio of the Scheme



MUTUAL FUND

Mar 21, 2022 BENCHMARK

INCEPTION DATE

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

NAV AS ON **JANUARY 31, 2025**

Regular Plan Growth: ₹ 11.9669

Direct Plan Growth: ₹ 12.0195

TOTAL AUM 2.192 Cr.

MONTHLY AVERAGE AUM 2,197 Cr.

Tracking Error : Regular Plan : 0.37%

Direct Plan: 0.37% Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Month End Expense Ratio Regular Plan : 0.29% Direct Plan : 0.15%

AVERAGE MATURITY 2.9 years

MODIFIED DURATION 2.51 years

PORTFOLIO YTM 6.71%

PORTFOLIO YTM (ANNUALISED)# 6.83%

PORTFOLIO MACAULAY DURATION 2.6 years

Yields are annualized for all the securities.

DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund An open ended target maturity index fund investing in the constituents of CRISIL SDL Plus G-Sec Apr 2033 50:50 Index. A relatively high interest rate risk and relatively low credit risk.

MUTUAL FUND

Portfolio

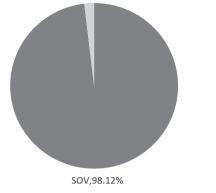
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/Sta	te)	
 7.26% GOI 2032 	SOV	42.43%
 7.74% Maharashtra SDL 2033 	SOV	9.27%
 7.64% Maharashtra SDL 2033 	SOV	8.90%
 7.70% Maharashtra SDL 2033 	SOV	7.66%
 7.81% Gujarat SDL 2032 	SOV	6.97%
 7.26% GOI 2033 	SOV	3.63%
✓ 8.32% GOI 2032	SOV	3.17%
 7.65% Gujarat SDL 2033 	SOV	2.80%
 7.68% Gujarat SDL 2033 	SOV	2.79%
 7.71% Gujarat SDL 2033 	SOV	2.53%
7.64% Telangana SDL 2033	SOV	2.23%
7.60% Karnataka SDL 2033	SOV	2.07%
7.60% Karnataka SDL 2032	SOV	1.87%
7.48% Karnataka SDL 2033	SOV	1.80%
Total		98.12%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		1.86%
Total		1,86%
Cash & Cash Equivalent		
Net Receivables/Payables		0.02%
Total		0.02%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

Rating Profile of the Portfolio of the Scheme





Jan 25, 2023 BENCHMARK

INCEPTION DATE

CRISIL SDL Plus G-Sec Apr 2033 50:50 Index

NAV AS ON **JANUARY 31, 2025**

Regular Plan Growth: ₹ 11.8582

Direct Plan Growth:₹ 11.9199

TOTAL AUM 382 Cr.

MONTHLY AVERAGE AUM 380 Cr.

Tracking Error : Regular Plan : 0.56% Direct Plan : 0.56%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Month End Expense Ratio Regular Plan : 0.42% Direct Plan : 0.16%

AVERAGE MATURITY 7.65 years

MODIFIED DURATION 5.61 years

PORTFOLIO YTM 6.91%

PORTFOLIO YTM (ANNUALISED)# 7.03%

PORTFOLIO MACAULAY DURATION 5.8 years

Yields are annualized for all the securities.

DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Sep 2027 50:50 Index. A relatively high interest rate risk and relatively low credit risk.

INCEPTION DATE Feb 14, 2023

BENCHMARK

Nifty SDL Plus G-Sec Sep 2027 50:50 Index

NAV AS ON **JANUARY 31, 2025**

Regular Plan Growth: ₹ 11.6219 Direct Plan

Growth: ₹ 11.6628

TOTAL AUM 96 Cr.

MONTHLY AVERAGE AUM 95 Cr.

Tracking Error : Regular Plan : 0.44%

Direct Plan : 0.44% Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Month End Expense Ratio

Regular Plan : 0.51% Direct Plan : 0.16%

AVERAGE MATURITY 2.39 years

MODIFIED DURATION 2.12 years

PORTFOLIO YTM 6.73%

PORTFOLIO YTM (ANNUALISED)# 6.84%

PORTFOLIO MACAULAY DURATION 2.19 years

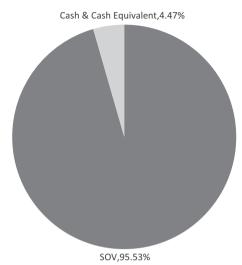
Yields are annualized for all the securities.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
7.38% GOI 2027	SOV	25.769
8.28% GOI 2027	SOV	19.229
7.18% Tamil Nadu SDL 2027	SOV	19.219
7.20% Maharashtra SDL 2027	SOV	16.95
7.33% Maharashtra SDL 2027	SOV	6.73
8.26% GOI 2027	SOV	4.50
7.23% Tamil Nadu SDL 2027	SOV	1.06
7.27% Tamil Nadu SDL 2027	SOV	1.06
7.29% Uttar Pradesh SDL 2027	SOV	1.049
Total		95.539
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		4.319
Total		4.319
Cash & Cash Equivalent		
Net Receivables/Payables		0.16
Total		0.169
GRAND TOTAL		100.009

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

Rating Profile of the Portfolio of the Scheme



55

DSP Nifty Smallcap250 Quality 50 Index Fund

1

An open ended scheme replicating/ tracking Nifty Smallcap250 Quality 50 Index

Portfolio

N	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Capital Markets	26.22%
	indian Energy Exchange Enniced	4.36%
✓ √	Angel One Limited Computer Age Management Services Limited	4.31%
	ICICI Securities Limited	3.80%
	Central Depository Services (India) Limited	3.72%
	360 One Wam Limited	2.68%
	Motilal Oswal Financial Services Limited	2.01%
	UTI Asset Management Company Limited	1.25%
	IT - Software	10,67%
~		2.50%
	Sonata Software Limited	2.23%
	Birlasoft Limited Happiest Minds Technologies Limited	1.98%
	Newgen Software Technologies Limited	1.51%
	Mastek Limited	0.91%
	Pharmaceuticals & Biotechnology	7.43%
	JB Chemicals & Pharmaceuticals Limited	2.48%
	AstraZeneca Pharma India Limited	1.76%
	Pfizer Limited	1.68%
	Caplin Point Laboratories Limited	1.51%
	Finance	5.60%
	Manappuram Finance Limited Creditaccess Grameen Limited	2.29%
	Can Fin Homes Limited	1.74%
	Electrical Equipment	4.62%
	Triveni Turbine Limited	2.32%
	Apar Industries Limited	2.30%
	Gas	4,63%
~		2.56%
	Gujarat State Petronet Limited	2.07%
	IT - Services	3.60%
	Cyient Limited	1.87%
	Affle (India) Limited Industrial Products	1.73%
	Finolex Cables Limited	1.48%
	Maharashtra Seamless Limited	1.03%
	Godawari Power and Ispat Limited	1.03%
	Healthcare Services	3.36%
	Dr. Lal Path Labs Ltd.	2.30%
	Metropolis Healthcare Limited	1.06%
	Petroleum Products	3,21%
~	Castrol India Limited Consumer Durables	3.21%
	Kajaria Ceramics Limited	3.15%
	Cera Sanitaryware Limited	1.29%
	Personal Products	2.99%
~		2.99%
	Leisure Services	2.68%
	BLS International Services Limited	1.81%
	Easy Trip Planners Limited	0.87%
	Auto Components	2,10%
	Amara Raja Energy & Mobility Limited	2.10%
	Agricultural, Commercial & Construction Vehicles Action Construction Equipment Limited	1.98%
	Commercial Services & Supplies	1.90%
	eClerx Services Limited	1.80%
	Industrial Manufacturing	1,79%
	Praj Industries Limited	1.79%
	Household Products	1.77%
	Jyothy Labs Limited	1.77%
	Retailing	1.68%
	Indiamart Intermesh Limited	1.68%
	Fertilizers & Agrochemicals Sumitomo Chemical India Limited	1.62%
		1.62%
	KNR Constructions Limited	1.39%
	Chemicals & Petrochemicals	1.34%
	Fine Organic Industries Limited	1.34%
	Food Products	1,18%
	Avanti Feeds Limited	1.18%
	Transport Infrastructure	1.15%
	Gujarat Pipavav Port Limited	1.15%
	Agricultural Food & other Products	0.63%
	Gujarat Ambuja Exports Limited Total	0.63%
	IVIAI	100,13%

ame of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.35%
Total	0.35%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.48%
Total	-0.48%
GRAND TOTAL	100.00%
Top Ten Holdings	

Subject to SEBI (MF) Regulations and the applicable guidelines issued by SEBI, Scheme has entered into securities lending in accordance with the framework specified in this regard.

Classification of % of holdings based on Market Capitalisation: Large-Cap 0%, Mid-Cap 6.99% and Small-Cap 93.14%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

DSP MUTUAL FUND

INCEPTION DATE

December 26, 2023

BENCHMARK Nifty Smallcap250 Quality 50 TRI

NAV AS ON JANUARY 31, 2025

<u>Regular Plan</u> Growth: ₹ 11.0543

Direct Plan Growth: ₹ 11.1403

TOTAL AUM 184 Cr.

MONTHLY AVERAGE AUM 180 Cr.

Portfolio Turnover Ratio (Last 12 months)

Tracking Error :

Regular Plan : 0.23% Direct Plan : 0.22%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark based on the available data, since inception.

Month End Expense Ratio

Regular Plan : 0.99% Direct Plan : 0.30% INCEPTION DATE Sep 30, 1999

BENCHMARK CRISIL Money Market A-I Index

NAV AS ON JANUARY 31, 2025 Regular Plan Growth: ₹ 51.0218

Direct Plan Growth: ₹ 52.5297

TOTAL AUM 4,030 Cr.

MONTHLY AVERAGE AUM 4,361 Cr.

Month End Expense Ratio Regular Plan : 0.50% Direct Plan : 0.25%

AVERAGE MATURITY 0.58 years

MODIFIED DURATION 0.54 years

PORTFOLIO YTM 7.62%

PORTFOLIO YTM (ANNUALISED)# 7.63%

PORTFOLIO MACAULAY DURATION 0.58 years

Yields are annualized for all the securities.

DSP	Sav	vings	Fund

An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.

Portfolio

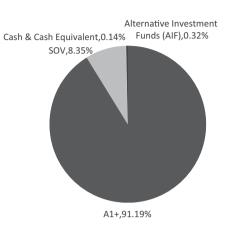
Na	ame of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		
	Government Securities (Central/State)		
	8.25% Madhya Pradesh SDL 2025	SOV	0.90
	Total		0.905
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
1		CRISIL A1+	9.43
1	Canara Bank	CRISIL A1+	8.86
/	Axis Bank Limited	CRISIL A1+	8.86
<i>,</i>	HDFC Bank Limited	CRISIL A1+	8.29
/	Union Bank of India	ICRA A1+	5.83
1		CRISIL A1+	5.43
	IDFC First Bank Limited	CRISIL A1+	4.76
	ICICI Bank Limited	ICRA A1+	4.18
	IndusInd Bank Limited	CRISIL A1+	4.10
	The Federal Bank Limited	CRISIL A1+	2.92
	National Bank for Agriculture and Rural Development	CRISIL A1+	2.47
	Bank of Baroda	IND A1+	2.4/
	Puniab National Bank		
		CRISIL A1+	1.77
	Kotak Mahindra Bank Limited	CRISIL A1+	1.75
	Export-Import Bank of India	CRISIL A1+	0.58
	Total		71,72%
	Commercial Papers		
	Listed / awaiting listing on the stock exchanges		
1		CRISIL A1+	4.69
	Tata Capital Housing Finance Limited	CRISIL A1+	2.36
	Standard Chartered Capital Limited	CRISIL A1+	2.32
	Muthoot Finance Limited	CRISIL A1+	2.30
	Fedbank Financial Services Limited	CRISIL A1+	1.81
	HSBC Investdirect Financial Services (India) Limited	CRISIL A1+	1.23
	Deutsche Investments India Private Limited	CRISIL A1+	1.21
	Hero Housing Finance Limited	CRISIL A1+	1.19
	Hero Fincorp Limited	CRISIL A1+	1.16
	ICICI Securities Limited	CRISIL A1+	0.61
	Aditya Birla Finance Limited	CRISIL A1+	0.59
	Total	CNDEAT	19.47
	Treasury Bill		
1		SOV	5.02
	182 DAYS T-BILL 2025	SOV	2.43
	Total		7,45
	TREPS / Reverse Repo Investments		5.13
	Total		5.13
	Alternative Investment Funds (AIF)		
	SBI Funds Management Pvt Ltd/Fund Parent Total		0.32
	Cash & Cash Equivalent		
	Net Receivables/Payables		-4.99
	Total		-4.99
	GRAND TOTAL		100.00

✓ Top Ten Holdings

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

 As on January 31, 2025, the aggregate investments by the schemes of DSP Mutual Fund in DSP Savings Fund is ₹ 69,349.83 Lakhs.

Rating Profile of the Portfolio of the Scheme



DSP Gilt Fund (Erstwhile DSP Government Securities Fund)

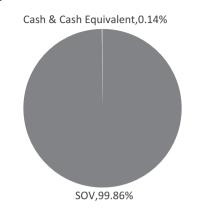
An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
7.34% GOI 2064	SOV	45.04%
6.79% GOI 2034	SOV	23.97%
7.30% GOI 2053	SOV	13.37%
7.26% Maharashtra SDL 2050	SOV	6.09%
7.14% Madhya Pradesh SDL 2043	SOV	6.00%
8.13% GOI 2045	SOV	1.99%
7.77% Madhya Pradesh SDL 2047	SOV	1.60%
7.22% Maharashtra SDL 2049	SOV	0.91%
7.09% GOI 2074	SOV	0.89%
Total		99.86%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		1.69%
Total		1.69%
Cash & Cash Equivalent		
Net Receivables/Payables		-1.55%
Total		-1.55%
GRAND TOTAL		100.00%

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

Rating Profile of the Portfolio of the Scheme



DSP MUTUAL FUND

INCEPTION DATE Sep 30, 1999

BENCHMARK Crisil Dynamic Gilt Index

NAV AS ON JANUARY 31, 2025 Regular Plan Growth: ₹ 92.7497 Direct Plan

Growth: ₹ 98.5895

TOTAL AUM 1,716 Cr.

MONTHLY AVERAGE AUM 1,739 Cr.

Month End Expense Ratio Regular Plan : 1.14% Direct Plan : 0.57%

AVERAGE MATURITY 27.9 years

MODIFIED DURATION 10.98 years

PORTFOLIO YTM 6.97%

PORTFOLIO YTM (ANNUALISED)[#] 7.09%

PORTFOLIO MACAULAY DURATION 11.36 years

Yields are annualized for all the securities.

INCEPTION DATE Sep 9, 2002

BENCHMARK CRISIL Short Duration Debt A-II Index

NAV AS ON JANUARY 31, 2025

Regular Plan Growth: ₹ 44.8938 Direct Plan Growth:₹ 48.6554

TOTAL AUM 2,770 Cr.

MONTHLY AVERAGE AUM 2,760 Cr.

Month End Expense Ratio

Regular Plan : 0.95% Direct Plan : 0.34%

AVERAGE MATURITY 3.6 years

MODIFIED DURATION 2.77 years

PORTFOLIO YTM 7.43%

PORTFOLIO YTM (ANNUALISED)[#] 7.46%

PORTFOLIO MACAULAY DURATION 2.91 years

Yields are annualized for all the securities.

DSP Sho	ort Ter	m Fund
An open ended short	term debt scheme	e investing in debt and r

An open ended short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 40 under the section "Where will the Scheme invest?" for details on Macaulay's Duration). A moderate interest rate risk and relatively low credit risk

Portfolio

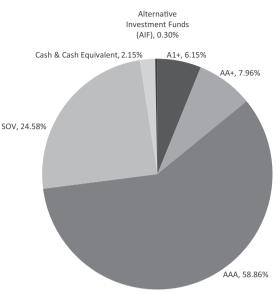
Na	ame of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
1	Power Finance Corporation Limited	CRISIL AAA	9.02
	REC Limited	CRISIL AAA	5.99
	Indian Railway Finance Corporation Limited	CRISIL AAA	4.74
	Muthoot Finance Limited	CRISIL AA+	4.20
	National Bank for Agriculture and Rural Development	ICRA AAA	3.8
,		CRISIL AAA	3.60
	Titan Company Limited	CRISIL AAA	3.68
~		CRISIL AAA	3.64
	Jamnagar Utilities & Power Private Limited		
		CRISIL AAA	2.83
	Sikka Ports & Terminals Limited	CRISIL AAA	2.82
	REC Limited	ICRA AAA	2.80
	India Infrastructure Finance Company Limited	IND AAA	2.7
	Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.9
	Bharti Telecom Limited	CRISIL AA+	1.8
	ICICI Home Finance Company Limited	ICRA AAA	1.8
	LIC Housing Finance Limited	CRISIL AAA	1.82
	National Housing Bank	IND AAA	1.8
	Tata Capital Housing Finance Limited	CRISIL AAA	0.94
	National Bank for Agriculture and Rural Development	CRISIL AAA	0.93
	Hindustan Petroleum Corporation Limited	CRISIL AAA	0.18
	Total		61.31
	Government Securities (Central/State)		
<i>,</i>	6.79% GOI 2034	SOV	16.14
	6.75% GOI 2029	SOV	2.74
	7.06% GOI 2028	SOV	1.8
	7.11% Maharashtra SDL 2038	SOV	0.18
	7.26% GOI 2033	SOV	0.0
	Total	304	21.01
,	Securitised Debt		
·	India Universal Trust	IND AAA(SO)	5.5
	Total		5.51
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
	HDFC Bank Limited	CRISIL A1+	2.69
	Axis Bank Limited	CRISIL A1+	1.7.
	ICICI Bank Limited	ICRA A1+	0.8
	Export-Import Bank of India	CRISIL A1+	0.84
	Total		6.15
	Treasury Bill		
	364 DAYS T-BILL 2025	SOV	3.5
	Total	501	3.57
	TREPS / Reverse Repo Investments		2.14
	Total		2.14
	Alternative Investment Funds (AIF)		
	SBI Funds Management Pvt Ltd/Fund Parent		0.30
	Total		0.30
	Cash & Cash Equivalent		
	Net Receivables/Payables		0.0
	Total		0.01
			100.00

✓ Top Ten Holdings

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND & BWR. Weighted Average Maturity of PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 Sr A3 20SEP30	IND AAA(SO)	3.008

Rating Profile of the Portfolio of the Scheme



DSP Banking & PSU Debt Fund

An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.

Portfolio

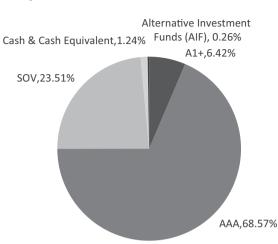
Nai	me of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
	Power Finance Corporation Limited	CRISIL AAA	9.43%
	REC Limited	CRISIL AAA	7.97%
	Indian Railway Finance Corporation Limited	CRISIL AAA	7.91%
	Power Grid Corporation of India Limited	CRISIL AAA	7.19%
	Small Industries Development Bank of India	CRISIL AAA	6.90%
	National Bank for Agriculture and Rural Development	CRISIL AAA	6.11%
	HDFC Bank Limited	CRISIL AAA	3.55%
	State Bank of India	CRISIL AAA	3.53%
	GAIL (India) Limited	IND AAA	3.39%
	NTPC Limited	CRISIL AAA	2.77%
	National Bank for Financing Infrastructure and Development	CRISIL AAA	2.67%
	Bajaj Finance Limited	CRISIL AAA	1.83%
	National Housing Bank	IND AAA	1.03%
	State Bank of India	ICRA AAA	1.7%
	National Housing Bank Total	CRISIL AAA	1.75% 68.57%
	IOTAI		68.3/%
	Government Securities (Central/State)	cov/	
	7.30% GOI 2053	SOV	11.37%
	7.11% Maharashtra SDL 2038	SOV	2.87%
	7.09% GOI 2054	SOV	1.75%
	7.12% Maharashtra SDL 2043	SOV	1.72%
	8.17% GOI 2044	SOV	1.35%
	7.14% Madhya Pradesh SDL 2043	SOV	1.04%
	7.34% GOI 2064	SOV	0.89%
	7.26% Maharashtra SDL 2049	SOV	0.88%
	7.26% Maharashtra SDL 2050	SOV	0.88%
	8.13% GOI 2045	SOV	0.76%
	Total		23.51%
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
	Canara Bank	CRISIL A1+	1.61%
	HDFC Bank Limited	CRISIL A1+	1.60%
	Small Industries Development Bank of India	CRISIL A1+	0.82%
	Axis Bank Limited	CRISIL A1+	0.81%
	Union Bank of India	ICRA A1+	0.79%
	Punjab National Bank	CRISIL A1+	0.79%
	Total		6.42%
	TREPS / Reverse Repo Investments		1.14%
	Total		1.14%
	Alternative Investment Funds (AIF)		
	SBI Funds Management Pvt Ltd/Fund Parent		0.26%
	Total		0.26%
	Cash & Cash Equivalent		
	Net Receivables/Payables		0.10%
	Total		0.10%
	GRAND TOTAL		100.00%
	on Ten Holdings		100,0070

✓ Top Ten Holdings

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND & BWR. 2. Yield to call as per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21

Issuer	ISIN	YTC
State Bank of India Basel III Tier 2**	INE062A08405	7.43%

Rating Profile of the Portfolio of the Scheme



DSP MUTUAL FUND

INCEPTION DATE Sep 14, 2013

BENCHMARK Nifty Banking & PSU Debt Index A-II

NAV AS ON JANUARY 31, 2025 Regular Plan

Growth: ₹ 23.2166 Direct Plan Growth: ₹ 24.0101

TOTAL AUM 2,978 Cr.

MONTHLY AVERAGE AUM 2,951 Cr.

Month End Expense Ratio

Regular Plan : 0.72% Direct Plan : 0.32%

AVERAGE MATURITY 9.95 years

MODIFIED DURATION 5.42 years

PORTFOLIO YTM 7.31%

PORTFOLIO YTM (ANNUALISED)[#] 7.34%

PORTFOLIO MACAULAY DURATION 5.71 years

Yields are annualized for all the securities.

INCEPTION DATE May 13, 2003

BENCHMARK CRISIL Credit Risk Debt B-II Index

NAV AS ON JANUARY 31, 2025

Regular Plan Growth: ₹ 42.2298 Direct Plan Growth: ₹ 45.9479

TOTAL AUM 190 Cr.

MONTHLY AVERAGE AUM

189 Cr.

Month End Expense

Regular Plan : 1.25% Direct Plan : 0.40%

AVERAGE MATURITY

3.06 years

MODIFIED DURATION 2.23 years

PORTFOLIO YTM 8.02%

PORTFOLIO YTM (ANNUALISED)[#] 8.04%

PORTFOLIO MACAULAY DURATION 2.34 years

Yields are annualized for all the securities.

DSP Credit Risk Fund

An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.

Portfolio

N	ame of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
~	Nirma Limited	CRISIL AA	8.55%
~	Aditya Birla Renewables Limited	CRISIL AA	8.17%
~	Nuvoco Vistas Corporation Limited	CRISIL AA	8.15%
✓	JSW Steel Limited	IND AA	8.13%
✓	Tata Housing Development Company Limited	CARE AA	7.96%
~	Aadhar Housing Finance Limited	ICRA AA	5.74%
~	Aditya Birla Real Estate Limited	CRISIL AA	5.55%
~	Tata Projects Limited	IND AA	5.50%
✓	Sikka Ports & Terminals Limited	CRISIL AAA	5.49%
	Indostar Capital Finance Limited	CRISIL AA-	5.41%
	Tata Projects Limited	CRISIL AA	2.78%
	360 One Prime Limited	CRISIL AA	2.65%
	Belstar Microfinance Limited	CRISIL AA	2.03%
	Total		76.11%

✓ Top Ten Holdings

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND, & BWR.

 In case of below securities, DSP Mutual Fund has ignored prices provided by valuation agencies. Disclosure vide circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019 & SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24,2019 for detailed rationale along with other details are available at the below mentioned links

Name of Instrument	Rating	% to Net Assets
Government Securities (Central/State)		
 ✓ 6.79% GOI 2034 	SOV	13.55%
6.92% GOI 2039	SOV	5.39%
Total		18.94%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		5.06%
Total		5.06%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.34%
Total		0.34%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.45%
Total		-0.45%
GRAND TOTAL		100.00%

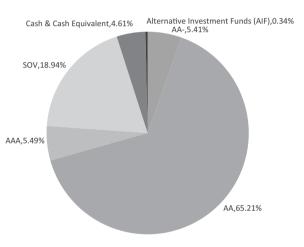
Rating Profile of the Portfolio of the Scheme

Name of the securities	No of Instances	Links
II&Fs Energy Development Company Limited (Maturity Date : 28-Jun-2019)	309	https://www.dspim.com/media/ pages/mandatory-disclosures/ disclosures-for-deviation-in-valuation- price/9b5bdcb45d-1720430633/ il-amp-fs-energy-devlopment-company- limited.pdf
II&Fs Energy Development Company Limited (Maturity Date : 07-Jun-2019)	309	https://www.dspim.com/media/ pages/mandatory-disclosures/ disclosures-for-deviation-in-valuation- price/9b5bdcb45d-1720430633/ ii-amp-fs-energy-devlopment-company- limited.pdf

As per SEBI (MUTUAL FUNDS) REGULATIONS, 1996 and MASTER CIRCULAR SEBI/HO/IMD/ IMD-PoD-1/P/CIR/2024/90 Dtd June 27th 2024, Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

Pursuant to the application filed by the Board of IL&FS with the Hon'ble NCLAT to effect the interim distribution process, DSP Credit Risk Fund has received Interim distribution from IL&FS Transportation Networks Limited as stated below. It has been recognized as realized income passed on to the investors through NAV.

Security Name	ISIN	value of the security consid- ered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs.in lakhs)		total amount (in- cluding principal and interest) that is due to the scheme on that investment (Rs.in lakhs)	Interim Distribution received (Rs.in lakhs)	Date of passing interim Distribution recognized in NAV
0% IL&Fs Transportation Networks Limited Ncd Series A 23032019	INE975G08140	0.00	0.00%	23,396.18	1,459.66	19/10/2023
0% IL&Fs Energy Development Company Limited Ncd 07062019	INE938L08049	0.00	0.00%	13,861.96	12.03 5.01	06-07-2023 01-03-2024
0% IL&FS Energy Development Company Limited Ncd 28062019	INE938L08056	0.00	0.00%	10,645.02	9.19 3.82	06-07-2023 01-03-2024



DSP Strategic Bond Fund

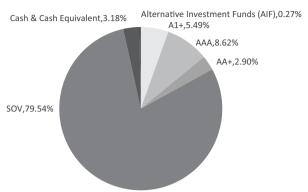
An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.

Portfolio

Na	ame of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
1	State Bank of India	ICRA AAA	2.93
1	Bank of India	IND AA+	2.90
1	Power Finance Corporation Limited	CRISIL AAA	2.87
1	State Bank of India	IND AAA	2.829
	Total		11.529
	Government Securities (Central/State)		
	7.34% GOI 2064	SOV	51.94
	7.30% GOI 2053	SOV	12.93
·	6.79% GOI 2034	SOV	7.09
	7.12% Maharashtra SDL 2043	SOV	1.98
	7.26% Maharashtra SDL 2050	SOV	1.73
	7.77% Madhya Pradesh SDL 2047	SOV	1.51
	8.17% GOI 2044	SOV	0.95
	7.09% GOI 2074	SOV	0.84
	7.14% Madhya Pradesh SDL 2043	SOV	0.57
	Total		79.54
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
·	Small Industries Development Bank of India	CRISIL A1+	2.75
·	Punjab National Bank	CRISIL A1+	2.74
	Total		5.49
	TREPS / Reverse Repo Investments		4.60
	Total		4.60%
	Alternative Investment Funds (AIF)		
	SBI Funds Management Pvt Ltd/Fund Parent		0.27
	Total		0,275
	Cash & Cash Equivalent		
	Net Receivables/Payables		-1.42
	Total		-1.429
	GRAND TOTAL		100.009

Notes: All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

Rating Profile of the Portfolio of the Scheme



MUTUAL FUND

INCEPTION DATE May 9, 2007

BENCHMARK CRISIL Dynamic Bond A-III Index

NAV AS ON **JANUARY 31, 2025**

Regular Plan Growth: ₹ 3,264.2006 Direct Plan Growth: ₹ 3,468.8333

TOTAL AUM 1,814 Cr.

MONTHLY AVERAGE AUM 1,844 Cr.

Month End Expense Ratio

Regular Plan : 1.22% Direct Plan : 0.53%

AVERAGE MATURITY 28.14 years

MODIFIED DURATION 10.51 years

PORTFOLIO YTM 7.04%

PORTFOLIO YTM (ANNUALISED)# 7.14%

PORTFOLIO MACAULAY DURATION 10.92 years

Yields are annualized for all the securities.

INCEPTION DATE Apr 29, 1997

BENCHMARK

CRISIL Medium Duration Debt A-III Index

NAV AS ON

JANUARY 31, 2025 Regular Plan

Growth: ₹ 78.4338 Direct Plan

Growth:₹ 83.1588

TOTAL AUM 306 Cr.

MONTHLY AVERAGE AUM 328 Cr.

Month End Expense Ratio Regular Plan : 0.75% Direct Plan : 0.40%

AVERAGE MATURITY

4.09 years

MODIFIED DURATION 3.3 years

PORTFOLIO YTM 7.28%

PORTFOLIO YTM (ANNUALISED)#

PORTFOLIO MACAULAY DURATION 3.51 years

Yields are annualized for all the securities

DSP Bond Fund

An open ended medium term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years (please refer page no. 59 of SID under the section "Where will the Scheme invest" for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk.

Portfolio

	Rating	Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
 Indian Oil Corporation Limited 	CRISIL AAA	8.56
Indian Railway Finance Corporation Limited	CRISIL AAA	8.52
✓ LIC Housing Finance Limited	CRISIL AAA	8.48
Small Industries Development Bank of India	CRISIL AAA	8.44
✓ National Bank for Agriculture and Rural Development	ICRA AAA	8.35
REC Limited REC Li	CRISIL AAA	8.31
Power Finance Corporation Limited	CRISIL AAA	8.26
Export-Import Bank of India	CRISIL AAA	8.23
Total		67.15
Government Securities (Central/State)		
7.17% GOI 2030	SOV	15.34
Total		15.34
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Axis Bank Limited	CRISIL A1+	7.90
Canara Bank	CRISIL A1+	7.66
Total		15.56
TREPS / Reverse Repo Investments		1.49
Total		1.49
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.34
Total		0,34
Cash & Cash Equivalent		
Net Receivables/Payables		0.12
Total		0.12
GRAND TOTAL		100.00
Top Ten Holdings		

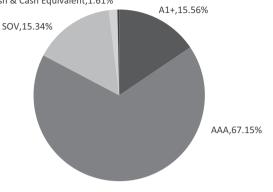
& BWR.

2. As per SEBI (MUTUAL FUNDS) REGULATIONS, 1996 and MASTER CIRCULAR SEBI/ HO/IMD/IMD-PoD-1/P/CIR/2024/90 Dtd June 27th 2024, Below are the details of the securities in case of which issuer has defaulted beyond its maturity date. Pursuant to the application filed by the Board of IL&FS with the Hon'ble NCLAT to effect the interim distribution process, DSP Bond Fund has received Interim distribution from IL&FS Transportation Networks Limited as stated below. It has been recognized as realized income passed on to the investors through NAV.

value of the security considtotal amount (including principal and ered under net receivables Date of passing Interim (i.e. value recognized in NAV interest) that is due to the scheme on Interim Distribution Security Name ISIN Distribution recognized in absolute terms and as received (Rs.in lakhs) that investment in NAV % to NAV) (Rs.in lakhs) (Rs.in lakhs) INE975G08140 1,325.56 19/10/2023 0% II&Fs Transportation 0.00 0.00% 82.70 Networks Limited NCD Series A 23032019

Rating Profile of the Portfolio of the Scheme

Alternative Investment Funds (AIF),0.34% Cash & Cash Equivalent, 1.61%



DSP Low Duration Fund An open ended low duration debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer page no. 39 under the section "Where will the Scheme invest" in the SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.

Portfolio

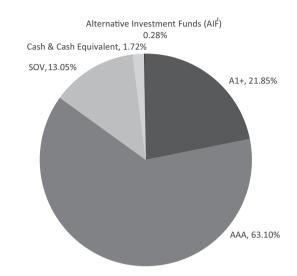
Na	ame of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges Power Finance Corporation Limited	CRISIL AAA	9.12%
• •	LIC Housing Finance Limited	CRISIL AAA	8.64%
~	REC Limited	CRISIL AAA	5.97%
~		CRISIL AAA	5.33%
~	Small Industries Development Bank of India	ICRA AAA	3.99%
۲ ۲	Bajaj Housing Finance Limited REC Limited	CRISIL AAA ICRA AAA	3.55%
•	Sikka Ports & Terminals Limited	CRISIL AAA	2.72%
	Small Industries Development Bank of India	CRISIL AAA	2.45%
	Bajaj Finance Limited	CRISIL AAA	2.07%
	Sundaram Finance Limited	ICRA AAA ICRA AAA	1.99%
	National Bank for Agriculture and Rural Development HDB Financial Services Limited	CRISIL AAA	1.64%
	Indian Railway Finance Corporation Limited	CRISIL AAA	1.29%
	Tata Capital Limited	ICRA AAA	1.04%
	HDFC Bank Limited	CRISIL AAA	1.00%
	Titan Company Limited Export-Import Bank of India	CRISIL AAA CRISIL AAA	0.99%
	Sundaram Finance Limited	CRISIL AAA	0.50%
	Kotak Mahindra Prime Limited	CRISIL AAA	0.50%
	Nexus Select Trust	CRISIL AAA	0.49%
	Tata Capital Limited	CRISIL AAA	0.30%
	Total		59.43%
	Government Securities (Central/State)		
~	7.06% GOI 2028	SOV	2.90%
	6.79% GOI 2034	SOV	1.69%
	7.37% GOI 2028	SOV	1.52%
	6.18% Gujarat SDL 2026 8.28% Karnataka SDL 2026	SOV	1.11%
	0% GOI 2025	SOV	0.94%
	8.21% Maharashtra SDL 2025	SOV	0.69%
	8.3% Madhya Pradesh SDL 2026	SOV	0.49%
	8.23% Maharashtra SDL 2025	SOV	0.40%
	7.39% Maharashtra SDL 2026 8.16% Maharashtra SDL 2025	SOV	0.20%
	7.37% Maharashtra SDL 2025	SOV	0.08%
	Total		11.15%
	Securitised Debt		
~	India Universal Trust	IND AAA(SO)	3.67%
	Total		3.67%
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
~	July Built Enniced	CRISIL A1+	7.01%
	HDFC Bank Limited Canara Bank	CRISIL A1+	2.76%
	Small Industries Development Bank of India	CRISIL A1+ CRISIL A1+	2.34%
	Bank of Baroda	IND A1+	0.95%
	ICICI Bank Limited	ICRA A1+	0.91%
	Kotak Mahindra Bank Limited	CRISIL A1+	0.47%
	Punjab National Bank	CRISIL A1+	0.45%
	Union Bank of India Export-Import Bank of India	ICRA A1+ CRISIL A1+	0.45%
	Total	CNDEAT	17.18%
	Commercial Papers		
	Listed / awaiting listing on the stock exchanges Standard Chartered Capital Limited	CRISIL A1+	2.33%
	Export-Import Bank of India	CRISIL A1+	0.94%
	HSBC Investdirect Financial Services (India) Limited	CRISIL A1+	0.92%
	Nexus Select Trust	IND A1+	0.48%
	Total		4.67%
	Treasury Bill		
	182 DAYS T-BILL 2025	SOV	1.90%
	Total		1.90%
	TREPS / Reverse Repo Investments		2 000/
	Total		2.08% 2.08%
			2,00/0
	Alternative Investment Funds (AIF)		
	SBI Funds Management Pvt Ltd/Fund Parent		0.28%
	Total		0,28%
	Cash & Cash Equivalent		
	Net Receivables/Payables		-0.36%
	Total		-0.36%
	GRAND TOTAL		100.00%
√	Top Ten Holdings		

✓ Top Ten Holdings All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

Weighted Average Maturity of PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 Sr A1 20SEP26	IND AAA(SO)	0.819
India Universal Trust AL1 Sr A2 20JUN27	IND AAA(SO)	1.742

Rating Profile of the Portfolio of the Scheme



MUTUAL FUND

INCEPTION DATE March 10, 2015

BENCHMARK

NIFTY Low Duration Debt Index A-I

NAV AS ON **JANUARY 31, 2025** Regular Plan

Growth: ₹ 19.1831 Direct Plan Growth:₹ 19.7858

TOTAL AUM

5,167 Cr.

MONTHLY AVERAGE AUM 5,275 Cr.

Month End Expense Ratio

Regular Plan :0.60% Direct Plan : 0.30%

AVERAGE MATURITY 1.08 years

MODIFIED DURATION 0.93 years

PORTFOLIO YTM 7.60%

PORTFOLIO YTM (ANNUALISED)# 7.61%

PORTFOLIO MACAULAY DURATION 0.99 years

Yields are annualized for all the securities.

DSP 10Y G-Sec Fund

An Open ended debt scheme investing in government securities having a constant maturity of 10 years. A relatively high interest rate risk and relatively low credit risk.

INCEPTION DATE

Sep 26, 2014

BENCHMARK CRISIL 10 Year Gilt Index

NAV AS ON

JANUARY 31, 2025 <u>Regular Plan</u> Growth: ₹ 20.9921 <u>Direct Plan</u>

Growth: ₹ 21.4885

TOTAL AUM 57 Cr.

MONTHLY AVERAGE AUM 57 Cr.

Month End Expense Ratio

Regular Plan : 0.51% Direct Plan : 0.31%

AVERAGE MATURITY 9.51 years

MODIFIED DURATION

6.76 years

PORTFOLIO YTM 6.69%

PORTFOLIO YTM (ANNUALISED)[#] 6.80%

PORTFOLIO MACAULAY DURATION 6.98 years

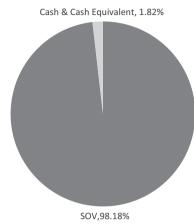
 $\ensuremath{\texttt{\#}}$ Yields are annualized for all the securities.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
6.79% GOI 2034	SOV	98.18%
Total		98.18%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		0.79%
Total		0.79%
Cash & Cash Equivalent		
Net Receivables/Payables		1.03%
Total		1.03%
GRAND TOTAL		100.00%

Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

Rating Profile of the Portfolio of the Scheme



DSP Corporate Bond Fund

An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.

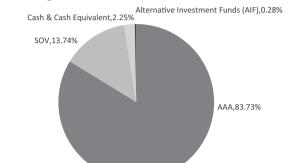
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Portfolio

N	ame of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
~	National Bank for Agriculture and Rural Development	ICRA AAA	9.17%
~	Small Industries Development Bank of India	CRISIL AAA	7.90%
1	Indian Railway Finance Corporation Limited	CRISIL AAA	7.46%
~	Power Finance Corporation Limited	CRISIL AAA	7.26%
~	Indian Oil Corporation Limited	CRISIL AAA	6.95%
~	REC Limited	CRISIL AAA	6.31%
~	LIC Housing Finance Limited	CRISIL AAA	5.41%
~	Bajaj Finance Limited	CRISIL AAA	4.24%
~	Bajaj Housing Finance Limited	CRISIL AAA	4.03%
	Power Grid Corporation of India Limited	CRISIL AAA	3.78%
	Sikka Ports & Terminals Limited	CRISIL AAA	3.52%
	Sundaram Finance Limited	CRISIL AAA	2.94%
	Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.88%
	Nuclear Power Corporation Of India Limited	CRISIL AAA	2.36%
	Tata Capital Limited	CRISIL AAA	2.03%
	Export-Import Bank of India	CRISIL AAA	1.98%
	NIF Infrastructure Finance Limited	ICRA AAA	1.88%
	Kotak Mahindra Prime Limited	CRISIL AAA	1.03%
	Grasim Industries Limited	CRISIL AAA	1.01%
	HDFC Bank Limited	CRISIL AAA	0.97%
	ICICI Home Finance Company Limited	CRISIL AAA	0.62%
	Total		83.73%
	Government Securities (Central/State)		
~	7.38% GOI 2027	SOV	12.76%
	7.02% GOI 2027	SOV	0.98%
	Total		13.74%

ame of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		2.54%
Total		2.54%
Iotai		2.34%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.28%
Total		0.28%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.29%
Total		-0.29%
GRAND TOTAL		100.00%
Top Ten Holdings		
1 5		
es: 1. All corporate ratings are assigned by rating agencies		Scheme



DSP MUTUAL FUND

INCEPTION DATE September 10, 2018 BENCHMARK CRISIL Corporate Debt A-II Index

NAV AS ON JANUARY 31, 2025 Regular Plan Growth: ₹ 15.3781 Direct Plan Growth: ₹ 15.6293

TOTAL AUM 2,610 Cr.

MONTHLY AVERAGE AUM 2,597 Cr. Month End Expense

Ratio Regular Plan : 0.54% Direct Plan : 0.28%

AVERAGE MATURITY 2.08 years

MODIFIED DURATION

PORTFOLIO YTM 7.41%

PORTFOLIO YTM (ANNUALISED)[#] 7.43%

PORTFOLIO MACAULAY DURATION 1.92 years

Yields are annualized for all the securities.

DSP

DSP Overnight Fund

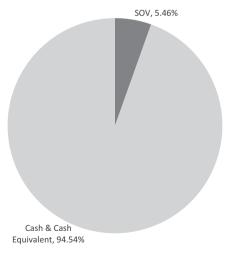
An Open Ended Debt Scheme Investing in Overnight Securities. A relatively low interest rate risk and relatively low credit risk.

Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
Treasury Bill		
364 DAYS T-BILL 2025	SOV	2.63%
182 DAYS T-BILL 2025	SOV	2.02%
91 DAYS T-BILL 2025	SOV	0.81%
Total		5.46%
TREPS / Reverse Repo Investments		94.12%
Total		94.12%
Cash & Cash Equivalent		
Net Receivables/Payables		0.42%
Total		0.42%
GRAND TOTAL		100.00%

As per the investment policy of DSP Overnight Fund , the Fund does not invest in Corporate Debt Repo Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

Rating Profile of the Portfolio of the Scheme



MUTUAL FUND

INCEPTION DATE Jan 9, 2019 BENCHMARK CRISIL Liquid Overnight Index

NAV AS ON JANUARY 31, 2025 Regular Plan Growth: ₹ 1,347.1953 Direct Plan Growth: ₹ 1,353.9211

TOTAL AUM 2,459 Cr.

MONTHLY AVERAGE AUM 2,781 Cr. Month End Expense

Ratio Regular Plan : 0.15% Direct Plan : 0.08%

AVERAGE MATURITY 0.01 years

MODIFIED DURATION 0 years

PORTFOLIO YTM 6.70%

PORTFOLIO YTM (ANNUALISED)# 6.70%

PORTFOLIO MACAULAY DURATION

0.00 year # Yields are annualized for all the securities.

DSP Multi Asset Allocation Fund

An open ended scheme investing in equity/equity related securities, debt/ money market instruments, commodity ETFs, exchange traded commodity derivatives and overseas securities

Portfolio

ame of Instrument	8 to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks HDFC Bank Limited	11.0
ICICI Bank Limited	4.8
Axis Bank Limited	1.0
IT - Software	4.4
Infosys Limited	2.4
HCL Technologies Limited	2.0
Automobiles	3.3
Tata Motors Limited	1.5
Maruti Suzuki India Limited	1.0
Hero MotoCorp Limited	0.8
Pharmaceuticals & Biotechnology Sun Pharmaceutical Industries Limited	2.8
Suven Pharmaceuticals Limited	0.6
IPCA Laboratories Limited	0.5
Alembic Pharmaceuticals Limited	0.4
Finance	2,6
Bajaj Finserv Limited	1.7
Mahindra & Mahindra Financial Services Limited	0.9
Non - Ferrous Metals	2,1
Hindalco Industries Limited	1.3
Hindustan Zinc Limited	0.7
Power	1.5
Power Grid Corporation of India Limited	1.5
Auto Components	1.5
CIE Automotive India Limited Samvardhana Motherson International Limited	0.6
Craftsman Automation Limited	0.2
Diversified FMCG	1.4
ITC Limited	1.4
Capital Markets	1.3
Angel One Limited	1.3
Telecom - Services	1.3
Indus Towers Limited	1.3
Gas	1.3
GAIL (India) Limited	1.3
Realty	1.2
Oberoi Realty Limited	1.3
Personal Products	1.0
Godrej Consumer Products Limited Ferrous Metals	1.0
Tata Steel Limited	0.9
Jindal Steel & Power Limited	0.4
Minerals & Mining	0.9
NMDC Limited	0.9
Petroleum Products	0.8
Hindustan Petroleum Corporation Limited	0.8
Leisure Services	0.6
Sapphire Foods India Limited	0.6
ITC Hotels Limited	0.0
Healthcare Services	0.6
Narayana Hrudayalaya Ltd. Consumer Durables	0.6
Crompton Greaves Consumer Electricals Limited	0.5
Industrial Manufacturing	0.4
GMM Pfaudler Limited	0.4
Oil	0.3
Oil India Limited	0.:
Chemicals & Petrochemicals	0.3
Archean Chemical Industries Limited	0.3
Total	42.9
Family Constitution and (an and the second s	
Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges Finance	2.3
Tencent Holdings Limited	2,3
Brookfield Corporation	1.
Retailing	1.3
Alibaba Group Holding Limited	1.3
IT - Software	1.3
Microsoft Corp	1.
IT - Hardware	0.9
Taiwan Semiconductor-Sp Adr	0.0
Consumer Durables	0.8
NIKE Inc	0.0
Total	6.8
Arbitrago	
Arbitrage Index Options	0.0
much options	0.0

Month End Expense Ratio

Plan Name			
Fidil Naille	Scheme	Underlying Funds*^	Total
Direct	0.32%	0.02%	0.34%
Regular	1.61%	0.02%	1.63%

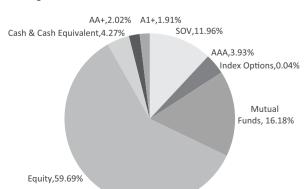
ame of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		AJJCIJ
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
Bajaj Finance Limited	CRISIL AAA	2.14%
Bharti Telecom Limited	CRISIL AA+	2.02%
Power Finance Corporation Limited	CRISIL AAA	0.99%
HDFC Bank Limited	CRISIL AAA	0.80%
Total		5.95%
Government Securities (Central/State)		
7.30% GOI 2053	SOV	4.11%
7.26% Maharashtra SDL 2050	SOV	2.06%
7.09% GOI 2054	SOV	1.44%
8.51% GOI FRB 2033	SOV	1.25%
7.46% Telangana SDL 2045	SOV	1.06%
6.79% GOI 2034	SOV	1.01%
7.06% GOI 2028	SOV	0.61%
7.34% GOI 2064 Total	SOV	0.42%
IULAI		11,70/
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
HDFC Bank Limited	CRISIL A1+	0.98%
Punjab National Bank	CRISIL A1+	0.93%
Total		1.91%
TREPS / Reverse Repo Investments		3.09%
Total		3.09%
Mutual Funds		
DSP Gold ETF		11.96%
DSP SILVER ETF		2.77%
DSP NIFTY PSU BANK ETF Total		1.45% 16.18%
local		10,10%
OTHERS		
Overseas Mutual Funds		
The Communication Services Select Sector SPDR Fund		3.06%
iShares Global Industrials ETF		2.59%
iShares S&P 500 Energy Sector UCITS ETF iShares Global Healthcare ETF		1.62%
The Consumer Staples Select Sector SPDR Fund		0.89%
iShares Global Comm Services ETF		0.14%
Total		9.89%
Cash & Cash Equivalent		1 400
Cash Margin Net Receivables/Payables		1.18%
Total		1.18%
GRAND TOTAL		100.00%
Top Ten Holdings ss than 0.01% Veighted average TER of the underlying funds. indly refer Overseas mutual fund section of scheme por e investors are bearing the recurring expenses of the Fu lerlying Fund. omputed on the invested amount for debt portfolio ssification of % of holdings based on Market Capitalisati	nd, in addition to the e	expenses of the

Additional Disclosure of Overseas Mutual Fund Holdings

The Consumer Staples Select Sector SPDR Fund iShares Global Industrials ETF iShares Global Healthcare ETF iShares SdP 500 Energy Sector UCITS ETF The Communication Services Select Sector SPDR Fund iShares Global Comm Services ETF

market capitalization.

Rating Profile of the Portfolio of the Scheme



DSP MUTUAL FUND

INCEPTION DATE

September 27, 2023

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

NAV AS ON

JANUARY 31, 2025

<u>Regular Plan</u> Growth: ₹ 12.4528

Direct Plan Growth: ₹ 12.6925

TOTAL AUM 2,537 Cr.

MONTHLY AVERAGE AUM 2,488 Cr.

Portfolio Turnover Ratio (Last 12 months): 0.50

Portfolio Turnover Ratio (Directional Equity): 0.11

AVERAGE MATURITY®® 12.57 years

MODIFIED DURATION®® 5.33 years

PORTFOLIO YTM®® 7.21%

PORTFOLIO YTM (ANNUALISED)^{#@@} 7.27%

PORTFOLIO MACAULAY DURATION® 5.54 years

Yields are annualized for all the securities.

INCEPTION DATE December 8, 2023

BENCHMARK Nifty Financial Services TRI

NAV AS ON **JANUARY 31, 2025**

<u>Regular Plan</u> Growth: ₹ 11.540 <u>Direct Plan</u> Growth: ₹ 11.743

TOTAL AUM 1,012 Cr.

MONTHLY AVERAGE AUM 1,006 Cr.

Portfolio Turnover Ratio (Last 12 months):

Month End Expense Ratio Regular Plan : 2.20%

Direct Plan : 0.71%

DSP	Banking	£	Financial	l Services	Fund
	Duning	<u> </u>	i mancia		

An open ended equity scheme investing in banking and financial services sector

Portfolio

Na	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	37.599
~	ICICI Bank Limited	16.849
~	HDFC Bank Limited	7.569
~	State Bank of India	7.22
~	Axis Bank Limited	4.399
	AU Small Finance Bank Limited	0.875
	CSB Bank Limited	0.719
	Finance	31,669
~	Bajaj Finserv Limited	9.589
~	Cholamandalam Investment and Finance Company Limited	6.279
~	Bajaj Finance Limited	5.619
~	Power Finance Corporation Limited	4.149
~	Bajaj Housing Finance Limited	3.039
	Manappuram Finance Limited	1.559
	Shriram Finance Limited	1.489
	Insurance	6,939
	Niva Bupa Health Insurance Company Limited	2.179
	Life Insurance Corporation of India	2.039
	SBI Life Insurance Company Limited	1.739
	Max Financial Services Limited	1.009
	Capital Markets	2,069
~	Nippon Life India Asset Management Limited	2.85
	BSE Limited	0.529
	5Paisa Capital Limited	0.315
	Angel One Limited	-1.629
	IT - Services	1.579
	Zaggle Prepaid Ocean Services Limited	1.579
	Total	79.819
	Arbitrage (Cash Long)	
	Stock Futures	2,189
	Total	4.449
	MONEY MARKET INSTRUMENTS	
		44.000
	TREPS / Reverse Repo Investments Total	14.969
	IOTAI	14,907
	Cash & Cash Equivalent	
	Cash Margin	2.27
	Net Receivables/Payables	-1.489
	Total	0.799
	GRAND TOTAL	100.009

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 69.88%, Mid Cap 5.88%, Small-Cap 6.31%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

FUND MANAGER - Bhavin Gandhi is managing the scheme since March 2024.

DSP Flexi Cap Fund									
Period	DSP Flexi Cap Fund	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000			
1 Year	12.09%	11,213	10.03%	11,006	9.55%	10,958			
3 Year	13.34%	14,564	14.24%	14,916	12.01%	14,058			
5 Year	16.27%	21,265	18.16%	23,054	15.80%	20,844			
Since Inception	18.77%	1,190,191	14.90%	473,297	13.20%	312,872			
NAV/Index Value (as of January 31, 2025)	63.99		34,130.93		34,998.01				
Date of Allotment Apr 29, 1997									

The TRI data is not available since inception of the Scheme. The respective benchmark performance for the Scheme is calculated using composite CAGR of: Nifty 50 TR PRI values from 29 Apr, 1997 to 30 Jun, 1999 and TRI values from 30 Jun, 1999 onwards. Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Abhishek Singh is managing the scheme since June 2022.

DSP Top 100 Equity Fund								
Period	DSP Top 100 Equity Fund	Growth of Rs 10,000	BSE 100 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	18.05%	11,810	10.75%	11,078	9.55%	10,958		
3 years	15.53%	15,426	13.33%	14,561	12.01%	14,058		
5 years	14.48%	19,678	16.84%	21,792	15.80%	20,844		
Since Inception	18.88%	442,605	17.64%	351,698	17.03%	313,638		
NAV/Index Value (as of January 31, 2025)	442.60		31,550.27		34,998.01			
Date of Allotment Mar 10, 2003								

The respective benchmark performance for the Scheme is calculated using composite CAGR of: BSE 100 TR PRI values from 10 Mar, 2003 to 01 Aug, 2006 and TRI values from 01 Aug, 2006 onwards. Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2010. Resham Jain is managing the scheme since March 2018.

DSP Small Cap Fund									
Period	DSP Small Cap Fund	Growth of Rs 10,000	BSE 250 Small Cap (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000			
1 year	9.40%	10,943	5.63%	10,564	9.55%	10,958			
3 years	16.88%	15,972	17.95%	16,415	12.01%	14,058			
5 years	25.65%	31,355	25.40%	31,050	15.80%	20,844			
Since Inception	17.81%	180,287	10.89%	61,924	11.60%	69,407			
NAV/Index Value (as of January 31, 2025)	180.29		7,880.60		34,998.01				
Date of Allotment									

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Abhishek Singh is managing the scheme since March 2024. Shantanu Godambe managing this 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^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000			
1 year	15.04%	11,509	10.01%	11,004	9.55%	10,958			
3 years	12.77%	14,345	11.49%	13,864	12.01%	14,058			
5 years	14.79%	19,942	14.34%	19,557	15.80%	20,844			
Since Inception	14.64%	335,027	NA	NA	14.20%	303,130			
NAV/Index Value (as of January 31, 2025)	335.03		19,515.51		34,998.01				
Date of Allotment May 27, 1999									

Since inception returns have been calculated from the date of allotment till 31 January 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 - Rohit Singhania is managing the scheme since July 2012.

DSP Natural Resources and New Energy Fund							
Period	DSP Natural Resources & New Energy Fund	Growth of Rs 10,000	Composite Benchmark^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	6.31%	10,633	8.35%	10,838	9.55%	10,958	
3 years	16.25%	15,716	18.25%	16,541	12.01%	14,058	
5 years	22.44%	27,553	21.95%	26,998	15.80%	20,844	
Since Inception	13.44%	82,940	8.48%	39,180	10.84%	56,244	
NAV/Index Value (as of January 31, 2025)	82.94		391.81		34,998.01		
Date of Allotment		Apr 25, 2008					

^Scheme Benchmark (Composite Benchmark TRI = 35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return) #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Vinit Sambre is managing the scheme since July 2012. Abhishek Ghosh is managing the scheme since September 2022.

DSP Mid Cap Fund								
Period	DSP Mid Cap Fund	Growth of Rs 10,000	Nifty Midcap 150 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000		
1 year	13.51%	11,355	11.57%	11,160	9.55%	10,958		
3 years	14.09%	14,854	21.09%	17,763	12.01%	14,058		
5 years	17.20%	22,127	25.37%	31,007	15.80%	20,844		
Since Inception	15.34%	134,905	15.61%	140,754	11.75%	75,705		
NAV/Index Value (as of January 31, 2025)	134.91		25,105.36		34,998.01			
Date of Allotment		Nov 14, 2006						

Date of Allotment

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2020. Bhavin Gandhi is managing the scheme since February 2024.

DSP Focus Fund								
Period	DSP Focus Fund	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	14.16%	11,421	10.03%	11,006	9.55%	10,958		
3 years	13.96%	14,806	14.24%	14,916	12.01%	14,058		
5 years	14.30%	19,524	18.16%	23,054	15.80%	20,844		
Since Inception	11.68%	50,441	13.02%	60,084	12.37%	55,218		
NAV/Index Value (as of January 31, 2025)	50.44		34,130.93		34,998.01			
Date of Allotment		Jun 10, 2010						

Since inception returns have been calculated from the date of allotment till 31 January 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 Large Midcap 250 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	16.07%	11,612	11.03%	11,106	9.55%	10,958	
3 years	17.35%	16,169	16.77%	15,928	12.01%	14,058	
5 years	19.07%	23,960	20.74%	25,684	15.80%	20,844	
Since Inception	17.80%	574,572	NA	NA	13.91%	250,658	
NAV/Index Value (as of January 31, 2025)	574.58		19,424.39		34,998.01		
Date of Allotment		May 16, 2000					

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Charanjit Singh is managing the scheme since January 2021.

DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)							
Period	DSP India T.I.G.E.R. Fund	Growth of Rs 10,000	BSE India Infrastructure TRI^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	14.02%	11,407	5.84%	10,585	9.55%	10,958	
3 years	26.19%	20,109	29.30%	21,631	12.01%	14,058	
5 years	25.49%	31,163	30.49%	37,893	15.80%	20,844	
Since Inception	17.73%	291,317	NA	NA	15.68%	202,503	
NAV/Index Value (as of January 31, 2025)	291.32		830.97		34,998.01		
Date of Allotment	Jun 11, 2004						

Since inception returns have been calculated from the date of allotment till 31 January 2025.

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

DSP ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund) ^{ss}							
Period	DSP ELSS Tax Saver Fund ^{ss}	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	16.69%	11,674	10.03%	11,006	9.55%	10,958	
3 years	16.63%	15,873	14.24%	14,916	12.01%	14,058	
5 years	20.06%	24,971	18.16%	23,054	15.80%	20,844	
Since Inception	15.25%	129,665	12.02%	77,617	11.47%	70,988	
NAV/Index Value (as of January 31, 2025)	129.66		34,130.93		34,998.01		
Date of Allotment		Jan 18, 2007					

Since inception returns have been calculated from the date of allotment till 31 January 2025.

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^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	11.39%	11,142	9.76%	10,979	9.55%	10,958		
3 years	9.73%	13,215	10.42%	13,466	12.01%	14,058		
5 years	9.84%	15,998	12.74%	18,226	15.80%	20,844		
Since Inception	9.13%	26,131	12.47%	36,374	14.55%	44,521		
NAV/Index Value (as of January 31, 2025)	26.13		14,682.38		34,998.01			
Date of Allotment		Feb 06, 2014						

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Jay Kothari is managing the scheme since March 2013.

DSP Global Clean Energy Fund of Fund (erstwhile known as DSP World Energy Fund)							
Period	DSP Global Clean Energy Fund of Fund	Growth of Rs 10,000	MSCI ACWI IMI Clean Energy Infrastructure Index^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	2.49%	10,250	15.50%	11,555	9.55%	10,958	
3 years	3.79%	11,180	3.62%	11,128	12.01%	14,058	
5 years	6.07%	13,431	13.47%	18,822	15.80%	20,844	
Since Inception	3.70%	17,543	NA	NA	12.48%	61,738	
NAV/Index Value (as of January 31, 2025)	17.54		214,834.28		34,998.01		
Date of Allotment		Aug 14, 2009					

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER -Abhishek Singh is managing the scheme since May 2021. Shantanu Godambe managing this scheme since August 2024.

DSP Regular Savings Fund							
Period	DSP Regular Savings Fund	Growth of Rs 10,000	CRISIL Hybrid 85+15 - Conservative Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index"	Growth of Rs 10,000	
1 year	10.26%	11,029	9.08%	10,911	9.77%	10,980	
3 years	8.27%	12,695	7.80%	12,528	6.62%	12,121	
5 years	8.35%	14,942	8.68%	15,170	5.77%	13,244	
Since Inception	8.69%	55,941	8.57%	54,637	5.82%	32,174	
NAV/Index Value (as of January 31, 2025)	55.94		6,909.80		4,915.88		
Date of Allotment	Jun 11, 2004						

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Karan Mundhra is managing the scheme since May 2021. Shalini Vasanta is managing the scheme since August 2024.

DSP Liquidity Fund							
Period	DSP Liquidity Fund	Growth of Rs 10,000	CRISIL Liquid Debt A-I Index ^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000	
Last 7 days till January 31, 2025	7.26%	10,013	7.15%	10,013	7.70%	10,014	
Last 15 days till January 31, 2025	6.94%	10,028	6.92%	10,028	8.66%	10,034	
Last 1 month till January 31, 2025	6.98%	10,057	6.99%	10,058	7.30%	10,060	
1 year	7.34%	10,736	7.27%	10,729	7.51%	10,753	
3 years	6.49%	12,077	6.56%	12,102	6.32%	12,021	
5 years	5.34%	12,972	5.45%	13,039	5.60%	13,134	
Since Inception	6.93%	36,234	6.81%	35,426	6.16%	31,543	
NAV/Index Value (as of January 31, 2025)	3,623.36		4,206.69		7,539.63		
Date of Allotment			Nov 23, 2	2005			

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 31 January 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^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000		
1 year	7.65%	10,767	7.83%	10,785	9.77%	10,980		
3 years	5.88%	11,872	6.27%	12,005	6.62%	12,121		
5 years	5.84%	13,284	6.31%	13,583	5.77%	13,244		
Since Inception	6.93%	44,894	7.08%	46,294	6.38%	39,971		
NAV/Index Value (as of January 31, 2025)	44.89		4,827.36		4,915.88			
Date of Allotment		Sep 09, 2002						

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Jay Kothari is managing the scheme since March 2013.

DSP World Gold Fund Of Fund							
Period	DSP World Gold Fund of Fund	Growth of Rs 10,000	FTSE Gold Mine TRI (in INR terms)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	47.18%	14,734	50.63%	15,080	9.55%	10,958	
3 years	12.51%	14,248	15.82%	15,544	12.01%	14,058	
5 years	9.52%	15,765	11.28%	17,076	15.80%	20,844	
Since Inception	4.96%	23,218	5.55%	25,583	11.24%	63,829	
NAV/Index Value (as of January 31, 2025)	23.22		301,190.63		34,998.01		
Date of Allotment		Sep 14, 2007					

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Jay Kothari is managing the scheme since March 2013.

DSP World Mining Fund of Fund (Erstwhile DSP World Mining Fund)							
Period	DSP World Mining Fund of Fund	Growth of Rs 10,000	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index^	Growth of Rs 10,000	Nifty 50 (TRI)"	Growth of Rs 10,000	
1 year	2.76%	10,277	4.21%	10,422	9.55%	10,958	
3 years	2.94%	10,908	5.55%	11,759	12.01%	14,058	
5 years	12.85%	18,311	12.97%	18,414	15.80%	20,844	
Since Inception	3.07%	15,779	4.64%	19,837	11.86%	54,339	
NAV/Index Value (as of January 31, 2025)	15.78		409,324.30		34,998.01		
Date of Allotment		Dec 29, 2009					

TRI - Total Return Index.

IN - Iotal Return index. Since inception returns have been calculated from the date of allotment till 31 January 2025. Please refer note mentioned in page no. 16. Investors are requested to note that DSP world Agriculture Fund has been merged with DSP World mining fund of Fund (Erstwhile Known as DSP World Mining Fund), effective from close of business hours of October 4, 2024. ("Effective Date"). For performance details of DSP World Agriculture Fund, Investors may request to DSP Asset Managers Private Limited ("AMC"), Investment Manager for DSP Mutual Fund, Mafatlal Centre, 10th Floor, Nariman Point, Mumbai 400 021. Investors can also reach our call centre as well (Toll-free 18002084499, 18002004499, Tel. No.: 91-22 66578000, Fax No.: 91-22 66578181) or drop an email on <u>service@dspim.com</u>.

FUND MANAGER - Jay Kothari is managing the scheme since March 2013.

DSP US Flexible Equity Fund of Fund (erstwhile known as DSP US Flexible Equity Fund)							
Period	DSP US Flexible Equity Fund of Fund	Growth of Rs 10,000	Russell 1000 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	21.71%	12,178	32.17%	13,227	9.55%	10,958	
3 years	14.55%	15,036	17.38%	16,181	12.01%	14,058	
5 years	16.93%	21,879	19.43%	24,320	15.80%	20,844	
Since Inception	15.55%	60,932	18.68%	85,078	14.16%	52,357	
NAV/Index Value (as of January 31, 2025)	60.93		1,804,936.17		34,998.01		
Date of Allotment	Aug 03, 2012						

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Karan Mundhra is managing the scheme since March 2022.

Shalini Vasanta is managing the scheme since June 2023.

DSP Low Duration Fund							
Period	DSP Low Duration Fund	Growth of Rs 10,000	NIFTY Low Duration Debt Index A-I ^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index"	Growth of Rs 10,000	
1 year	7.41%	10,743	7.65%	10,767	7.51%	10,753	
3 years	6.24%	11,994	6.45%	12,063	6.32%	12,021	
5 years	5.70%	13,199	5.75%	13,227	5.60%	13,134	
Since Inception	6.80%	19,183	6.74%	19,076	6.32%	18,352	
NAV/Index Value (as of January 31, 2025)	19.18		5,210.62		7,539.63		
Date of Allotment	Mar 10, 2015						

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Shalini Vasanta is managing the scheme since January 2025. Karan Mundhra is managing the scheme since May 2021.

DSP Ultra Short Fund							
Period	DSP Ultra Short Fund	Growth of Rs 10,000	CRISIL Ultra Short Duration Debt A-I Index^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index*	Growth of Rs 10,000	
1 year	6.89%	10,691	7.60%	10,762	7.51%	10,753	
3 years	5.97%	11,902	6.75%	12,168	6.32%	12,021	
5 years	5.06%	12,802	5.92%	13,338	5.60%	13,134	
Since Inception	6.66%	33,003	7.49%	38,075	6.21%	30,520	
NAV/Index Value (as of January 31, 2025)	3,300.27		7,848.28		7,539.63		
Date of Allotment	Jul 31, 2006						

Since inception returns have been calculated from the date of allotment till 31 January 2025.

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 ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000			
1 year	8.44%	10,846	7.63%	10,765	9.77%	10,980			
3 years	6.26%	12,001	5.85%	11,863	6.62%	12,121			
5 years	6.40%	13,640	6.16%	13,488	5.77%	13,244			
Since Inception	7.68%	23,217	7.53%	22,864	6.95%	21,503			
NAV/Index Value (as of January 31, 2025)	23.22		5,428.36		4,915.88				
Date of Allotment		Sep 14, 2013							

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Karan Mundhra is managing the scheme since May 2021.

Shalini Vasanta managing this Scheme since August 2024.

DSP Savings Fund								
Period	DSP Savings Fund	Growth of Rs 10,000	CRISIL Money Market A-I Index ^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index#	Growth of Rs 10,000		
Last 7 days till January 31, 2025	8.02%	10,015	7.94%	10,015	7.70%	10,014		
Last 15 days till January 31, 2025	6.98%	10,028	7.19%	10,029	8.66%	10,034		
Last 1 month till January 31, 2025	6.53%	10,054	6.86%	10,057	7.30%	10,060		
1 year	7.31%	10,733	7.39%	10,741	7.51%	10,753		
3 years	6.26%	11,999	6.69%	12,147	6.32%	12,021		
5 years	5.58%	13,123	5.75%	13,229	5.60%	13,134		
Since Inception	6.64%	51,021	7.13%	57,319	6.37%	47,853		
NAV/Index Value (as of January 31, 2025)	51.02		9,146.95		7,539.63			
Date of Allotment			Sep 30,	1999				

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Vivekanand Ramakrishnan is managing the scheme since July 2021. Karan Mundhra is managing the scheme since May 2021.

DSP Bond Fund								
Period	DSP Bond Fund	Growth of Rs 10,000	CRISIL Medium Duration Debt A-III Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index"	Growth of Rs 10,000		
1 year	7.79%	10,781	7.90%	10,793	9.77%	10,980		
3 years	6.11%	11,948	5.74%	11,824	6.62%	12,121		
5 years	6.15%	13,479	6.59%	13,763	5.77%	13,244		
Since Inception	7.70%	78,433	NA	NA	NA	NA		
NAV/Index Value (as of January 31, 2025)	78.43		4,678.38		4,915.88			
Date of Allotment		Apr 29, 1997						

Since inception returns have been calculated from the date of allotment till 31 January 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 ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000		
1 year	9.23%	10,926	8.76%	10,878	9.77%	10,980		
3 years	6.56%	12,103	6.44%	12,061	6.62%	12,121		
5 years	6.78%	13,885	6.87%	13,943	5.77%	13,244		
Since Inception	7.56%	32,642	8.32%	36,608	6.36%	27,219		
NAV/Index Value (as of January 31, 2025)	3,264.20		5,638.97		4,915.88			
Date of Allotment		May 9, 2007						

Since inception returns have been calculated from the date of allotment till 31 January 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 (Erstwhile DSP Govern- ment Securities Fund)	hile DSP Govern- Growth of Rs 10,000 Crisil Dynamic Gilt Growth of Rs 10,000 CRISIL 10 Year Growth of Rs 10						
1 year	9.11%	10,914	9.63%	10,966	9.77%	10,980		
3 years	6.79%	12,181	7.08%	12,282	6.62%	12,121		
5 years	7.16%	14,138	6.95%	14,001	5.77%	13,244		
Since Inception	9.18%	92,750	8.68%	82,519	NA	NA		
NAV/Index Value (as of January 31, 2025)	92.75		12,720.93		4,915.88			
Date of Allotment		Sep 30, 1999						

Since inception returns have been calculated from the date of allotment till 31 January 2025. The scheme name has been changed from 'DSP Government Securities Fund' to "DSP Gilt Fund" with effect from February 23, 2024.

FUND MANAGER - Vivekanand Ramakrishnan is managing the scheme since July 2021. Shalini Vasanta is managing the scheme since January 2025.

DSP Credit Risk Fund								
Period	DSP Credit Risk Fund	Growth of Rs 10,000	CRISIL Credit Risk Debt B-II Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	7.83%	10,785	8.09%	10,811	9.77%	10,980		
3 years	11.00%	13,681	7.19%	12,319	6.62%	12,121		
5 years	7.93%	14,651	7.57%	14,410	5.77%	13,244		
Since Inception	6.85%	42,230	8.46%	58,374	5.99%	35,444		
NAV/Index Value (as of January 31, 2025)	42.23		6,677.91		4,915.88			
Date of Allotment		May 13, 2003						

Date of Allotment

#Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Jay Kothari is managing the scheme since August 2014.

DSP Global Allocation Fund of Fund (Erstwhile known as DSP Global Allocation Fund)								
Period	DSP Global Allocation Fund of Fund	Growth of Rs 10,000	MSCI ACWI Net total returns index^	Growth of Rs 10,000	Nifty 50 (TRI)"	Growth of Rs 10,000		
1 year	15.37%	11,542	25.94%	12,602	9.55%	10,958		
3 years	8.44%	12,754	13.94%	14,797	12.01%	14,058		
5 years	9.48%	15,735	15.35%	20,437	15.80%	20,844		
Since Inception	7.50%	21,308	12.70%	34,905	12.34%	33,741		
NAV/Index Value (as of January 31, 2025)	21.31		40,833.70		34,998.01			
Date of Allotment		Aug 21, 2014						

Since inception returns have been calculated from the date of allotment till 31 January 2025.

Note- The scheme benchmark has been changed from "36% SEP Solo Composite TRI; 24% FTSE World (ex-US); 24% ML US Treasury Current 5 Year; 16% Citigroup Non-USD World Government Bond Index" to "MSCI ACWI Net total returns index" with effect from December 28, 2023. The scheme name has been changed from 'DSP Global Allocation Fund' to "DSP Global Allocation Fund of Fund" with effect from December 28, 2023.

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

Kaivalya Nadkarni is managing the scheme since October 2024. Shantanu Godambe is managing this scheme since August 2024.

DSP Equity Savings Fund								
Period	DSP Equity Savings Fund	Growth of Rs 10,000	Nifty Equity Savings Index TRI^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	11.64%	11,168	8.63%	10,866	9.77%	10,980		
3 years	9.02%	12,959	8.70%	12,846	6.62%	12,121		
5 years	9.64%	15,855	9.89%	16,034	5.77%	13,244		
Since Inception	8.72%	20,955	9.68%	22,657	6.43%	17,361		
NAV/Index Value (as of January 31, 2025)	20.96		5,983.33		4,915.88			
Date of Allotment		Mar 28, 2016						

Since inception returns have been calculated from the date of allotment till 31 January 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^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index"	Growth of Rs 10,000		
1 year	9.16%	10,919	9.77%	10,980	9.77%	10,980		
3 years	6.24%	11,992	6.62%	12,121	6.62%	12,121		
5 years	5.84%	13,288	5.77%	13,244	5.77%	13,244		
Since Inception	7.42%	20,992	7.10%	20,344	7.10%	20,344		
NAV/Index Value (as of January 31, 2025)	20.99		4,915.88		4,915.88			
Date of Allotment			Sep 26, 2	2014				

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since July 2019. Diipesh Shah is managing the scheme since November 2020.

DSP Nifty 50 Equal Weight Index Fund									
Period	DSP Nifty 50 Equal Weight Index Fund	Growth of Rs 10,000	NIFTY 50 Equal Weight (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	Tracking Difference		
1 year	8.53%	10,855	9.69%	10,972	9.55%	10,958	-1.16%		
3 years	14.97%	15,204	16.13%	15,668	12.01%	14,058	-1.16%		
5 years	19.34%	24,230	21.05%	26,024	15.80%	20,844	-1.72%		
Since Inception	12.46%	23,516	13.91%	25,809	13.53%	25,192	-1.45%		
NAV/Index Value (as of January 31, 2025)	23.52		50,057.79		34,998.01				
Date of Allotment			Oct 23	, 2017					

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

Karan Mundhra is managing this Scheme since August 2024.

DSP Arbitrage Fund								
Period	DSP Arbitrage Fund	Growth of Rs 10,000	NIFTY 50 Arbitrage Index^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index [#]	Growth of Rs 10,000		
1 year	7.23%	10,725	7.52%	10,755	7.51%	10,753		
3 years	6.30%	12,015	6.71%	12,152	6.32%	12,021		
5 years	5.21%	12,894	5.28%	12,940	5.60%	13,134		
Since Inception	5.49%	14,554	5.38%	14,444	6.06%	15,115		
NAV/Index Value (as of January 31, 2025)	14.55		2,445.13		7,539.63			
Date of Allotment		Jan 25, 2018						

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Chirag Dagli is managing the scheme since December 2020.

DSP Healthcare Fund								
Period	DSP Healthcare Fund	Growth of Rs 10,000	BSE Healthcare (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	25.99%	12,607	24.25%	12,433	9.55%	10,958		
3 years	21.30%	17,858	20.92%	17,691	12.01%	14,058		
5 years	27.21%	33,360	25.32%	30,943	15.80%	20,844		
Since Inception	24.77%	39,218	19.71%	30,365	14.63%	23,240		
NAV/Index Value (as of January 31, 2025)	39.22		48,235.39		34,998.01			
Date of Allotment			Nov 30	2018				

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since July 2019. Diipesh Shah is managing the scheme since November 2020.

DSP Nifty 50 Index Fund										
Period	DSP Nifty 50 Index Fund	2 Nitty 50 (TRI)^ Nitty 50 (TRI)"								
1 year	8.99%	10,902	9.55%	10,958	9.55%	10,958	-0.55%			
3 years	11.50%	13,866	12.01%	14,058	12.01%	14,058	-0.51%			
5 years	15.14%	20,250	15.80%	20,844	15.80%	20,844	-0.67%			
Since Inception	14.65%	22,549	15.35%	23,379	15.35%	23,379	-0.70%			
NAV/Index Value (as of January 31, 2025)	22.55		34,998.01		34,998.01					
Date of Allotment		Feb 21, 2019								

Since inception returns have been calculated from the date of allotment till 31 January 2025.

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

DSP Corporate Bond Fund										
Period	DSP Corporate Bond Fund	Growth of Rs 10,000	CRISIL Corporate Debt A-II Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000				
1 year	7.65%	10,767	7.73%	10,775	9.77%	10,980				
3 years	5.57%	11,768	6.19%	11,975	6.62%	12,121				
5 years	5.71%	13,206	6.52%	13,719	5.77%	13,244				
Since Inception	6.96%	15,378	7.34%	15,728	7.40%	15,787				
NAV/Index Value (as of January 31, 2025)	15.38		6,134.69		4,915.88					
Date of Allotment			Sep 10, 2	2018						

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Karan Mundhra is managing this Scheme since August 2024. Shalini Vasanta managing this Scheme since August 2024.

DSP Overnight Fund										
Period	DSP Overnight Fund	Growth of Rs 10,000	CRISIL Liquid Overnight Index [^]	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000				
Last 7 days till January 31, 2025	6.46%	10,012	6.55%	10,012	7.70%	10,014				
Last 15 days till January 31, 2025	6.44%	10,026	6.53%	10,026	8.66%	10,034				
Last 1 month till January 31, 2025	6.47%	10,053	6.53%	10,054	7.30%	10,060				
1 year	6.61%	10,663	6.71%	10,672	7.51%	10,753				
3 years	6.05%	11,929	6.17%	11,970	6.32%	12,021				
5 years	4.91%	12,713	5.01%	12,773	5.60%	13,134				
Since Inception	5.04%	13,472	5.13%	13,542	5.91%	14,164				
NAV/Index Value (as of January 31, 2025)	1,347.20		3,420.48		7,539.63					
Date of Allotment		Jan 9. 2019								

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since July 2019. Dipesh Shah is managing the scheme since November 2020.

DSP Nifty Next 50 Index Fund										
Period	DSP Nifty Next 50 Index Fund Growth of Rs 10,000 Nifty Next 50 TRI^ Growth of Rs 10,000 Nifty Next 50 TRI^ 10,000 Nifty 50 (TRI) [#] Growth of Rs 10,000 Differ									
1 year	13.81%	11,385	14.96%	11,500	9.55%	10,958	-1.15%			
3 years	15.51%	15,419	16.29%	15,731	12.01%	14,058	-0.77%			
5 years	17.32%	22,250	18.35%	23,243	15.80%	20,844	-1.03%			
Since Inception	16.10%	24,295	17.17%	25,659	15.35%	23,379	-1.07%			
NAV/Index Value (as of January 31, 2025)	24.30		89,962.99		34,998.01					
Date of Allotment		Feb 21, 2019								

Since inception returns have been calculated from the date of allotment till 31 January 2025.

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

DSP Quant Fund										
Period DSP Quant Fund Growth of Rs 10,000 BSE 200 TRI^ Growth of Rs 10,000 Nifty 50 (TRI)# Growth of Rs 1										
1 year	9.02%	10,904	10.46%	11,049	9.55%	10,958				
3 years	7.68%	12,487	13.88%	14,775	12.01%	14,058				
5 years	13.16%	18,564	17.68%	22,592	15.80%	20,844				
Since Inception	13.47%	20,415	15.94%	23,061	14.13%	21,095				
NAV/Index Value (as of January 31, 2025)	20.42		13,632.35		34,998.01					
Date of Allotment		Jun 10, 2019								

Since inception returns have been calculated from the date of allotment till 31 January 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 May 2022.

Kaivalya Nadkarni is managing the scheme since October 2024.

DSP Value Fund											
Period	DSP Value Fund	DSP Value Fund Growth of Rs 10,000 Nifty 500 TRI^ Growth of Rs 10,000 Nifty 50 TRI [#] Growth of Rs 10,000									
1 year	12.31%	11,231	6.68%	10,668	6.97%	10,697					
3 years	15.22%	15,284	13.10%	14,459	11.15%	13,724					
5 years	NA	NA	NA	NA	NA	NA					
Since Inception	17.94%	19,791	17.64%	19,581	15.07%	17,874					
NAV/Index Value (as of January 31, 2025)	19.79		34,130.93		34,998.01						
Date of Allotment		Dec 10, 2020									

Since inception returns have been calculated from the date of allotment till 31 January 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	DSP Floater Fund Growth of Rs 10,000 CRISIL Short Duration Debt A-II Index ^ Growth of Rs 10,000 CRISIL 10 Year Gilt Index [#]								
1 year	9.06%	10,908	7.83%	10,785	9.77%	10,980				
3 years	6.79%	12,182	6.27%	12,005	6.62%	12,121				
5 years	NA	NA	NA	NA	NA	NA				
Since Inception	6.42%	12,725	6.01%	12,535	5.49%	12,299				
NAV/Index Value (as of January 31, 2025)	12.73		4,827.36		4,915.88					
Date of Allotment		Mar 19, 2021								

Since inception returns have been calculated from the date of allotment till 31 January 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^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000	Tracking Difference			
1 year	8.11%	10,813	8.46%	10,849	9.77%	10,980	-0.35%			
3 year	NA	NA	NA	NA	NA	NA	NA			
5 year	NA	NA	NA	NA	NA	NA	NA			
Since Inception	6.46%	11,967	6.82%	12,082	6.88%	12,104	-0.36%			
NAV/Index Value (as of January 31, 2025)	11.97		1,209.00		4,915.88					
Date of Allotment		Mar 21, 2022								

FUND MANAGER - Anil Ghelani is managing the scheme since November 2021. Diipesh Shah is managing the scheme since November 2021.

1 55										
DSP Nifty 50 Equal Weight ETF										
Period	DSP Nifty 50 Equal Weight ETF									
1 year	9.32%	10,934	9.69%	10,972	9.55%	10,958	-0.38%			
3 year	15.74%	15,509	16.13%	15,668	12.01%	14,058	-0.39%			
5 year	NA	NA	NA	NA	NA	NA	NA			
Since Inception	13.27%	14,959	13.66%	15,129	9.74%	13,506	-0.40%			
NAV/Index Value (as of January 31, 2025)	302.91		50,057.79		34,998.01					
Date of Allotment		Nov 08, 2021								

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since December 2021.

Diipesh Shah is managing the scheme since December 2021.

DSP Nifty 50 ETF											
Period	DSP Nifty 50 ETF	P Nifty 50 ETF Growth of Rs 10,000 Nifty 50 TRI^ Growth of Rs 10,000 Nifty 50 TRI [#] Growth of Rs 10,000 Tracking Difference									
1 year	9.44%	10,946	9.55%	10,958	9.55%	10,958	-0.11%				
3 year	11.93%	14,027	12.01%	14,058	12.01%	14,058	-0.08%				
5 year	NA	NA	NA	NA	NA	NA	NA				
Since Inception	12.03%	14,238	12.14%	14,282	12.14%	14,282	-0.11%				
NAV/Index Value (as of January 31, 2025)	243.08		34,998.01		34,998.01						
Date of Allotment		Dec 23, 2021									

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since December 2021.

DSP Nifty Midcap 150 Quality 50 ETF											
Period	DSP Nifty Midcap 150 Quality 50 ETF										
1 year	11.24%	11,127	11.58%	11,161	9.55%	10,958	-0.34%				
3 year	10.86%	13,628	11.13%	13,728	12.01%	14,058	-0.27%				
5 year	NA	NA	NA	NA	NA	NA	NA				
Since Inception	10.32%	13,570	10.57%	13,668	12.14%	14,282	-0.25%				
NAV/Index Value (as of January 31, 2025)	235.43		30,928.43		34,998.01						
Date of Allotment		Dec 23, 2021									

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since August 2022.

Diipesh Shah is managing the scheme since August 2022.

	DSP Nifty Midcap 150 Quality 50 Index Fund											
Period	DSP Nifty Midcap 150 Quality 50 Index Fund	Growth of Rs 10,000	Nifty Midcap 150 Quality 50 TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10,000	Tracking Difference					
1 year	10.51%	11,054	11.58%	11,161	9.55%	10,958	-1.06%					
3 year	NA	NA	NA	NA	NA	NA	NA					
5 year	NA	NA	NA	NA	NA	NA	NA					
Since Inception	13.65%	13,763	14.52%	14,027	14.08%	13,892	-0.87%					
NAV/Index Value (as of January 31, 2025)	13.76		30,928.43		34,998.01							
Date of Allotment				Aug 4, 2022								

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Ravi Gehani is managing the scheme since August 2022.

			DSP Silver ETF							
Period	DSP Silver ETF	Growth of Rs 10,000	10,000 association (LBMA) Silver daily spot fixing price.)^ Growth of Rs 10,000 Nifty 50 TRI [®] Growth of Rs		Growth of Rs 10,000	Tracking Difference				
1 year	28.96%	12,905	30.27%	13,037	9.55%	10,958	-1.31%			
3 year	NA	NA	NA	NA	NA	NA	NA			
5 year	NA	NA	NA	NA	NA	NA	NA			
Since Inception	22.14%	16,339	23.20%	16,690	13.25%	13,573	-1.06%			
NAV/Index Value (as of January 31, 2025)	91.10		93,196.00		34,998.01					
Date of Allotment		Aug 19, 2022								

Date of Allotment

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Jay Kothari is managing the scheme since February 2022.

	DSP Global Innovation Fund of Fund										
Period	DSP Global Innovation Fund of Fund	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000							
1 year	24.45%	12,452	25.94%	12,602	9.55%	10,958					
3 year	NA	NA	NA	NA	NA	NA					
5 year	NA	NA	NA	NA	NA	NA					
Since Inception	15.83%	15,460	14.09%	14,780	13.24%	14,456					
NAV/Index Value (as of January 31, 2025)	15.46		40,833.70		34,998.01						
Date of Allotment			Feb 14	. 2022							

	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^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10000	Tracking Difference				
1 Year	9.73%	10,975	10.33%	11,036	9.77%	10,980	-0.60%				
3 Year	NA	NA	NA	NA	NA	NA	NA				
5 Year	NA	NA	NA	NA	NA	NA	NA				
Since Inception	8.81%	11,858	9.20%	11,946	8.96%	11,892	-0.40%				
NAV/Index Value (as of January 31, 2025)	11.86		1,196.73		4,915.88						
Date of Allotment			Jan 25	5, 2023							

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since January 2023. Diipesh Shah is managing the scheme since January 2023.

DSP Nifty Bank ETF										
Period	DSP Nifty Bank ETF	Growth of Rs10,000	Nifty Bank TRI^	Growth of Rs10,000	Nifty 50 TRI	Growth of Rs 10000	Tracking Difference			
1 Year	8.82%	10,884	8.74%	10,877	9.55%	10,958	0.08%			
3 Year	NA	NA	NA	NA	NA	NA	NA			
5 Year	NA	NA	NA	NA	NA	NA	NA			
Since Inception	7.43%	11,607	7.48%	11,618	14.29%	13,201	-0.05%			
NAV/Index Value (as of January 31, 2025)	50.26		68,606.99		34,998.01					
Date of Allotment			Jan 0	3, 2023						

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Shantanu Pradeep 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^	Growth of Rs 10,000	CRISIL 10 Yr Gilt Index"	Growth of Rs 10000	Tracking Difference				
1 year	8.00%	10,803	8.42%	10,844	9.77%	10,980	-0.41%				
3 year	NA	NA	NA	NA	NA	NA	NA				
5 year	NA	NA	NA	NA	NA	NA	NA				
Since Inception	7.95%	11,622	8.30%	11,695	9.08%	11,862	-0.34%				
NAV/Index Value (as of January 31, 2025)	11.62		1,169.79		4,915.88						
Date of Allotment			Feb 14	2023							

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Ravi Gehani is managing the scheme since April 2023.

	DSP Gold ETF										
Period	DSP Gold ETF	Growth of Rs 10,000	Domestic Price of Physical Gold^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000	Tracking Difference				
1 year	29.07%	12,916	30.59%	13,069	9.55%	10,958	-1.52%				
3 year	NA	NA	NA	NA	NA	NA	NA				
5 year	NA	NA	NA	NA	NA	NA	NA				
Since Inception	18.32%	13,456	19.32%	13,656	17.57%	13,306	-1.00%				
NAV/Index Value (as of January 31, 2025)	80.54		8,179,800.00		34,998.01						
Date of Allotment			Apr 28	, 2023							

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since July 2023. Diipesh Shah is managing the scheme since July 2023.

	DSP NIFTY IT ETF											
Period	DSP NIFTY IT ETF	Growth of Rs 10,000	Nifty IT TRI^	Growth of Rs 10,000	Nifty 50 TRI	Growth of Rs 10000	Tracking Difference					
1 Year	18.52%	11,858	19.02%	11,908	9.55%	10,958	-0.49%					
3 Year	NA	NA	NA	NA	NA	NA	NA					
5 Year	NA	NA	NA	NA	NA	NA	NA					
Since Inception	28.52%	14,837	29.04%	14,932	14.54%	12,380	-0.52%					
NAV/Index Value (as of January 31, 2025)	43.86		59,668.41		34,998.01							
Date of Allotment			July C	7, 2023								

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since July 2023. Diipesh Shah is managing the scheme since July 2023.

DSP NIFTY PSU BANK ETF										
Period	DSP NIFTY PSU BANK ETF	Growth of Rs 10,000	Nifty PSU Bank TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000	Tracking Difference			
1 Year	1.09%	10,109	1.45%	10,145	9.55%	10,958	-0.36%			
3 Year	NA	NA	NA	NA	NA	NA	NA			
5 Year	NA	NA	NA	NA	NA	NA	NA			
Since Inception	23.43%	13,764	23.97%	13,856	13.78%	12,165	-0.54%			
NAV/Index Value (as of January 31, 2025)	63.21		8,551.86		34,998.01					
Date of Allotment			July 27	2023						

Since inception returns have been calculated from the date of allotment till 31 January 2025.

MUTUAL FUND

FUND MANAGER - Anil Ghelani is managing the scheme since July 2023. Dilasah Chak is a

Dilpesh Shan is managing the scheme since July	2023.										
DSP NIFTY PRIVATE BANK ETF											
Period	DSP NIFTY PRIVATE BANK ETF	Growth of Rs 10,000	Nifty Private Bank TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000	Tracking Difference				
1 Year	3.95%	10,396	4.17%	10,418	9.55%	10,958	-0.22%				
3 Year	NA	NA	NA	NA	NA	NA	NA				
5 Year	NA	NA	NA	NA	NA	NA	NA				
Since Inception	3.32%	10,508	3.54%	10,542	13.78%	12,165	-0.22%				
NAV/Index Value (as of January 31, 2025)	24.58		28,534.93		34,998.01						
Date of Allotment			July 27	, 2023							

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since July 2023. Diipesh Shah is managing the scheme since July 2023.

DSP BSE SENSEX ETF										
Period	DSP BSE SENSEX ETF	Growth of Rs 10,000	BSE Sensex TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000	Tracking Difference			
1 Year	9.03%	10,906	9.32%	10,934	9.55%	10,958	-0.28%			
3 Year	NA	NA	NA	NA	NA	NA	NA			
5 Year	NA	NA	NA	NA	NA	NA	NA			
Since Inception	11.79%	11,842	12.11%	11,895	13.78%	12,165	-0.32%			
NAV/Index Value (as of January 31, 2025)	78.48		120,220.87		34,998.01					
Date of Allotment			July 27	7, 2023						

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Aparna Karnik is managing the scheme since September 2023.

Shantanu Godambe managing this scheme since August 2024.

Ravi Gehani is managing the scheme since September 2023.

DSP Multi Asset Allocation Fund										
Period	DSP Multi Asset Alloca- tion Fund	Growth of Rs 10,000	Composite Benchmark^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000				
1 Year	14.40%	11,440	14.76%	11,476	6.97%	10,697				
3 Year	NA	NA	NA	NA	NA	NA				
5 Year	NA	NA	NA	NA	NA	NA				
Since Inception	17.79%	12,453	18.89%	12,609	13.24%	11,813				
NAV/Index Value (as of January 31, 2025)	12.45		1,260.89		34,998.01					
Date of Allotment		September 27, 2023								

^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 31 January 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since November 2023. Diipesh Shah is managing the scheme since November 2023.

DSP Gold ETF Fund of Fund								
Period	DSP Gold ETF Fund of Fund	Growth of Rs 10,000	Scheme Benchmark^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000		
1 Year	28.31%	12,839	30.59%	13,069	9.55%	10,958		
3 Year	NA	NA	NA	NA	NA	NA		
5 Year	NA	NA	NA	NA	NA	NA		
Since Inception	25.16%	13,115	27.61%	13,426	16.85%	12,070		
NAV/Index Value (as of January 31, 2025)	13.12		8,179,800.00		34,998.01			
Date of Allotment	Nov 17, 2023							

^Scheme Benchmark = Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price. Since inception returns have been calculated from the date of allotment till 31 January 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^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000			
1 Year	13.79%	11,383	14.38%	11,443	9.55%	10,958			
3 Year	NA	NA	NA	NA	NA	NA			
5 Year	NA	NA	NA	NA	NA	NA			
Since Inception	13.26%	11,540	9.12%	11,056	11.70%	11,358			
NAV/Index Value (as of January 31, 2025)	11.54		29,172.53		34,998.01				
Date of Allotment		Dec 8, 2023							

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since December 2023.

Diipesh Shah is managing the scheme since December 2023.

DSP Nifty Smallcap250 Quality 50 Index Fund								
Period	DSP Nifty Smallcap250 Quality 50 Index Fund	Growth of Rs 10,000	Nifty Smallcap250 Quality 50 TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000	Tracking Difference	
1 Year	4.51%	10,452	6.09%	10,610	9.55%	10,958	-1.58%	
3 Year	NA	NA	NA	NA	NA	NA	NA	
5 Year	NA	NA	NA	NA	NA	NA	NA	
Since Inception	9.53%	11,054	10.93%	11,211	10.01%	11,108	-1.41%	
NAV/Index Value (as of January 31, 2025)	11.05		36,102.95		34,998.01			
Date of Allotment	Dec 26, 2023							

Since inception returns have been calculated from the date of allotment till 31 January 2025.

*Income Distribution cum Capital Withdrawal

FUND MANAGER - Chirag Dagli is managing the scheme since January 2024.

DSP Multicap Fund									
Period	DSP Multicap Fund	Growth of Rs 10,000	Nifty 500 Multicap 50:25:25 TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000			
1 Year	12.17%	11,221	9.62%	10,965	9.55%	10,958			
3 Year	NA	NA	NA	NA	NA	NA			
5 Year	NA	NA	NA	NA	NA	NA			
Since Inception	12.34%	11,241	11.13%	11,119	10.55%	11,061			
NAV/Index Value (as of January 31, 2025)	11.24		19,408.79		34,998.01				
Date of Allotment		Jan 30. 2024							

Date of Allotment

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since February 2024. Diipesh Shah is managing the scheme since February 2024.

DSP Nifty Healthcare ETF									
Period	DSP Nifty Healthcare ETF	Growth of Rs 10,000	Nifty Healthcare TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000	Tracking Difference		
6 Months	0.36%	10,036	0.47%	10,047	-5.31%	9,469	-0.11%		
NAV/Index Value (as of January 31, 2025)	138.28		16,284.88		34,998.01				
Date of Allotment	Feb 01, 2024								

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Jay Kothari is managing the scheme since March 2024.

DSP US Treasury Fund of Fund									
Period	DSP US Treasury Fund of Fund	Growth of Rs 10,000	S&P U.S. Treasury Bond Index^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index"	Growth of Rs 10000			
6 Months	6.26%	10,311	7.16%	10,355	7.05%	10,349			
NAV/Index Value (as of January 31, 2025)	10.74		38,793.86		7,539.63				
Date of Allotment	Mar 18, 2024								

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since March 2024.

Diipesh Shah is managing the scheme since March 2024.

DSP BSE Liquid Rate ETF									
Period	DSP BSE Liquid Rate ETF	Growth of Rs 10,000	BSE Liquid Rate Index^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index#	Growth of Rs 10000	Tracking Difference		
6 Months	6.22%	10,309	6.66%	10,330	7.05%	10,349	-0.44%		
NAV/Index Value (as of January 31, 2025)	1,054.85		1,626.23		7,539.63				
Date of Allotment Mar 27, 2024									

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since May 2024.

Diipesh Shah is managing the scheme since May 2024.

DSP Nifty Bank Index Fund								
Period	DSP Nifty Bank Index Fund							
6 Months	-4.09%	9,591	-3.60%	9,640	-5.31%	9,469	-0.50%	
NAV/Index Value (as of January 31, 2025)	10.08		68,606.99		34,998.01			
Date of Allotment May 31, 2024								

Since inception returns have been calculated from the date of allotment till 31 January 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. Regular plan IDCW* option for DSP Flexi Cap Fund, assuming reinvestment of IDCW*. Different plans shall have a different expense structure.

(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) Performance of Closed ended schemes are not provided as their performance are not strictly comparable with performance of open-ended schemes.

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For scheme specific risk factors, asset allocation details, load structure, investment objective and more details, please read the Scheme Information Document and Key Information Memorandum of the respective scheme available at the Investor Service Centers of the AMC and also available on <u>www.dspim.com</u>. For index disclaimer, visit (<u>https://www.dspim.com/</u> <u>mandatory-disclosures</u>)

FUND MANAGER - Bhavin Gandhi is managing the scheme since March 2024.

DSP Flexi Cap Fund									
Period	DSP Flexi Cap Fund	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000			
1 year	13.25%	11,329	10.03%	11,006	9.55%	10,958			
3 years	14.54%	15,033	14.24%	14,916	12.01%	14,058			
5 years	17.85%	22,751	18.16%	23,054	15.80%	20,844			
Since Inception	15.72%	58,448	14.53%	51,549	13.40%	45,744			
NAV/Index Value (as of January 31, 2025)	105.49		34,130.93		34,998.01				
Date of Allotment		Jan 01, 2013							

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Abhishek Singh is managing the scheme since June 2022.

DSP Top 100 Equity Fund								
Period	DSP Top 100 Equity Fund	Growth of Rs 10,000	BSE 100 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	19.03%	11,908	10.75%	11,078	9.55%	10,958		
3 years	16.46%	15,801	13.33%	14,561	12.01%	14,058		
5 years	15.39%	20,470	16.84%	21,792	15.80%	20,844		
Since Inception	12.79%	42,835	13.87%	48,103	13.40%	45,744		
NAV/Index Value (as of January 31, 2025)	481.70		31,550.27		34,998.01			
Date of Allotment		Jan 01, 2013						

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2010. Resham Jain is managing the scheme since March 2018.

DSP Small Cap Fund									
Period	DSP Small Cap Fund	Growth of Rs 10,000	BSE 250 Small Cap (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000			
1 year	10.36%	11,039	5.63%	10,564	9.55%	10,958			
3 years	17.92%	16,403	17.95%	16,415	12.01%	14,058			
5 years	26.77%	32,777	25.40%	31,050	15.80%	20,844			
Since Inception	22.12%	111,971	14.85%	53,307	13.40%	45,744			
NAV/Index Value (as of January 31, 2025)	197.28		7,880.60		34,998.01				
Date of Allotment		Jan 01, 2013							

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Abhishek Singh is managing the scheme since March 2024 Shantanu Godambe managing this 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^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000			
1 year	16.24%	11,629	10.01%	11,004	9.55%	10,958			
3 years	13.95%	14,800	11.49%	13,864	12.01%	14,058			
5 years	15.97%	20,989	14.34%	19,557	15.80%	20,844			
Since Inception	14.50%	51,383	12.49%	41,480	13.40%	45,744			
NAV/Index Value (as of January 31, 2025)	374.87		19,515.51		34,998.01				
Date of Allotment		Jan 01, 2013							

Since inception returns have been calculated from the date of allotment till 31 January 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 - Rohit Singhania is managing the scheme since July 2015.

DSP ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund) ^{ss}								
Period	DSP ELSS Tax Saver Fund ^{ss}							
1 year	17.75%	11,780	10.03%	11,006	9.55%	10,958		
3 years	17.73%	16,325	14.24%	14,916	12.01%	14,058		
5 years	21.19%	26,174	18.16%	23,054	15.80%	20,844		
Since Inception	18.14%	75,015	14.53%	51,549	13.40%	45,744		
NAV/Index Value (as of January 31, 2025)	143.38		34,130.93		34,998.01			
Date of Allotment		Jan 01, 2013						

Since inception returns have been calculated from the date of allotment till 31 January 2025.

'Income Distribution cum Capital Withdrawal

⁵⁵With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

FUND MANAGER - Charanjit Singh is managing the scheme since January 2021.

DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)									
Period	DSP India T.I.G.E.R. Fund								
1 year	15.13%	11,517	5.84%	10,585	9.55%	10,958			
3 years	27.32%	20,654	29.30%	21,631	12.01%	14,058			
5 years	26.50%	32,441	30.49%	37,893	15.80%	20,844			
Since Inception	17.09%	67,385	NA	NA	13.40%	45,744			
NAV/Index Value (as of January 31, 2025)	315.17		830.97		34,998.01				
Date of Allotment		Jan 01, 2013							

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Vinit Sambre is managing the scheme since January 2013. Abhishek Ghosh is managing the scheme since September 2022.

DSP Mid Cap Fund								
Period	DSP Mid Cap Fund	Growth of Rs 10,000	Nifty Midcap 150 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	14.57%	11,461	11.57%	11,160	9.55%	10,958		
3 years	15.18%	15,287	21.09%	17,763	12.01%	14,058		
5 years	18.32%	23,211	25.37%	31,007	15.80%	20,844		
Since Inception	17.90%	73,197	19.13%	82,979	13.40%	45,744		
NAV/Index Value (as of January 31, 2025)	149.34		25,105.36		34,998.01			
Date of Allotment		Jan 01, 2013						

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2020. Bhavin Gandhi is managing the scheme since February 2024.

DSP Focus Fund								
Period	DSP Focus Fund	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	15.36%	11,541	10.03%	11,006	9.55%	10,958		
3 years	15.17%	15,282	14.24%	14,916	12.01%	14,058		
5 years	15.52%	20,589	18.16%	23,054	15.80%	20,844		
Since Inception	14.21%	49,828	14.53%	51,549	13.40%	45,744		
NAV/Index Value (as of January 31, 2025)	56.05		34,130.93		34,998.01			
Date of Allotment		Jan 01, 2013						

Since inception returns have been calculated from the date of allotment till 31 January 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 Large Midcap 250 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	17.24%	11,729	11.03%	11,106	9.55%	10,958		
3 years	18.50%	16,650	16.77%	15,928	12.01%	14,058		
5 years	20.22%	25,143	20.74%	25,684	15.80%	20,844		
Since Inception	17.43%	69,769	16.53%	63,596	13.40%	45,744		
NAV/Index Value (as of January 31, 2025)	638.82		19,424.39		34,998.01			
Date of Allotment		Jan 01, 2013						

Since inception returns have been calculated from the date of allotment till 31 January 2025.

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

Shantanu Godambe managing this scheme since August 2024.

DSP Regular Savings Fund							
Period	DSP Regular Savings Fund	Growth of Rs 10,000	CRISIL Hybrid 85+15 - Conservative Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000	
1 year	10.95%	11,098	9.08%	10,911	9.77%	10,980	
3 years	8.96%	12,940	7.80%	12,528	6.62%	12,121	
5 years	9.46%	15,720	8.68%	15,170	5.77%	13,244	
Since Inception	8.69%	27,388	9.02%	28,410	6.60%	21,663	
NAV/Index Value (as of January 31, 2025)	62.80		6,909.80		4,915.88		
Date of Allotment		Jan 02, 2013					

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							
1 year	7.50%	10,752	8.35%	10,838	9.55%	10,958		
3 years	17.55%	16,249	18.25%	16,541	12.01%	14,058		
5 years	23.81%	29,121	21.95%	26,998	15.80%	20,844		
Since Inception	17.20%	68,070	11.76%	38,334	13.32%	45,298		
NAV/Index Value (as of January 31, 2025)	91.80		391.81		34,998.01			
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). #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Jay Kothari is managing the scheme since March 2013.

DSP Global Clean Energy Fund of Fund (erstwhile known as DSP World Energy Fund)								
Period	DSP Global Clean Energy Fund of Fund	Growth of Rs 10,000	MSCI ACWI IMI Clean Energy Infrastructure Index^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	3.10%	10,311	15.50%	11,555	9.55%	10,958		
3 years	4.42%	11,386	3.62%	11,128	12.01%	14,058		
5 years	6.69%	13,830	13.47%	18,822	15.80%	20,844		
Since Inception	4.07%	16,204	NA	NA	13.32%	45,298		
NAV/Index Value (as of January 31, 2025)	18.42	18.42 214,834.28 34,998.01						
Date of Allotment		Jan 03, 2013						

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Jay Kothari is managing the scheme since March 2013.

DSP US Flexible Equity Fund of Fund (erstwhile known as DSP US Flexible Equity Fund)								
Period	DSP US Flexible Equity Fund of Fund	Growth of Rs 10,000	Russell 1000 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	22.74%	12,281	32.17%	13,227	9.55%	10,958		
3 years	15.53%	15,428	17.38%	16,181	12.01%	14,058		
5 years	17.90%	22,806	19.43%	24,320	15.80%	20,844		
Since Inception	16.48%	63,209	18.91%	81,066	13.32%	45,298		
NAV/Index Value (as of January 31, 2025)	66.54		1,804,936.17		34,998.01			
Date of Allotment		Jan 03, 2013						

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Karan Mundhra is managing the scheme since May 2021. Shalini Vasanta is managing the scheme since August 2024.

DSP Liquidity Fund							
Period	DSP Liquidity Fund	Growth of Rs 10,000	CRISIL Liquid Debt A-I Index ^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000	
Last 7 days till January 31, 2025	7.36%	10,014	7.15%	10,013	7.70%	10,014	
Last 15 days till January 31, 2025	7.04%	10,028	6.92%	10,028	8.66%	10,034	
Last 1 month till January 31, 2025	7.08%	10,058	6.99%	10,058	7.30%	10,060	
1 year	7.45%	10,747	7.27%	10,729	7.51%	10,753	
3 years	6.59%	12,111	6.56%	12,102	6.32%	12,021	
5 years	5.43%	13,031	5.45%	13,039	5.60%	13,134	
Since Inception	6.85%	22,288	6.76%	22,051	6.50%	21,424	
NAV/Index Value (as of January 31, 2025)	3,663.30		4,206.69		7,539.63		
Date of Allotment			Dec 31, 2	.012			

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 31 January 2025.

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^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	12.73%	11,277	9.76%	10,979	9.55%	10,958		
3 years	11.07%	13,704	10.42%	13,466	12.01%	14,058		
5 years	11.30%	17,089	12.74%	18,226	15.80%	20,844		
Since Inception	10.44%	29,774	12.47%	36,374	14.55%	44,521		
NAV/Index Value (as of January 31, 2025)	29.77		14,682.38		34,998.01			
Date of Allotment			Feb 06	5 2014				

Date of Allotment

FUND MANAGER - Jay Kothari is managing the scheme since July 2016.

DSP World Gold Fund of Fund								
Period	DSP World Gold Fund of Fund	Growth of Rs 10,000	FTSE Gold Mine TRI (in INR terms)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	48.15%	14,831	50.63%	15,080	9.55%	10,958		
3 years	13.25%	14,529	15.82%	15,544	12.01%	14,058		
5 years	10.22%	16,272	11.28%	17,076	15.80%	20,844		
Since Inception	2.49%	13,467	4.05%	16,167	13.34%	45,420		
NAV/Index Value (as of January 31, 2025)	24.75		301,190.63		34,998.01			
Date of Allotment		Jan 02, 2013						

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Jay Kothari is managing the scheme since March 2013.

DSP World Mining Fund of Fund (Erstwhile DSP World Mining Fund)								
Period	DSP World Mining Fund of Fund	Growth of Rs 10,000	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index^	Growth of Rs 10,000	Nifty 50 (TRI)"	Growth of Rs 10,000		
1 year	3.45%	10,346	4.21%	10,422	9.55%	10,958		
3 years	3.63%	11,130	5.55%	11,759	12.01%	14,058		
5 years	13.56%	18,898	12.97%	18,414	15.80%	20,844		
Since Inception	3.73%	15,561	5.47%	19,025	13.32%	45,298		
NAV/Index Value (as of January 31, 2025)	16.93		409,324.30		34,998.01			
Date of Allotment	Jan 03, 2013							

Since inception returns have been calculated from the date of allotment till 31 January 2025. Please refer note mentioned in page no. 16.

Investors are requested to note that DSP world Agriculture Fund has been merged with DSP World mining fund of Fund (Erstwhile Known as DSP World Mining Fund), effective from close of business hours of October 4, 2024. ("Effective Date"). For performance details of DSP World Agriculture Fund, Investors may request to DSP Asset Managers Private Limited ("AMC"), Investment Manager for DSP Mutual Fund, Maftalal Centre, 10th Floor, Nariman Point, Mumbai 400 021. Investors can also reach our call centre as well (Toll-free 18002084499/ 18002004499, Tel. No.: 91-22 66578000, Fax No.: 91-22 66578181) or drop an email on service@dspim.com.

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^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000		
1 year	8.31%	10,833	7.83%	10,785	9.77%	10,980		
3 years	6.53%	12,093	6.27%	12,005	6.62%	12,121		
5 years	6.50%	13,703	6.31%	13,583	5.77%	13,244		
Since Inception	7.82%	24,857	7.61%	24,281	6.60%	21,669		
NAV/Index Value (as of January 31, 2025)	48.66		4,827.36		4,915.88			
Date of Allotment		Jan 01, 2013						

Since inception returns have been calculated from the date of allotment till 31 January 2025.

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

Shalini Vasanta is managing the scheme since January 2025.

DSP Credit Risk Fund							
Period	DSP Credit Risk Fund	Growth of Rs 10,000	CRISIL Credit Risk Debt B-II Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000	
1 year	8.65%	10,867	8.09%	10,811	9.77%	10,980	
3 years	11.88%	14,010	7.19%	12,319	6.62%	12,121	
5 years	8.79%	15,247	7.57%	14,410	5.77%	13,244	
Since Inception	7.96%	25,230	8.61%	27,134	6.60%	21,669	
NAV/Index Value (as of January 31, 2025)	45.95		6,677.91		4,915.88		
Date of Allotment		Jan 01, 2013					

#Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Shalini Vasanta is managing the scheme since January 2025. Karan Mundhra is managing the scheme since May 2021.

DSP Ultra Short Fund								
Period	DSP Ultra Short Fund	Growth of Rs 10,000	CRISIL Ultra Short Duration Debt A-I Index^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index"	Growth of Rs 10,000		
1 year	7.66%	10,769	7.60%	10,762	7.51%	10,753		
3 years	6.73%	12,161	6.75%	12,168	6.32%	12,021		
5 years	5.80%	13,263	5.92%	13,338	5.60%	13,134		
Since Inception	7.11%	22,942	7.23%	23,262	6.50%	21,414		
NAV/Index Value (as of January 31, 2025)	3,577.58		7,848.28		7,539.63			
Date of Allotment		Jan 01, 2013						

FUND MANAGER - Karan Mundhra is managing the scheme since March 2022. Shalini Vasanta is managing the scheme since June 2023.

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DSP Low Duration Fund								
Period	DSP Low Duration Fund	Growth of Rs 10,000	NIFTY Low Duration Debt Index A-I^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000		
1 year	7.75%	10,778	7.65%	10,767	7.51%	10,753		
3 years	6.58%	12,107	6.45%	12,063	6.32%	12,021		
5 years	6.02%	13,398	5.75%	13,227	5.60%	13,134		
Since Inception	7.13%	19,786	6.74%	19,076	6.32%	18,352		
NAV/Index Value (as of January 31, 2025)	19.79		5,210.62		7,539.63			
Date of Allotment		Mar 10, 2015						

Since inception returns have been calculated from the date of allotment till 31 January 2025.

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 ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000	
1 year	8.73%	10,875	7.63%	10,765	9.77%	10,980	
3 years	6.54%	12,094	5.85%	11,863	6.62%	12,121	
5 years	6.67%	13,817	6.16%	13,488	5.77%	13,244	
Since Inception	7.99%	24,010	7.53%	22,864	6.95%	21,503	
NAV/Index Value (as of January 31, 2025)	24.01		5,428.36		4,915.88		
Date of Allotment	Sep 14, 2013						

In case of allotment date is a non-business day, the Benchmark returns are computed using the latest available benchmark value on the allotment date. Since inception returns have been calculated from the date of allotment till 31 January 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 ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	9.96%	10,999	8.76%	10,878	9.77%	10,980		
3 years	7.26%	12,341	6.44%	12,061	6.62%	12,121		
5 years	7.47%	14,340	6.87%	13,943	5.77%	13,244		
Since Inception	8.20%	25,920	7.92%	25,133	6.60%	21,669		
NAV/Index Value (as of January 31, 2025)	3,468.83		5,638.97		4,915.88			
Date of Allotment		Jan 1, 2013						

Since inception returns have been calculated from the date of allotment till 31 January 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 this scheme since Occober 2024.

DSP Equity Savings Fund							
Period	DSP Equity Savings Fund	Growth of Rs 10,000	Nifty Equity Savings Index TRI^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000	
1 year	12.61%	11,264	8.63%	10,866	9.77%	10,980	
3 years	9.95%	13,297	8.70%	12,846	6.62%	12,121	
5 years	10.87%	16,758	9.89%	16,034	5.77%	13,244	
Since Inception	10.08%	23,398	9.68%	22,657	6.43%	17,361	
NAV/Index Value (as of January 31, 2025)	23.40		5,983.33		4,915.88		
Date of Allotment		Mar 28, 2016					

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Vivekanand Ramakrishnan is managing the scheme since July 2021. Karan Mundhra is managing the scheme since May 2021.

DSP Bond Fund							
Period	DSP Bond Fund	Growth of Rs 10,000	CRISIL Medium Duration Debt A-III Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000	
1 year	8.17%	10,819	7.90%	10,793	9.77%	10,980	
3 years	6.48%	12,074	5.74%	11,824	6.62%	12,121	
5 years	6.52%	13,721	6.59%	13,763	5.77%	13,244	
Since Inception	7.00%	22,666	7.97%	25,278	6.60%	21,669	
NAV/Index Value (as of January 31, 2025)	83.16		4,678.38		4,915.88		
Date of Allotment	Jan 01, 2013						

FUND MANAGER - Karan Mundhra is managing the scheme since May 2021. Shalini Vasanta managing this Scheme since August 2024.

DSP Savings Fund							
Period	DSP Savings Fund	Growth of Rs 10,000	CRISIL Money Market A-I Index ^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index"	Growth of Rs 10,000	
Last 7 days till January 31, 2025	8.27%	10,015	7.94%	10,015	7.70%	10,014	
Last 15 days till January 31, 2025	7.22%	10,029	7.19%	10,029	8.66%	10,034	
Last 1 month till January 31, 2025	6.77%	10,056	6.86%	10,057	7.30%	10,060	
1 year	7.56%	10,758	7.39%	10,741	7.51%	10,753	
3 years	6.51%	12,086	6.69%	12,147	6.32%	12,021	
5 years	5.83%	13,276	5.75%	13,229	5.60%	13,134	
Since Inception	7.00%	22,652	7.04%	22,752	6.50%	21,414	
NAV/Index Value (as of January 31, 2025)	52.53		9,146.95		7,539.63		
Date of Allotment		Jan 01, 2013					

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Jay Kothari is managing the scheme since August 2014.

DSP Global Allocation Fund of Fund (Erstwhile known as DSP Global Allocation Fund)							
Period	DSP Global Allocation Fund of Fund	Growth of Rs 10,000	MSCI ACWI Net total returns index^	Growth of Rs 10,000	Nifty 50 (TRI)"	Growth of Rs 10,000	
1 year	16.09%	11,614	25.94%	12,602	9.55%	10,958	
3 years	9.13%	12,999	13.94%	14,797	12.01%	14,058	
5 years	10.16%	16,233	15.35%	20,437	15.80%	20,844	
Since Inception	8.06%	22,488	12.70%	34,905	12.34%	33,741	
NAV/Index Value (as of January 31, 2025)	22.49		40,833.70		34,998.01		
Date of Allotment		Aug 21, 2014					

Since inception returns have been calculated from the date of allotment till 31 January 2025.

Note- The scheme benchmark has been changed from "36% S&P 500 Composite TRI; 24% FTSE World (ex-US); 24% ML US Treasury Current 5 Year; 16% Citigroup Non-USD World Government Bond Index" to "MSCI ACWI Net total returns index" with effect from December 28, 2023. The scheme name has been changed from 'DSP Global Allocation Fund' to "DSP Global Allocation Fund of Fund" with effect from December 28, 2023.

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 (Erstwhile DSP Govern- ment Securities Fund)	Growth of Rs 10,000	Crisil Dynamic Gilt Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	9.79%	10,982	9.63%	10,966	9.77%	10,980		
3 years	7.40%	12,391	7.08%	12,282	6.62%	12,121		
5 years	7.76%	14,536	6.95%	14,001	5.77%	13,244		
Since Inception	8.30%	26,210	7.69%	24,487	6.60%	21,669		
NAV/Index Value (as of January 31, 2025)	98.59		12,720.93		4,915.88			
Date of Allotment		Jan 01, 2013						

Since inception returns have been calculated from the date of allotment till 31 January 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 July 2023.

DSP 10Y G-Sec Fund									
Period	DSP 10Y G-Sec Fund	Growth of Rs 10,000	CRISIL 10 Year Gilt Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000			
1 year	9.39%	10,941	9.77%	10,980	9.77%	10,980			
3 years	6.46%	12,067	6.62%	12,121	6.62%	12,121			
5 years	6.06%	13,425	5.77%	13,244	5.77%	13,244			
Since Inception	7.67%	21,489	7.10%	20,344	7.10%	20,344			
NAV/Index Value (as of January 31, 2025)	21.49		4,915.88		4,915.88				
Date of Allotment			Sep 26,	2014					

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since July 2019. Diipesh Shah is managing the scheme since November 2020.

DSP Nifty 50 Equal Weight Index Fund										
Period	DSP Nifty 50 Equal Weight Index Fund	Growth of Rs 10,000	NIFTY 50 Equal Weight (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	Tracking Difference			
1 year	9.14%	10,916	9.69%	10,972	9.55%	10,958	-0.56%			
3 years	15.56%	15,440	16.13%	15,668	12.01%	14,058	-0.57%			
5 years	19.91%	24,815	21.05%	26,024	15.80%	20,844	-1.14%			
Since Inception	13.01%	24,363	13.91%	25,809	13.53%	25,192	-0.90%			
NAV/Index Value (as of January 31, 2025)	24.36		50,057.79		34,998.01					
Date of Allotment		Oct 23, 2017								

FUND MANAGER - Anil Ghelani is managing the scheme since July 2019. Diipesh Shah is managing the scheme since November 2020.

	DSP NIFTY 1D Rate Liquid ETF									
Period	DSP NIFTY 1D Rate Liquid ETF	Growth of Rs 10,000	Nifty 1D Rate Index^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000	Tracking Difference			
Last 7 days till January 31, 2025	6.25%	10,012	6.54%	10,012	7.70%	10,014	-0.29%			
Last 15 days till January 31, 2025	6.23%	10,025	6.52%	10,026	8.66%	10,034	-0.29%			
Last 1 month till January 31, 2025	6.22%	10,050	6.53%	10,054	7.30%	10,060	-0.31%			
1 year	6.33%	10,635	6.71%	10,673	7.51%	10,753	-0.38%			
3 years	5.73%	11,820	6.17%	11,970	6.32%	12,021	-0.45%			
5 years	4.57%	12,508	5.01%	12,772	5.60%	13,134	-0.44%			
Since Inception	4.84%	13,849	5.26%	14,234	6.05%	14,989	-0.42%			
NAV/Index Value (as of January 31, 2025)	1,000.00		2,386.30		7,539.63					
Date of Allotment										

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Chirag Dagli is managing the scheme since December 2020.

DSP Healthcare Fund									
Period	DSP Healthcare Fund	Growth of Rs 10,000	BSE Healthcare (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000			
1 year	27.70%	12,778	24.25%	12,433	9.55%	10,958			
3 years	22.95%	18,598	20.92%	17,691	12.01%	14,058			
5 years	29.05%	35,843	25.32%	30,943	15.80%	20,844			
Since Inception	26.65%	43,022	19.71%	30,365	14.63%	23,240			
NAV/Index Value (as of January 31, 2025)	43.02		48,235.39		34,998.01				
Date of Allotment			Nov 30,	2018					

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since July 2019. Diipesh Shah is managing the scheme since November 2020.

DSP Nifty 50 Index Fund										
Period	DSP Nifty 50 Index Fund	Growth of Rs 10,000	Nifty 50 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	Tracking Difference			
1 year	9.26%	10,929	9.55%	10,958	9.55%	10,958	-0.29%			
3 years	11.73%	13,951	12.01%	14,058	12.01%	14,058	-0.29%			
5 years	15.37%	20,452	15.80%	20,844	15.80%	20,844	-0.44%			
Since Inception	14.88%	22,817	15.35%	23,379	15.35%	23,379	-0.47%			
NAV/Index Value (as of January 31, 2025)	22.82	22.82 34,998.01 34,998.01								
Date of Allotment		Feb 21, 2019								

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Kaivalya Nadkarni is managing the scheme since October 2024. Karan Mundhra is managing this Scheme since August 2024.

DSP Arbitrage Fund									
Period	DSP Arbitrage Fund	Growth of Rs 10,000	NIFTY 50 Arbitrage Index^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000			
1 year	7.93%	10,795	7.52%	10,755	7.51%	10,753			
3 years	6.98%	12,246	6.71%	12,152	6.32%	12,021			
5 years	5.86%	13,297	5.28%	12,940	5.60%	13,134			
Since Inception	6.14%	15,196	5.38%	14,444	6.06%	15,115			
NAV/Index Value (as of January 31, 2025)	15.20		2,445.13		7,539.63				
Date of Allotment		Jan 25, 2018							

Since inception returns have been calculated from the date of allotment till 31 January 2025.

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

DSP Corporate Bond Fund									
Period	DSP Corporate Bond Fund	Growth of Rs 10,000	CRISIL Corporate Debt A-II Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000			
1 year	7.93%	10,795	7.73%	10,775	9.77%	10,980			
3 years	5.84%	11,858	6.19%	11,975	6.62%	12,121			
5 years	5.98%	13,375	6.52%	13,719	5.77%	13,244			
Since Inception	7.23%	15,629	7.34%	15,728	7.40%	15,787			
NAV/Index Value (as of January 31, 2025)	15.63		6,134.69		4,915.88				
Date of Allotment		Sep 10, 2018							

FUND MANAGER - Karan Mundhra is managing this Scheme since August 2024.

Shalini Vasanta managing this Scheme since August 2024.

DSP Overnight Fund									
Period	DSP Overnight Fund	Growth of Rs 10,000	CRISIL Liquid Overnight Index^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index"	Growth of Rs 10,000			
Last 7 days till January 31, 2025	6.53%	10,012	6.55%	10,012	7.70%	10,014			
Last 15 days till January 31, 2025	6.51%	10,026	6.53%	10,026	8.66%	10,034			
Last 1 month till January 31, 2025	6.54%	10,054	6.53%	10,054	7.30%	10,060			
1 year	6.69%	10,671	6.71%	10,672	7.51%	10,753			
3 years	6.13%	11,957	6.17%	11,970	6.32%	12,021			
5 years	4.99%	12,763	5.01%	12,773	5.60%	13,134			
Since Inception	5.12%	13,539	5.13%	13,542	5.91%	14,164			
NAV/Index Value (as of January 31, 2025)	1,353.92		3,420.48		7,539.63				
Date of Allotment			Jan 9	9, 2019					

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since July 2019. Diipesh Shah is managing the scheme since November 2020.

DSP Nifty Next 50 Index Fund										
Period	DSP Nifty Next 50 Index Fund	Growth of Rs 10,000	Nifty Next 50 TRI^	Growth of Rs 10,000	Nifty 50 (TRI)"	Growth of Rs 10,000	Tracking Difference			
1 year	14.26%	11,430	14.96%	11,500	9.55%	10,958	-0.69%			
3 years	15.89%	15,572	16.29%	15,731	12.01%	14,058	-0.39%			
5 years	17.69%	22,603	18.35%	23,243	15.80%	20,844	-0.66%			
Since Inception	16.46%	24,751	17.17%	25,659	15.35%	23,379	-0.71%			
NAV/Index Value (as of January 31, 2025)	24.75		89,962.99		34,998.01					
Date of Allotment		Feb 21, 2019								

Since inception returns have been calculated from the date of allotment till 31 January 2025.

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

DSP Quant Fund									
Period	DSP Quant Fund	Growth of Rs 10,000	BSE 200 TRI^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000			
1 year	9.81%	10,984	10.46%	11,049	9.55%	10,958			
3 years	8.46%	12,762	13.88%	14,775	12.01%	14,058			
5 years	13.98%	19,249	17.68%	22,592	15.80%	20,844			
Since Inception	14.31%	21,284	15.94%	23,061	14.13%	21,095			
NAV/Index Value (as of January 31, 2025)	21.28		13,632.35		34,998.01				
Date of Allotment		Jun 10, 2019							

Since inception returns have been calculated from the date of allotment till 31 January 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 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^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10,000			
1 year	13.18%	11,318	6.68%	10,668	6.97%	10,697			
3 years	16.10%	15,638	13.10%	14,459	11.15%	13,724			
5 years	NA	NA	NA	NA	NA	NA			
Since Inception	18.84%	20,426	17.64%	19,581	15.07%	17,874			
NAV/Index Value (as of January 31, 2025)	20.43		34,130.93		34,998.01				
Date of Allotment		Dec 10, 2020							

Since inception returns have been calculated from the date of allotment till 31 January 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 ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000			
1 year	9.37%	10,940	7.83%	10,785	9.77%	10,980			
3 years	7.09%	12,282	6.27%	12,005	6.62%	12,121			
5 years	NA	NA	NA	NA	NA	NA			
Since Inception	6.71%	12,862	6.01%	12,535	5.49%	12,299			
NAV/Index Value (as of January 31, 2025)	12.86		4,827.36		4,915.88				
Date of Allotment		Mar 19, 2021							

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	2028 30:70 Index Growth of Rs 10,000 Jun Growth of Rs CRISIL 10 Year Gift of R							
1 year	8.27%	10,829	8.46%	10,849	9.77%	10,980	-0.20%		
3 year	NA	NA	NA	NA	NA	NA	NA		
5 year	NA	NA	NA	NA	NA	NA	NA		
Since Inception	6.62%	12,020	6.82%	12,082	6.88%	12,104	-0.19%		
NAV/Index Value (as of January 31, 2025)	12.02	12.02 1,209.00 4,915.88							
Date of Allotment		Mar 21, 2022							

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Jay Kothari is managing the scheme since February 2022.

DSP Global Innovation Fund of Fund									
Period	DSP Global Innovation Fund of Fund	Growth of Rs 10,000	MSCI All Country World Index (ACWI) - Net Total Return^	Growth of Rs 10,000	Nifty 50 TRI"	Growth of Rs 10000			
1 year	25.55%	12,563	25.94%	12,602	9.55%	10,958			
3 year	NA	NA	NA	NA	NA	NA			
5 year	NA	NA	NA	NA	NA	NA			
Since Inception	16.90%	15,885	14.09%	14,780	13.24%	14,456			
NAV/Index Value (as of January 31, 2025)	15.89		40,833.70		34,998.01				
Date of Allotment			Feb 14	, 2022					

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since August 2022. Diipesh Shah is managing the scheme since August 2022.

DSP Nifty Midcap 150 Quality 50 Index Fund											
Period	DSP Nifty Midcap 150 Quality 50 Index Fund	y 50 Index Fund Growth of RS 10,000 Quality 50 TRI^ Growth of RS 10,000 Nilty 50 TRI Growth of RS 10,000 Tracking billefeld									
1 year	11.23%	11,127	11.58%	11,161	9.55%	10,958	-0.34%				
3 year	NA	NA	NA	NA	NA	NA	NA				
5 year	NA	NA	NA	NA	NA	NA	NA				
Since Inception	14.41%	13,994	14.52%	14,027	14.08%	13,892	-0.11%				
NAV/Index Value (as of January 31, 2025)	13.99		30,928.43		34,998.01						
Date of Allotment		Aug 4, 2022									

Since inception returns have been calculated from the date of allotment till 31 January 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	Growth of Rs 10,000	Tracking Difference						
1 year	10.01%	11,003	10.33%	11,036	9.77%	10,980	-0.32%			
3 year	NA	NA	NA	NA	NA	NA	NA			
5 year	NA	NA	NA	NA	NA	NA	NA			
Since Inception	9.09%	11,920	9.20%	11,946	8.96%	11,892	-0.12%			
NAV/Index Value (as of January 31, 2025)	11.92		1,196.73		4,915.88					
Date of Allotment		Jan 25, 2023								

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since November 2023. Diipesh Shah is managing the scheme since November 2023.

DSP Gold ETF Fund of Fund								
Period	DSP Gold ETF Fund of Fund	Growth of Rs 10,000	Scheme Benchmark^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000		
1 Year	28.79%	12,888	30.59%	13,069	9.55%	10,958		
3 Year	NA	NA	NA	NA	NA	NA		
5 Year	NA	NA	NA	NA	NA	NA		
Since Inception	25.64%	13,176	27.61%	13,426	16.85%	12,070		
NAV/Index Value (as of January 31, 2025)	13.18		8,179,800.00		34,998.01			
Date of Allotment	of Allotment Nov 17, 2023							

^Scheme Benchmark = Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price. Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Shantanu Pradeep 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	ec Sep 2027 Growth of RS Sep 2027 50:50 Growth of RS CRISIL 10 Yr Gilt Growth of RS 0 Index [#] 10000							
1 year	8.22%	10,824	8.42%	10,844	9.77%	10,980	-0.20%		
3 year	NA	NA	NA	NA	NA	NA	NA		
5 year	NA	NA	NA	NA	NA	NA	NA		
Since Inception	8.15%	11,663	8.30%	11,695	9.08%	11,862	-0.15%		
NAV/Index Value (as of January 31, 2025)	2025) 11.66 1,169.79 4,915.88								
Date of Allotment Feb 14, 2023									

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Aparna Karnik is managing the scheme since September 2023.

Shantanu Godambe managing this scheme since August 2024.

Ravi Gehani is managing the scheme since September 2023.

DSP Multi Asset Allocation Fund									
Period	DSP Multi Asset Alloca- tion Fund								
1 year	16.00%	11,600	14.76%	11,476	6.97%	10,697			
3 year	NA	NA	NA	NA	NA	NA			
5 year	NA	NA	NA	NA	NA	NA			
Since Inception	19.48%	12,693	18.89%	12,609	13.24%	11,813			
NAV/Index Value (as of January 31, 2025)	12.69	12.69 1,260.89 34,998.01							
Date of Allotment		September 27, 2023							

^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 31 January 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 [^]	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000		
1 year	15.50%	11,555	14.38%	11,443	9.55%	10,958		
3 year	NA	NA	NA	NA	NA	NA		
5 year	NA	NA	NA	NA	NA	NA		
Since Inception	14.99%	11,743	9.12%	11,056	11.70%	11,358		
NAV/Index Value (as of January 31, 2025)	11.74	11.74 29,172.53 34,998.01						
Date of Allotment		Dec 8, 2023						

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since December 2023. Diipesh Shah is managing the scheme since December 2023.

DSP Nifty Smallcap250 Quality 50 Index Fund								
Period	DSP Nifty Smallcap250 Quality 50 Index Fund	Growth of Rs 10,000	Nifty Smallcap250 Quality 50 TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000	Tracking Difference	
1 year	5.24%	10,526	6.09%	10,610	9.55%	10,958	-0.84%	
3 year	NA	NA	NA	NA	NA	NA	NA	
5 year	NA	NA	NA	NA	NA	NA	NA	
Since Inception	10.30%	11,140	10.93%	11,211	10.01%	11,108	-0.63%	
NAV/Index Value (as of January 31, 2025)	11.14		36,102.95		34,998.01			
Date of Allotment Dec 26, 2023								

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Chirag Dagli is managing the scheme since January 2024.

DSP Multicap Fund								
Period	DSP Multicap Fund	Growth of Rs 10,000	Nifty 500 Multicap 50:25:25 TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000		
1 year	13.91%	11,395	9.62%	10,965	9.55%	10,958		
3 year	NA	NA	NA	NA	NA	NA		
5 year	NA	NA	NA	NA	NA	NA		
Since Inception	14.09%	11,417	11.13%	11,119	10.55%	11,061		
NAV/Index Value (as of January 31, 2025)	11.42		19,408.79		34,998.01			
Date of Allotment		Jan 30, 2024						

Since inception returns have been calculated from the date of allotment till 31 January 2025.

FUND MANAGER - Jay Kothari is managing the scheme since March 2024.

DSP US Treasury Fund of Fund								
Period DSP US Treasury Fund of Fund Growth of Rs 10,000 S&P U.S. Treasury Bond Index^ Growth of Rs 10,000 CRISIL 1 Year T-Bill Index# Growth of Rs 10000								
6 Months	6.32%	10,314	7.16%	10,355	7.05%	10,349		
NAV/Index Value (as of January 31, 2025)	10.74	10.74 38,793.86 7,539.63						
bate of Allotment Mar 18, 2024								

FUND MANAGER - Anil Ghelani is managing the scheme since May 2024.

	D	SP Nifty Bank li	ndex Fund						
Period DSP Nifty Bank Growth of Rs Index Fund 10,000 Nifty Bank TRI^ Growth of Rs 10,000 Growth of Rs 10,0									
6 Months	-3.76%	9,624	-3.60%	9,640	-5.31%	9,469	-0.17%		
NAV/Index Value (as of January 31, 2025)	AV/Index Value (as of January 31, 2025) 10.13 68,606.99 34,998.01								
Date of Allotment			May 31	, 2024					

Since inception returns have been calculated from the date of allotment till 31 January 2025.

Note: (a) TRI - Total Return Index.

- (b) ^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.
- (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) Performance of Closed ended schemes are not provided as their performance are not strictly comparable with performance of open-ended schemes.

*Income Distribution cum Capital Withdrawal

(Permitted Categor	INR Performance of Permit y FPI portfolios managed unde	t ted Category FPI Portfolio/'s er a bilateral agreement under		to applicable laws)					
Period	Portfolio 1 Returns%	Benchmark (MSCI India + India Small Cap Index 20:80 Net TR) Returns (%)	Portfolio 2 Returns	Benchmark (MSCI India Net TR) Returns (%)					
1 year	11.42%	11.57%	13.91%	9.21%					
3 years	12.56%	21.09%	NA	NA					
5 years			NA	NA					
Since Inception	Since Inception 13.61% 23.21% 15.77% 12.24%								
Date of Inception 15-Mar-21 15-Feb-22									

Notes:

- 1. Past performance may or may not be sustained in the future.
- 2. Above performance of permitted category FPI portfolio is not comparable with the performance of the scheme(s) of DSP Mutual Fund due to differing investment objective/s and fundamental differences in asset allocation, investment strategy and the regulatory environment.
- 3. The said disclosure is pursuant to clause 17.2.3.2 of SEBI Master circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 pertaining to Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996. FPI Foreign Portfolio Investor.
- 4. Returns upto 1 year are absolute and >1 year are compounded annualised (CAGR).
- 5. If the base currency of the permitted cateogry FPI portfolio and respective benchmark is in the currency other than INR, then the base NAV is converted to INR (used for performance calculations) using USDINR closing rate sourced from Bloomberg
- 6. Mr. Vinit Sambre is a Fund Manager of DSP Focus Fund, DSP Mid Cap Fund and DSP Small Cap Fund ('Mutual Fund Schemes') and also manages / advices to above mentioned two offshore funds/FPI portfolios. Refer page no. 69 81 to see performance of Regular Plan and page no. 82 92 to see performance of Direct Plan of Mutual Fund Schemes managed by Mr. Vinit Sambre. Name of FPI Portfolio 1 is of DSP Global Funds ICAV. Name of FPI Portfolio 2 has not been disclosed due to confidentiality reasons.

DSP Mutual Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹ 10,000/- systematically on the first Business Day of every month over a period of time.

DSP Flexi Cap Fund - RP - Growth											
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years			
Total Amount Invested (Rs'000)	3340	1800	1440	1200	960	600	360	120			
Scheme Market Value (Rs'000)	75,623.77	5,928.84	3,824.00	2,640.25	1,836.50	934.15	463.05	119.39			
Benchmark ¹ Market Value (Rs'000)	18.22	14.54	15.25	15.06	15.76	17.73	17.01	-0.94			
Standard Bechmark ² Market Value (Rs'000)	45,861.84	5,927.45	3,848.33	2,710.45	1,879.53	958.51	457.85	118.07			
Scheme Return Yield (%)	15.54	14.54	15.35	15.55	16.32	18.78	16.22	-2.96			
Benchmark ¹ Return Yield (%)		5,364.75	3,511.55	2,527.13	1,760.17	896.73	439.54	120.01			
Standard Bechmark ² Return Yield(%)		13.39	13.97	14.24	14.74	16.06	13.37	0.01			

'Nifty 500 (TRI); ²Nifty 50 (TRI); ⁴Inception date : 29-Apr-1997. Since inception returns have been calculated from the date of allotment till 31 January 2025.

	DSP Top	100 Eq	uity Fur	nd - RP	- Growt	h		
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2630	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	16,285.38	4,947.49	3,313.43	2,419.23	1,747.73	943.64	478.00	123.36
Benchmark ¹ Market Value (Rs'000)	14.42	12.44	13.09	13.43	14.57	18.14	19.27	5.22
Standard Bechmark ² Market Value (Rs'000)		5,608.05	3,648.88	2,606.59	1,811.01	924.21	448.28	119.38
Scheme Return Yield (%)		13.90	14.55	14.82	15.43	17.29	14.74	-0.95
Benchmark1 Return Yield (%)	15,335.19	5,364.75	3,511.55	2,527.13	1,760.17	896.73	439.54	120.01
Standard Bechmark2 Return Yield(%)	13.98	13.39	13.97	14.24	14.74	16.06	13.37	0.01

'BSE 100 (TRI); 'Nifty 50 (TRI); 'Inception date : 10-Mar-2003. Since inception returns have been calculated from the date of allotment till 31 January 2025.

DSP India T.I.G.E.	DSP India T.I.G.E.R. Fund - RP - Growth (The Infrastructure Growth and Economic Reforms Fund)											
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years				
Total Amount Invested (Rs'000)	2480	1800	1440	1200	960	600	360	120				
Scheme Market Value (Rs'000)	15,885.67	7,417.36	4,982.11	3,445.60	2,437.57	1,271.81	532.48	112.90				
Benchmark ¹ Market Value (Rs'000)	15.62	17.11	19.21	20.00	22.58	30.56	27.09	-10.75				
Standard Bechmark ² Market Value (Rs'000)				3,670.15	2,651.62	1,450.70	584.08	110.29				
Scheme Return Yield (%)				21.16	24.61	36.18	34.02	-14.60				
Benchmark ¹ Return Yield (%)	11,865.49	5,364.75	3,511.55	2,527.13	1,760.17	896.73	439.54	120.01				
Standard Bechmark ² Return Yield(%)	13.34	13.39	13.97	14.24	14.74	16.06	13.37	0.01				

¹BSE India Infrastructure TRI; ²Nifty 50 (TRI); ⁺Inception date : 11-Jun-2004. Since inception returns have been calculated from the date of allotment till 31 January 2025.

DSP Small Cap Fund - RP - Growth											
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years			
Total Amount Invested (Rs'000)	2120	1800	1440	1200	960	600	360	120			
Scheme Market Value (Rs'000)	16,560.51	9,763.58	5,500.79	3,257.62	2,260.38	1,122.87	481.16	118.32			
Benchmark ¹ Market Value (Rs'000)	20.34	20.23	20.68	18.96	20.76	25.32	19.74	-2.57			
Standard Bechmark ² Market Value (Rs'000)	8,864.01	6,483.77	4,529.08	3,149.53	2,221.00	1,161.94	495.03	113.96			
Scheme Return Yield (%)	14.50	15.57	17.79	18.33	20.34	26.75	21.77	-9.17			
Benchmark ¹ Return Yield (%)	7,545.34	5,363.24	3,511.55	2,527.13	1,760.17	896.73	439.54	120.01			
Standard Bechmark ² Return Yield(%)	12.97	13.38	13.97	14.24	14.74	16.06	13.37	0.01			

¹BSE 250 Small Cap (TRI); ²Nifty 50 (TRI); ⁴Inception date : 14-Jun-2007. Since inception returns have been calculated from the date of allotment till 31 January 2025.

DSF	DSP Equity Opportunities Fund - RP - Growth											
Period Since Inception* 15 Years 12 Years 10 Years 8 Years 5 Years 3 Years 1 Ye												
Total Amount Invested (Rs'000)	2970	1800	1440	1200	960	600	360	120				
Scheme Market Value (Rs'000)	48,126.98	6,815.58	4,270.11	2,899.56	1,998.15	1,022.67	491.08	120.21				
Benchmark ¹ Market Value (Rs'000)	18.66	16.14	16.91	16.80	17.80	21.45	21.20	0.32				
Standard Bechmark ² Market Value (Rs'000)		7,032.36	4,417.14	2,998.50	2,049.36	1,027.24	476.32	118.71				
Scheme Return Yield (%)		16.50	17.41	17.42	18.40	21.63	19.01	-1.98				
Benchmark ¹ Return Yield (%)	25,031.11	5,364.75	3,511.55	2,527.13	1,760.17	896.73	439.54	120.01				
Standard Bechmark ² Return Yield(%)	14.61	13.39	13.97	14.24	14.74	16.06	13.37	0.01				

'Nifty Large Midcap 250 (TRI); 'Nifty 50 (TRI); 'Inception date : 16-May-2000. Since inception returns have been calculated from the date of allotment till 31 January 2025.

DSP Mid Cap Fund - RP - Growth											
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years			
Total Amount Invested (Rs'000)	2190	1800	1440	1200	960	600	360	120			
Scheme Market Value (Rs'000)	12,355.24	7,101.87	4,253.80	2,717.30	1,864.17	950.73	474.93	119.00			
Benchmark ¹ Market Value (Rs'000)	16.72	16.61	16.85	15.59	16.12	18.45	18.81	-1.53			
Standard Bechmark ² Market Value (Rs'000)	14,376.60	8,895.66	5,430.83	3,512.97	2,367.45	1,164.93	511.06	118.78			
Scheme Return Yield (%)	18.07	19.17	20.49	20.36	21.88	26.86	24.08	-1.88			
Benchmark ¹ Return Yield (%)	8,064.57	5,364.75	3,511.55	2,527.13	1,760.17	896.73	439.54	120.01			
Standard Bechmark ² Return Yield(%)	12.84	13.39	13.97	14.24	14.74	16.06	13.37	0.01			

'Nifty Midcap 150 (TRI); 'Nifty 50 (TRI); "Inception date : 14-Nov-2006. Since inception returns have been calculated from the date of allotment till 31 January 2025.

D	SP ELSS	Tax Sa	ver Fun	d ^{ss} - RP	- Grow	th		
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2170	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	11,594.47	7,313.97	4,454.95	2,991.01	2,053.90	1,031.00	487.30	121.16
Benchmark ¹ Market Value (Rs'000)	16.39	16.95	17.54	17.38	18.46	21.78	20.64	1.78
Standard Bechmark ² Market Value (Rs'000)	8,796.60	5,927.45	3,848.33	2,710.45	1,879.53	958.51	457.85	118.07
Scheme Return Yield (%)	13.86	14.54	15.35	15.55	16.32	18.78	16.22	-2.96
Benchmark ¹ Return Yield (%)	7,913.84	5,364.75	3,511.55	2,527.13	1,760.17	896.73	439.54	120.01
Standard Bechmark ² Return Yield(%)	12.88	13.39	13.97	14.24	14.74	16.06	13.37	0.01

<code>*Nifty 500 (TRI); ²Nifty 50 (TRI); *Inception date : 18-Jan-2007. Since inception returns have been calculated from the date of allotment till 31 January 2025.</code>

DSP Aggressive Hybr	DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) - RP - Growth											
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years				
Total Amount Invested (Rs'000)	3090	1800	1440	1200	960	600	360	120				
Scheme Market Value (Rs'000)	31,135.28	5,378.83	3,509.42	2,447.61	1,728.02	897.15	461.57	124.58				
Benchmark ¹ Market Value (Rs'000)	15.07	13.42	13.96	13.65	14.30	16.08	16.79	7.14				
Standard Bechmark ² Market Value (Rs'000)		4,948.30	3,260.28	2,346.71	1,651.20	852.99	436.47	120.91				
Scheme Return Yield (%)		12.45	12.85	12.86	13.20	14.03	12.89	1.40				
Benchmark ¹ Return Yield (%)		5,364.75	3,511.55	2,527.13	1,760.17	896.73	439.54	120.01				
Standard Bechmark ² Return Yield(%)		13.39	13.97	14.24	14.74	16.06	13.37	0.01				

¹CRISIL Hybrid 35+65 - Aggressive Index; ²Nifty 50 (TRI); ⁺Inception date : 27-May-1999. Since inception returns have been calculated from the date of allotment till 31 January 2025.

RP - Regular Plan ^Income Distribution cum Capital Withdrawal ⁵⁵With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

SIP Investment Performance - Regular Plan of all Equity oriented schemes (as on January 31, 2025)

DSP Na	tural Re	sources	and Ne	ew Ener	gy Fund	1 - RP -	Growth	
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2020	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	8,694.45	6,650.96	4,455.73	2,965.95	1,946.09	1,024.92	458.60	111.44
Benchmark ¹ Market Value (Rs'000)	15.56	15.86	17.54	17.22	17.16	21.54	16.34	-12.93
Standard Bechmark ² Market Value (Rs'000)	6,302.30	5,150.55	3,716.03	2,862.47	1,991.13	1,073.76	452.66	114.83
Scheme Return Yield (%)	12.32	12.91	14.83	16.56	17.71	23.47	15.43	-7.87
Benchmark ¹ Return Yield (%)	6,961.73	5,364.82	3,511.67	2,527.11	1,759.02	896.04	439.34	119.83
Standard Bech- mark ² Return Yield(%)	13.33	13.39	13.97	14.24	14.73	16.03	13.35	-0.26

¹Composite Benchmark = 35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return; Normalised Values; ²Nifty 50 (TRI); ⁺Inception date : 25-Apr-2008. Since inception returns have been calculated from the date of allotment till 31 January 2025.

	DSP Fo	cus Fur	nd - RP	- Growth	1		
Period	Since Inception*	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1760	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	5,079.73	3,479.89	2,433.80	1,746.72	931.37	473.17	120.98
Benchmark ¹ Market Value (Rs'000)	13.33	13.83	13.54	14.56	17.61	18.54	1.52
Standard Bechmark ² Market Value (Rs'000)	5,687.46	3,848.33	2,710.45	1,879.53	958.51	457.85	118.07
Scheme Return Yield (%)	14.67	15.35	15.55	16.32	18.78	16.22	-2.96
Benchmark ¹ Return Yield (%)	5,142.56	3,511.55	2,527.13	1,760.17	896.73	439.54	120.01
Standard Bechmark ² Return Yield(%)	13.47	13.97	14.24	14.74	16.06	13.37	0.01

DSP Equity Savings Fund - RP - Growth										
Period	Since Inception*	8 Years	5 Years	3 Years	1 Years					
Total Amount Invested (Rs'000)	1070	960	600	360	120					
Scheme Market Value (Rs'000)	1,620.36	1,402.15	784.96	423.63	125.01					
Benchmark ¹ Market Value (Rs'000)	9.05	9.25	10.68	10.84	7.80					
Standard Bechmark ² Market Value (Rs'000)	1,656.74	1,419.67	769.76	416.43	123.34					
Scheme Return Yield (%)	9.53	9.56	9.89	9.67	5.19					
Benchmark ¹ Return Yield (%)	1,422.95	1,241.32	704.50	409.42	126.06					
Standard Bech- mark ² Return Yield(%)	6.25	6.30	6.35	8.52	9.46					

'Nifty Equity Savings Index TRI; 'CRISIL 10 Year Gilt Index; *Inception date : 28-Mar-2016. Since inception returns have been calculated from the date of allotment till 31 January 2025.

DSP Healthcare Fund - RP - Growth Since 5 Years 3 Years Period 1 Years Total Amount Invested (Rs'000) 750 600 360 120 Scheme Market Value (Rs'000) 130.88 1.674.17 1.096.69 548.36 Benchmark¹ Market Value (Rs'000) 25.53 24.34 29.27 17.19 Standard Bechmark² Market Value (Rs'000) 1.549.56 1.068.76 544.95 129.13 Scheme Return Yield (%) 23.04 23.27 28.81 14.36 Benchmark¹ Return Yield (%) 1,227.72 896.58 439.39 119.83 Standard Bechmark² Return Yield(%) 15.59 16.05 13.35 -0.27

¹Nifty 500 Multicap 50:25:25 TRI; ²Nifty 50 (TRI); *Inception date : 30-Jan-2024. Since inception returns have been calculated from the date of allotment till 31 January 2025.

DSP Multicap Fund - RP - Growth

Period

Total Amount Invested (Rs'000)

Scheme Market Value (Rs'000)

Standard Bechmark² Market Value (Rs'000)

Scheme Return Yield (%)

Benchmark¹ Return Yield (%)

Standard Bechmark² Return Yield(%)

Benchmark¹ Market Value (Rs'000) Since

140

140.19

0.25

139.50

-0.65

141.56

2.06

DSP Qua	DSP Quant Fund - RP - Growth										
Period	Since Inception*	5 Years	3 Years	1 Years							
Total Amount Invested (Rs'000)	680	600	360	120							
Scheme Market Value (Rs'000)	972.73	810.97	420.12	118.70							
Benchmark ¹ Market Value (Rs'000)	12.52	11.99	10.27	-2.00							
Standard Bechmark ² Market Value (Rs'000)	1,130.75	942.51	453.20	118.51							
Scheme Return Yield (%)	17.86	18.09	15.51	-2.29							
Benchmark ¹ Return Yield (%)	1,069.06	896.73	439.54	120.01							
Standard Bechmark ² Return Yield(%)	15.86	16.06	13.37	0.01							

 ^1BSE 200 TRI; $^2\text{Nifty}$ 50 (TRI); $^1\text{Inception}$ date : 10-Jun-2019. Since inception returns have been calculated from the date of allotment till

31 January 2025.

¹Nifty 500 (TRI); ²Nifty 50 (TRI); ^{*}Inception date : 10-Jun-2010. Since inception returns have been calculated from the date of allotment till 31 January 2025.

DSP Value Fund - RP - Growth									
Period	Since Inception*	3 Years	1 Years						
Total Amount Invested (Rs'000)	500	360	120						
Scheme Market Value (Rs'000)	703.67	470.66	121.19						
Benchmark ¹ Market Value (Rs'000)	16.58	18.27	1.87						
Standard Bechmark ² Market Value (Rs'000)	674.44	444.55	115.16						
Scheme Return Yield (%)	14.47	14.24	-7.51						
Benchmark ¹ Return Yield (%)	644.37	429.76	117.80						
Standard Bechmark ² Return Yield(%)	12.22	11.89	-3.43						

¹Nifty 500 TRI; ²Nifty 50 (TRI); ^{*}Inception date : 10-Dec-2020. Since inception returns have been calculated from the date of allotment till 31 January 2025. <code>'BSE HEALTHCARE (TRI); <code>?Nifty 50 (TRI); *Inception date : 30-Nov-2018. Since inception returns have been calculated from the date of allotment till 31 January 2025.</code></code>

DSP Multi Asset Allocat - Growth	ion Fund	- RP	DSP E
Period	Since Inception*	1 Years	Period
Total Amount Invested (Rs'000)	170	120	Total Am (Rs'000)
Scheme Market Value (Rs'000)	184.92	124.07	Scheme (Rs'000)
Benchmark ¹ Market Value (Rs'000)	11.95	6.44	Benchm (Rs'000)
Standard Bechmark ² Market Value (Rs'000)	186.48	124.70	Standard Value (R
Scheme Return Yield (%)	13.20	7.45	Scheme
Benchmark ¹ Return Yield (%)	175.42	117.18	Benchm
Standard Bechmark ² Return Yield(%)	4.34	-4.39	Standar Yield(%)

¹⁴0% 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; ²Nifty 50 (TRI); *Inception date : 27-Sep-2023. Since inception returns have been calculated from the date of allotment till 31 January 2025.

DSP Banking & Financial Services Fund - RP - Growth								
Period	Since Inception*	1 Years						
Total Amount Invested (Rs'000)	140	120						
Scheme Market Value (Rs'000)	147.58	124.67						
Benchmark ¹ Market Value (Rs'000)	8.76	7.26						
Standard Bechmark ² Market Value (Rs'000)	145.13	123.14						
Scheme Return Yield (%)	5.91	4.87						
Benchmark ¹ Return Yield (%)	142.31	120.01						
Standard Bechmark ² Return Yield(%)	2.65	0.01						

¹Nifty Financial Services TRI; ²Nifty 50 (TRI); ⁴Inception date : 08-Dec-2023. Since inception returns have been calculated from the date of allotment till 31 January 2025

RP - Regular Plan

Note:

- (a) All returns are for Regular Plan Growth Option. Except for DSP Flexi Cap Fund where returns are for Regular Plan Reinvestment IDCW[^] Option, assuming reinvestment of IDCW[^].
- (b) ^Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

The returns are calculated by XIRR approach assuming investment of \gtrless 10,000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Load is not taken into consideration for computation of performance.

DSP Aggressive Hybrid Fund is managed by Mr. Abhishek Singh (Equity Portion) and Mr. Shantanu Godambe (Debt Portion) ('Fund Managers'). Since the orientation & feature of DSP Aggressive Hybrid Fund is different from all other schemes managed by Fund Managers, hence the SIP performances of other open ended equity oriented schemes managed by Fund Managers are shown. Similarly, DSP Natural Resources and New Energy Fund is managed by Rohit Singhania. SIP performances are shown for all open ended equity oriented schemes (except DSP Dynamic Asset Allocation Fund) managed by Rohit Singhania. For performance of all schemes in SEBI prescribed format please refer page 69 - 92.

1 Years

120

117.86

-3.28

117.99

-3.08

120.01

0.01

94

DSP Mutual Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹ 10,000/- systematically on the first Business Day of every month over a period of time.

DSP Flexi Cap Fund - DP - Growth										
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years		
Total Amount Invested (Rs'000)	1450		1440	1200	960	600	360	120		
Scheme Market Value (Rs'000)	4,248.28		4,189.83	2,850.39	1,952.15	964.38	471.28	120.08		
Benchmark ¹ Market Value (Rs'000)	16.60		16.62	16.48	17.23	19.03	18.26	0.12		
Standard Bechmark ² Market Value (Rs'000)	3,899.88		3,848.33	2,710.45	1,879.53	958.51	457.85	118.07		
Scheme Return Yield (%)	15.33		15.35	15.55	16.32	18.78	16.22	-2.96		
Benchmark ¹ Return Yield (%)	3,557.29		3,511.55	2,527.13	1,760.17	896.73	439.54	120.01		
Standard Bechmark ² Return Yield(%)	13.96		13.97	14.24	14.74	16.06	13.37	0.01		

'Nifty 500 (TRI); ²Nifty 50 (TRI); ⁺Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 31 January 2025.

1	DSP Top 100 Equity Fund - DP - Growth										
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years			
Total Amount Invested (Rs'000)	1450		1440	1200	960	600	360	120			
Scheme Market Value (Rs'000)	3,540.71		3,497.87	2,529.79	1,811.43	965.75	484.59	123.94			
Benchmark ¹ Market Value (Rs'000)	13.89		13.91	14.26	15.43	19.09	20.24	6.12			
Standard Bechmark ² Market Value (Rs'000)	3,696.98		3,648.88	2,606.59	1,811.01	924.21	448.28	119.38			
Scheme Return Yield (%)	14.54		14.55	14.82	15.43	17.29	14.74	-0.95			
Benchmark1 Return Yield (%)	3,557.29		3,511.55	2,527.13	1,760.17	896.73	439.54	120.01			
Standard Bechmark2 Return Yield(%)	13.96		13.97	14.24	14.74	16.06	13.37	0.01			

'BSE 100 (TRI); 'Nifty 50 (TRI); 'Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 31 January 2025.

DSP India T.I.G.E.R. Fund - DP - Growth (The Infrastructure Growth and Economic Reforms Fund)										
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years		
Total Amount Invested (Rs'000)	1450		1440	1200	960	600	360	120		
Scheme Market Value (Rs'000)	5,327.82		5,260.43	3,605.57	2,531.46	1,306.85	541.32	113.54		
Benchmark ¹ Market Value (Rs'000)	19.95		20.01	20.84	23.49	31.71	28.31	-9.80		
Standard Bechmark ² Market Value (Rs'000)				3,670.15	2,651.62	1,450.70	584.08	110.29		
Scheme Return Yield (%)				21.16	24.61	36.18	34.02	-14.60		
Benchmark ¹ Return Yield (%)	3,557.29		3,511.55	2,527.13	1,760.17	896.73	439.54	120.01		
Standard Bechmark ² Return Yield(%)	13.96		13.97	14.24	14.74	16.06	13.37	0.01		

<code>'BSE India Infrastructure TRI; <code>?Nifty 50 (TRI); *Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 31 January 2025.</code></code>

DSP Small Cap Fund - DP - Growth										
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years		
Total Amount Invested (Rs'000)	1450		1440	1200	960	600	360	120		
Scheme Market Value (Rs'000)	5,978.16		5,866.19	3,425.76	2,356.30	1,154.67	488.54	118.91		
Benchmark ¹ Market Value (Rs'000)	21.64		21.63	19.89	21.76	26.49	20.82	-1.67		
Standard Bechmark ² Market Value (Rs'000)	4,582.38		4,529.08	3,149.53	2,221.00	1,161.94	495.03	113.96		
Scheme Return Yield (%)	17.72		17.79	18.33	20.34	26.75	21.77	-9.17		
Benchmark ¹ Return Yield (%)	3,557.29		3,511.55	2,527.13	1,760.17	896.73	439.54	120.01		
Standard Bechmark ² Return Yield(%)	13.96		13.97	14.24	14.74	16.06	13.37	0.01		

¹BSE 250 Small Cap (TRI); ²Nifty 50 (TRI); ^{*}Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 31 January 2025. DP - Direct Plan

Inception Inception <thinception< th=""> <thinception< th=""> <thi< th=""></thi<></thinception<></thinception<>								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1450		1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	4,664.12		4,594.35	3,078.07	2,092.83	1,052.96	499.50	120.89
Benchmark ¹ Market Value (Rs'000)	17.99		18.00	17.91	18.91	22.65	22.42	1.38
Standard Bechmark ² Market Value (Rs'000)	4,480.74		4,417.14	2,998.50	2,049.36	1,027.24	476.32	118.71
Scheme Return Yield (%)	17.39		17.41	17.42	18.40	21.63	19.01	-1.98
Benchmark ¹ Return Yield (%)	3,557.29		3,511.55	2,527.13	1,760.17	896.73	439.54	120.01
Standard Bechmark ² Return Yield(%)	13.96		13.97	14.24	14.74	16.06	13.37	0.01

'Nifty Large Midcap 250 (TRI); 'Nifty 50 (TRI); 'Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 31 January 2025.

	DSP Mid Cap Fund - DP - Growth										
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years			
Total Amount Invested (Rs'000)	1450		1440	1200	960	600	360	120			
Scheme Market Value (Rs'000)	4,640.62		4,567.42	2,875.86	1,949.45	977.85	482.62	119.63			
Benchmark ¹ Market Value (Rs'000)	17.91		17.91	16.65	17.20	19.60	19.95	-0.57			
Standard Bechmark ² Market Value (Rs'000)	5,513.81		5,430.83	3,512.97	2,367.45	1,164.93	511.06	118.78			
Scheme Return Yield (%)	20.45		20.49	20.36	21.88	26.86	24.08	-1.88			
Benchmark ¹ Return Yield (%)	3,557.29		3,511.55	2,527.13	1,760.17	896.73	439.54	120.01			
Standard Bechmark ² Return Yield(%)	13.96		13.97	14.24	14.74	16.06	13.37	0.01			

'Nifty Midcap 150 (TRI); 'Nifty 50 (TRI); 'Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 31 January 2025.

DSP ELSS Tax Saver Fund ^{ss} - DP - Growth									
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years	
Total Amount Invested (Rs'000)	1450		1440	1200	960	600	360	120	
Scheme Market Value (Rs'000)	4,864.98		4,789.96	3,173.03	2,150.07	1,060.52	495.05	121.78	
Benchmark ¹ Market Value (Rs'000)	18.61		18.62	18.47	19.56	22.95	21.78	2.75	
Standard Bechmark ² Market Value (Rs'000)	3,899.88		3,848.33	2,710.45	1,879.53	958.51	457.85	118.07	
Scheme Return Yield (%)	15.33		15.35	15.55	16.32	18.78	16.22	-2.96	
Benchmark ¹ Return Yield (%)	3,557.29		3,511.55	2,527.13	1,760.17	896.73	439.54	120.01	
Standard Bechmark ² Return Yield(%)	13.96		13.97	14.24	14.74	16.06	13.37	0.01	

'Nifty 500 (TRI); 'Nifty 50 (TRI); 'Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 31 January 2025.

DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) - DP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1450		1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	3,836.45		3,785.06	2,603.30	1,813.20	924.25	469.67	125.31
Benchmark ¹ Market Value (Rs'000)	15.09		15.10	14.80	15.46	17.29	18.02	8.28
Standard Bechmark ² Market Value (Rs'000)	3,301.76		3,260.28	2,346.71	1,651.20	852.99	436.47	120.91
Scheme Return Yield (%)	12.84		12.85	12.86	13.20	14.03	12.89	1.40
Benchmark ¹ Return Yield (%)	3,557.29		3,511.55	2,527.13	1,760.17	896.73	439.54	120.01
Standard Bechmark ² Return Yield(%)	13.96		13.97	14.24	14.74	16.06	13.37	0.01

¹CRISIL Hybrid 35+65 - Aggressive Index; ²Nifty 50 (TRI); ⁺Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 31 January 2025.

SWith effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

SIP Investment Performance - Direct Plan of all Equity oriented schemes (as on January 31, 2025)

DSP MUTUAL FUND

DSP Natural Resources and New Energy Fund - DP - Growth							
Period	Since Inception*	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1450	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	4,867.94	4,799.99	3,159.08	2,047.17	1,061.09	467.37	112.12
Benchmark ¹ Market Value (Rs'000)	18.62	18.65	18.39	18.38	22.98	17.67	-11.91
Standard Bechmark ² Market Value (Rs'000)	3,754.13	3,716.03	2,862.47	1,991.13	1,073.76	452.66	114.83
Scheme Return Yield (%)	14.77	14.83	16.56	17.71	23.47	15.43	-7.87
Benchmark ¹ Return Yield (%)	3,556.92	3,511.67	2,527.11	1,759.02	896.04	439.34	119.83
Standard Bechmark ² Return Yield(%)	13.96	13.97	14.24	14.73	16.03	13.35	-0.26

'Composite Benchmark = 35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return; Normalised Values; ^ANifty 50 (TRI); ^aInception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 31 January 2025.

DSP Focus Fund - DP - Growth								
Period	Since Inception*	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years	
Total Amount Invested (Rs'000)	1450	1440	1200	960	600	360	120	
Scheme Market Value (Rs'000)	3,789.09	3,739.26	2,582.94	1,833.34	960.44	481.67	121.69	
Benchmark ¹ Market Value (Rs'000)	14.90	14.92	14.65	15.72	18.86	19.81	2.62	
Standard Bechmark ² Market Value (Rs'000)	3,899.88	3,848.33	2,710.45	1,879.53	958.51	457.85	118.07	
Scheme Return Yield (%)	15.33	15.35	15.55	16.32	18.78	16.22	-2.96	
Benchmark ¹ Return Yield (%)	3,557.29	3,511.55	2,527.13	1,760.17	896.73	439.54	120.01	
Standard Bechmark ² Return Yield(%)	13.96	13.97	14.24	14.74	16.06	13.37	0.01	

DSP Equity Savings Fund - DP - Growth							
Period	Since Inception*	8 Years	5 Years	3 Years	1 Years		
Total Amount Invested (Rs'000)	1070	960	600	360	120		
Scheme Market Value (Rs'000)	1,717.47	1,474.66	806.24	429.55	125.61		
Benchmark ¹ Market Value (Rs'000)	10.30	10.47	11.75	11.79	8.75		
Standard Bechmark ² Market Value (Rs'000)	1,656.74	1,419.67	769.76	416.43	123.34		
Scheme Return Yield (%)	9.53	9.56	9.89	9.67	5.19		
Benchmark ¹ Return Yield (%)	1,422.95	1,241.32	704.50	409.42	126.06		
Standard Bechmark ² Return Yield(%)	6.25	6.30	6.35	8.52	9.46		

Nifty Equity Savings Index TRI; ²CRISIL 10 Year Gilt Index; ⁺Inception date : 28-Mar-2016. Since inception returns have been calculated from the date of allotment till 31 January 2025.

DSP Healthcare Fund - DP - Growth							
Period	Since Inception*	5 Years	3 Years	1 Years			
Total Amount Invested (Rs'000)	750	600	360	120			
Scheme Market Value (Rs'000)	1,770.29	1,142.43	561.30	131.89			
Benchmark ¹ Market Value (Rs'000)	27.34	26.05	31.02	18.82			
Standard Bechmark ² Market Value (Rs'000)	1,549.56	1,068.76	544.95	129.13			
Scheme Return Yield (%)	23.04	23.27	28.81	14.36			
Benchmark ¹ Return Yield (%)	1,227.72	896.58	439.39	119.83			
Standard Bechmark ² Return Yield(%)	15.59	16.05	13.35	-0.27			

DSP Quant Fund - DP - Growth							
Period	Since Inception*	5 Years	3 Years	1 Years			
Total Amount Invested (Rs'000)	680	600	360	120			
Scheme Market Value (Rs'000)	996.28	828.01	425.14	119.18			
Benchmark ¹ Market Value (Rs'000)	13.37	12.83	11.08	-1.27			
Standard Bechmark ² Market Value (Rs'000)	1,130.75	942.51	453.20	118.51			
Scheme Return Yield (%)	17.86	18.09	15.51	-2.29			
Benchmark ¹ Return Yield (%)	1,069.06	896.73	439.54	120.01			
Standard Bechmark ² Return Yield(%)	15.86	16.06	13.37	0.01			

¹BSE 200 TRI; ²Nifty 50 (TRI); ^{*}Inception date : 10-Jun-2019. Since inception returns have been calculated from the date

of allotment till 31 January 2025.

¹Nifty 500 (TRI); ²Nifty 50 (TRI); ⁴Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 31 January 2025.

Period

Total Amount Invested (Rs'000)

Scheme Market Value (Rs'000)

Benchmark¹ Market Value (Rs'000)

Standard Bechmark² Market Value (Rs'000)

Scheme Return Yield (%)

Benchmark¹ Return Yield (%)

Standard Bechmark² Return Yield(%)

January 2025.

DSP Value Fund - DP - Growth						
Period	Since Inception*	3 Years	1 Years			
Total Amount Invested (Rs'000)	500	360	120			
Scheme Market Value (Rs'000)	716.39	476.80	121.71			
Benchmark ¹ Market Value (Rs'000)	17.47	19.20	2.69			
Standard Bechmark ² Market Value (Rs'000)	674.44	444.55	115.16			
Scheme Return Yield (%)	14.47	14.24	-7.51			
Benchmark ¹ Return Yield (%)	644.37	429.76	117.80			
Standard Bechmark ² Return Yield(%)	12.22	11.89	-3.43			

¹Nifty 500 TRI; ²Nifty 50 (TRI); ^{*}Inception date : 10-Dec-2020. Since inception returns have been calculated from the date of allotment till 31 January 2025. ¹BSE HEALTHCARE (TRI); ²Nifty 50 (TRI); ^{*}Inception date : 30-Nov-2018. Since inception returns have been calculated from the date of allotment till 31 January 2025.

Calculated from the date of allotment till 31 January 2025.

DSP Banking & Financial Services Fund - DP - Growth						
Period	Since Inception*	1 Years				
Total Amount Invested (Rs'000)	140	120				
Scheme Market Value (Rs'000)	149.01	125.71				
Benchmark ¹ Market Value (Rs'000)	10.44	8.92				
Standard Bechmark ² Market Value (Rs'000)	145.13	123.14				
Scheme Return Yield (%)	5.91	4.87				
Benchmark ¹ Return Yield (%)	142.31	120.01				
Standard Bechmark ² Return Yield(%)	2.65	0.01				

¹Nifty Financial Services TRI; ²Nifty 50 (TRI); ⁺Inception date: 08-Dec-2023. Since inception returns have been calculated from the date of allotment till 31 January 2025.

DP - Direct Plan

Note:

(a) All returns are for Direct Plan - Growth Option

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

- Growth Since

170

186.93

13.56

186.48

13.20

175.42

4.34

140% 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; ²Nifty 50 (TRI); *Inception date : 27-Sep-2023. Since inception returns have been calculated from the date of allotment till 31

1 Years

120

125.01

7.95

124.70

7.45

117.18

-4.39

The returns are calculated by XIRR approach assuming investment of 3 10,000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Load is not taken into consideration for computation of performance.

DSP Aggressive Hybrid Fund is managed by Mr. Abhishek Singh (Equity Portion) and Mr. Shantanu Godambe (Debt Portion) ('Fund Managers'). Since the orientation & feature of DSP Aggressive Hybrid Fund is different from all other schemes managed by Fund Managers, hence the SIP performances of other open ended equity oriented schemes managed by Fund Managers are shown. Similarly, DSP Natural Resources and New Energy Fund is managed by Rohit Singhania. SIP performances are shown for all open ended equity oriented schemes (except DSP Dynamic Asset Allocation Fund) managed by Rohit Singhania. For performance of all schemes in SEBI prescribed format please refer page 69 - 92.

DSP Multicap Fund - DP - Growth						
Period	Since Inception*	1 Years				
Total Amount Invested (Rs'000)	140	120				
Scheme Market Value (Rs'000)	141.41	118.88				
Benchmark ¹ Market Value (Rs'000)	1.87	-1.71				
Standard Bechmark ² Market Value (Rs'000)	139.50	117.99				
Scheme Return Yield (%)	-0.65	-3.08				
Benchmark ¹ Return Yield (%)	141.56	120.01				
Standard Bechmark ² Return Yield(%)	2.06	0.01				

¹Nifty 500 Multicap 50:25:25 TRI; ²Nifty 50 (TRI);

*Inception date : 30-Jan-2024. Since inception returns have been calculated from the date of allotment till 31 January 2025.

Income Distribution cum Capital Withdrawal History

IUTUAL	FUND			
	DSP Regular S	avings Fund	(Regular Plan)
Decord Date	ID	CW* per Unit ((₹)	Nav. (Ŧ)
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
28-Jan-25	Monthly IDC 0.075600	W* (during the la 0.075600	st 3 months) 10	11.3336
27-Dec-24	0.076700	0.076700	10	11.5087
28-Nov-24	0.077000	0.077000	10	11.5473
27-Dec-24	Quarterly IDC 0.238200	W* (during the la 0.238200	ist 3 quarters) 10	11.9448
27-Sep-24	0.244700	0.244700	10	12.2484
28-Jun-24	0.237300	0.237300 r Savings Fund (i	10 Direct Dlan)	11.9141
		W* (during the la		
28-Jan-25	0.075600	0.075600	10	14.0950
27-Dec-24 28-Nov-24	0.076700	0.076700	10	14.2865 14.3091
		W* (during the la		
27-Dec-24 27-Sep-24	0.238200	0.238200	10	14.2656 14.5588
28-Jun-24	0.237300	0.237300	10	14.0939
DSP Gilt Fu	nd (Erstwhile			es Fund)\$\$\$
		Regular Plan CW* per Unit (
Record Date				Nav (₹)
	Individuals/HUF	Others W* (during the la	Face Value	
28-Jan-25	0.093000	0.093000	10	10.7852
27-Dec-24	0.007400	0.007400	10	10.6887
27-Sep-24	0.174800	0.174800 (during the last 3	10	10.8361
27-Sep-23	0.495000	0.495000	10	12.7236
28-Sep-22	0.152700	0.152700	10	12.3486
28-Mar-22	0.050100 Quarterly IDC	0.050100 W* (during the la	10 Ist 3 quarters)	12.2670
28-Sep-16	0.795069	0.736616	10	12.9030
27-Mar-15	0.852382 d (Erstwhile DSP (0.790469	10 urition Eurod)\$\$\$	12.8043
DSF Gill Full		W* (during the la		
28-Jan-25	0.099000	0.099000	10	10.8468
27-Dec-24 27-Sep-24	0.023000	0.023000 0.181500	10	10.7593 10.8970
	IDCW*	(during the last 3	3 years)	
27-Sep-23 28-Sep-22	0.532200	0.532200	10	12.8635 12.4804
28-Mar-22	0.082000	0.082000	10	12.3969
		W* (during the la		10.0005
28-Sep-16 27-Mar-15	0.811248	0.751605	10	13.0005
	0.868641	0.805548	10	12.8976
27-14101-13	DSP Strategic	Bond Fund (Regular Plan)	
	DSP Strategic		Regular Plan)	
Record Date	DSP Strategic	Bond Fund (Regular Plan)	
Record Date	DSP Strategic ID Individuals/HUF Monthly IDC	Bond Fund (CW* per Unit (Others W* (during the la	Regular Plan) ₹) Face Value st 3 months)	Nav (₹)
Record Date 28-Jan-25	DSP Strategic ID Individuals/HUF Monthly IDC 8.480000	Bond Fund (CW* per Unit (Others W* (during the la 8.480000	Regular Plan) ₹) Face Value st 3 months) 1000	Nav (₹) 1067.4307
Record Date	DSP Strategic ID Individuals/HUF Monthly IDC 8.480000 1.276000 17.364000	Bond Fund (CW* per Unit (Others W* (during the la 8.480000 1.276000 17.364000	Regular Plan) ₹र) Face Value st 3 months) 1000 1000 1000	Nav (₹)
Record Date 28-Jan-25 27-Dec-24 27-Sep-24	DSP Strategic ID Individuals/HUF Monthly IDC 8.480000 1.276000 17.364000 IDCW*	Bond Fund (CW* per Unit (Others W* (during the la 8.480000 1.276000 17.364000 (during the last 3	Regular Plan) ₹7) Face Value st 3 months) 1000 1000 1000 8 years)	Nav (₹) 1067.4307 1059.1038 1073.4410
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-22 26-Mar-21	DSP Strategic ID Individuals/HUF Monthly IDC' 8.480000 1.276000 17.364000 IDCW* 48.862400 71.920000	Bond Fund (CW* per Unit (Others W* (during the la 8.480000 1.7.76000 17.364000 (during the last 3 48.862400 71.920000	Regular Plan) ₹र) Face Value st 3 months) 1000 1000 1000	Nav (₹) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-22	DSP Strategic ID Individuals/HUF Monthly IDC' 8.480000 1.276000 17.364000 IDCW* 48.862400 71.920000 79.388705	Bond Fund (CW* per Unit (Others W* (during the la 8.480000 1.276000 17.364000 (during the last 3 48.862400 71.920000 73.514362	Regular Plan) ₹) Face Value st 3 months) 1000 1000 9 years) 1000 1000 1000 1000	Nav (₹) 1067.4307 1059.1038 1073.4410 1269.1983
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-22 26-Mar-21	DSP Strategic ID Individuals/HUF Monthly IDC' 8.480000 1.7.364000 IDCW* 48.862400 71.920000 79.388705 DSP Strateg	Bond Fund (CW* per Unit (Others W* (during the la 8.480000 1.7.76000 17.364000 (during the last 3 48.862400 71.920000	Regular Plan) ₹) Face Value st 3 months) 1000 1000 1000 8 years) 1000 1000 1000 000 000	Nav (₹) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-21 27-Mar-20 28-Jan-25	DSP Strategic ID Individuals/HUF Monthly IDC 8.480000 1.276000 17.364000 IDCW* 48.862400 71.920000 79.388705 DSP Strate Monthly IDC 9.144000	Bond Fund (CW* per Unit (Others W* (during the la 8.480000 1.276000 17.364000 (during the last 3 48.862400 71.920000 73.514362 git Bond Fund (W* (during the la 9.144000	Regular Plan) ₹) Face Value st 3 months) 1000 1000 1000 3 years) 1000 1000 1000 000 000 000 000	Nav (₹) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075 1322.3746 1077.4496
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-22 26-Mar-21 27-Mar-20 28-Jan-25 27-Dec-24	DSP Strategic ID Individuals/HUF Monthly IDC' 8.480000 17.364000 IDCW* 48.862400 71.920000 77.38705 DSP Strate Monthly IDC' 9.144000 3.004000	Bond Fund (CW* per Unit (Others W* (during the la 8.480000 17.364000 17.364000 (during the last 2 48.862400 71.92000 73.514362 gie Bond Fund (U W* (during the la 9.144000 3.004000	Regular Plan) ₹ Face Value st 3 months) 1000 1000 1000 1000 1000 1000 1000 3 years) 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000	Nav (₹) 1067,4307 1059,1038 1073,4410 1269,1983 1294,0075 1322,3746 1077,4496 1077,1486
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-22 26-Mar-21 27-Mar-20 28-Jan-25 27-Dec-24 27-Sep-24	DSP Strategic ID Individuals/HUF Monthly IDC' 8.480000 1.276000 1.276000 1.276000 IDCW* 48.862400 71.920000 79.388705 DSP Strate Monthly IDC' 9.144000 3.004000 I8.084000 IDCW*	Bond Fund (CW* per Unit (Others W* (during the la 8.480000 1.276000 17.364000 (during the last 3 48.862400 71.920000 73.514362 gic Bond Fund (L W* (during the la 9.144000 3.004000 18.084000 (during the last 3	Regular Plan) ₹) Face Value st 3 months) 1000 10	Nav (₹) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075 1322.3746 1077.4496 1077.4496 1070.1138 1083.3681
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-22 26-Mar-21 28-Jan-25 27-Dec-24 27-Sep-24 27-Sep-24 26-Sep-14	DSP Strategic ID Individuals/HUF Monthly IDC' 8.480000 1.7.364000 17.364000 IDCW* 48.862400 71.920000 79.388705 DSP Strate Monthly IDC' 9.144000 3.004000 18.084000 IDCW*	Bond Fund (CW* per Unit (Others W* (during the la 8.480000 1.276000 17.364000 (during the last : 48.862400 71.920000 73.514362 gie Bond Fund (0 W* (during the la 9.144000 3.004000 18.084000 (during the last : 14.943205	Regular Plan) ₹) Face Value st 3 months) 1000 1000 1000 3 years) 1000 1000 1000 1000 1000 1000 1000 10	Nav (₹) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075 1322.3746 1077.4496 1077.4496 1070.1138 1083.3681 1067.6227
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-22 26-Mar-21 27-Mar-20 28-Jan-25 27-Dec-24 27-Sep-24	DSP Strategic ID Individuals/HUF Monthly IDC' 8.480000 1.276000 1.276000 1.276000 IDCW* 48.862400 71.920000 79.388705 DSP Strate Monthly IDC' 9.144000 3.004000 I8.084000 IDCW*	Bond Fund (CW* per Unit (Others W* (during the la 8.480000 1.276000 17.364000 (during the last 3 48.862400 71.920000 73.514362 gic Bond Fund (L W* (during the la 9.144000 3.004000 18.084000 (during the last 3	Regular Plan) ₹) Face Value st 3 months) 1000 10	Nav (₹) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075 1322.3746 1077.4496 1077.4496 1070.1138 1083.3681
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-22 26-Mar-21 27-Mar-20 28-Jan-25 27-Dec-24 27-Sep-24 26-Sep-14 27-Jun-14 28-Mar-14	DSP Strategic ID Individuals/HUF Monthly IDC' 8,480000 1,7,364000 IDCW* 48,862400 71,3264000 77,388705 DSP Strateg Monthly IDC' 9,144000 3.004000 18,084000 IDCW* 15,602883 31,186207	Bond Fund (CW* per Unit (Others W* (during the la 8.480000 1.276000 1.276000 1.276000 1.354000 (during the last 2 48.862400 71.920000 73.514362 gic Bond Fund (C W* (during the la 9.144000 3.004000 18.084000 (during the last 2 14.943205 29.867677 16.208971	Regular Plan) ₹) Face Value st 3 months) 1000 10	Nav (₹)
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 27-Sep-24 28-Mar-22 26-Mar-21 27-Mar-20 28-Jan-25 27-Dec-24 27-Sep-24 26-Sep-14 27-Jun-14 28-Mar-14	DSP Strategic ID Individuals/HUF Monthly IDC' 8.480000 1.276000 17.364000 IDCW* 48.862400 71.920000 79.388705 DSP Strate Monthly IDC' 9.144000 3.004000 IB.084000 IDCW* 15.602883 31.186207 16.924528 DSP Corporate	Bond Fund (CW* per Unit (Others W* (during the la 8.480000 1.276000 1.276000 1.276000 1.354000 (during the last 2 48.862400 71.920000 73.514362 gic Bond Fund (C W* (during the la 9.144000 3.004000 18.084000 (during the last 2 14.943205 29.867677 16.208971	Regular Plan) ₹) Face Value st 3 months) 1000	Nav (?) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075 1322.3746 1077.4496 1070.1138 1083.3681 1067.6227 1088.1166 1057.5191)
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-22 26-Mar-21 27-Mar-20 28-Jan-25 27-Dec-24 27-Sep-24 26-Sep-14 27-Jun-14 28-Mar-14	DSP Strategic ID Individuals/HUF Monthly IDC' 8.480000 1.276000 17.364000 IDCW* 48.862400 71.920000 79.388705 DSP Strate Monthly IDC' 9.144000 3.004000 IB.084000 IDCW* 15.602883 31.186207 16.924528 DSP Corporate	Bond Fund (CW* per Unit (Others W* (during the la 8.480000 1.276000 17.364000 (during the last 3 48.862400 71.920000 73.514362 git Bond Fund (W* (during the last 3 14.943205 29.867677 16.208971 Bond Fund	Regular Plan) ₹) Face Value st 3 months) 1000	Nav (₹)
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-22 26-Mar-21 27-Mar-20 28-Jan-25 27-Dec-24 27-Sep-24 26-Sep-14 27-Jun-14 28-Mar-14 Record Date	DSP Strategic ID Individuals/HUF Monthly IDC 8.480000 1.276000 17.364000 IDCW ^a 48.862400 71.920000 79.388705 DSP Strate Monthly IDC 9.144000 3.004000 IDCW ^a 15.602883 31.186207 16.924528 DSP Corporate ID Individuals/HUF Monthly IDC	Bond Fund (CW* per Unit (Others W* (during the la 8.480000 1.276000 17.364000 (during the last 3 48.862400 71.920000 73.514362 gie Bond Fund (W* (during the last 3 14.943205 29.867677 16.208971 Bond Fund CW* per Unit (Others W* (during the last	Regular Plan) ₹) Face Value st 3 months) 1000 (Regular Plan) ₹) Face Value st 3 months)	Nav (₹) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075 1322.3746 1077.4496 1070.1138 1083.3681 1067.6227 1088.1166 1057.5191 Nav (₹)
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-22 26-Mar-21 27-Mar-20 28-Jan-25 28-Jan-25	DSP Strategic ID Individuals/HUF Monthly IDC 8.480000 1.276000 17.364000 IDCW* 48.862400 71.920000 79.388705 DSP Strate Monthly IDC 9.144000 IDCW* 15.602883 31.186207 16.924528 DSP Corporate ID Individuals/HUF Monthly IDC 0.059100	Bond Fund (CW* per Unit (Others W* (during the la 8.480000 1.276000 1.276000 1.276000 1.276000 2.48.862400 (during the last 2 48.862400 71.920000 73.514362 git Bond Fund (W* (during the last 2 14.943205 14.943205 29.867677 16.208971 BONG Fund CW* per Unit (Others W* (during the last 2 0.059100 0.059100	Regular Plan) ₹) Face Value st 3 months) 1000 Regular Plan ₹) Face Value st 3 months) 10	Nav (₹) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075 1322.3746 1077.4496 1077.4496 1077.4438 1083.3681 1067.6227 1088.1166 1057.5191 Nav (₹) 10.5458
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-22 26-Mar-21 27-Mar-20 28-Jan-25 27-Dec-24 27-Sep-24 26-Sep-14 27-Jun-14 28-Mar-14 Record Date	DSP Strategic ID Individuals/HUF Monthly IDC 8.480000 1.276000 17.364000 IDCW ^a 48.862400 71.920000 79.388705 DSP Strate Monthly IDC 9.144000 3.004000 IDCW ^a 15.602883 31.186207 16.924528 DSP Corporate ID Individuals/HUF Monthly IDC	Bond Fund (CW* per Unit (Others W* (during the la 8.480000 1.276000 17.364000 (during the last 3 48.862400 71.920000 73.514362 gie Bond Fund (W* (during the last 3 14.943205 29.867677 16.208971 Bond Fund CW* per Unit (Others W* (during the last	Regular Plan) ₹) Face Value st 3 months) 1000 (Regular Plan) ₹) Face Value st 3 months)	Nav (₹) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075 1322.3746 1077.4496 1070.1138 1083.3681 1067.6227 1088.1166 1057.5191 Nav (₹)
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-22 26-Mar-21 27-Mar-20 28-Jan-25 27-Dec-24 27-Sep-24 26-Sep-14 27-Jun-14 28-Mar-14 Record Date 28-Jan-25 27-Dec-24 28-Jan-25 27-Dec-24 28-Jan-25 28-Jan-28-Jan	DSP Strategic ID Individuals/HUF Monthly IDCI 8.480000 1.276000 17.364000 IDCW* 48.862400 71.920000 71.920000 71.920000 71.920000 71.920000 9.144000 3.004000 IDCW* 15.602883 31.186207 IDCW* IDCW* IDCW* IDCW* IDCW* IDCW* IDCW* IDCW* IDCW* IDCW* IDCW* IDCW* IDCW* IDCW* IDCW*	Bond Fund (CW* per Unit (Others W* (during the la 8.480000 1.276000 17.364000 (during the last 3 48.862400 71.920000 73.514362 gie Bond Fund (W* (during the last 3 14.94300 14.943005 29.867677 16.208971 29.867677 16.208971 CW* per Unit (Others W* (during the last 3 0.059100 0.047800 0.04	Regular Plan) ₹ Face Value st 3 months) 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 (Regular Plan) ₹) Face Value st 3 months) 10 10 10 10 10 10 10	Nav (₹) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075 1322.3746 1077.4496 1070.1138 1083.3681 1067.6227 1088.1166 1057.5191) Nav (₹) 10.5458 10.5292 10.5167
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-22 26-Mar-21 27-Mar-20 28-Jan-25 27-Dec-24 27-Sep-24 26-Sep-14 27-Jun-14 28-Mar-14 Record Date 28-Jan-25 27-Dec-24 28-Jan-25 27-Dec-24 28-Nov-24	DSP Strategic ID Individuals/HUF Monthly IDC 8.480000 11.276000 11.276000 17.364000 IDCW ^a 48.862400 48.862400 71.920000 79.388705 DSP Strateg Monthly IDC 15.602883 31.186207 16.924528 DSP Corporate ID Individuals/HUF Monthly IDC 0.059100 0.047800 0.043900 0.043900	Bond Fund (CW* per Unit (Others W* (during the la 8.480000 1.276000 1.276000 1.276000 1.354000 (during the last 2 48.862400 48.862400 29.867677 16.208971 29.867677 16.208971 29.867677 16.208971 29.867677 16.208971 20.047500 0.047800 0.047800 0.047800 0.047800 0.047500 20.75500	Regular Plan) ₹) Face Value st 3 months) 1000 1001 10 10 10 10 10 10 10 10 10 10	Nav (₹) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075 1322.3746 1070.1138 1083.3681 1067.6227 1088.1166 1057.5191 Nav (₹) 10.5458 10.5292 10.5167 10.5376
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-22 26-Mar-21 27-Mar-20 28-Jan-25 27-Dec-24 27-Sep-24 26-Sep-14 27-Jun-14 28-Mar-14 Record Date 28-Jan-25 27-Dec-24 28-Jan-25 27-Dec-24 28-Jan-25 28-Jan-28-Jan	DSP Strategic ID Individuals/HUF Monthly IDC 8.480000 1.276000 17.364000 IDCW* 48.862400 71.920000 79.388705 DSP Strate Monthly IDC 9.14400 3.004000 IDCW* 15.602883 31.186207 16.924528 DSP Corporate ID Individuals/HUF Monthly IDC 0.059100 0.047800 0.047800 0.047800 0.047800 0.047800 0.034900	Bond Fund (CW* per Unit (Others W* (during the la 8.480000 1.276000 17.364000 (during the last 3 48.862400 71.920000 73.514362 gie Bond Fund (W* (during the last 3 0.44000 18.084000 18.084000 14.943205 29.867677 16.208971 16.208974 17.208 16.208974 17.208 17.	Regular Plan) ₹ Face Value st 3 months) 1000 1000 1000 3 years) 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 Face Value st 3 months) 1000 Regular Plan ₹ Face Value st 3 months) 1000 100 10	Nav (₹) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075 1322.3746 1077.4496 1070.1138 1083.3681 1067.6227 1088.1166 1057.5191) Nav (₹) 10.5458 10.5292 10.5167
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-22 26-Mar-21 27-Mar-20 28-Jan-25 27-Dec-24 27-Sep-24 26-Sep-14 27-Jun-14 28-Mar-14 Record Date 28-Jan-25 27-Dec-24 28-Nov-24 28-Dec-21 28-Jun-21 26-Mar-21	DSP Strategic ID Individuals/HUF Monthly IDC 8.480000 1.276000 17.364000 IDCW* 48.862400 71.92000 79.388705 DSP Strate Monthly IDC 9.144000 IDCW* 15.60283 31.186207 16.924528 DSP Corporate ID Individuals/HUF Monthly IDC 0.059100 0.047800 0.043900 UDCW* 0.076500 0.034900 Quarterly IDC	Bond Fund (CW* per Unit (Others W* (during the la 8.480000 1.276000 1.276000 1.276000 1.276000 7.354362 ge Bond Fund (U W* (during the last 3 48.862400 (during the last 3 14.943205 29.887677 16.208971 2 Bond Fund CW* per Unit (Others W* (during the last 3 0.076500 0.043900 (during the last 3 0.076500 0.034900 W* (during the last 3 0.076500 0.076500 0.076500 0.076500 0.076500	Regular Plan) ₹) Face Value st 3 months) 1000 100 10	Nav (₹) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075 1322.3746 1077.4496 1070.1138 1083.3881 1067.6227 1088.1166 1057.5191) Nav (₹) 10.5458 10.5292 10.5167 10.5376 10.5505 10.4790
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-22 26-Mar-21 27-Mar-20 28-Jan-25 27-Dec-24 26-Sep-14 27-Jun-14 28-Mar-14 28-Jan-25 27-Dec-24 28-Jan-25 27-Dec-24 28-Jan-25 28-Jan-28-Jan-28 28-Jan-28-Ja	DSP Strategic ID Individuals/HUF Monthly IDC 8.480000 1.276000 17.364000 IDCW* 48.862400 71.920000 79.388705 DSP Strate Monthly IDC 9.14400 3.004000 IDCW* 15.602883 31.186207 16.924528 DSP Corporate ID Individuals/HUF Monthly IDC 0.059100 0.047800 0.047800 0.047800 0.047800 0.047800 0.034900	Bond Fund (CW* per Unit (Others W* (during the la 8.480000 1.276000 17.364000 (during the last 3 48.862400 71.920000 73.514362 gie Bond Fund (W* (during the last 3 0.44000 18.084000 18.084000 14.943205 29.867677 16.208971 16.208974 17.208 16.208974 17.208 17.	Regular Plan) ₹ Face Value st 3 months) 1000 1000 1000 3 years) 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 Face Value st 3 months) 1000 Regular Plan ₹ Face Value st 3 months) 1000 100 10	Nav (₹) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075 1322.3746 1077.4496 1070.1138 1083.3681 1067.6227 1088.1166 1057.5191) Nav (₹) 10.5458 10.5292 10.5167 10.5376 10.5505
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-22 26-Mar-21 27-Mar-20 28-Jan-25 27-Dec-24 26-Sep-14 27-Jun-14 Record Date 28-Jan-25 27-Dec-24 28-Nov-24 28-Nov-24 28-Nov-24 28-Nov-24 28-Dec-21 28-Jun-21 26-Mar-21 27-Dec-24	DSP Strategic ID Individuals/HUF Monthly IDC 8.480000 1.276000 17.364000 IDCW* 48.862400 71.92000 79.388705 DSP Strate Monthly IDC 9.144000 IDCW* 15.60283 31.186207 16.924528 DSP Corporate ID Individuals/HUF Monthly IDC 0.059100 0.047800 0.043900 IDCW* 0.076500 0.034900 Quarterly IDC 0.172400 0.210300 0.210300	Bond Fund (CW* per Unit (CW* per Unit (Others W* (during the lat 8.480000 1.276000 1.276000 1.276000 1.276000 7.3514362 git Bond Fund (U W* (during the last 3 48.862400 (during the last 3 14.943205 29.887677 16.208971 2 Bond Fund CW* per Unit (Others W* (during the last 3 0.076500 0.043900 (during the last 3 0.076500 0.034900 W* (during the last 3 0.076700 0.076700 0.076700	Regular Plan) ₹) Face Value st 3 months) 1000 100 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 1	Nav (₹) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075 1322.3746 1077.4496 1070.1138 1083.3681 1067.6227 1068.1166 1057.5191) Nav (₹) 10.5458 10.5292 10.5167 10.5376 10.5505 10.4790 10.7531
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-22 26-Mar-21 27-Mar-20 28-Jan-25 27-Dec-24 27-Sep-24 26-Sep-14 27-Jun-14 28-Mar-14 28-M	DSP Strategic ID Individuals/HUF Monthly IDC 8.480000 1.276000 17.364000 IDCW* 48.862400 71.920000 79.388705 DSP Strate Monthly IDC 9.144000 3.004000 3.004000 18.084000 IDCW* 15.602883 31.186207 16.924528 DSP Corporate Monthly IDC 0.059100 0.047800 0.047800 0.047800 0.043900 0.034900 0.34900 0.210300 0.172400 0.210300 0.166600 DSP Corpor	Bond Fund (CW* per Unit (CW* per Unit (Others W* (during the las 8.480000 1.7.76000 1.7.364000 (during the last 1 48.862400 71.920000 73.514362 gic Bond Fund (1 W* (during the last 2 14.943205 29.867677 16.208971 2 Bond Fund CW* per Unit (Others W* (during the last 2 0.076500 0.043900 (during the last 2 0.076500 0.034900 W* (during the last 2 0.076500 0.04600 D* D* D	Regular Plan) ₹ Face Value st 3 months) 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 (Regular Plan \$ Tace Value st 3 months) 10 10 10 10 10 10 10 1	Nav (₹) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075 1322.3746 1077.4496 1070.1138 1083.3681 1067.6227 1088.1166 1057.5191 Nav (₹) 10.5458 10.5292 10.5167 10.5376 10.5505 10.4790 10.7531 10.7883
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-22 26-Mar-21 27-Mar-20 28-Jan-25 27-Dec-24 27-Sep-24 26-Sep-14 27-Jun-14 28-Mar-14 Record Date 28-Jan-25 27-Dec-24 28-Nov-24 28-Dec-21 28-Nov-24 28-Dec-21 26-Mar-21 26-Mar-21 27-Dec-24 28-Jun-24	DSP Strategic ID Individuals/HUF Monthly IDC 8.480000 1.276000 17.364000 IDCW* 48.862400 71.920000 79.388705 DSP Strate Monthly IDC 9.144000 IDCW* 15.60283 31.186207 16.924528 DSP Corporate ID Individuals/HUF Monthly IDC 0.059100 0.047800 0.043900 IDCW* 0.076500 0.93400 0.034900 Quarterly IDC 0.172400 0.172400 0.172400 0.160600 DSP Corpor Monthly IDC	Bond Fund (CW* per Unit (CW* per Unit (Others W* (during the las 8.480000 1.276000 1.276000 1.276000 1.276000 7.354362 ge Bond Fund (C W* (during the last 9.144000 3.004000 18.084000 (during the last 9.44400 3.004000 18.084000 (during the last 9.467677 16.208971 2.867677 16.208971 2.867677 16.208971 2.867677 16.208971 2.867677 16.208971 2.9.867677 2.9.86777 2.9.	Regular Plan) ₹) Face Value st 3 months) 1000 100 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 <	Nav (₹) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075 1322.3746 1070.1138 1083.3681 1067.6227 1088.1166 1057.5191 10.5458 10.5292 10.5167 10.5458 10.5292 10.5167 10.5505 10.4790 10.7531 10.7883 10.7185 10.7883 10.7185 10.5696
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-22 26-Mar-21 27-Mar-20 28-Jan-25 27-Dec-24 27-Sep-24 26-Sep-14 27-Jun-14 28-Mar-14 Record Date 28-Jan-25 27-Dec-24 28-Nov-24 28-Nov-24 28-Nov-24 28-Nov-24 28-Jan-25 27-Dec-24 28-Jan-25 27-Dec-24 28-Jan-25 27-Dec-24 28-Jan-25 28-Jan-25 27-Dec-24 28-Jan-25 28	DSP Strategic ID Individuals/HUF Monthly IDC 8.480000 IDCW* 48.862400 71.920000 79.388705 DSP Strate Monthly IDC 9.144000 IDCW* 15.602883 31.186207 16.924528 DSP Corporate IDCW* 0.059100 0.047800 0.05910000000000000000000000000000000000	Bond Fund (CW* per Unit (CW* per Unit (Others W* (during the las 8.480000 1.7.76000 1.7.76000 1.7.364000 (during the last : 48.862400 71.920000 73.514362 gic Bond Fund (C W* (during the last : 14.943205 29.867677 16.208971 2 Bond Fund (CW* per Unit (Others W* (during the last : 0.076500 0.047800 0.04900 0.047800 0	Regular Plan) ₹ Face Value st 3 months) 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 (Regular Plan ₹ To 10 10 10 10 10 10 10 1	Nav (₹) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075 1322.3746 1077.4496 1077.4496 1077.1138 1083.3681 1067.6227 1088.1166 1057.5191) Nav (₹) 10.5458 10.5292 10.5167 10.5505 10.4790 10.7531 10.7883 10.7185 10.7185 10.5696 10.5528
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-22 26-Mar-21 27-Mar-20 28-Jan-25 27-Dec-24 27-Sep-24 26-Sep-14 27-Jun-14 28-Mar-14 Record Date 28-Jan-25 27-Dec-24 28-Nov-24 28-Dec-21 28-Nov-24 28-Dec-21 26-Mar-21 26-Mar-21 27-Dec-24 28-Jun-24	DSP Strategic ID Individuals/HUF Monthly IDC' 8.480000 17.364000 IDCW* 48.862400 71.920000 79.388705 DSP Strate Monthly IDC' 9.144000 3.004000 IDCW* 15.602883 31.186207 IDCW* 15.602883 31.186207 IDCW* 15.602883 31.186207 IDCW* 15.602883 31.186207 IDCW* 15.97 Corporate Monthly IDC' 0.059100 0.047800 0.043900 IDCW* 0.076500 0.034900 0.034900 0.172400 0.172400 0.172400 0.166600 DSP Corpor Monthly IDC' 0.051400 0.0514	Bond Fund (CW* per Unit (CW* per Unit (Others W* (during the las 8.480000 1.276000 1.276000 1.276000 1.276000 7.354362 ge Bond Fund (C W* (during the last 9.144000 3.004000 18.084000 (during the last 9.44400 3.004000 18.084000 (during the last 9.467677 16.208971 2.867677 16.208971 2.867677 16.208971 2.867677 16.208971 2.867677 16.208971 2.9.867677 2.9.86777 2.9.	Regular Plan) ₹) Face Value st 3 months) 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 (Regular Plan) ₹) Face Value st 3 months) 10 </td <td>Nav (₹) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075 1322.3746 1070.1138 1083.3681 1067.6227 1088.1166 1057.5191 10.5458 10.5292 10.5167 10.5458 10.5292 10.5167 10.5505 10.4790 10.7531 10.7883 10.7185 10.7883 10.7185 10.5696</td>	Nav (₹) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075 1322.3746 1070.1138 1083.3681 1067.6227 1088.1166 1057.5191 10.5458 10.5292 10.5167 10.5458 10.5292 10.5167 10.5505 10.4790 10.7531 10.7883 10.7185 10.7883 10.7185 10.5696
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-22 26-Mar-21 27-Mar-20 28-Jan-25 27-Dec-24 27-Sep-24 26-Sep-14 27-Jun-14 28-Mar-14 Record Date 28-Jan-25 27-Dec-24 28-Nov-24 28-Nov-24 28-Nov-24 28-Jan-21 26-Mar-21 27-Dec-24 28-Jan-25 28-Jan-25 27-Dec-24 28-Jan-25 28	DSP Strategic ID Individuals/HUF Monthly IDC 8.480000 11.276000 11.276000 17.364000 IDCW* 48.862400 71.920000 79.388705 DSP Strateg Monthly IDC 9.144000 IDCW* 15.602883 31.186207 16.924528 DSP Corporate ID Individuals/HUF Monthly IDC 0.059100 0.043900 0.043900 0.043900 0.0172400 0.075500 0.034900 0.034900 0.034900 0.0172400 0.0172400 0.0172400 0.05000 0.046200 0.06600 DSP Corport Monthly IDC 0.051400 0.050000 0.046200 0.046200 0.015700	Bond Fund (CW* per Unit (Others W* (during the la 8.480000 1.276000 1.7364000 (during the last : 48.862400 48.862400 48.862400 71.920000 73.514362 gic Bond Fund (W* (during the last : 14.943205 29.867677 16.208971 2 Bond Fund (CW* per Unit (Others W* (during the last : 0.075500 0.047800 0.046200 0.046200 0.046200 0.047800 0.046200 0.047800 0.046200	Regular Plan) ₹ Face Value st 3 months) 1000 1000 1000 1000 1000 1000 1000 10	Nav (₹) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075 1322.3746 1070.1138 1083.3681 1067.6227 1078.1166 1057.5191 10.5458 10.5292 10.5167 10.5505 10.4790 10.7531 10.7883 10.785 10.5528 10.5528 10.5528 10.5543 10.5528 10.5403 11.2342
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-22 26-Mar-21 27-Sep-24 28-Jan-25 27-Dec-24 26-Sep-14 27-Jun-14 Record Date 28-Jan-25 27-Dec-24 28-Nov-24 28-Nov-24 28-Nov-24 28-Jan-25 27-Dec-24 28-Jan-25 27-Dec-24 28-Jan-21 26-Mar-21 27-Dec-24 28-Jan-25 27-Dec-24 28-Jan-25 27-Dec-24 28-Jan-25 28-Jan-25 27-Dec-24 28-Jan-25 28	DSP Strategic ID Individuals/HUF Monthly IDC 8.480000 17.364000 IDCW* 48.862400 71.920000 79.388705 DSP Strate Monthly IDC 9.144000 3.004000 IDCW* 15.602883 31.186207 IDCW* 15.602883 31.186207 IDCW* 15.602883 31.186207 IDCW* 16.924528 DSP Corporate Monthly IDC 0.059100 0.043900 IDCW* 0.076500 0.034900 0.034900 0.172400 0.172400 0.172400 0.061400 DSP Corpor Monthly IDC 0.05100 0.04600 0.059000 0.04600 0.05100 0.061400 0.050000 0.046200 IDCW* 0.15700	Bond Fund (CW* per Unit (Others W* (during the la 8.480000 1.276000 1.276000 17.364000 (during the last 2 48.862400 71.920000 73.514362 gic Bond Fund (W* (during the last 2 14.943205 29.867677 16.208971 Bond Fund CW* per Unit (Others W* (during the last 2 0.076500 0.044800 0.043900 (during the last 2 0.076500 0.094600 0.34900 W* (during the last 2 0.076500 0.044900 0.34900 W* (during the last 2 0.776500 0.044900 0.34900 W* (during the last 2 0.776500 0.044900 0.043900 (during the last 2 0.776500 0.04600 0.34900 W* (during the last 2 0.77500 0.05100 0.04600 0.05400 0.050000 0.046200 (during the last 2 0.115700 0.114600	Regular Plan) ₹) Face Value st 3 months) 1000 10	Nav (₹) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075 1322.3746 1077.4496 1070.1138 1083.3681 1067.6227 1088.1166 1085.1166 105.75191) 10.5458 10.5292 10.5167 10.5376 10.5505 10.4790 10.7531 10.7883 10.7185 10.7185 10.528 10.5403 11.2342 11.2462
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-22 26-Mar-21 27-Mar-20 28-Jan-25 27-Dec-24 27-Sep-24 26-Sep-14 27-Jun-14 28-Mar-14 Record Date 28-Jan-25 27-Dec-24 28-Nov-24 28-Nov-24 28-Nov-24 28-Nov-24 28-Jan-25 27-Dec-24 28-Jan-25 28-Jan-25 27-Dec-24 28-Jan-25 28-Jan-25 28-Jan-25 28-Jan-25 28-Jan-25 28-Jan-25 28-Jan-24 28-Jan-25 28	DSP Strategic ID Individuals/HUF Monthly IDC 8.480000 11.276000 11.276000 17.364000 IDCW ⁹ 48.862400 71.92000 79.388705 DSP Strateg Monthly IDC 9.144000 IDCW ⁹ 15.602883 31.186207 16.924528 DSP Corporate ID Individuals/HUF Monthly IDC 0.039100 0.047800 0.047800 0.047800 0.043900 0.047800 0.034900 Quarterly IDC 0.059100 0.046200 DSP Corpor Monthly IDC 0.051400 0.046200 0.046200 0.046200 0.046200 0.046200 0.087500 Quarterly IDC	Bond Fund (CW* per Unit (CW* per Unit (Others W* (during the las 8.480000 1.7.76000 1.7.76000 1.7.76000 1.7.76000 1.7.76000 71.920000 73.514362 gic Bond Fund (C W* (during the last : 4.9.144000 3.004000 18.084000 (during the last : 4.943205 29.867677 16.208971 Bond Fund (Others W* (during the last : 0.076500 0.047800 0.105000 0.46200 (during the last : 0.115700 0.44600 0.087500 W* (during the last : 0.115700 0.44600 0.087500 W* (during the last : 0.115700 0.44600 0.087500 W* (during the last : 0.115700 0.44600 0.087500 W* (during the last : 0.115700 0.087500 W* (during the last : 0.115700 0.1157	Regular Plan) ₹ Face Value st 3 months) 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 (Regular Plan 3 years) 10 10 10 10 10 10 10 1	Nav (₹) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075 1322.3746 1077.4496 1077.4496 1077.4496 1077.1138 1083.3681 1067.6227 10.581 1067.6227 10.5458 10.5292 10.5167 10.5505 10.4790 10.7531 10.7883 10.5505 10.4790 10.7531 10.7883 10.5528 10.5403 11.2342 11.2462 11.1720
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-22 26-Mar-21 27-Sep-24 28-Jan-25 27-Dec-24 26-Sep-14 27-Jun-14 Record Date 28-Jan-25 27-Dec-24 28-Nov-24 28-Nov-24 28-Nov-24 28-Jan-25 27-Dec-24 28-Jan-25 27-Dec-24 28-Jan-21 26-Mar-21 27-Dec-24 28-Jan-25 27-Dec-24 28-Jan-25 27-Dec-24 28-Jan-25 28-Jan-25 27-Dec-24 28-Jan-25 28	DSP Strategic ID Individuals/HUF Monthly IDC 8.480000 1.276000 17.364000 IDCW* 48.862400 71.920000 79.388705 DSP Strate Monthly IDC 9.144000 IDCW* 15.602883 31.186207 16.924528 DSP Corporate ID Individuals/HUF Monthly IDC 0.059100 0.047800 0.047800 0.043900 IDCW* 0.076500 0.034900 0.043900 0.044600 0.043900 0.044600 0.045207 0.05570 0.04575000000000000000000000000000000000	Bond Fund (CW* per Unit (Others W* (during the la 8.480000 1.276000 1.276000 1.276000 1.276000 7.354362 48.862400 71.920000 73.514362 git Bond Fund (f W* (during the last 2 48.44000 3.004000 18.084000 (during the last 2 4.943205 29.867677 16.208971 2 Bond Fund (CW* per Unit (Others W* (during the last 2 0.076500 0.044700 0.044700 0.043900 (during the last 2 0.076500 0.034900 W* (during the last 2 0.076500 0.034900 W* (during the last 2 0.076500 0.034900 W* (during the last 2 0.076500 0.044600 0.046200 (during the last 2 0.115700 0.44600 0.087500	Regular Plan) ₹) Face Value st 3 months) 1000 10	Nav (₹) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075 1322.3746 1077.4496 1070.1138 1083.3681 1067.6227 1088.1166 1085.1166 105.75191) 10.5458 10.5292 10.5167 10.5376 10.5505 10.4790 10.7531 10.7883 10.7185 10.7185 10.5528 10.5403 11.2342 11.2462

28-Jun-24 97

DSP Savings Fund (Regular Plan)							
IDCW* per Unit (₹)							
Record Date				Nav (₹)			
	Individuals/HUF	Others	Face Value				
		/* (during the la					
28-Jan-25	0.060100	0.060100	10	10.9777			
27-Dec-24	0.051700	0.051700	10	10.9637			
28-Nov-24	0.060300	0.060300	10	10.9707			
	IDCW* (during the last 3	years)				
27-Sep-24	0.405200	0.405200	10	12.5490			
27-Sep-23	0.424500	0.424500	10	12.5109			
28-Sep-22	0.165200	0.165200	10	12.2111			
Quarterly IDCW* (during the last 3 quarters)							
28-Mar-18	0.167000	0.167000	10	11.1630			
28-Sep-17	0.232714	0.215605	10	12.0014			
28-Sep-16	0.280094	0.259502	10	12.0373			
		ings Fund (Dired					
	Monthly IDCW	/* (during the la	st 3 months)				
28-Jan-25	0.062300	0.062300	10	11.0109			
27-Dec-24	0.053700	0.053700	10	10.9964			
28-Nov-24	0.062600	0.062600	10	11.0036			
		during the last 3					
28-Sep-22	0.180400	0.180400	10	12.2536			
28-Mar-22	0.208500	0.208500	10	12.2806			
28-Sep-21	0.244800	0.244800	10	12.3064			
		V* (during the la					
28-Mar-18	0.700000	0.700000	10	11.9700			
28-Sep-17	0.243476	0.225575	10	12.0361			
28-Sep-16	0.291073	0.269673	10	12.0709			

DSP Credit Risk Fund (Regular Plan) IDCW* per Unit (₹)

Others

Monthly IDCW* (during the last 3 months)

0.069200

0.048300

0.057600

0 274400

0.400900

0.035085

0.179200

0.216300

0.183400

<u>isk Fu</u>nd

Monthly IDCW* (during the last 3 months)

0.076400

0 054700

0 064500

0.374200

0.495600

0.150080

0.201200

0 238800

0.204100

DSP Dynamic Asset Allocation Fund (Regular Plan) IDCW* per Unit (₹)

Others

Monthly IDCW* (during the last 3 months)

0.050000

0.050000

0.050000

Monthly IDCW* (during the last 3 months)

0.050000

0.050000

0.050000

DSP Focus Fund (Regular Plan)

IDCW* per Unit (₹)

1 700000

1.400000

2.000000

2.500000

3.700000

IDCW* per Unit (₹)

4 600000

5.100000

3.730000

SP Small (

5.000000

3.530000

3.100000

DSP Small Cap Fund - Direct Plan - IDCV

SP Focus I 3.200000

uring the last 3 years)

(during the last 3 quarters)

uring the last 3 years)

(during the last 3 quarters)

Face Value

10

10

10

10

10

10

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Face Value

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Face Valu

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Face Valu

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10

Individuals/HUF

0.069200

0.048300

0.057600

0 274400

0.400900

0.037889

0.179200

0.216300

0.183400

0.076400

0.054700

0 064500

0.374200

0.495600

0.162072

0.201200

0 238800

0.204100

Individuals/HUF

0 050000

0.050000

0.050000

0.050000

0.050000

0.050000

Quarterly IDCW

IDCW

DSP (

Quarterly IDCV

IDCW

Nav (₹)

10.8422

10 8144

10.8119

11 6928

11.8129

11.4435

11.1543

11.1884

11.1384

10.9147

10 8853

10 8829

11.8315

11.9439

11.6496

11.2833

11 3172

11.2636

13 7140

13,9700

14.0270

15.9980

16.2710

16.3130

Nav (₹)

21 3720

17.0540

19.6540

40 9810

32.2050

36.6810

Nav (₹)

57.3530 49.1130

38.0970

62,4040

36.0390

30.9040

Nav (₹)

Record Date

28-Jan-25

27-Dec-24

28-Nov-24

28-Mar-22

26-Mar-21

27-Mar-20

27-Dec-24

27-Sep-24

28-Jun-24

28-Jan-25

27-Dec-24

28-Nov-24

28-Mar-22

26-Mar-21

27-Mar-20

27-Dec-24

27-Sep-24

28-Jun-24

Record Date

28- Jan-25

27-Dec-24

28-Nov-24

28-Jan-25

27-Dec-24

28-Nov-24

Record Date

8-Feb-24

9-Feb-23

10-Feb-22

8-Feb-74

9-Feb-23

10-Feb-22

Record Date

15-Feb-24

17-Feb-22

11-Feb-21

15-Feb-24

11-Feb-21

6-Feb-20

DSP Bond Fund (Regular Plan)						
	IDCW* per Unit (₹)					
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)		
		W* (during the la				
28-Jan-25	0.076400	0.076400	10	11.1775		
27-Dec-24	0.040300	0.040300	10	11.1427		
28-Nov-24	0.044700	0.044700	10	11.1350		
	IDCW*	(during the last 3	years)			
26-Mar-21	0.714700	0.714700	10	11.9178		
27-Mar-20	0.002953	0.002735	10	11.2442		
28-Mar-19	0.282726	0.261806	10	11.1881		
	Quarterly IDC	W* (during the la	st 3 quarters)			
27-Mar-15	0.667505	0.619020	10	11.4642		
	DSP Bo	ond Fund (Direct	t Plan)			
	Monthly IDC	N* (during the la	st 3 months)			
28-Jan-25	0.080200	0.080200	10	11.2816		
27-Dec-24	0.043600	0.043600	10	11.2459		
28-Nov-24	0.048500	0.048500	10	11.2384		
	IDCW*	(during the last 3	years)			
28-Mar-22	0.499700	0.499700	10	11.8251		
26-Mar-21	0.762100	0.762100	10	12.0658		
27-Mar-20	0.037457	0.034685	10	11.2442		
		W* (during the la	st 3 quarters)			
27-Mar-15	0.698209	0.647494	10	11.5879		

DSP Banking & PSU Debt Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HLIF	Others	Face Value	Nav (₹)
	individual strict	ouncip	race ratae	
20 1 25		W* (during the la	,	40.0574
28-Jan-25	0.059900	0.059900	10	10.3571
27-Dec-24	0.049000	0.049000	10	10.3399
28-Nov-24	0.023900	0.023900	10	10.3027
		(during the last 3	,,	
28-Mar-22	0.456600	0.456600	10	10.6186
26-Mar-21	1.127300	1.127300	10	11.3465
27-Mar-20	0.505954	0.468516	10	11.1864
		W* (during the la		
27-Dec-24	0.131600	0.131600	10	10.3605
27-Sep-24	0.270900	0.270900	10	10.5110
28-Jun-24	0.174100	0.174100	10	10.3893
	DSP Banking 8	± PSU Debt Fund	(Direct Plan)	
	Monthly IDC	W* (during the la	st 3 months)	
28-Jan-25	0.063200	0.063200	10	10.3700
27-Dec-24	0.052000	0.052000	10	10.3521
28-Nov-24	0.026100	0.026100	10	10.3140
	IDCW*	(during the last 3	years)	
28-Mar-22	0.483600	0.483600	10	10.6461
26-Mar-21	1.157600	1.157600	10	11.3777
27-Mar-20	0.531093	0.491795	10	11.2228
Quarterly IDCW* (during the last 3 quarters)				
27-Dec-24	0.138600	0.138600	10	10.3715
27-Sep-24	0.276700	0.276700	10	10.5203
28-Jun-24	0.179600	0.179600	10	10.3977

E	DSP Equity Savings Fund - (Regular Plan)				
Monthly IDCW* (during the last 3 months)					
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)		
28-Jan-25	0.069200	10	13.8330		
27-Dec-24	0.070200	10	14.0310		
28-Nov-24	0.070400	10	14.0840		
	IDCW*				
22-Feb-24	0.800000	10	12.5740		
23-Feb-23	0.800000	10	12.4880		
28-Mar-19	0.500700	10	11.1650		
	Quarterly IDCW*				
27-Dec-24	0.210000	10	14.1000		
27-Sep-24	0.220000	10	14.4430		
28-Jun-24	0.210000	10	13.8860		
	DSP Equity Savings Fund - (I	Direct Plan)			
	Monthly IDCW*				
28-Jan-25	0.069200	10	17.1360		
27-Dec-24	0.070200	10	17.3500		
28-Nov-24	0.070400	10	17.3880		
	IDCW* Payout				
22-Feb-24	0.800000	10	13.7240		
23-Feb-23	0.800000	10	13.3920		
26-Mar-21	0.500000	10	13.5060		
Quarterly IDCW*					
27-Dec-24	0.210000	10	17.3390		
27-Sep-24	0.220000	10	17.6730		
28-Jun-24	0.210000	10	16.9070		

Investors may note that the difference in distribution per unit for 'Individuals' and 'Others', in the case of debt oriented Schemes, is due to differential rate of Dividend Distribution Tax which was applicable to distribution to April 01, 2020. Pursuant to payments of Income Distribution capital Withdrawal, the NAV of the IDCW option(s) of Schemes would fall to the extent of payout, and statutory levy, if any. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. For complete list of IDCW*s, visit www.dspim.com.

*Income Distribution cum Capital Withdrawal \$\$\$The scheme name has been changed from 'DSP Government Securities Fund' to "DSP Gilt Fund" with effect from February 23, 2024.

Income Distribution cum Capital Withdrawal History

DSP MUTUAL FUND

	ID	CW* per Unit (₹)	
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
	Monthly IDC	W* (during the la	st 3 months)	
28-Jan-25	5.545000	5.545000	1000	1076.573400
27-Dec-24	4.716000	4.716000	1000	1075.179900
28-Nov-24	5.586000	5.586000	1000	1075.856600
	IDCW*	(during the last 3	years)	
27-Dec-24	17.681000	17.681000	1000	1125.782700
27-Sep-24	16.603000	16.603000	1000	1124.435400
28-Jun-24	16.481000	16.481000	1000	1122.676900
	DSP Ultra	Short Fund (Dir	ect Plan)	
	Monthly IDC	W* (during the la	st 3 months)	
28-Jan-25	6.204000	6.204000	1000	1084.466800
27-Dec-24	5.356000	5.356000	1000	1082.985800
28-Nov-24	6.256000	6.256000	1000	1083.669900
IDCW* (during the last 3 years)				
27-Dec-24	19.793000	19.793000	1000	1138.479400
27-Sep-24	18.637000	18.637000	1000	1136.981900
28-Jun-24	18.491000	18.491000	1000	1135.025900

DSP Short Term Fund (Regular Plan)				
	ID	CW* per Unit (₹)	
Record Date		0.1	F	Nav (₹)
	Individuals/HUF	Others	Face Value	
		W* (during the la		
28-Jan-25	0.074100	0.074100	10	11.6071
27-Dec-24	0.046700	0.046700	10	11.5728
28-Nov-24	0.053500	0.053500	10	11.5668
	IDCW*	(during the last 3	years)	
28-Mar-22	0.435600	0.435600	10	12.3212
26-Mar-21	0.842400	0.842400	10	12.7180
27-Mar-20	0.498319	0.461446	10	12.5146
	Quarterly IDC	W* (during the la	st 3 quarters)	
27-Mar-15	0.413162	0.383152	10	11.9120
		t Term Fund (Dir		
	Monthly IDC	W* (during the la	st 3 months)	
28-Jan-25	0.080300	0.080300	10	11.7062
27-Dec-24	0.052600	0.052600	10	11.6709
28-Nov-24	0.059900	0.059900	10	11.6651
	IDCW*	(during the last 3	years)	
26-Mar-21	0.916300	0.916300	10	12.7373
27-Mar-20	0.558970	0.517609	10	12.5423
28-Mar-19	0.562644	0.521011	10	12.2599
	Quarterly IDC	W* (during the la	st 3 quarters)	
27-Mar-15	0.377885	0.350437	10	11.7032

		Sec Fund (Re CW* per Unit (- · · ·	
Record Date	Individuals/HUF	Others	Face Value	Nav (₹
	Monthly IDCV	V* (during the la	ist 3 months)	
28-Jan-25	0.121800	0.121800	10	10.7717
27-Dec-24	0.026400	0.026400	10	10.6640
28-Nov-24	0.032300	0.032300	10	10.6309
	IDCW* (during the last 3	3 years)	
28-Mar-22	0.082900	0.082900	10	10.3683
26-Mar-21	0.897600	0.897600	10	11.2675
27-Mar-20	0.904796	0.837846	10	11.7809
	Quarterly IDCV	V* (during the la	ast 3 quarters)	
27-Dec-24	0.110900	0.110900	10	10.9360
27-Sep-24	0.336600	0.336600	10	11.1599
28-Jun-24	0.239100	0.239100	10	11.0472
	DSP 10Y G	Sec Fund (D	irect Plan)	
		V* (during the la		
28-Jan-25	0.121600	0.121600	10	10.6090
27-Dec-24	0.027600	0.027600	10	10.5027
28-Nov-24	0.035200	0.035200	10	10.4718
	IDCW* (during the last 3	3 years)	
28-Mar-22	0.106200	0.106200	10	10.5072
26-Mar-21	0.911200	0.911200	10	11.3978
27-Mar-20	0.852285	0.789220	10	11.8083
	Quarterly IDCV	V* (during the la	ast 3 guarters)	
27-Dec-24	0.115600	0.115600	10	10.8837
27-Sep-24	0.340200	0.340200	10	11.1064
28-Jun-24	0.243100	0.243100	10	10.9937

DSP Healthcare Fund (Regular Plan)					
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)		
29-Feb-24	2.000000	10	24.4200		
2-Mar-23	1.400000	10	17.0100		
3-Mar-22	1.800000	10	19.0340		
	DSP Healthcare Fund (Dir	ect Plan)			
29-Feb-24	2.200000	10	26.4400		
2-Mar-23	1.500000	10	18.1790		
3-Mar-22	1.900000	10	20.0660		

DSP Aggres	sive Hybrid Fund (Erstv Fund) (Regular		y & Bond
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)
	Regular Plan (during the la	ist 3 months)	
28-Jan-25	0.200000	10	28.7150
27-Dec-24	0.200000	10	30.1060
28-Nov-24	0.200000	10	30.3430
DSP Aggressive H	lybrid Fund (Erstwhile DSP Ed	uity & Bond Fund) (Direct Plan)
28-Jan-25	0.200000	10	68.7810
27-Dec-24	0.200000	10	71.7670
28-Nov-24	0.200000	10	71.9980
	DSP Flexi Cap Fund (R	ogular Blan)	
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)
7-Mar-24	5.00000	10	61.8920
9-Mar-23	4.000000	10	50,4550
10-Mar-22	5.300000	10	53,1860
	DSP Flexi Cap Fund (Di	rect Plan)	
7-Mar-24	7.100000	10	88.0030
9-Mar-23	5.700000	10	71.0830
10-Mar-22	7.400000	10	74,1200
1			

DSP Top 100 Equity Fund (Regular Plan)					
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)		
14-Mar-24	2.100000	10	25.3460		
16-Mar-23	1.600000	10	20.1460		
17-Mar-22	2.100000	10	21.9810		
	DSP Top 100 Equity Fund (Direct Plan)			
14-Mar-24	2.300000	10	28.7120		
16-Mar-23	1.900000	10	22.7460		
17-Mar-22	2.400000	10	24.6690		

DSF	DSP Equity Opportunities Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)		
29-Feb-24	3.100000	10	38.1980		
2-Mar-23	2.300000	10	29.0580		
3-Mar-22	3.000000	10	29.8060		
	DSP Equity Opportunities Fund	d (Direct Plan)			
29-Feb-24	8.700000	10	107.3510		
2-Mar-23	6.500000	10	80.9760		
3-Mar-22	8.000000	10	81.9840		

DSP Arbitrage Fund (Regular Plan)					
	IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)	
	Monthly IDC	W* (during the la	st 3 months)		
28-Jan-25	0.030000	0.030000	10	11.6730	
27-Dec-24	0.030000	0.030000	10	11.6340	
28-Nov-24	0.030000	0.030000	10	11.5970	
	IDCW*	during the last 3	years)		
23-Feb-23	0.600000	0.600000	10	11.216	
23-Mar-20	1.040000	1.040000	10	11.198	
28-Mar-19	0.100000	0.100000	10	10.659	
	DSP Arbi	trage Fund (Dire	ct Plan)		
	Monthly IDC	W* (during the la	st 3 months)		
28-Jan-25	0.030000	0.030000	10	12.8290	
27-Dec-24	0.030000	0.030000	10	12.7750	
28-Nov-24	0.030000	0.030000	10	12.7250	
	IDCW*	during the last 3	years)		
23-Feb-23	0.600000	0.600000	10	11.494	
23-Mar-20	1.040000	1.040000	10	11.270	
28-Mar-19	0.162000	0.162000	10	10.734	

DSP ELSS Tax Saver Fund ^{ss} (Regular Plan)					
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)		
23-Nov-23	0.510000	10	20.5780		
17-Aug-23	0.500000	10	20.0380		
18-Aug-22	0.480000	10	19.5950		
DSP ELSS Tax Saver Fund ^{ss} (Direct Plan)					
23-Nov-23	0.510000	10	68.6300		
17-Aug-23	0.500000	10	65.5040		
18-Aug-22	0.480000	10	59.2700		
DSP India T.I.G.E.R. Fund					
(The Infrast	ructure Growth and Economic R	eforms Fund) (Re	egular Plan)		
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)		
8-Feb-24	2 300000	10	28 7640		

8-Feb-24	2.300000	10	28.7640				
10-Feb-22	2.000000	10	19.4620				
11-Feb-21	1.590000	10	16.2780				
DSP India T.I.G.E.R. Fund - Direct Plan							
8-Feb-24	4.200000	10	52.3620				
10-Feb-22	3.500000	10	34.6690				
11-Feb-21	2.800000	10	28,7820				
	DSP Value Fund (Regu	-					
Record Date	DSP Value Fund (Regu IDCW* per Unit (₹)	-	Nav (₹)				
		lar Plan)	Nav (₹) 16.4530				
Record Date	IDCW* per Unit (₹)	lar Plan) Face Value					
Record Date 7-Mar-24	IDCW* per Unit (₹) 1.300000	lar Plan) Face Value 10 10	16.4530				
Record Date 7-Mar-24	IDCW* per Unit (₹) 1.300000 1.300000	lar Plan) Face Value 10 10	16.4530				

	DSP Mid Ca	p Fund (Reg	ular Plan)					
Record Date	IDCW* per		Face Value	Nav (₹)				
22-Feb-24	2.300		10	29.1450				
23-Feb-23	1.800		10	22.3830				
24-Feb-22	2.600		10	24.2810				
24-1 60-22		Cap Fund (Dire		24.2010				
22-Feb-24	5.400		10	66.9840				
23-Feb-23	4.100		10	50.9690				
24-Feb-22	5.800		10	54.6870				
			rgy Fund (Reg					
Record Date	IDCW* per		Face Value	Nav (₹)				
7-Mar-24	2.500		10	31.2670				
9-Mar-23	1.800		10	23.4210				
10-Mar-22	2.500		10	25.2500				
DSP	Natural Resources	s and New Ener	gy Fund (Direct P	lan)				
7-Mar-24	2.900	000	10	36.8240				
9-Mar-23	2.200	000	10	27.3920				
10-Mar-22	2.900	000	10	29.2050				
20	P World Gold	Fund of Fun	d (Regular Pla	n)				
0.		CW* per Unit ("				
ecord Date	IDC	w per unit (Nov (Ŧ				
ecord Date	Individuals/HUF	Others	Face Value	Nav (₹)				
14-Mar-24	0.500000	0.500000	10	11.0735				
14-mar-24 16-Mar-23	0.500000	0.500000	10	11.1920				
19-Nov-10	0.878421	0.818699	10	16.2184				
DSP Globa			nd (erstwhile	known as				
	DSP World En							
	IDO	CW* per Unit ((₹)					
ecord Date		011	-	Nav (₹)				
	Individuals/HUF	Others	Face Value					
8-Feb-24	0.700000	0.7	10	13.1612				
9-Feb-23	0.700000	0.7	10	14.3746				
10-Feb-22	0.700000	0.7	10	13.5000				
DSP Global C	lean Energy Fund	of Fund (erstwh	ile known as DSP V	/orld Energy				
0.5.1.24		Ind) (Direct Plai		4.4.46.40				
8-Feb-24	0.700000	0.7	10	14.4649				
9-Feb-23	0.800000	0.8	10	15.7396				
10-Feb-22	0.750000	0.75	10	14.6783				
		tion Fund (
DSP Low Duration Fund (Regular Plan)								
ocord Data	IDO	CW* per Unit ((₹)	Nov (F)				
ecord Date		-		Nav (₹)				
ecord Date	Individuals/HUF	Others	Face Value	Nav (₹				
	Individuals/HUF Monthly IDCW	Others /* (during the la	Face Value st 3 months)					
28-Jan-25	Individuals/HUF Monthly IDCW 0.059600	Others /* (during the la 0.059600	Face Value ist 3 months) 10	10.6489				
28-Jan-25 27-Dec-24	Individuals/HUF Monthly IDCW 0.059600 0.048500	Others /* (during the la 0.059600 0.048500	Face Value ist 3 months) 10 10	10.6489 10.6320				
28-Jan-25	Individuals/HUF Monthly IDCW 0.059600 0.048500 0.054000	Others /* (during the la 0.059600 0.048500 0.054000	Face Value ist 3 months) 10 10 10	10.6489				
28-Jan-25 27-Dec-24 28-Nov-24	Individuals/HUF Monthly IDCW 0.059600 0.048500 0.054000 IDCW* (d	Others /* (during the la 0.059600 0.048500 0.054000 during the last	Face Value Ist 3 months) 10 10 10 3 years)	10.6489 10.6320 10.6337				
28-Jan-25 27-Dec-24 28-Nov-24 28-Sep-18	Individuals/HUF Monthly IDCW 0.059600 0.048500 0.054000 IDCW* (d 0.110425	Others /* (during the la 0.059600 0.048500 0.054000 during the last 0.102254	Face Value ist 3 months) 10 10 10 3 years)	10.6489 10.6320 10.6337 10.3667				
28-Jan-25 27-Dec-24 28-Nov-24 28-Sep-18 28-Jun-18	Individuals/HUF Monthly IDCV 0.059600 0.048500 0.054000 IDCW* (r 0.110425 0.077507	Others /* (during the la 0.059600 0.048500 0.054000 during the last 0.102254 0.071772	Face Value ist 3 months) 10 10 10 3 years) 10 10	10.6489 10.6320 10.6337 10.3667 10.3065				
28-Jan-25 27-Dec-24 28-Nov-24 28-Sep-18	Individuals/HUF Monthly IDCW 0.059600 0.048500 0.054000 IDCW* (r 0.110425 0.077507 0.109993	Others /* (during the la 0.059600 0.048500 0.054000 during the last 0.102254 0.071772 0.101854	Face Value ist 3 months) 10	10.6489 10.6320 10.6337 10.3667				
28-Jan-25 27-Dec-24 28-Nov-24 28-Sep-18 28-Jun-18 28-Mar-18	Individuals/HUF Monthly IDCW 0.059600 0.048500 0.054000 IDCW* (0.110425 0.077507 0.109993 Quarterly IDCV	Others /* (during the la 0.059600 0.048500 0.054000 during the last : 0.102254 0.071772 0.101854 /* (during the la	Face Value ist 3 months) 10 10 3 years) 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10	10.6489 10.6320 10.6337 10.3667 10.3065 10.3266				
28-Jan-25 27-Dec-24 28-Nov-24 28-Sep-18 28-Jun-18 28-Mar-18 27-Dec-24	Individuals/HUF Monthly IDCW 0.059600 0.048500 0.054000 IDCW* (r 0.110425 0.077507 0.109993 Quarterly IDCW 0.178700	Others 0.059600 0.048500 0.054000 during the last 0.102254 0.071772 0.101854 /* (during the la 0.178700	Face Value st 3 months) 10 10 3 years) 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10	10.6489 10.6320 10.6337 10.3667 10.3065 10.3266 10.8963				
28-Jan-25 27-Dec-24 28-Nov-24 28-Sep-18 28-Jun-18 28-Mar-18 27-Dec-24 27-Sep-24	Individuals/HUF Monthly IDCM 0.059600 0.048500 IDCW* (r 0.110425 0.077507 0.10993 Quarterly IDCV 0.178700 0.178700	Others (during the la 0.059600 0.048500 0.054000 during the last 0.102254 0.071772 0.101854 (during the la 0.178700 0.178000	Face Value st 3 months) 10 10 3 years) 10 10 3 years) 10 10 3 years) 10 10 10 10 10 10 10 10 10 10 10 10 10	10.6489 10.6320 10.6337 10.3667 10.3065 10.3266 10.8963 10.8919				
28-Jan-25 27-Dec-24 28-Nov-24 28-Sep-18 28-Jun-18 28-Mar-18 27-Dec-24	Individuals/HUF Monthly IDCW 0.059600 0.048500 0.054000 IDCW* (r 0.110425 0.077507 0.10993 Quarterly IDCV 0.178700 0.178700 0.178000 0.169700	Others (during the la 0.059600 0.048500 0.054000 during the last 0.102254 0.071772 0.101854 ("during the la 0.178700 0.178000 0.169700	Face Value st 3 months) 10 10 3 years) 10 10 3 years) 10 10 3 years) 10 10 10 10 10 10 10 10 10 10 10 10 10 10	10.6489 10.6320 10.6337 10.3667 10.3065 10.3266 10.8963				
28-Jan-25 27-Dec-24 28-Nov-24 28-Sep-18 28-Jun-18 28-Mar-18 27-Dec-24 27-Sep-24	Individuals/HUF Monthly IDCW 0.059600 0.048500 0.054000 IDCW* (0 0.110425 0.077507 0.10993 Quarterly IDCV 0.178700 0.178000 0.178000 DSP Low DU	Others /* (during the la 0.059600 0.048500 0.054000 during the last : 0.102254 0.071772 0.101854 /* (during the la 0.178700 0.178700 0.169700 uration Fund (D	Face Value 10 10 10 10 3 years) 10 10 3 years) 10 10 3 quarters) 10 10 ino ino ino irect Plan)	10.6489 10.6320 10.6337 10.3667 10.3065 10.3266 10.8963 10.8919				
28-Jan-25 27-Dec-24 28-Nov-24 28-Sep-18 28-Jun-18 28-Mar-18 27-Dec-24 27-Sep-24 28-Jun-24	Individuals/HUF Monthly IDCW 0.059600 0.054000 0.054000 0.07507 0.109993 Quarterly IDCV 0.178700 0.178000 0.169700 DSP Low Dr Monthly IDCW	Others /* (during the la 0.059600 0.048500 0.054000 during the last : 0.102254 0.071772 0.101854 (during the la 0.178700 0.178700 0.178000 0.178000 0.178000 0.169700 uration Fund [D	Face Value st 3 months) 10 10 3 years) 10 10 3 years) 10 </td <td>10.6489 10.6320 10.6337 10.3667 10.3065 10.3266 10.8963 10.8919 10.8666</td>	10.6489 10.6320 10.6337 10.3667 10.3065 10.3266 10.8963 10.8919 10.8666				
28-Jan-25 27-Dec-24 28-Nov-24 28-Sep-18 28-Jun-18 28-Mar-18 27-Dec-24 27-Sep-24 28-Jun-24 28-Jan-25	Individuals/HUF Monthly IDCW 0.059600 0.048500 0.054000 IDCW* (0 0.110425 0.077507 0.10993 Quarterly IDCV 0.178700 0.178700 0.178700 0.178700 0.169700 DSP Low DU Monthly IDCW 0.068800	Others /* (during the la 0.059600 0.048500 0.054000 during the last 0.102254 0.071772 0.101854 /* (during the la 0.178700 0.178000 0.169700 uration Fund (Da /* (during the la 0.068800	Face Value st 3 months) 10 10 3 years) 10 3 years) 10 3 quarters) 10	10.6489 10.6320 10.6337 10.3667 10.3065 10.3266 10.8963 10.8919 10.8666 11.7960				
28-Jan-25 27-Dec-24 28-Nov-24 28-Sep-18 28-Jun-18 28-Mar-18 27-Dec-24 27-Sep-24 28-Jun-24	Individuals/HUF Monthly IDCW 0.059600 0.054000 IDCW* (r 0.110425 0.077507 0.109993 Quarterly IDCV 0.178700 0.178000 0.169700 DSP Low Dr Monthly IDCW	Others /* (during the la 0.059600 0.048500 0.054000 during the last : 0.102254 0.071772 0.101854 (during the la 0.178700 0.178700 0.178000 0.178000 0.178000 0.169700 uration Fund [D	Face Value st 3 months) 10 10 3 years) 10 10 3 years) 10 </td <td>10.6489 10.6320 10.6337 10.3667 10.3065 10.3266 10.8963 10.8919 10.8666 11.7960 11.7770</td>	10.6489 10.6320 10.6337 10.3667 10.3065 10.3266 10.8963 10.8919 10.8666 11.7960 11.7770				
28-Jan-25 27-Dec-24 28-Nov-24 28-Sep-18 28-Jun-18 28-Mar-18 27-Dec-24 27-Sep-24 28-Jun-24 28-Jan-25	Individuals/HUF Monthly IDCW 0.059600 0.048500 0.054000 IDCW* (0 0.110425 0.077507 0.10993 Quarterly IDCV 0.178700 0.178700 0.178700 0.178700 0.169700 DSP Low DU Monthly IDCW 0.068800	Others /* (during the la 0.059600 0.048500 0.054000 during the last 0.102254 0.071772 0.101854 /* (during the la 0.178700 0.178000 0.169700 uration Fund (Da /* (during the la 0.068800	Face Value st 3 months) 10 10 3 years) 10 3 years) 10 3 quarters) 10	10.6489 10.6320 10.6337 10.3667 10.3065 10.3266 10.8963 10.8919 10.8666 11.7960				
28-Jan-25 27-Dec-24 28-Nov-24 28-Nov-24 28-Sep-18 28-Jun-18 28-Jun-18 28-Jun-18 27-Dec-24 27-Sep-24 28-Jun-25 28-Jun-25 27-Dec-24	Individuals/HUF Monthly IDCW 0.059600 0.048500 0.054000 IDCW* (0.110425 0.077507 0.109993 Quarterly IDCV 0.178700 0.178700 0.178000 0.169700 DSPLow Dr Monthly IDCW 0.068800 0.056500	Others /* (during the la 0.059600 0.048500 0.054000 during the last 0.102254 0.071772 0.101854 /* (during the la 0.178700 0.178000 0.169700 uration Fund (D /* (during the la 0.068800 0.056500 0.0662800	Face Value st 3 months) 10 10 3 years) 10 10 3 years) 10 10 10 10 10 10 10 10 10 10 10 irect Plan) 10 10 10 10 10 10 10 10	10.6489 10.6320 10.6337 10.3667 10.3065 10.3266 10.8963 10.8919 10.8666 11.7960 11.7770				
28-Jan-25 27-Dec-24 28-Nov-24 28-Nov-24 28-Sep-18 28-Jun-18 28-Jun-18 28-Jun-18 27-Dec-24 27-Sep-24 28-Jun-25 28-Jun-25 27-Dec-24	Individuals/HUF Monthly IDCW 0.059600 0.048500 0.054000 IDCW* (0.110425 0.077507 0.109993 Quarterly IDCV 0.178700 0.178700 0.178000 0.169700 DSPLow Dr Monthly IDCW 0.068800 0.056500	Others /* (during the la 0.059600 0.048500 0.054000 during the last : 0.102254 0.071772 0.101854 /* (during the la 0.178700 0.178700 0.178000 0.169700 aration Fund (D 0.068800 0.056500	Face Value st 3 months) 10 10 3 years) 10 10 3 years) 10 10 10 10 10 10 10 10 10 10 10 irect Plan) 10 10 10 10 10 10 10 10	10.6489 10.6320 10.6337 10.3667 10.3065 10.3266 10.8963 10.8919 10.8666 11.7960 11.7770				
28-Jan-25 27-Dec-24 28-Nov-24 28-Sep-18 28-Jun-18 28-Jan-18 27-Dec-24 28-Jan-24 28-Jan-25 27-Dec-24 28-Nov-24	Individuals/HUF Monthly IDCW 0.059600 0.048500 0.054000 IDCW* (0 0.110425 0.077507 0.109993 Quarterly IDCV 0.178000 0.178000 0.178000 0.169700 0.55 Low DU Monthly IDCW 0.068800 0.055500 0.062800	Others /* (during the la 0.059600 0.048500 0.054000 during the last : 0.102254 0.071772 0.101854 /* (during the la 0.178000 0.169700 0.169700 uration Fund (D /* (during the la 0.068800 0.056500 0.062800 during the last :	Face Value st 3 months) 10 10 3 years) 10 10 3 years) 10 10 3 quarters) 10 3 years)	10.6489 10.6320 10.6337 10.3667 10.3065 10.3266 10.8963 10.8963 10.8666 11.7760 11.7770 11.7771				
28-Jan-25 27-Dec-24 28-Nov-24 28-Sep-18 28-Jun-18 28-Jun-18 27-Dec-24 27-Sep-24 28-Jun-25 27-Dec-24 28-Jan-25 27-Dec-24 28-Jan-25 28-Jan-25 27-Dec-24 28-Jan-25 28-Jan-25 28-Jan-25 28-Jan-25 28-Jan-25 28-Jan-25 28-Jan-25 28-Jan-25 28-Jan-25 28-Jan-25 28-Jan-25 28-Jan-25 28-Jan-25 28-Jan-25 28-Jan-25 28-Jan-25 28-Jan-25 28-Jan-28 28-28 28-Jan-28	Individuals/HUF Monthly IDCW 0.059600 0.048500 0.054000 IDCW* (0.110425 0.077507 0.109993 Quarterly IDCV 0.178700 0.178700 0.178700 0.178700 0.169700 DSP Low DU Monthly IDCW 0.066800 0.055500 0.055500 0.062800 IDCW* (0.114747 0.081612	Others /* (during the la 0.059600 0.048500 0.054000 during the last : 0.102254 0.071772 0.101854 /* (during the la 0.178700 0.178000 0.178000 0.169700 0.169700 0.056500 0.068800 0.068800 0.068800 0.068800 0.068800 0.062800 0.062800 0.075574	Face Value st 3 months) 10 10 3 years) 10 3 years) 10 3 quarters) 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 3 years) 10	10.6489 10.6320 10.6337 10.3667 10.3065 10.3266 10.8963 10.8919 10.8666 11.7960 11.7770 11.7770 11.7771				
28-Jan-25 27-Dec-24 28-Nov-24 28-Nov-24 28-Sep-18 28-Jan-18 28-Mar-18 27-Dec-24 27-Sep-24 28-Jan-25 27-Dec-24 28-Jan-25 27-Dec-24 28-Jan-25 27-Dec-24 28-Jan-25 27-Dec-24 28-Jan-25	Individuals/HUF Monthly IDCW 0.059600 0.048500 0.054000 IDCW* (0.110425 0.077507 0.109993 Quarterly IDCV 0.178700 0.178700 0.178700 0.178700 0.169700 0.55500 0.066800 0.066800 0.066500 0.062800 IDCW* (0.114747 0.81612 0.115468	Others /* (during the la 0.059600 0.048500 0.054000 during the last : 0.102254 0.071772 0.101854 /* (during the la 0.178700 0.178700 0.169700 uration Fund (D /* (during the la 0.068800 0.056500 0.062570 0.075574 0.106257 0.106257 0.075574	Face Value st 3 months) 10 10 3 years) 10 10 3 years) 10 10 3 quarters) 10	10.6489 10.6320 10.6337 10.3667 10.3065 10.3266 10.8963 10.8963 10.8666 11.7760 11.7770 11.7771				
28-Jan-25 27-Dec-24 28-Nov-24 28-Nov-24 28-Jun-18 28-Jun-18 28-Jun-18 27-Dec-24 27-Sep-24 28-Jun-24 28-Jun-25 27-Dec-24 28-Jun-24 28-Jun-24 28-Jun-18 28-Jun-18 28-Jun-18	Individuals/HUF Monthly IDCW 0.059600 0.048500 0.054000 IDCW" (0 0.110425 0.077507 0.109993 Quarterly IDCV 0.178700 0.178700 0.178700 0.178700 0.178700 0.178700 0.05520 0.068800 0.055500 0.062800 IDCW" (0 0.114747 0.81612 0.115468 Quarterly IDCV	Others /* (during the la 0.059600 0.048500 0.054000 during the last : 0.102254 0.071772 0.101854 /* (during the la 0.178000 0.178000 0.178000 0.169700 uration Fund (D /* (during the last : 0.062800 during the last : 0.106257 0.075574 0.106924 /* (during the last : 0.106924	Face Value st 3 months) 10 10 3 years) 10 10 3 years) 10 10 3 quarters) 10	10.6489 10.6320 10.6337 10.3667 10.3065 10.3266 10.8963 10.8919 10.8963 10.8919 10.8666 11.7760 11.7771 10.3822 10.3211 10.3421				
27-Dec-24 28-Nov-24 28-Sep-18 28-Jun-18 28-Jun-18 27-Dec-24 27-Sep-24 28-Jun-25 27-Dec-24 28-Jun-25 27-Dec-24 28-Sep-18 28-Sep-18 28-Jun-18	Individuals/HUF Monthly IDCW 0.059600 0.048500 0.054000 IDCW* (0.110425 0.077507 0.109993 Quarterly IDCV 0.178700 0.178700 0.178700 0.178700 0.169700 0.55500 0.066800 0.066800 0.066500 0.062800 IDCW* (0.114747 0.81612 0.115468	Others /* (during the la 0.059600 0.048500 0.054000 during the last : 0.102254 0.071772 0.101854 /* (during the la 0.178700 0.178700 0.169700 uration Fund (D /* (during the la 0.068800 0.056500 0.062570 0.075574 0.106257 0.106257 0.075574	Face Value st 3 months) 10 10 3 years) 10 10 3 years) 10 10 3 quarters) 10	10.6320 10.6337 10.3667 10.3065 10.3266 10.8963 10.8919 10.8666 11.7960 11.7770 11.7770 11.7771				

DSP US Flexible Equity Fund of Fund (erstwhile known as DSP US Flexible Equity Fund) (Regular Plan)

••••••••••••••••••••••••••••••••••••••										
	IDCW* per Unit (₹)									
ecord Date				Nav (₹)						
	Individuals/HUF	Others	Face Value							
14-Mar-24	1.400000	1.400000	10	27.4793						
16-Mar-23	1.100000	1.100000	10	22.5223						
18-Mar-16	0.541699	0.501873	10	14.0394						
	DSP Liquid	lity Fund (Rea	gular Plan)							
	ID	CW* per Unit (₹)							
ecord Date				Nav (₹)						
	Individuals/HUF	Others	Face Value							
27-Mar-19	0.986967	0.913937	10	1002.0613						

0.894905

0.971005

10

10

30-Jan-19 28-Nov-18 0.966414

1.048595

Investors may note that the difference in distribution per unit for 'Individuals' and 'Others', in the case of debt oriented Schemes, is due to differential rate of Dividend Distribution Tax which was applicable to distribution prior to April 01, 2020. Pursuant to payments of Income Distribution cum Capital Withdrawal, the NAV of the IDCW option(s) of Schemes would fall to the extent of payout, and statutory levy, if any. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

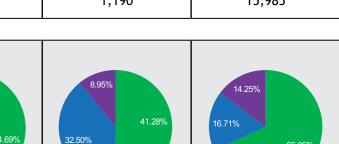
For complete list of IDCW*s, visit www.dspim.com. ⁵⁹With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund. 1002.0483

1002.1454

DSP MUTUAL FUND

MUTUAL F	UND								
Scheme Name	DSP Flexi Cap Fund	DSP Equity Opportunities Fund	DSP Top 100 Equity Fund	DSP Mid Cap Fund	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	DSP Small Cap Fund	DSP Focus Fund	DSP Natural Resources and New Energy Fund	DSP ELSS Tax Saver Fund ^{ss}
📚 Fund Category	Flexi Cap	Large And Mid Cap	Large Cap	Mid Cap	Sectoral/Thematic	Small cap	Focused	Sectoral/Thematic	ELSS
ثأث Since Inception	April 29, 1997	May 16, 2000	Mar 10, 2003	Nov 14, 2006	June 11, 2004	Jun 14, 2007	Jun 10, 2010	Apr 25, 2008	Jan 18, 2007
📩 Tenure	27 Yr 9 Mn	24 Yr 8 Mn	21 Yr 10 Mn	18 Yr 2 Mn	20 Yr 7 Mn	17 Yr 7 Mn	14 Yr 7 Mn	16 Yr 9 Mn	18 Yr
Rolling Return Minimum Maximum Average % times negative returns % of times returns are in excess of 7% Performance	10Yr 5 Yr 3 Yr 1 Yr 7.0 0.6 -26.9 -54.0 33.4 64.4 85.1 153.4 19.0 19.1 19.2 24.1 7.8 25.8 100.0 92.9 81.6 63.0	10Yr 5 Yr 3 Yr 1 Yr 7.3 -0.2 -7.9 -56.9 31.1 62.0 83.8 165.8 17.6 20.0 21.4 23.8 0.0 4.4 19.6 100.0 91.3 82.7 68.9	10Yr 5 Yr 3 Yr 1 Yr 4.2 -3.2 -8.0 -47.2 27.6 50.9 73.6 141.6 13.2 14.1 16.2 20.3 0.4 2.3 19.4 96.9 90.3 81.7 67.0	10Yr 5 Yr 3 Yr 1 Yr 10.6 3.1 -7.6 -60.4 25.0 30.5 43.3 163.6 17.1 16.3 16.9 20.3 4.0 28.0 100.0 96.0 85.9 63.1	10Yr 5 Yr 3 Yr 1 Yr 2.2 -5.7 -13.4 -60.7 21.1 32.7 68.8 118.8 12.4 12.7 15.3 22.9 7.2 15.9 28.0 88.9 75.6 69.5 63.6	10Yr 5 Yr 3 Yr 1 Yr 10.7 -1.0 -13.1 -67.4 29.4 35.5 55.4 214.0 20.3 19.8 21.1 24.8 0.4 9.9 26.3 100.0 93.3 78.8 62.8	10Yr 5 Yr 3 Yr 1 Yr 7.1 -1.9 -7.4 -29.6 15.8 22.1 28.4 84.4 12.5 12.2 12.5 13.6 0.4 6.9 27.1 100.0 91.6 81.3 55.4	10Yr 5 Yr 3 Yr 1 Yr 4.3 -0.2 -13.6 -40.0 21.2 28.9 42.7 126.0 14.2 13.9 14.7 20.4 0.0 15.0 33.0 93.7 84.6 74.3 56.5	10Yr 5 Yr 3 Yr 1 Yr 7.9 -0.5 -6.0 -59.0 21.0 25.4 33.6 120.7 15.5 15.0 15.5 18.2 0.2 3.1 20.8 100.0 89.9 85.1 63.4
Growth of Rs. 1 L مهم invested at inception	119.02 L	57.46 L	44.26 L	13.49 L	29.13 L	18.03 L	5.04 L	8.29 L	12.97 L
SIP Returns (In %) *SI - Since inception	3 yr 5 yr 17.01 17.73 10 yr SI* 15.06 18.22	3 yr 5 yr 21.20 21.45 10 yr SI* 16.80 18.66	3 yr 5 yr 19.27 18.14 10 yr SI* 13.43 14.42	3 yr 5 yr 18.81 18.45 10 yr SI* 15.59 16.72	3 yr 5 yr 27.09 30.56 10 yr SI* 20.00 15.62	3 yr 5 yr 19.74 25.32 10 yr SI* 18.96 20.34	3 yr 5 yr 18.54 17.61 10 yr SI* 13.54 13.33	3 yr 5 yr 16.34 21.54 10 yr SI* 17.22 15.56	3 yr 5 yr 20.64 21.78 10 yr SI* 17.38 16.39
Outperformed Benchmark TRI (%) (calendar year)	NIFTY 500 TRI 56 Regular Plan- Growth Option is considered.	Nifty LargeMidcap 250 TRI 47	BSE 100 TRI 39	Nifty Midcap 150 TRI 50	BSE India Infrastructure TRI 50	BSE 250 Small Cap TRI 71	Nifty 500 TRI 50	35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return 50 *The benchmark assumes quarterly rebalancing	NIFTY 500 TRI 65
Fund Details as on 31 J	ANUARY 2025	1			1	1	1	1	
AUM as on 31 JANUARY 2025 (₹ in Cr)	11,033	13,444	4,600	17,762	5,003	14,996	2,393	1,190	15,985
Portfolio Composition (Market Cap Allocation Large Cap Mid Cap Small Cap	%)	9.94% 35.39% 52.48%	6.10% 3.71% 80.55%	16.44% 12.10% 66.52%	42.36% 33.44%	3.10%	18.91% 20.33% 54.69%	8.95% 41.28% 32.50%	14.25%
Exit Load	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil	Holding Period < 1 months: 1% Holding Period >= 1 months: Nil	Nil	Nil
└ Sharpe (%)	0.46	0.75	0.69	0.46	1.16	0.58	0.48	0.53	0.72
<u>∎∎</u> Beta (%)	0.99	0.96	0.93	0.96	0.56	0.89	1.01	0.92	0.97
Standard Deviation (%)	14.60%	14.23%	12.93%	16.26%	16.91%	17.57%	15.19%	18.21%	13.84%
Applicable for all DSP Equ	uity Funds								
*The Minimum amount of above-mentioned schemes With effect from April 1, 2020, all lumpsum The alpha of the funds is calculated with the The document indicates the strategy/investr may or may not be sustained in future and *Income Distribution cum Capital Withdrawa SWith effect from December 1, 2023, the scl	investments/subscriptions including all sy per respective benchmarks for all years. Th ment approach currently followed by the S should not be used as a basis for compa l; **Applicable for DSP ELSS Tax Saver Func	Reinvestment	me is accepted. For performance in SEBI is then calculated for all the years. The p re depending on market conditions and of nent shall be read alongwith the Factshee	- and any amount thereafter. The other terms and format refer page no. 69 - 92 of the facts ercentage of positive alpha over total cou- her factors. Large Cap: 1st -100th compa	d conditions of the SIP/SWP/STP facility shall con heet. unt of alpha is then calculated at the end	tinue to be applicable to the eligible Scheme.		/P) - SIP/ SWP available f	

Snapshot of Equity Funds



DSP MUTUAL FUND

Sn

Scheme Name	DSP Arbitrage Fund	DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund)	DSP Equity Savings Fund	DSP Dynamic Asset Allocation Fund	DSP Healthcare Fund	DSP Quant Fund	DSP Nifty 50 Equal Weight Index Fund	DSP Nifty Next 50 Index Fund	DSP Nifty 50 Index Fund
Fund Category	Arbitrage	Aggressive Hybrid	Conservative Hybrid	Dynamic Asset Allocation	Sectoral\Thematic	Sectoral\Thematic	Equity ETF\Index	Equity ETF\Index	Equity ETF\Inde
Since Inception	Jan 25, 2018	May 27, 1999	Mar 28, 2016	Feb 06, 2014	Nov 30, 2018	Jun 10, 2019	Oct 23, 2017	Feb 21, 2019	Feb 21, 2019
Tenure	7 Yr	25 Yr 8 Mn	8 Yr 10 Mn	10 Yr 11 Mn	6 Yr 2 Mn	5 Yr 7 Mn	7 Yr 3 Mn	5 Yr 11 Mn	5 Yr 11 Mn
Rolling Return Minimum Maximum Average % times negative returns % of times returns are in excess of 7%	5 Yr 3 Yr 1 Yr 4.7 3.6 2.7 5.2 6.3 7.8 5.0 4.7 5.3 22.1	10Yr 5 Yr 3 Yr 1 Yr 7.6 3.0 -11.9 -39.9 23.5 42.4 50.9 89.3 15.1 16.0 15.9 16.5 5.6 22.3 100.0 96.3 82.6 63.0	5 Yr3 Yr1 Yr5.9-1.6-13.511.315.235.38.07.78.71.311.470.368.158.3	10Yr5 Yr3 Yr1 Yr8.43.10.2-10.69.411.913.437.99.08.38.39.27.2100.082.483.759.2	5 Yr 3 Yr 1 Yr 23.1 13.4 -15.2 33.5 32.9 94.1 28.3 22.0 30.7 18.3 100.0 100.0 77.6	5 Yr 3 Yr 1 Yr 12.4 4.6 -11.1 19.3 25.6 82.8 16.2 13.6 18.4 17.8 100.0 96.3 73.9	5 Yr 3 Yr 1 Yr 9.0 -3.0 -38.1 23.9 36.0 105.8 15.6 17.7 17.3 1.2 21.2 100.0 93.5 56.6	5 Yr 3 Yr 1 Yr 15.3 9.3 -32.7 24.3 26.6 85.6 20.1 17.6 22.7 21.5 100.0 100.0 61.3	5 Yr 3 Yr 1 Yr 13.4 8.9 -32 19.5 31.2 93 16.1 16.4 17 12 100.0 100.0 69
erformance				1					
Growth of Rs. 1 L invested at inception	1.46 L	33.5 L	2.1 L	2.61 L	3.92 L	2.04 L	2.35 L	2.43 L	2.25 L
SIP Returns (In %) *SI - Since inception	3 yr 5 yr 7.03 6.06 10 yr SI* 5.70	3 yr 5 yr 16.79 16.08 10 yr SI* 13.65 15.07	3 yr 5 yr 10.84 10.68 10 yr SI* 9.05	3 yr 5 yr 12.17 10.85 10 yr SI* 9.45 9.32	3 yr 5 yr 29.27 24.34 10 yr SI* 25.53	3 yr 5 yr 10.27 11.99 10 yr SI* 12.52	3 yr 5 yr 16.19 19.67 10 yr SI* 16.77	3 yr 5 yr 18.14 18.70 10 yr SI* 17.78	3 yr 5 yr 12.84 15.46 10 yr SI* 15.08
Outperformed Benchmark TRI (%) (calendar year)	NIFTY 50 Arbitrage Index 17 Regular Plan- Growth Option is considered.	CRISIL Hybrid 35+65 - Aggressive Index 77	Nifty Equity Savings Index TRI 38	CRISIL Hybrid 50+50 - Moderate Index 30	BSE HEALTHCARE (TRI) 67	BSE 200 TRI 20	NIFTY 50 Equal Weight TRI -	Nifty Next 50 TRI -	NIFTY 50 (TRI -
und Details as on 31 J	ANUARY 2025	1		1	1				I
AUM as on 31 JANUARY 2025 (₹ in Cr)	6,030	10,137	2,417	3,186	3,198	1,016	1,946	859	661
ortfolio Composition (Market Cap Allocation Large Cap Mid Cap Small Cap	%) 5.87% 18.44% 44.40%	11.67% 10.47% 47.74%	-1.00% -12.37% -35.29% -38.31% -0.0% -4.19%	- 4.07% - 13.01% - 14.42% - 31.18% - 35.64% - 1.55%	18.51% 49.08% 13.90%	32.80%	3,99% 95.78%	11.49% 88.57%	1.27% 98.44%
➡ Exit Load	 If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 30 days from the date of allotnent: NII; If units redeemed or switched out are in excess of the limit within 30 days from the date of allotnent: 0.25%; If units are deemed or switched out on or after 30 daysfrom the date of allotnent: NII. 	Upto 12 months: 1% On or after 12 months: Nil Within Limit*: Nil *Limit = upto 10% of the units	Nil	Holding Period : < 12 months: 1%-; > 12 months: Nil -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.	Holding period <=1 month: 0.50% Holding period >1 month: Nil above exit load will be applicable from August 1, 2023	Nil	Nil	Nil	Nil
Sharpe (%)	-0.56	0.56	0.56	0.47	0.97	0.07	0.58	0.47	0.38
📙 Beta (%)	0.71	1.10	0.86	0.80	0.89	0.96	1.00	1.00	1.00
Standard Deviation (%)	0.60%	10.93%	4.21%	6.60%	15.14%	13.83%	14.28%	18.76%	12.72%
A1+ AA+ AA Minimum amount of above-mentioned schemes is performance in SEBI format refer page nor alpha of the funds is calculated with the	Regular Plan Direct Growth • IDCW* • IDCW* - A Equity Cas S Rs. 100/- and any amount thereafter. In case of b. 69 - 92 of the factsheet. if respective benchmarks for all years. Th	Reinvestment	for purchases, switch-in & STP-IN shall be Rs. 50	Cash Long) Mutua 00/- and any amount thereafter. The other terms is e percentage of positive alpha over total of	and conditions of the SIP/SWP/STP facility shall co	CARE AAA IC IC Intinue to be applicable to the eligible Scheme d.	RAAA+	ty Available SWP) - SIP/ SWP availabl	

bistribution cum Capital Withdrawat **Applicable for DSP ELSS Tax Saver Funds Only. ^{SW}With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund. For DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund), and DSP Quant Fund, please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.

napshot of Equity / Index / Hybrid Funds

	Scheme Name	DSP 10Y G-Sec Fund	DSP Bond Fund	DSP Banking & PSU Debt Fund	DSP Credit Risk Fund#	DSP Gilt Fund (Erstwhile DSP Govern- ment Securities Fund) ^{sss}	DSP Savings Fund	DSP Low Duration Fund	DSP Short Term Fund
\$	Fund Category	Gilt Fund with 10 year constant duration	Medium Duration	Banking and PSU	Credit Risk	Gilt	Money Market	Low Duration	Short Duration
	Investment Horizon (Minimum)	> 5 years +	> 3years +	1 year +	> 3 years+	> 5 years +	6-12 months	> 6 months	1-3 years
*	Performance (CAGR Returns in %) wk - week m - month SI - Since Inception	1 yr 3 yr 9.16 6.24 5 yr SI 5.84 7.42	1 yr 3 yr 7.79 6.11 5 yr SI 6.15 7.70	1 yr 3 yr 8.44 6.26 5 yr SI 6.40 7.68	1 yr 3 yr 7.83 11.00 5 yr SI 7.93 6.85	1 yr 3 yr 9.11 6.79 5 yr SI 7.16 9.18	1 yr 3 yr 7.31 6.26 5 yr SI 5.58 6.64	1 yr 3 yr 7.41 6.24 5 yr SI 5.70 6.80	1 yr 3 yr 7.65 5.88 5 yr SI 5.84 6.93
	AUM as on 31 JANUARY 2025 (₹ in Cr)	57	306	2,978	190	1,716	4,030	5,167	2,770
luan	titative Measures			•	-				
	Average Maturity	9.51 years	4.09 years	9.95 years	3.06 years	27.9 years	0.58 years	1.08 years	3.6 years
6	Modified Duration	6.76 years	3.3 years	5.42 years	2.23 years	10.98 years	0.54 years	0.93 years	2.77 years
	Portfolio YTM	6.69%	7.28%	7.31%	8.02%	6.97%	7.62%	7.60%	7.43%
	Portfolio YTM (Annualised)®	6.80%	7.29%	7.34%	8.04%	7.09%	7.63%	7.61%	7.46%
التها	Portfolio Macaulay Duration	6.98 years	3.51 years	5.71 years	2.34 years	11.36 years	0.58 years	0.99 years	2.91 years
	osition by Ratings (%	6)			1				
Ma AA AA SC	A VV		- 0.34% - 15.56%	- 0.26% - 6.42%	0.34%		- 0.32%	- 0.28% - 21.85%	0.30% -6.15% -7.96%
Eq Ca Ur A - D		- 98.18%	- 67.15%	- 68.57%	- 65.21%	— 99.86%	- 91.19%	- 63.10%	- 58.86%
M		- 1.82%	- 15.34% - 1.61%	- 23.51%	- 5.49% - 18.94% - 4.61% - 5.41%	0.14%	- 8.35% - 0.14%	-13.05% -1.72%	-24.58% -2.15%
ther [Details							· · · · · · · · · · · · · · · · · · ·	
F	Exit Load	Nil	Nil	Nil	For units in excess of 10% of the investment 1% will be charged for redemption within 365 days	Nil	Nil	Nil	Nil
	able for all DSP Debt Fi	unde							

*The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund⁵⁵, the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500/- and any amount thereafter. The other terms and conditions of the SIP/SWP/STP facility shall continue to be applicable to the eligible Scheme. For performance in SEBI format refer page no. 69 - 92 of the factsheet. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only. "Income Distribution cum Capital Withdrawal; **Applicable for DSP ELSS Tax Saver Fund⁵⁵ Only. " w.e.f December 16, 2021 any fresh subscriptions in the form of fresh purchases, additional purchases, switch-in, new systematic registrations for SIP and STP-in, registration or Transfer-in of IDCW in the scheme shall be temporarily suspended until further notice. ⁶⁰ Yields are annualized for all the securities. ⁵⁰With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund. ⁵⁰SThe scheme name has been changed from 'DSP Government Securities Fund' to 'DSP Gilt Fund'' with effect from February 23, 2024.

DSP MUTUAL FUND

	Scheme Name	DSP Strategic Bond Fund	DSP Ultra Short Fund	DSP Corporate Bond Fund	DSP Overnight Fund	DSP Liquidity Fund	DSP NIFTY 1D Rate Liquid ETF	DSP Regular Savings Fund
\$	Fund Category	Dynamic Bond	Ultra Short Duration	Corporate Bond	Overnight	Liquid	Debt ETF/Index	Conservative Hybrid
Ш.	Investment Horizon (Minimum)	> 3 years +	> 3 months	> 3 years +	Medium-term Horizon	1 day	Short-term Horizon	> 3 years +
	Performance (CAGR Returns in %) wk - week m - month SI - Since Inception	1 yr 3 yr 9.23 6.56 5 yr SI 6.78 7.56	1 m 3 m 6.20 6.26 6 m 1 yr 6.55 6.89	1 yr 3 yr 7.65 5.57 5 yr SI 5.71 6.96	1 yr 3 yr 6.61 6.05 5 yr SI 4.91 5.04	1 wk 1 m 7.26 6.98 3 m 1 yr 6.96 7.34	1 yr 3 yr 6.33 5.73 5 yr SI 4.57 4.84	1 yr 3 yr 10.26 8.27 5 yr SI 8.35 8.69
e 1	AUM as on 31 JANUARY 2025 (₹ in Cr)	1,814	3,050	2,610	2,459	21,927	649	164
Quan	titative Measures							
	Average Maturity	28.14 years	0.48 years	2.08 years	0.01 years	0.11 years	0.01 years	2.66 years
	Modified Duration	10.51 years	0.44 years	1.8 years	0 years	0.1 years		2.16 years
<u> </u>	Portfolio YTM	7.04%	7.64%	7.41%	6.70%	7.29%	6.54%	7.06%
1	Portfolio YTM (Annualised) [@]	7.14%	7.65%	7.43%	6.70%	7.29%	6.54%	7.12%
	Portfolio Macaulay Duration	10.92 years	0.48 years	1.92 years	0.00 year	0.11 years		2.24 years
	osition by Ratings (%	6)		1				
M A A A A A A C C C C C C C C C C C C C	DV terest Rate Futures juity ash & Cash Equivalent arated + bitrage (Cash Long) utual Funds dex Options F A-	 0.27% 5.49% 2.90% 8.62% 79.54% 3.18% 	0.26% -48.93% -3.67% 0.85% -34.20% -10.18% -1.91%	- 0.28% - 83.73% - 13.74% - 2.25%	- 5.46%	0.20% - 83.41% - 1.74% - 14.53% - 0.12%	- 100.0%	- 33.94% - 39.86% - 24.43% - 1.44%
Other	Details			1	1	,		
Þ	Exit Load	Nil	Nil	Nil	Nil	Day of redemption/ switch from the date of applicable NAVExit load as a % of redemption/switch proceedsDay 10.0070%Day 20.0065%Day 30.0060%Day 40.0055%Day 50.0050%Day 60.0045%Day 7 onwards0.0000%	Nil	Nil
Applic	able for all DSP Debt Fu	unds						
®The Minimum			W* • Payout IDCW*		Min. Additional Investment ₹100			le for all Debt schemes ole for all Debt Schemes

*The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund⁵⁵, the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500/- and any amount thereafter. The performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only. *Income Distribution cum Capital Withdrawal; **Applicable for DSP ELSS Tax Saver Fund⁵⁵ Only. @ Yields are annualized for all the securities *With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund. ons of the SIP/SWP/STP facility shall continue to be applicable to the eligible Scheme

Snapshot of Debt / Hybrid Funds

DSP MUTUAL FUND

MUTUAL FU	ט א ט				onaponot or rand or rando
Scheme Name	DSP US Flexible Equity Fund of Fund (erstwhile known as DSP US Flexible Equity Fund)	DSP Global Clean Energy Fund of Fund (erstwhile known as DSP World Energy Fund)	DSP World Gold Fund of Fund	DSP World Mining Fund of Fund (Erstwhile DSP World Mining Fund)	DSP Global Allocation Fund of Fund (Erstwhile known as DSP Global Alloca- tion Fund)#
📚 Fund Category	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds
iii Since Inception	Aug 03, 2012	Aug 14, 2009	Sep 14, 2007	Dec 29, 2009	Aug 21, 2014
📥 Tenure	12 Yr 4 Mn	15 Yr 4 Mn	17 Yr 4 Mn	15 Yr 1 Mn	10 Yr 5 Mn
Rolling Return Minimum Maximum Average % times negative returns % of times returns are in excess of 7%	10Yr5 Yr3 Yr1 Yr11.74.12.2-13.615.419.425.876.413.614.013.615.610.2100.099.299.174.1	10Yr5 Yr3 Yr1 Yr-2.6-9.6-14.1-40.36.69.929.394.62.62.93.85.31.921.825.642.79.625.337.6	10Yr5 Yr3 Yr1 Yr-4.7-16.3-26.7-54.69.724.947.1140.50.91.62.86.043.942.735.449.84.430.037.341.5	10Yr5 Yr3 Yr1 Yr-5.1-20.4-27.1-45.49.326.838.2123.43.64.24.25.914.344.538.843.111.245.845.544.0	10Yr5 Yr3 Yr1 Yr6.92.01.4-13.17.811.015.944.17.48.07.27.514.997.273.141.747.2
Performance					
Growth of Rs. 1 L مهم invested at inception	6.09 L	1.75 L	2.32 L	1.58 L	2.13 L
SIP Returns (In %) *SI - Since inception	3 yr 5 yr 20.10 17.23 10 yr SI* 15.69 15.17	3 yr 5 yr 3.12 5.38 10 yr SI* 4.64 3.75	3 yr 5 yr 21.40 11.64 10 yr SI* 10.13 5.66	3 yr 5 yr 0.32 6.00 10 yr SI* 10.40 6.57	3 yr 5 yr 13.21 9.74 10 yr SI* 8.88 8.73
Outperformed Benchmark TRI (%) (calendar year)	Russell 1000 TR Index 17	MSCI ACWI IMI Clean Energy Infrastructure Index 13	FTSE Gold Mine TRI (in INR terms) 41	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index 43	MSCI ACWI Net total returns index 10
Fund Details as on 31 J		<u> </u>		l.	<u> </u>
AUM as on 31 JANUARY 2025 (₹ in Cr)	920	92	1,089	129	56
🗗 Exit Load	Nil	Nil	Nil	Nil	Nil
✓ Sharpe (%)	0.58	-0.14	0.20	-0.14	0.19
<u>⊡</u> Beta (%)	0.79	0.91	0.83	0.97	0.63
Standard Deviation (%)	13.72%	20.35%	28.76%	26.18%	9.69%
Applicable for all DSP Equ	ity Funds				

Plan Options	Regular Plan Direct Plan • Growth • IDCW* • IDCW* - Reinvestment	Min. SIP Amount	₹100®	Minimum Investment	₹100®	Min. Additional Investment	₹100®	Fa (S
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The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund⁵⁵, the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500/- and any amount thereafter. The other terms and conditions of the SIP/SWP/STP facility shall continue to be applicable to the eligible Scheme.

The Minimum amount of above-mentioned schemes is 8s. 100⁻ and any amount thereafter. In case of DSP ELSS Tax Saver Fund³⁵, the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500⁻ and any amount thereafter. The other terms and conditions of the SIP/SWP/STP facility shall continue to be applicable to the eligible Scheme. For performance in SEBI format refer page no. 69 - 92 of the factsheet. The document indicates the strategy/investment approach currently followed by the Schemes and the same may change in future depending on market conditions and other factors. Large Cap: 1st -100th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only. #Please refer to Notice cum addendum dated November 22, 2023 for change in fundamental attribute of scheme with effect from December 28, 2023. *Income Distribution cum Capital Withdrawal; **Applicable for DSP ELSS Tax Saver Fund⁵⁵ Only. Note : The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim.com for DSP Global Innovation Fund of Fund, DSP Global Allocation Fund of Fund, DSP Global Clean Energy Fund of Fund, DSP US Flexible Equity Fund of Fund, DSP World Gold Fund of Fund. *With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund. For DSP World Mining Fund of Fund, Please refer note mentioned on page no. 16.

Snapshot of Fund of Funds

Facility Available (SIP|SWP) - SIP/ SWP available for all equity schemes)

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
1	DSP Flexi Cap Fund	Bhavin Gandhi Total work experience of 20 years. Managing this Scheme since March 01, 2024.	The primary investment objective of the Scheme is to seek to generate long term capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of issuers domicited in India. This shall be the fundamental attribute of the Scheme. There is no assurance that the investment objective of the Scheme will be achieved.	Equity & Equity related securities: 65% to 100% & Debt & Money market securities: 0% to 35%.	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% >= 12 months: Nil
2	DSP Equity Opportunities Fund	Rohit Singhania Total work experience of 23 years. Managing this Scheme since June 2015	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large and midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be achieved.	1 (a). Equity & equity related instruments of large cap companies: 35% - 65%, 1(b). Equity & equity related instruments of mid cap companies: 35% - 65%, 1(c)Investment in other equity and equity related instruments: 0% - 30%, 2. Debt and Money Market Securities : 0% - 30%, 3. Units of REITs and InvITs : 0%- 10%.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% >= 12 months: Nil
3	DSP Top 100 Equity Fund	Abhishek Singh Total work experience of 17 years Managing the Scheme since June 2022.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large cap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be achieved.	1(a) Equity & equity related instruments of large cap companies - 80% - 100% 1(b) Investment in other equity and equity related instruments - 0% - 20% 2. Debt and Money Market Securities - 0% - 20% 3. Units of REITs and InvITs - 0% - 10%		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% >= 12 months: Nil
4	DSP Mid Cap Fund	Vinit Sambre Total work experience of 26 years. Managing this Scheme since July 2012 Abhishek Ghosh Total work experience of 16 years. Managing this Scheme since September 2022.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be achieved.	1 (a) Equity & equity related instruments of mid cap companies : 65% - 100% 1(b) Other equity & equity related instruments : 0% - 35% 2. Debt and Money Market Securities : 0% - 35% 3. Units issued by REITs & InvITs : 0% - 10%		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil
5	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	Charanjit Singh Total work experience of 19 years. Managing this Scheme since January 2021.	The primary investment objective of the Scheme is to seek to generate capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/ or from continuing investments in infrastructure, both by the public and private sector. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and equity related securities of Companies whose fundamentals and future growth could be influenced by the ongoing process of economic reforms and/or Infrastructure development theme : 80% - 100% Equity and Equity related securities of other Companies : 0% - 20% Debt, securitized debt and Money Market Securities : 0% - 20% Units issued by REITs & InvITs : 0%-10%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil

*Income Distribution cum Capital Withdrawal

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
6	DSP Small Cap Fund	Vinit Sambre Total work experience of 26 years. Managing this Scheme since June 2010 Resham Jain Total work experience of 19 years. Managing this Scheme since March 2018.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of small cap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be achieved.	1 (a) Equity & equity related instruments of small cap companies: 65% - 100%, 1 (b) Other equity & equity related instruments which are in the top 250 stocks by market capitalization: 0% - 35% 2. Debt and Money Market Securities: 0% - 35% 3. Units issued by REITs & InvITs: 0% - 10%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period >=12 months: 1% Holding period >=12 months:
7	DSP Focus Fund	Vinit Sambre Total work experience of 26 years. Managing the Scheme since June 2020 Bhavin Gandhi Total work experience of 20 years Managing the scheme since February 01, 2024.	The primary investment objective of the Scheme is to generate long-term capital growth from a portfolio of equity and equity- related securities including equity derivatives. The portfolio will consist of multi cap companies by market capitalisation. The Scheme will hold equity and equity-related securities including equity derivatives, of upto 30 companies. The Scheme may also invest in debt and money market securities, for defensive considerations and/or for managing liquidity requirements. There is no assurance that the investment objective of the Scheme will be achieved.	Equity & equity related instruments : 65% - 100% Debt and Money Market Securities : 0% - 35% Units issued by REITs & InvITs : 0% - 10%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <1 month: 1% Holding period >=1 month: Nil
8	DSP Natural Resources and New Energy Fund	Rohit Singhania Total work experience of 23 years. Managing this Scheme since July 2012.	The primary investment objective of the Scheme is seeking to generate long term capital appreciation and provide long term growth opportunities by investing in equity and equity related securities of companies domiciled in India whose pre- dominant economic activity is in the: a) discovery, development, production, or distribution of natural resources, viz, energy, and energy technology sectors, with emphasis given to renewable energy, automotive and on-site power generation, energy storage and enabling energy technologies. The Scheme will also invest a certain portion of its corpus in the equity and equity related securities of companies domiciled overseas, which are principally engaged in the discovery, development, production or distribution of natural resources and alternative energy and/or the units/shares of BlackRock Global Funds - Sustainable Energy Fund, BlackRock Global Funds - World Energy Fund and similar other overseas mutual fund schemes. There is no assurance that the investment objective of the Scheme will be achieved.		Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
9	DSP ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund) ⁵⁵	Rohit Singhania Total work experience of 23 years. Managing this Scheme since July 2015	The primary investment objective of the Scheme is to seek to generate medium to long-term capital appreciation from a diversified portfolio that is substantially constituted of equity and equity related securities of corporates, and to enable investors avail of a deduction from total income Tax Act, 1961 from time to time. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and equity related securities: 80% to 100% Of above, investments in ADRs, GDRs and foreign equity securities: 0% to 20% Debt, securitised debt and money market securities: 0% to 20%	Normally within 3 Working Days from acceptance of redemption request (subject to completion of the 3 year Lock-in Period).	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Repurchase of Units only after completion of 3 year lock-in period • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCV* • Payout IDCW* • Entry load : Not Applicable • Exit load: Not Applicable

*Income Distribution cum Capital Withdrawal

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
10	DSP Healthcare Fund	Chirag Dagli Total work experience of 22 years. Managing this Scheme since December 2020.	The primary investment objective of the scheme is to seek to generate consistent returns by predominantly investing in equity and equity related securities of pharmaceutical and healthcare companies. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and equity related securities of pharmaceutical and healthcare companies : 80% - 100% Equity and Equity related securities of other Companies : 0% - 20% Debt, securitized debt and Money Market Securities : 0% - 20% Units issued by REITs & InvITs : 0% - 10%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <1 month: Nil
11	DSP Quant Fund Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.	Aparna Karnik Total work experience of 20 years. Managing this Scheme since May 2022.	The investment objective of the Scheme is to deliver superior returns as compared to the underlying benchmark over the medium to long term through investing in equity and equity related securities. The portfolio of stocks will be selected, weighed and rebalanced based on a quant model theme. There is no assurance that the investment objective of the Scheme will be achieved.	Equity & Equity related instruments including derivatives: 80% - 100% Debt and money market instruments : 0% - 20% Units issued by REITs & InvITs : 0% - 5%	Within 3 Working Days from the date of acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) % 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
12	DSP Value Fund	Aparna Karnik (Equity and Overseas portion) Total work experience of 20 years. Managing this Scheme since May 2022. Kaivalya Nadkarni (Equity portion) Total work experience of 6 years. Managing this Scheme since October 2024.	The primary investment objective of the scheme is to seek to generate consistent returns by investing in equity and equity related or fixed income securities which are currently undervalued. However, there is no assurance that the investment objective of the scheme will be achieved.	Equity & Equity related instruments including derivatives: 65% - 100% Debt, Securitized debt and money market instruments: 0% - 35% Units issued by REITs & InvITs : 0% - 10%	Within 3 Working Days from the date of acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: >= 12 months: Nil
13	DSP Banking & Financial Services Fund	Dhaval Gada Total work experience of 14 years. Managing this Scheme since December 2023.	The primary investment objective of the scheme is to seek to generate returns through investment in domestic and overseas equity and equity related securities of companies engaged in banking and financial services sector. There is no assurance that the investment objective of the Scheme will be achieved.	engaged in banking and	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: With effect from March 15, 2024, exit load (as a % of Applicable NAV): Holding period from the date of allotment: «= 1 month - 0.50% > 1 month - Nil
14	DSP Multicap Fund	Chirag Dagli Total work experience of 22 years. Managing this Scheme since January 2024.	The investment objective of the scheme is to seek to generate long-term capital appreciation from a portfolio of equity and equity related securities across market capitalization. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and equity related securities of which : 75% - 100% -Large cap companies : 25% - 50% -Mid cap companies : 25% - 50% -Small cap companies : 25% - 50% Equity and equity related overseas securities : 0% - 25% Debt and Money Market Instruments : 0% - 25% Units issued by REITs & InvITs : 0% - 10%	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: With effect from March 15, 2024, exit load (as a % of Applicable NAV): Holding period from the date of allotment: < 12 months - 1% >= 12 month - Nil

*Income Distribution cum Capital Withdrawal ^{S3}With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
15	DSP Business Cycle Fund	Charanjit Singh Total work experience of 18 years. Managing this Scheme since Dec 2024.	The investment objective of the scheme is to provide long- term capital appreciation by investing in equity and equity related securities with a focus on riding business cycles through dynamic allocation across various sectors / themes / stocks at different stages of business cycle. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity related instruments based on business cycle : 80% - 100% Equity and Equity related instruments other than business cycle : 0% - 20% Debt and Money Market Instruments : 0% - 20% Units issued by REITs & InvITs: 0% - 10%	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: If the units redeemed or switched out on or before 1 month from the date of allotment : 0.50% If units are redeemed or switched out after 1 month from the date of allotment : Nil

Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
16	DSP 10Y G-Sec Fund	Shantanu Godambe Total work experience of 17 years. Managing this Scheme since July 2023.	The investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio of Government Securities such that the Macaulay duration of the portfolio is similar to the 10 Year benchmark government security. (Please refer page no. 33 under the section "Where will the Scheme invest" for details on Macaulay's Duration) There is no assurance that the investment objective of the Scheme will be achieved.	Government Securities : 80% - 100%. TREPs/repo or any other alternatives as may be provided by RBI: 0% - 20%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Quarterly IDCW*5 • Payout IDCW* • Reinvestment IDCW*
17	DSP Bond Fund	Vivekanand Ramakrishnan Total work experience of 29 years. Managing this Scheme since July 2021. Karan Mundhra Total work experience of 16 years. Managing this Scheme since May 2021.	The primary investment objective of the Scheme is to seek to generate an attractive return, consistent with prudent risk, from a portfolio which is substantially constituted of high quality debt securities, predominantly of issuers domiciled in India. This shall be the fundamental attribute of the Scheme. As a secondary objective, the Scheme will seek capital appreciation. The Scheme will also invest a certain portion of its corpus in money market 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.	Debt and Money market securities : 0% -100%. Units issued by REITs/InviTS: 0% - 10%. Debt securities may include securitised debts up to 50% of the net assets. The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years Under normal circumstances The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 1 year and 4 years. - Under anticipated adverse circumstances	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Monthly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit Load: NIL
18	DSP Banking & PSU Debt Fund	Shantanu Godambe Total work experience of 17 years. Managing this Scheme since June 2023. Sandeep Yadav Total work experience of 21 years. Managing this Scheme since August 2024.	The primary investment objective of the Scheme is to seek to generate income and capital appreciation by primarily investing in a portfolio of high quality debt and money market securities that are issued by banks and public sector entities/ undertakings. There is no assurance that the investment objective of the Scheme will be achieved.	Money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds : 80% - 100%. Government securities, Other debt and money market securities including instruments/securities issued by Nonbank financial companies (NBFCs) : 0% - 20%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Daily IDCW*5 • Reinvestment IDCW* • Weekly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • Quarterly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • Quarterly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit Load: Nil

Income Distribution cum Capital Withdrawal Sall subscription/switch-in application(s) and/or registration of new Systematic Investment Plan, Systematic Transfer Plan and Transfer of Income Distribution cum Capital Withdrawal plan in the said option shall be suspended with effect from April 1, 2021.

Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
19	DSP Credit Risk Fund (w.e.f. December 16, 2021 any fresh subscriptions in the form of fresh purchases, additional purchases, switch- in, new systematic registrations for SIP and STP-in, registration or Transfer-in of IDCW in the scheme shall be temporarily suspended until further notice.)	Vivekanand Ramakrishnan Total work experience of 29 years. Managing this Scheme since July 2021. Shalini Vasanta Total work experience of 12 years. Managing this Scheme since January 2025.	The primary investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolic constituted of money market securities and/or debt securities. There is no assurance that the Scheme will be achieved.	1. Investment in corporate bonds which are AA\$ and below rated instruments : 65% - 100% 2. Investment in other debt and money market instruments : 0% - 35% 3. Units issued by REITs/ InviTS : 0% - 10% ⁵ excludes AA+ rated corporate bonds	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Reinvestment IDCW* • Daily Reinvestment IDCW* • Payout IDCW* • Weekly IDCW*5 • Reinvestment IDCW* • Payout IDCW* • Ayout IDCW* • Agout IDCW* • Reinvestment IDCW* • Payout IDCW* • Reinvestment IDCW* • Payout IDCW* • Reinvestment IDCW* • Payout IDCW* • Reinvestment IDCW* • Payout IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Payout IDCW* • Reinvestment IDCW* • Latter (IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Catter (IDCW* • Reinvestment IDCW* • Catter (IDCW* • Reinvestment IDCW* • Catter (IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Catter (IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Catter (IDCW* • Reinvestment IDCW* • Reinvestment IDCW*
20	DSP Gilt Fund (Erstwhile DSP Government Securities Fund)#	Shantanu Godambe Total work experience of 17 years. Managing this Scheme since June 2023. Sandeep Yadav Total work experience of 21 years. Managing this Scheme since August 2024. #Please refer to Notice cum addendum dated January 11, 2024 for change in fundamental attribute of scheme with effect from February 23, 2024.	The primary objective of the Scheme is to generate income through investment in securities issued by Central and/or State Government of various maturities. There is no assurance that the investment objective of the Scheme will be achieved.	Government Securities: 80% - 100% Cash and Cash Equivalent: 0% - 20%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Monthly IDCW* • Payout IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW*
21	DSP Savings Fund	Karan Mundhra Total work experience of 16 years. Managing this Scheme since May 2021. Shalini Vasanta Total work experience of 12 years. Managing this Scheme since August 2024.	The primary investment objective of the Scheme is to generate income through investment in a portfolio comprising of money market instruments with maturity less than or equal to 1 year. There is no assurance that the investment objective of the Scheme will be achieved.	Money market securities having maturity of less than or equal to 1 year : 0% - 100%		PLANS: REGULAR PLAN (RP), DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* ⁵ • Payout IDCW* • Reinvestment IDCW* • Monthly IDCW* ⁵ • Payout IDCW* • Monthly IDCW* • Reinvestment IDCW* • Daily Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil
22	DSP Low Duration Fund	Karan Mundhra Total work experience of 16 years. Managing this Scheme since March 2022. Shalini Vasanta Total work experience of 12 years. Managing this Scheme since June 2023.	The investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be achieved.	Debt and Money market securities : 0% - 100%.	Normally within 3 Working Day from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • Daily IDCW* ⁵ • Reinvestment IDCW* • Weekly IDCW* • Reinvestment IDCW* • Monthly IDCW* ⁵ • Payout IDCW* • Reinvestment IDCW* • Quarterly IDCW* • Payout IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil

¹Income Distribution cum Capital Withdrawal ⁵All subscription/switch-in application(s) and/or registration of new Systematic Investment Plan, Systematic Transfer Plan and Transfer of Income Distribution cum Capital Withdrawal plan in the said option shall be suspended with effect from April 1, 2021.

Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
23	DSP Short Term Fund	Karan Mundhra Total work experience of 16 years. Managing this Scheme since August 2024. Shantanu Godambe Total work experience of 17 years. Managing this Scheme since January 2025.	The primary investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be achieved.	Debt and Money market securities : 0% - 100%.	Normally within 3 Working Day from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Weekly Reinvestment DCW*5 • Monthly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Payout IDCW*
						Entry load: Not Applicable Exit load: Nil
24	DSP Strategic Bond Fund	Sandeep Yadav Total work experience of 21 years. Managing this Scheme since March 2022. Shantanu Godambe Total work experience of 17 years. Managing this Scheme since June 2023.	The primary investment objective of the Scheme is to seek to generate optimal returns with high liquidity through active management of the portfolio by investing in high quality debt and money market securities. There is no assurance that the investment objective of the Schemes will be achieved.	Money market securities and/ or debt securities which have residual or average maturity of less than or equal to 367 days or have put options within a period not exceeding 367 days. : 0% - 100% Debt securities which have residual or average maturity of more than 367 days : 0% - 100%		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Weekly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • Daily Reinvestment IDCW* • Reinvestment IDCW* • IDCW* • Payout IDCW* • Payout IDCW* • Payout IDCW* • Payout IDCW* • Reinvestment IDCW*
						Entry load: Not ApplicableExit load: Nil
25	DSP Ultra Short Fund	Shalini Vasanta Total work experience of 12 years. Managing this Scheme since January 2025. Karan Mundhra Total work experience of 16 years. Managing this Scheme since May 2021.	The primary investment objective of the scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be achieved.	Debt and Money market securities: 0% -100%, The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months.	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options/ Sub Options available: (RP & DP) • Growth • IDCW*\$ • Reinvestment IDCW* • Payout IDCW* • Weekly IDCW* • Nonthly IDCW*5 • Reinvestment IDCW* • Payout IDCW* • Monthly IDCW*5 • Reinvestment IDCW* • Payout IDCW* • Daily Reinvestment IDCW*5 • Rein
26	DSP Corporate Bond Fund	Shantanu Godambe Total work experience of 17 years. Managing this Scheme since January 2025. Vivekanand Ramakrishnan Total work experience of 29 years. Managing this Scheme since July 2021.	The primary investment objective of the Scheme is to seek to generate regular income and capital appreciation commensurate with risk from a portfolio predominantly investing in corporate debt securities across maturities which are rated AA+ and above, in addition to debt instruments issued by central and state governments and money market securities. There is no assurance that the investment objective of the Scheme will be achieved.	Corporate Bonds (including securitized debt) which are rated AA+ and above : 80% - 100%. Corporate Bonds (including securitized debt) which are rated AA and below: 0% -20%. Money Market Instruments and Debt Instruments issued By Central And State Governments : 0% - 20%. Units issued by REITs and InvITs : 0% - 10%.		 Exit toad: Nit PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter Options available: (DP & RP) Growth IDCW* Payout IDCW* Reinvestment IDCW* Quarterly IDCW*5 Payout IDCW*5 Payout IDCW* Reinvestment IDCW* Quarterly IDCW*5 Payout IDCW* Reinvestment IDCW* Entry load: Not Applicable Exit Load : Nit
27	DSP Floater Fund@	Shantanu Godambe Total work experience of 17 years. Managing this Scheme since June 2023. Karan Mundhra Total work experience of 16 years. Managing this Scheme since August 2024.	The primary objective of the scheme is to generate regular income through investment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). However, there is no assurance that the investment objective of the scheme will be achieved. @Please refer to Notice cum addendum dated November 22, 2023 for change in fundamental attribute of DSP Floater Fund with effect from December 28, 2023	Floating Rate Debt Securities (including fixed rate Securities converted to floating rate exposures using swaps/ derivatives): 65% - 100% Debt & money market instruments and Floating rate debt instruments swapped for Fixed rate returns : 0%-35%	Normally Within 3 Working Days from the date of acceptance of redemption request.	PLANE Load Film PLANE: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* * default option • Entry load: Not Applicable • Exit load: Nil

Income Distribution cum Capital Withdrawal Sall subscription/switch-in application(s) and/or registration of new Systematic Investment Plan, Systematic Transfer Plan and Transfer of Income Distribution cum Capital Withdrawal plan in the said option shall be suspended with effect from April 1, 2009

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
28	DSP Overnight Fund	Karan Mundhra Total work experience of 16 years. Managing this Scheme since August 2024. Shalini Vasanta Total work experience of 12 years. Managing this Scheme since August 2024.	The primary objective of the scheme is to seek to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. There is no assurance that the investment objective of the Scheme will be achieved.	Debt Securities and Money Market Instruments with maturity upto 1 business day: 0% to 100%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • Daily IDCW* • Reinvestment IDCW* • Weekly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW*

Liquid Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES	
29	DSP Liquidity Fund	Karan Mundhra Total work experience of 16 years. Managing this Scheme since May 2021. Shalini Vasanta Total work experience of 12 years. Managing this Scheme since August 2024.	The primary investment objective of the Scheme is to seek to generate a reasonable return commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities. There is no assurance that the investment objective of the Scheme will be achieved.	Money market securities and/or Debt securities with maturity of 91 days - 80 - 100%;	Normally within 3 Working Day from acceptance of redemption request.	(RP & DP) ₹ 10 amount therea	N (DP) estment and tional purchase 0/- & any fter able: (RP & DP) W* ient IDCW* CW* trment IDCW*

Hybrid

r. No. SC⊦	HEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
30 DS	SP Arbitrage Fund	Kaivalya Nadkarni (Equity portion) Total work experience of 6 years. Managing this Scheme since October 2024. Karan Mundhra (Debt portion) Total work experience of 16 years. Managing this Scheme since August 2024.	The investment objective of the Scheme is to generate income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative market. Investments may also be made in debt & money market instruments. However, there can be no assurance that the investment objective of the scheme will be achieved.	Table 1: Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc. 65% - 100% Debt, Money market instruments 0% - 35% When adequate arbitrage opportunities are not available in the Derivative and equity markets: Table 2: Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc. 0% - 65% Debt, Money market instruments 35% - 100%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* ⁵ • Reinvestment IDCW* • Payout IDCW* • Monthly IDCW* • Reinvestment IDCW* • Payout IDCW* • Entry load: Not Applicable • Exit load: • If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 30 days from the date of allotment: Nil • If units redeemed or switched out are in excess of the limit within 30 days from the date of allotment: 0.25%; • If units are redeemed or switched out on or after 30 days from the date of allotment: Nil.

¹Income Distribution cum Capital Withdrawal ⁵All subscription/switch-in application(s) and/or registration of new Systematic Investment Plan, Systematic Transfer Plan and Transfer of Income Distribution cum Capital Withdrawal plan in the said option shall be suspended with effect from April 1, 2021.

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Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	
31	DSP Dynamic Asset Allocation Fund Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.	Rohit Singhania (Equity Portion) Total work experience of 23 years. Managing this Scheme since November 2023. 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.	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. However, there can be no assurance that the investment objective of the scheme will be achieved.	 Equity & Equity related instruments including derivatives : 65% - 100% Debt and money market instruments : 0 - 35% 	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • Monthly IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period : < 12 months: 1%-; >= 12 months: Nil -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.
32	DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) Please refer to Notice cum addendum date October 22, 2024 for change in fundamental attribute of schem with effect from November 28, 2024.	Abhishek Singh Total work experience of 17 years.Managing this Scheme since March 2024. Shantanu Godambe Total work experience of 17 years. Managing this Scheme since August 2024.	The primary investment objective of the Scheme is to seek to generate long term capital appreciation and current income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). There is no assurance that the investment objective of the Scheme will be achieved.	 Equity and equity related Instruments : 65% - 80%. Debt instruments : 20% - 35%. 	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ¥ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period :> 12 months: 1% Holding Period :>= 12 months: Nil -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.
33	DSP Equity Savings Fund	Abhishek Singh (Equity portion) Total work experience of 17 years Managing the Scheme since May 2021. Kaivalya Nadkarni (Equity portion) Total work experience of 6 years. Managing this Scheme since October 2024. Shantanu Godambe (Debt portion) Total work experience of 17 years. Managing this Scheme since August 2024.	The investment objective of the Scheme is to generate income through investments in fixed income securities and using arbitrage and other derivative Strategies. The Scheme also intends to generate long- term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments. There is no assurance that the investment objective of the Scheme will be achieved.	Under normal circumstances, when adequate arbitrage opportunities are available and accessible in the cash and derivative market segment, the asset allocation of the Scheme will be as follows: Table 1: (A) Equity & Equity related instruments including derivatives: 65%-75% A1. Of which cash-futures arbitrage:10%-55% A2. Of which cash-futures arbitrage:20%-55% (B) Debt and money market instruments- 10%-35% (C) Units issued by REITs & InVITs 0%-10% When adequate arbitrage opportunities are not available and accessible in the cash and derivative market segment (Defensive Consideration), the asset allocation of the Scheme will be as follows: Table 2: (A) Equity & Equity related instruments including derivatives: 55%-65% A1. Of which cash-futures arbitrage: 0% -45% A2. Of which net long equity exposure :20%-55% (B) Debt and money market instruments- 25%-60% (C) Units issued by REITs & InVITs 0%-10%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Reinvestment IDCW* • Payout IDCW* • Awonthly IDCW*5 • Reinvestment IDCW* • Quarterly IDCW*5 • Reinvestment IDCW* • Payout IDCW* • Entry load: Not Applicable Exit load: NIL (w.e.f. December 01, 2021)
34	DSP Regular Savings Fund	Abhishek Singh (Equity portion) Total work experience of 17 years Managing the Scheme since May 2021. Shantanu Godambe Total work experience of 17 years. Managing this Scheme since August 2024.	The primary Investment objective of the scheme is to seek to generate income, consistent with prudent risk, from a portfolio which is substantially constituted of quality debt securities. The Scheme will also seek to generate capital appreciation by investing a smaller portion of its corpus in equity and equity related securities of issuers domiciled in India. There is no assurance that the investment objective of the Scheme will be achieved.	Debt and Money Market Securities: 75% - 90% Equity and Equity Related Securities : 10% - 25% Units issued by REITs & InvITs : 0% - 10%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Monthly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • Quarterly IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil (w.e.f. December 01, 2021)

Hybrid

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
35	DSP Multi Asset Allocation Fund	Aparna Karnik (Equity portion) Total work experience of 20 years Managing the Scheme since September 2023. Shantanu Godambe Total work experience of 17 years. Managing this Scheme since August 2024. Ravi Gehani (Dedicated for Commodities) Total work experience of 9 years. Managing the Scheme since September 2023.	The investment objective of the Scheme is to seek to generate long term capital appreciation by investing in multi asset classes including equity and equity related securities, debt and money market instruments, commodity ETFs, exchange traded commodity derivatives and overseas securities. There is no assurance that the investment objective of the Scheme will be achieved.	 (A) Equity & Equity related instruments including derivatives: 35% - 80% (B) Debt and money market instruments: 10% - 50% (C) Gold ETFs & other Gold related instruments (including ETCDs) as permitted by SEBI from time to time: 10% - 50% (D) Other Commodity ETFs, Exchange Traded Commodity Derivatives (ETCDs) & any other mode of investment in commodities as permitted by SEBI from time to time: 0% - 20% (E) Units of REITS & InvITs: 0% - 10% 	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) £ DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: With effect from March 15, 2024, exit load (as a % of Applicable NAV): Holding period from the date of allotment: If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched out are in excess of the limit within 12 months from the date of allotment: Nil If units are redeemed or switched out on or after 12 months from the date of allotment: Nil.

Index Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
36	DSP Nifty 50 Equal Weight Index Fund	Anil Ghelani Total work experience of 26 years. Managing this Scheme since July 2019. Diipesh Shah Total work experience of 22 years. Managing this Scheme since November 2020.	To invest in companies which are constituents of NIFTY 50 Equal Weight Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and equity related securities covered by Nifty 50 Equal Weight Index TRI : 95% - 100% Debt and Money Market Securities : 0% - 5%	redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100 & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
37	DSP Nifty Next 50 Index Fund	Anil Ghelani Total work experience of 26 years. Managing this Scheme since July 2019. Dilpesh Shah Total work experience of 22 years. Managing this Scheme since November 2020.	To invest in companies which are constituents of NIFTY Next 50 Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. However, there is no assurance that the objective of the Scheme will be achieved.	Equity and equity related securities covered by Nifty Next 50 Index : 95% - 100% Debt and Money Market Securities : 0% - 5%		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100 & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
38	DSP Nifty 50 Index Fund	Anil Ghelani Total work experience of 26 years. Managing this Scheme since July 2019. Diipesh Shah Total work experience of 22 years. Managing this Scheme since November 2020.	The investment objective of the Scheme is to invest in companies which are constituents of NIFTY 50 Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.	Equity and equity related securities covered by Nifty 50 Index : 95% - 100% Debt and Money Market Securities : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100 & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
39	DSP Nifty Midcap 150 Quality 50 Index Fund	Anil Ghelani Total work experience of 26 years. Managing this Scheme since August 2022. Dilpesh Shah Total work experience of 22 years. Managing this Scheme since August 2022.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Midcap 150 Quality 50 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Midcap 150 Quality 50 Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100 & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil

'Income Distribution cum Capital Withdrawal ⁵All subscription/switch-in application(s) and/or registration of new Systematic Investment Plan, Systematic Transfer Plan and Transfer of Income Distribution cum Capital Withdrawal plan in the said option shall be suspended with effect from April 1, 2021. 112

Index Fund

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Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
40	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Shantanu Godambe Total work experience of 17 years. Managing this Scheme since July 2023.	The investment objective of the scheme is to track the Nifty SDL Plus G-Sec Jun 2028 30:70 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before June 2028 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.	Government Securities & State Development Loans (SDLs) forming part of Nifty SDL Plus G-Sec Jun 2028 30:70 Index : 95%-100% Money market Instruments including cash and cash equivalents: 0%-5%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil
41	DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund	Shantanu Godambe Total work experience of 17 years. Managing this Scheme since July 2023.	The investment objective of the scheme is to track the CRISIL SDL Plus G-Sec Apr 2033 50:50 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before April, 2033 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.	Government Securities & State Development Loans (SDLs) forming part of CRISIL SDL Plus G-Sec Apr 2033 50:50 Index : 95%-100% Cash and cash equivalents: 0%-5%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & multiple of Re 1 thereafter • Options available (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
42	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	Shantanu Godambe Total work experience of 17 years. Managing this Scheme since July 2023.	The investment objective of the scheme is to track the Nifty SDL Plus G-Sec Sep 2027 50:50 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before September, 2027 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.	Government Securities & State Development Loans (SDLs) forming part of NIFTY SDL Plus G-Sec Sep 2027 50:50 Index : 95%-100% Cash and cash equivalents: 0%-5%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
43	DSP Nifty Smallcap250 Quality 50 Index Fund	Anil Ghelani Total work experience of 26 years. Managing this Scheme since December 2023. Diipesh Shah Total work experience of 22 years. Managing this Scheme since December 2023.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Smallcap250 Quality 50 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Smallcap250 Quality 50 Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
44	DSP Nifty Bank Index Fund	Anil Ghelani Total work experience of 26 years. Managing this Scheme since May 2024. Diipesh Shah Total work experience of 22 years. Managing this Scheme since May 2024.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Bank Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Bank Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • Entry load: Not Applicable • Exit load: Nil
45	DSP Nifty Top 10 Equal Weight Index Fund	Anil Ghelani Total work experience of 26 years. Managing this Scheme since September 2024. Dijpesh Shah Total work experience of 22 years. Managing this Scheme since September 2024.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Top 10 Equal Weight Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities constituting Nifty Top 10 Equal Weight Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) • 100/- & any amount hereafter • Options available: (DP & RP) • Growth • Entry load: Not Applicable • Exit load: Nil

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
46	DSP BSE SENSEX Next 30 Index Fund	Anil Ghelani Total work experience of 26 years. Managing this Scheme since January 2025. Diipesh Shah Total work experience of 22 years.Managing this Scheme since January 2025.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the BSE SENSEX Next 30 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting BSE SENSEX Next 30 Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) 100/- & any amount hereafter • Options available: (DP & RP) • Growth • Entry load: Not Applicable • Exit load: Nil

ETF

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
47	DSP NIFTY 1D Rate Liquid ETF	Anil Ghelani Total work experience of 26 years. Managing this Scheme since July 2019. Diipesh Shah Total work experience of 22 years. Managing this Scheme since November 2020.	The investment objective of the Scheme is to seek to provide current income, commensurate with relatively low risk while providing a high level of liquidity, primarily through a portfolio of Tri Party REPO, Repo in Government Securities, Reverse Repos and similar other overnight instruments. There is no assurance that the investment objective of the Scheme will be achieved.	 Tri Party REPO, Repo in Government Securities, Reverse Repos and any other similar overnight instruments as may be provided by RBI and approved by SEBI : 95% - 100% Other Money Market Instruments with residual maturity of upto 91 days : 0% - 5% 	Normally within 3 Working Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: Authorized Participants and Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. On the Exchange : The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : The Scheme shall have only one Plan and only one option which shall be Daily Reinvestment IDCW*. • Entry load: Not Applicable • Exit load: Nil
48	DSP Nifty 50 Equal Weight ETF	Anil Ghelani Total work experience of 26 years. Managing this Scheme since November 2021. Diipesh Shah Total work experience of 22 years. Managing this Scheme since November 2021.	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (NIFTY 50 Equal Weight Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting NIFTY50 Equal Weight Index, the Underlying Index: 95% - 100% Cash and Cash Equivalents / Money Market Instruments with residual maturity not exceeding 91 days: 0% - 5%	Normally within 3 Working Days from acceptance of redemption request	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five corces) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
49	DSP Nifty 50 ETF	Anil Ghelani Total work experience of 26 years. Managing this Scheme since December 2021. Dilpesh Shah Total work experience of 22 years. Managing this Scheme since December 2021.	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (NIFTY 50 index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty 50, the Underlying Index : 95% - 100% Cash and Cash Equivalents / Money Market Instruments with residual maturity not exceeding 91 days: 0% - 5%	Normally within 3 Working Days from acceptance of redemption request	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers: Market Makers: Market Makers: Market Makers: Market Makers: Mith effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five corces) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and Sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil

'Income Distribution cum Capital Withdrawal

ETF

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
50	DSP Nifty Midcap 150 Quality 50 ETF	Anil Ghelani Total work experience of 26 years. Managing this Scheme since December 2021. Diipesh Shah Total work experience of 22 years. Managing this Scheme since December 2021.	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (Nifty Midcap 150 Quality 50 Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Midcap 150 Quality 50, the Underlying Index: 95% - 100% Cash and Cash Equivalents / Money Market Instruments with residual maturity not exceeding 91 days: 0% - 5%	Normally within 3 Working Days from acceptance of redemption request	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
51	DSP Silver ETF	Ravi Gehani Total work experience of 9 years. Managing this Scheme since August 2022.	The scheme seeks to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Silver and Silver Related Instruments: 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
52	DSP Nifty Bank ETF	Anil Ghelani Total work experience of 26 years. Managing this Scheme since January 2023. Dilpesh Shah Total work experience of 22 years. Managing this Scheme since January 2023.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Bank Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Bank Index, the Underlying Index - 95%-100% Cash and cash equivalents - 0%-5%	Normally within 3 Working Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit ad in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil

'Income Distribution cum Capital Withdrawal

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
53	DSP Gold ETF	Ravi Gehani Total work experience of 9 years. Managing this Scheme since April 2023.	The scheme seeks to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Gold and Gold Related Instruments : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	 Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers: Market Makers: market Makers: market Makers: With effect from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five cores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. Entry load: Not Applicable
54	DSP Nifty IT ETF	Anil Ghelani Total work experience of 26 years. Managing this Scheme since July 2023. Dijpesh Shah Total work experience of 22 years. Managing this Scheme since July 2023.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty IT TRI), subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	Equity and Equity Related Securities of companies constituting Nifty IT Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers
55	DSP Nifty PSU Bank ETF	Anil Ghelani Total work experience of 26 years. Managing this Scheme since July 2023. Diipesh Shah Total work experience of 22 years. Managing this Scheme since July 2023.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty PSU Bank TRI), subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty PSU Bank Index, the underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil

'Income Distribution cum Capital Withdrawal

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
56	DSP Nifty Private Bank ETF	Anil Ghelani Total work experience of 26 years. Managing this Scheme since July 2023. Ditpesh Shah Total work experience of 22 years. Managing this Scheme since July 2023.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Private Bank TRI), subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Private Bank Index, the underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
57	DSP BSE Sensex ETF	Anil Ghelani Total work experience of 26 years. Managing this Scheme since July 2023. Diipesh Shah Total work experience of 22 years. Managing this Scheme since July 2023.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (BSE Sensex TRI), subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.	Equity and Equity Related Securities of companies constituting BSE Sensex Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
58	DSP Nifty Healthcare ETF	Anil Ghelani Total work experience of 26 years. Managing this Scheme since February 2024. Dilpesh Shah Total work experience of 22 years.Managing this Scheme since February 2024.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Healthcare TRI), subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Healthcare Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of IINR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans/Options for investment. • Entry load: Nil
59	DSP BSE Liquid Rate ETF	Anil Ghelani Total work experience of 26 years. Managing this Scheme since March 2024. Dilpesh Shah Total work experience of 22 years.Managing this Scheme since March 2024.	The Scheme seeks to provide returns before expenses that correspond to the returns of BSE Liquid Rate Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.	Tri-Party REPOs, Repo in Government Securities, Reverse Repos and any other similar overnight instruments as may be provided by RBI and approved by SEBI : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : The scheme offers only Growth Option. • Entry load: Not Applicable • Exit load: Nil

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
60	DSP Nifty Top 10 Equal Weight ETF	Anil Ghelani Total work experience of 26 years. Managing this Scheme since September 2024. Diipesh Shah Total work experience of 22 years.Managing this Scheme since September 2024.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Top 10 Equal Weight TRI), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities constituting Nifty Top 10 Equal Weight Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund; a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
61	DSP BSE Sensex Next 30 ETF	Anil Ghelani Total work experience of 26 years. Managing this Scheme since January 2025. Dilpesh Shah Total work experience of 22 years.Managing this Scheme since January 2025.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the BSE SENSEX Next 30 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting BSE SENSEX Next 30 Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers: Market Makers: Market Makers: Market Makers: Market Makers: Mith effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of IINR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil

Funds of Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
62	DSP US Flexible Equity Fund of Fund (erstwhile known as DSP US Flexible Equity Fund) The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim. com	Jay Kothari Total work experience of 18 years. Managing this Scheme since March 2013. Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.	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. There is no assurance that the investment objective of the Scheme will be achieved.	1. Units of mutual fund schemes/ETFs that provides exposure to US equity market : 95% to 100% 2. Cash and Cash Equivalents : 0% to 5%	Normally within 5 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
63	DSP Global Clean Energy Fund of Fund (erstwhile known as DSP World Energy Fund) The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim. com	Jay Kothari Total work experience of 18 years. Managing this scheme since March 2013. Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.	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.	1. Units of overseas Funds and ETFs investing in companies involved in the alternative energy sector : 95% to 100% 2. Cash & Cash Equivalents : 0% - 05%	Normally within 5 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) • 500/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil

Note- The minimum application amount will not be applicable for investment made in schemes of DSP mutual Fund (except Index and ETF Schemes) in line with SEBI circulars on Alignment of interest of Designated Employees of AMC. Income Distribution cum Capital Withdrawal

Funds of Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
64	DSP World Gold Fund of Fund The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim. com	Jay Kothari Total work experience of 18 years. Managing this scheme since March 2013.	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/ 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% to 100%; Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund: 0% to 05%. 	Normally within 5 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
65	DSP US Treasury Fund of Fund	Jay Kothari Total work experience of 18 years. Managing this scheme since March 2024.	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%	Normally within 5 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: With effect from March 20, 2024, exit load (as a % of Applicable NAV): Holding period from the date of allotment: < 7 days: 0.1% >= 7 days: Nil Note: Investors are hereby informed that as directed by SEBI vide email dated March 20, 2024, avail subscription is temporarily suspended in DSP US Treasury Fund of Fund ('Scheme') w.e.f. April 01, 2024 in order to avoid breach of industry- wide limits for investment in overseas Exchange Traded Funds (IFFs) as allowed by RBI and as defined in clause 12.19 of SEBI Master Circular dated Mard N, 2023, For further details, please refer to notice cum addendum dated March 28, 2024
66	DSP World Mining Fund of Fund (Erstwhile DSP World Mining Fund) The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim. com	Jay Kothari Total work experience of 18 years. Managing this scheme since March 2013. Please refer note mentioned on page no 16.	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 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. There is no assurance that the investment objective of the Scheme will be achieved.	 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 metals and industrial minerals. : 95% to 100% Cash and Cash Equivalents :0% to 5% 	Normally within 5 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
67	DSP Global Allocation Fund of Fund (Erstwhile known as DSP Global Allocation Fund)# The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim. com	Jay Kothari Total work experience of 18 years. Managing this Scheme since August 2014.	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 Scheme may also invest a certain portion of its corpus in money market securities and/or 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. #Please refer to Notice cum addendum dated November 22, 2023 for change in fundamental attribute of scheme with effect from December 28, 2023.	Units of Global (including Indian) Equity funds/ ETFs & Fixed income funds/ETFs: 95% - 100% Money market securities and/ or units of money market/ liquid schemes of DSP Mutual Fund: 0%-5%	Normally within 5 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & multiple of Re 1 thereafter • Options available (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil

Funds of Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
68	DSP Global Innovation Fund Of Fund The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim. com	Jay Kothari Total work experience of 18 years. Managing this Scheme since February 2022.	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. Vilquid 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 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%	Normally within 5 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & multiple of Re 1 thereafter • Options available (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
69	DSP Gold ETF Fund of Fund	Anil Ghelani Total work experience of 26 years. Managing this Scheme since November 2023. Diipesh Shah Total work experience of 22 years. Managing this Scheme since November 2023.	The investment objective of the scheme is to seek 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%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil

Note- The minimum application amount will not be applicable for investment made in schemes of DSP mutual Fund (except Index and ETF Schemes) in line with SEBI circulars on Alignment of interest of Designated Employees of AMC. Income Distribution cum Capital Withdrawal

For scheme specific risk factors, detailed asset allocation details, load structure, detailed investment objective and more details, you may read the Scheme Information Document and Key Information Memorandum of the respective scheme available at the Investor Service Centers of the AMC and also available on www.dspim.com.

For latest details w.r.t. fund managers managing the schemes, please visit latest addenda available on www.dspim.com

#With effect from October 4, 2024; DSP World Agriculture Fund has been merged into DSP World Mining Fund of Fund (erstwhile known as DSP World Mining Fund). Please refer to Notice cum addendum dated August 30, 2024 for change in fundamental attribute of scheme with effect from October 4, 2024.

Note- The minimum application amount will not be applicable for investment made in schemes of DSP mutual Fund (except Index and ETF Schemes) in line with SEBI circulars on Alignment of interest of Designated Employees of AMC. 'Income Distribution cum Capital Withdrawal

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
1	DSP Flexi Cap Fund Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities to form a diversified portfolio	Moderate Risk Inderate Risk Risk Risk Risk Risk Risk Risk Risk	Nifty 500 (TRI)	Low to Read the High Reat Medente Rick Medente Rick Rick Rick Rick Rick Rick Rick Rick
2	DSP Top 100 Equity Fund Large Cap Fund- An open ended equity scheme predominantly	This Product is suitable for investors who are seeking* • Long-term capital growth	Modente Moderate Risk High Risk Moderate Risk	BSE 100 (TRI)	Moderate Moderate/ Risk High Risk High Moderate Risk Risk
	investing in large cap stocks	Investment in equity and equity-related securities predominantly of large cap companies This Product is suitable for investors who	law Risk RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH Moderate Moderate		International Content of the Second S
3	Opportunities Fund Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks	 Long-term capital growth Investment in equity and equity-related securities predominantly of large and midcap companies 	Risk High Risk High Moderate Risk Risk High Risk Risk Risk High Risk High Risk Risk Risk Risk High Risk	Nifty Large Midcap 250 (TRI)	High High Risk RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
4	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) An open ended equity scheme following economic reforms and/or Infrastructure development theme	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/or from continuing Investments in infrastructure, both by the public and private sector	Moderate Bits High Risk High Ri	BSE India Infrastructure TRI	Moderate Net Moderate Res Bisk Moderate Res Bisk Risk Moderate Risk Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk
5	DSP Mid Cap Fund Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of mid cap companies	Low to Risk Hip Risk Hip Risk	Nifty Midcap 150 TRI	Anderne Moderately High Risk High Risk High Risk High Risk High Risk High Risk High Risk High Risk High Risk High Ri
6	DSP ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund) ^{SS} An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	 This Product is suitable for investors who are seeking* Long-term capital growth with a three-year lock-in Investment in equity and equity-related securities to form a diversified portfolio 	Moderate Risk Moderate Risk Moderate Risk Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk	Nifty 500 (TRI)	Lew to High Risk High Risk OF THE BENCHMARK IS VERY HIGH
7	DSP Healthcare Fund An open ended equity scheme investing in healthcare and pharmaceutical sector	This Product is suitable for investors who are seeking* • Long term capital growth • Investment in equity and equity related Securities of healthcare and pharmaceutical companies	Low to Risk High Risk Moderate Risk Risk High Risk High Risk Risk Risk KOMETER THE RISK OF THE SCHEME IS VERY HIGH	BSE HEALTHCARE (TRI)	Moderate Moderatedy Ingh Risk High Risk Moderate Risk Risk OF THE BENCHMARK IS VERY HIGH
8	DSP Quant Fund An Open ended equity Scheme investing based on a quant model theme Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.	 This Product is suitable for investors who are seeking* Long term capital growth Investment in active portfolio of stocks screened, selected, weighed and rebalanced on the basis of a quant model 	Low to Low to Risk High Risk High Moderate Risk Risk High	BSE 200 TRI	Moderate Risk Moderate Risk Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk
9	DSP Value Fund An open ended equity scheme following a value investment strategy	 This product is suitable for investors investors who are seeking* to generate long-term capital appreciation / income in the long term investment primarily in undervalued stocks 	Low to Risk High Risk High Moderate Risk Risk Comparison of the Scheme Iss Verry High THE RISK OF THE SCHEME IS VERY HIGH	Nifty 500 TRI	Moderate Risk Moderate Risk High Ris
10	DSP Small Cap Fund Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of small cap companies (beyond top 250 companies by market capitalization)	Moderate High Risk High Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk	BSE 250 Small Cap TRI	Moderate Risk Moderate Risk Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk

^{SS}With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
11	DSP Focus Fund An open ended equity scheme investing in maximum 30 stocks. The Scheme shall focus on multi cap stocks.	This Product is suitable for investors who are seeking* • Long-term capital growth with exposure limited to a maximum of 30 stocks from a multi cap investment universe • Investment in equity and equity-related securities to form a concentrated portfolio	Moderate Rist Moderate Rist High Risk High Risk RiskOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty 500 TRI	High Risk High R
12	DSP Natural Resources and New Energy Fund An open ended equity scheme investing in Natural Resources and Alternative Energy sector	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities of natural resources companies in sectors like mining, energy, etc. and companies involved in alternative energy and energy technology and also, investment in units of overseas funds which invest in such companies overseas	Moderate Risk Moderate Risk Internet Risk Risk Risk Risk Risk Risk Risk Risk	35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return	High Rick High R
13	DSP NIFTY 1D Rate Liquid ETF An open ended scheme replicating/ tracking Nifty 1D Rate Index. A relatively low interest rate risk and relatively low credit risk.	 This Product is suitable for investors who are seeking* Current income with high degree of liquidity Investment in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments 	Low to Bia High Risk High Risk Moderate Rist RISKOMETER THE RISK OF THE SCHEME IS LOW	NIFTY 1D Rate Index	Low to Riak High Riak High Riak Hoderare Rist Risk Commentation of the Risk Commentation of the
14	DSP World Gold Fund of Fund An open ended fund of fund scheme which invests into 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.	This Product is suitable for investors who are seeking* Long-term capital growth Investment 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 	Moderate Risk Mederate Risk Low for the Risk Risk Risk RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	FTSE Gold Mine TRI (in INR terms)	Lee to be a constrained of the second
15	DSP World Mining Fund of Fund (Erstwhile DSP World Mining Fund) An open ended fund of fund scheme investing in overseas funds and/or ETFs investing in securities of companies involved in mining and metals whose predominant economic activity is the production of metals and industrial minerals. please refer to page no 16 for note.	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in 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 metals and industrial minerals	Moderate Risk Moderate Rick Risk Risk Risk Risk Risk Risk Risk Ris	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index	High State High State
16	DSP Global Clean Energy Fund of Fund (erstwhile known as DSP World Energy Fund) An open ended Fund of Fund scheme investing in overseas Funds/ ETFs investing in companies involved in the alternative energy sector. #Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas Funds and ETFs investing in companies involved in the alternative energy sector	Moderate Rick Moderate Moderate Rick Rick OF THE SCHEME IS VERY HIGH	MSCI ACWI IMI Clean Energy Infrastructure Index	High Fish High F
17	DSP US Flexible Equity Fund of Fund (erstwhile known as DSP US Flexible Equity Fund) An open ended Fund of Fund scheme investing in overseas Funds/EFFs that provides exposure to US equity market #Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds/ ETFs which provide exposure to equity and equity related securities of US companies	Moderate Number Moderate Risk Moderate Risk Risk Moderate Risk Risk Risk Risk Risk Risk Risk High Risk His	Russell 1000 TR Index	Mederate Medera
18	DSP Global Allocation Fund of Fund (Erstwhile known as DSP Global Allocation Fund)# An open-ended fund of fund scheme investing in Global (including Indian) Equity funds/ ETFs & Fixed income funds/ETFs	This Product is suitable for investors who are seeking* Long-term capital growth Investments in units of schemes investing in Global (including Indian) Equity funds/ ETFs & Fixed income funds/ETFs. # Please refer to Notice cum addendum dated November 22, 2023 for change in fundamental attribute of scheme with effect from December 28, 2023.	Low to Low Red Provide Might Risk High Risk High Risk High Risk High Risk High Risk High Risk Risk Control of the Scheme Is Very High Risk The RISK OF THE SCHEme Is Very High	MSCI ACWI Net total returns index	Leve to Read the second

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
19	DSP Dynamic Asset Allocation Fund An open ended dynamic asset allocation fund #Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.	This product is suitable for investors who are seeking* • Long-term capital growth • 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.	Noderate Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk	CRISIL Hybrid 50+50 - Moderate Index	Moderate Risk Mederate Ret Low to Risk Risk Risk Risk Risk Risk Risk Risk
20	DSP Global Innovation Fund Of Fund An open ended fund of fund scheme investing in Innovation theme	 This Product is suitable for investors who are seeking* Long-term capital growth Investments in units of overseas funds which invest in equity and equity related securities of companies which are forefront in innovation 	Low to Risk High Risk High Risk Mederate Risk Risk Comparison of the Scheme Is Very High THE RISK OF THE SCHEME IS VERY HIGH	MSCI All Country World Index (ACWI) - Net Total Return	Low to Risk of THE BENCHMARK IS VERY HIGH
21	DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) An open ended hybrid scheme investing predominantly in equity and equity related instruments. Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.	 This Open Ended aggressive hybrid scheme is suitable for investors who are seeking* Capital growth and income over a long-term investment horizon Investment primarily in equity/equity-related securities, with balance exposure in money market and debt Securities 	Moderate Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk	CRISIL Hybrid 35+65- Aggressive Index	High Bia Holderta Risk Risk High Bia High High High High High High High High
22	DSP Equity Savings Fund An open ended scheme investing in equity, arbitrage and debt	This Product is suitable for investors who are seeking* Long term capital growth and income 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 	Moderate Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk	Nifty Equity Savings Index TRI	Moderate Rad Indicate Rad Indicate Rad Indic
23	DSP Nifty 50 Equal Weight Index Fund An open ended scheme replicating NIFTY 50 Equal Weight Index	 This Product is suitable for investors who are seeking* Long-term capital growth Returns that are commensurate with the performance of NIFTY 50 Equal Weight Index TRI, subject to tracking error. 	Modernet Modernety Bendenste Risk Risk Modernet High Risk OF THE SCHEME IS VERY HIGH	NIFTY 50 Equal Weight TRI	Median Mediana Internet Mediana Mediana Rind Risk Mediana Rind Risk Mediana Rind Risk Mediana Rind Risk Mediana Rind Risk Mediana Rind Risk Risk Risk Risk Risk Risk Risk Risk
24	DSP Nifty Next 50 Index Fund An open ended scheme replicating / tracking NIFTY NEXT 50 Index	This Product is suitable for investors who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY Next 50 Index, subject to tracking error.	Moderate Risk Wey High Risk High Risk High Risk Risk OF THE SCHEME IS VERY HIGH	Nifty Next 50 TRI	Moderate Bick Moderate Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk
25	DSP Nifty 50 Index Fund An open ended scheme replicating / tracking NIFTY 50 Index	 This Product is suitable for investors who are seeking* Long-term capital growth Returns that are commensurate with the performance of NIFTY 50 Index, subject to tracking error. 	Moderate Bind Moderate Moderate Res Res Res Res Res Res Res Res Res Re	NIFTY 50 (TRI)	Mederation Moderation Mederation Moderation Mederation Rest Rest Rest Rest Rest Rest Rest Rest
26	DSP Arbitrage Fund An open ended scheme investing in arbitrage opportunities	 This Product is suitable for investors who are seeking* Income over a short-term investment horizon Investment in arbitrage opportunities in the cash & derivatives segment of the equity market 	Low Bick Wight Risk Wigh Risk Wigh Risk Risk Control of Risk Risk Risk Risk Risk Risk Risk Risk	NIFTY 50 Arbitrage Index	Moderate Bick Moderate Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk
27	DSP Regular Savings Fund An open ended hybrid scheme investing predominantly in debt instruments	This Open Ended conservative hybrid scheme is suitable for investors who are seeking* • Income and capital growth over a medium- term investment horizon • Investment predominantly in debt securities, with balance exposure in equity/ equity-related securities	Low to Low to Moderate Risk High Risk Hi	CRISIL Hybrid 85+15- Conservative Index	Moderate Bits High High Bits High High High High High High High High
28	DSP Liquidity Fund An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* Income over a short-term investment horizon Investment in money market and debt securities, with maturity not exceeding 91 days 	Hoteria Risk Hoteria Risk Hoteria Risk Risk Risk Risk Risk Risk Risk Risk	CRISIL Liquid Debt A-I Index	Low to Moderate Moderately High Risk High Risk

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
29	DSP Ultra Short Fund An open ended ultra-short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer page no. 56 under the section "Where will the Scheme invest?" of 50 for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* Income over a short-term investment horizon Investment in money market and debt securities 	Moderate Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk	CRISIL Ultra Short Duration Debt A-I Index	Moderate Moderate Moderate Risk Risk Risk Risk Risk Risk Risk Risk
30	DSP Floater Fund An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives. A relatively high interest rate risk and relatively low credit risk.	 This Product is suitable for investors who are seeking* To generate regular Income Investment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures) 	Moderate Risk Risk Moderate Risk Risk RISKOMETER THE RISK OF THE SCHEME IS MODERATE	CRISIL Short Duration Debt A-II Index	Low to Low to Low to Low to Low to Low to Low to Low to Low to Low to Risk Risk Risk OF THE BENCHMARK IS LOW TO MODERATE
31	DSP Savings Fund An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.	 This Product is suitable for investors who are seeking* Income over a short-term investment horizon Investment in money market instruments with maturity less than or equal to 1 year. 	Moderate Risk Moderate Risk Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk	CRISIL Money Market A-I Index	Moderate Moderate Moderate Risk Risk Risk Risk RISKOMETER THE RISK OF THE BERCHMARK IS LOW TO MODERATE
32	DSP Gilt Fund (Erstwhile DSP Government Securities Fund)" An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* • Income over a long-term investment horizon • Investment in Central and /or State government securities #Please refer to Notice cum addendum dated January 11, 2024 for change in fundamental attribute of scheme with effect from February 23, 2024.	Moderate/ Moderate/ Moderate/ Risk Moderate/ Moderate/ Moderate/ Moderate/ Moderate/ Risk New D Risk New D Risk New D Risk New D Risk New D Risk New D New D Risk New D Risk New D Risk New D Risk New D New D Ne	Crisil Dynamic Gilt Index	Ler to Ler to Risk Midderate Risk
33	DSP Short Term Fund An open ended short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 40 under the section "Where will the Scheme invest" for details on Macaulay's Duration. A moderate interest rate risk and relatively low credit risk.	 This Product is suitable for investors who are seeking* Income over a medium-term investment horizon Investment in money market and debt securities 	Low Io High Risk High Risk	CRISIL Short Duration Debt A-II Index	High first High first
34	DSP Banking & PSU Debt Fund An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* Income over a short-term investment horizon Investment in money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds 	Moderate Risk Mederate Risk Low Risk RiskOMETER THE RISK OF THE SCHEME IS MODERATE	Nifty Banking & PSU Debt Index A-II	High Bak High Bak Hig
35	DSP Credit Risk Fund An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.	 This Product is suitable for investors who are seeking* Income over a medium-term to long term investment horizon Investment predominantly in corporate bonds which are AA and below rated instruments 	Moderate Risk Moderate National State Risk Moderate National State Risk Risk Risk Risk Risk Risk Risk Risk	CRISIL Credit Risk Debt B-II Index	Low to High Risk Mederate Risk Risk Risk Risk Risk Risk Risk Risk
36	DSP Strategic Bond Fund An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.	 This Product is suitable for investors who are seeking* Income over a medium to long term investment horizon Investment in actively managed portfolio of money market and debt securities 	Moderate Risk Risk Risk Risk Risk Risk Risk Risk	CRISIL Dynamic Bond A-III Index	Low to Risk OF THE BENCHMARK IS MODERATE
37	DSP Bond Fund An open ended medium term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years (please refer page no. 59 under the section "Where will the Scheme invest" for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* Income over a medium-term investment horizon Investment in money market and debt securities 	Moderate Risk Moderate Risk Noterate Risk Risk Risk Risk Risk Risk Risk Risk	CRISIL Medium Duration Debt A-III Index	Low to Noderate Rust Low to Risk Risk Risk Risk Risk Risk Risk Risk

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
38	DSP Low Duration Fund An open ended low duration debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer page no. 39 under the section "Where will the Scheme invest" in the SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* Income over a short-term investment horizon. Investments in money market and debt securities 	Ler to Moderate Risk High Risk High	NIFTY Low Duration Debt Index A-I	Low to Bisk Risk High Risk High Risk High Risk Risk Risk Risk Risk Risk Risk Risk
39	DSP 10Y G-Sec Fund An open ended debt scheme investing in government securities having a constant maturity of 10 years. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* Income over a long-term investment horizon Investment in Government securities such that the Macaulay duration of the portfolio is similar to the 10 Years benchmark government security 	Low to Low to Risk Risk High Risk High Risk High Risk Risk Risk Risk Risk Risk Risk Risk	CRISIL 10 Year Gilt Index	Low 10 Risk OF THE BENCHMARK IS MODERATE
40	DSP Corporate Bond Fund An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* • Income over a medium-term to long term investment horizon • Investment in money market and debt securities	Low to Moderate Risk Moderate Risk Risk RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE	CRISIL Corporate Debt A-II Index	Low to Risk High Risk High Risk Low To Modor High Risk High Risk High Risk Risk Low To Modor High Risk High Risk High Risk Low To Modor High Risk High Risk High Risk High Risk
41	DSP Overnight Fund An Open Ended Debt Scheme Investing in Overnight Securities. A relatively low interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* reasonable returns with high levels of safety and convenience of liquidity over short term Investment in debt and money market instruments having maturity of upto 1 business day 	Moderate Risk Moderate Risk Moderate Risk Risk Risk RiskOMETER THE RISK OF THE SCHEME IS LOW	CRISIL Liquid Overnight Index	High Risk High R
42	DSP NIFTY 50 EQUAL WEIGHT ETF An open ended scheme replicating/ tracking NIFTY50 Equal Weight Index	 This Product is suitable for investors who are seeking* Long-term capital growth Investment in equity and equity related securities covered by NIFTY50 Equal Weight Index, subject to tracking error. 	Moderate National States Moderate Risk Moderate Risk Risk Moderate Risk Moderate Risk Moderate National States Moderate N	NIFTY50 Equal Weight TRI	Moderate Networks High Risk High Ris
43	DSP Nifty 50 ETF An open ended scheme replicating/ tracking Nifty 50 Index	 This Product is suitable for investors who are seeking* Long-term capital growth Investment in equity and equity related securities covered by Nifty 50 Index, subject to tracking error. 	Risk High Risk H	Nifty 50 TRI	Risk OMETER THE RISK OF THE BENCHMARK IS VERY HIGH
44	DSP Nifty Midcap 150 Quality 50 ETF An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index	 This Product is suitable for investors who are seeking* Long-term capital growth Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error. 	Low Io Risk High Risk High Moderate Risk RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty Midcap 150 Quality 50 TRI	Anderster Moderate Moderately High Risk Anderster Risk Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk
45	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Jun 2028 30:70 Index. A relatively high interest rate risk and relatively low credit risk.	 This Product is suitable for investors who are seeking* Income over long term An open ended target maturity index fund that seeks to track the performance of Nifty SDL Plus G-Sec Jun 2028 30:70 Index, subject to tracking error. 	Moderate Risk Moderate Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk	Nifty SDL Plus G-Sec Jun 2028 30:70 Index	And the second s
46	DSP Silver ETF An open ended exchange traded fund replicating/tracking domestic prices of silver	 This product is suitable for investors who are seeking* Portfolio diversification through asset allocation. Silver exposure through investment in physical silver 	Moderate Risk Hoderate Risk Hoderate Risk Even Risk Risk Risk Risk Risk Risk Risk Risk	Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)	Low to Bick Moderate Risk Low to Risk Risk Risk Risk Risk Risk Risk Risk
47	DSP Gold ETF An open ended exchange traded fund replicating/tracking domestic prices of Gold	 This product is suitable for investors who are seeking* Capital appreciation over long term. Investment in gold in order to generate returns similar to the performance of gold, subject to tracking error. 	Leve to Risk Moderate Medicately High Risk High Risk High Risk Risk Risk Risk Risk Risk Risk Risk	Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price)	Moderate Moderate Risk Moderate Risk Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
48	DSP Nifty Midcap 150 Quality 50 Index Fund	This product is suitable for investors who are seeking*	Moderate Moderately Risk High Risk		Moderate Moderately Risk High Risk
	An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index	 Long-term capital growth Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error. 	Low to high the second	Nifty Midcap 150 Quality 50 TRI	High Rick Rick Rick Rick Rick Rick Rick Rick
49	DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund An open ended target maturity index fund investing in the constituents of CRISIL SDL Pus G-Sec Apr 2033 50:50 Index. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* • Income over long term • An open ended target maturity index fund that seeks to track the performance CRISIL SDL Plus G-Sec Apr 2033 50:50 Index, subject to tracking error.	Low lo Low lo Low lo Low lo Low lo Low lo Low lo Low lo Low lo Low lo Risk Moderate Risk Risk Risk Risk High Risk High Risk Risk High Risk Risk High Risk Risk High Risk Risk High Risk Risk High Risk Risk High Risk High Risk Risk High Risk Risk High R	CRISIL SDL Plus G-Sec Apr 2033 50:50 Index	Hoderate Risk Hoderate Risk Hoderate Risk Law to Hoderate Risk Law to Hoderate Risk Law to Hoderate Risk Hoderate Risk Risk Risk CP THE BENCHMARK IS MODERATE
50	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Sep 2027 50:50 Index. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* • Income over long term • An open ended target maturity index fund that seeks to track the performance of Nifty SDL Plus G-Sec Sep 2027 50:50 Index, subject to tracking error.	Moderate Risk Moderate Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk	Nifty SDL Plus G-Sec Sep 2027 50:50 Index	Mederate Risk Mederate Risk Mederate Risk Leve Risk Risk Risk Risk Risk Risk Risk Risk
51	DSP Nifty Bank ETF An open ended scheme replicating/ tracking Nifty Bank Index	 This product is suitable for investors who are seeking* Long-term capital growth Investment in equity and equity related securities covered by Nifty Bank Index, subject to tracking error. 	Moderate Bick High Risk Mederate Risk Risk High Risk Risk Risk Company Risk Risk Company Risk Risk Company Risk Risk Company Risk Risk High Risk Risk Risk Risk Risk Risk Risk Risk	Nifty Bank TRI	Moderate Moderately Inga Risk Utga Risk Moderate Risk Risk OF THE BENCHMARK IS VERY HIGH
52	DSP Nifty IT ETF An open ended scheme replicating/ tracking Nifty IT Index	This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty IT Index, subject to tracking error.	Low to Risk OF THE SCHEME IS VERY HIGH	Nifty IT TRI	Moderate Risk Risk Risk Risk Risk Risk Risk Risk
53	DSP Nifty PSU Bank ETF An open ended scheme replicating/ tracking Nifty PSU Bank Index	This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty PSU Bank Index, subject to tracking error.	Low to Real High Risk High Moderate Risk Risk RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty PSU Bank TRI	Address Rot Address Rot Addre
54	DSP Nifty Private Bank ETF An open ended scheme replicating/ tracking Nifty Private Bank Index	This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Private Bank Index, subject to tracking error.	Mederate Mederate High Fish High Rick High Fish High Rick High Rich High Rick High Rick High Rick High Rick High Rick High Ric	Nifty Private Bank TRI	Moderate Moderated International International Internation
55	DSP BSE Sensex ETF An open ended scheme replicating/ tracking BSE Sensex Index	This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by BSE Sensex Index, subject to tracking error.	Moderate Moderately High Risk High Risk High Risk High Risk High Risk Risk Moderate Risk Risk Risk Risk Risk Risk High Risk High Risk Hi	BSE Sensex TRI	Low to Rest Moderate Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk
56	DSP Multi Asset Allocation Fund An open ended scheme investing in equity/equity related securities, debt/ money market instruments, commodity ETFs, exchange traded commodity derivatives and overseas securities	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in a multi asset allocation fund with investments across equity and equity related securities, debt and money market instruments, commodity ETFs, exchange traded commodity derivatives, overseas securities and other permitted instruments	Moderate Risk Moderate Risk Low to Risk Risk OF THE SCHEME IS VERY HIGH	40% NIFTY500 TRI + 20% NIFTY Composite Debt Index+ 15% Domestic Price of Physical Gold (bas ed on London Bullion Market Association (LBMA) gold daily spot fixing price) + 5% iCOMDEX Composite Index + 20% MSCI World Index	Moderate Moderate Moderate Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk
57	DSP Gold ETF Fund of Fund An open ended fund of fund scheme investing in DSP Gold ETF	This Product is suitable for investors who are seeking* • Long-term capital growth • Investments in units of DSP Gold ETF which in turn invest in Physical Gold	Moderate Risk Moderate Risk Leve b Moderate Risk Risk Risk Risk Risk Risk Risk Risk	Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price)	Moderate Moderate Risk Risk Risk Risk Risk Risk Risk Risk

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
58	DSP Banking & Financial Services Fund An open ended equity scheme investing in banking and financial services sector	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities of banking and financial services companies	Moderate Nut High Risk High Risk High Risk High Risk Risk Risk Risk Risk Risk Risk Risk	Nifty Financial Services TRI	Low to Risk OF THE BENCHMARK IS VERY HIGH
59	DSP Nifty Smallcap250 Quality 50 Index Fund An open ended scheme replicating/ tracking Nifty Smallcap250 Quality 50 Index	 This Product is suitable for investors who are seeking* Long-term capital growth Investment in equity and equity related securities covered by Nifty Smallcap250 Quality 50 Index, subject to tracking error. 	Moderate Low o Moderate Risk High Risk High Risk High Risk Risk Risk Risk Risk Risk Risk Risk	Nifty Smallcap250 Quality 50 TRI	Moderate Moderate Risk Low Risk Comparison RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
60	DSP Multicap Fund An open ended equity scheme investing across large cap, mid cap, small cap stocks	 This Product is suitable for investors who are seeking* Long term capital growth Investment in equity and equity related securities of large cap, mid cap, small cap companies 	Moderate Rest Mederate Risk Risk Risk RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty 500 Multicap 50:25:25 TRI	Low to Low to Low to Low to Risk High Risk H
61	DSP Nifty Healthcare ETF An open ended scheme replicating/ tracking Nifty Healthcare Index	 This product is suitable for investors who are seeking* Long-term capital growth Investment in equity and equity related securities covered by Nifty Healthcare Index, subject to tracking error. 	Moderate Low to Risk High Risk High Risk Risk High Risk High Risk Risk OKETER Risk COMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty Healthcare TRI	Moderate Bits High Risk High Risk High Risk High Risk Risk High Risk Risk Risk Risk Risk Risk High Risk High Risk Hi
62	DSP US Treasury Fund of Fund An open ended fund of funds scheme investing in units of ETFs and/or Funds focused on US Treasury Bonds	 This Product is suitable for investors who are seeking* Long term capital appreciation To generate income by investing in units of ETFs and/or Funds focused on US Treasury Bonds 	Low to Risk High Risk High Risk Moderate Risk Filter Risk Comparison of the Scheme Is Very High THE RISK OF THE SCHEME IS VERY HIGH	S&P U.S. Treasury Bond Index	High Risk Moderate Risk Moderate Risk High Ris
63	DSP BSE Liquid Rate ETF An open ended scheme replicating/ tracking BSE Liquid Rate Index. A relatively low interest rate risk and relatively low credit risk.	 This Product is suitable for investor who are seeking* Current income with high degree of liquidity Investment in Tri-Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments 	Moderate Bits High Risk High Risk Hi	BSE Liquid Rate Index	High Risk High High Risk High High Risk High High Risk High High Risk High High High High High High High High
64	DSP Nifty Bank Index Fund An open ended scheme replicating/ tracking Nifty Bank Index.	This product is suitable for investor who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Bank Index, subject to tracking error.	Moderate Risk High Risk High Risk Low to Risk Risk Risk Risk Risk Risk Risk Risk	Nifty Bank TRI	Lew to Bias Bias Bias Bias Bias Bias Bias Bias
65	DSP Nifty Top 10 Equal Weight Index Fund An open ended scheme replicating/ tracking Nifty Top 10 Equal Weight Index.	This product is suitable for investor who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Top 10 Equal Weight Index, subject to tracking error.	Risk Mediantey High Risk High Risk High Risk High Risk High Risk De High Risk De High Risk De High Risk De High Risk High Risk De High Risk	Nifty Top 10 Equal Weight TRI	Low to Risk Understein High Risk High Risk Hig
66	DSP Nifty Top 10 Equal Weight ETF An open ended scheme replicating/ tracking Nifty Top 10 Equal Weight Index.	 This product is suitable for investor who are seeking* Long-term capital growth Investment in equity and equity related securities covered by Nifty Top 10 Equal Weight Index, subject to tracking error. 	Moderate Risk Moderate Risk High Risk High Risk High Risk High Risk High Risk High Risk High Risk High Risk High Risk High Risk High Risk High Ris	Nifty Top 10 Equal Weight TRI	Lev to Risk Mederate Risk Risk Risk Risk Risk Risk Risk Risk
67	DSP Business Cycle Fund An open ended equity scheme following business cycles based investing theme.	This product is suitable for investor who are seeking* • Long-term capital growth • Investment in equity and equity related securities with a focus on riding business cycles through dynamic allocation across various sectors / themes / stocks at different stages of business cycle	And and a second	Nifty 500 TRI	Moderate Number of the sense o

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
68	DSP BSE SENSEX Next 30 Index Fund An open ended scheme replicating/ tracking BSE SENSEX Next 30 Index	This product is suitable for investors who are seeking* • Long term capital growth • Investment in equity and equity related securities covered by BSE SENSEX Next 30 Index, subject to tracking error.	Mederate Nederate Risk High Risk Hig	BSE SENSEX Next 30 TRI	Moderate Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk
69	DSP BSE Sensex Next 30 ETF An open ended scheme replicating / tracking BSE SENSEX Next 30 Index	This product is suitable for investors who are seeking* • Long term capital growth • Investment in equity and equity related securities covered by BSE SENSEX Next 30 Index, subject to tracking error.	Moderate Risk Moderate Risk High Risk High High High Risk High Risk High Risk High High High Risk High Risk High Risk High High High High High High High High	BSE SENSEX Next 30 TRI	High Risk Hoderark Risk Hoderark Risk Risk Risk Risk Risk Risk Risk Risk

*Investors should consult their financial advisors if in doubt about whether the scheme is suitable for them.

POTENTIAL RISK CLASS MATRIX FOR DEBT SCHEME(S) OF THE FUND

Pursuant to clause 17.5 of SEBI Master circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 Potential Risk Class ('PRC') Matrix for debt schemes based on Interest Rate Risk and Credit Risk is as follows-

1. DSP Overnight Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Overnight Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class				
Credit Risk \rightarrow Interest Rate Risk \downarrow	Relatively Low (Class A)	Moderate	Relatively High (Class C)	
		(Class B)		
Relatively Low (Class I)	A-I	-	-	
Moderate (Class II)	-	-	-	
Relatively High (Class III)	-	-	-	

2. DSP Liquidity Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Liquidity Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class					
Credit Risk \rightarrow	Relatively Low (Class A)	Moderate	Relatively High (Class C)		
Interest Rate Risk ↓		(Class B)			
Relatively Low (Class I)	-	B-I	-		
Moderate (Class II)	-	-	-		
Relatively High (Class III)	-	-	-		

3. DSP Ultra Short Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Ultra Short Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class					
${\sf Credit}\;{\sf Risk}\to$	Relatively Low (Class A)	Moderate	Relatively High (Class C)		
Interest Rate Risk \downarrow		(Class B)			
Relatively Low (Class I)	-	B-I	-		
Moderate (Class II)	-	-	-		
Relatively High (Class III)	-	-	-		

4. DSP Low Duration Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Low Duration Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class					
$Credit\;Risk\to$	Relatively Low (Class A)	Moderate	Relatively High (Class C)		
Interest Rate Risk \downarrow		(Class B)			
Relatively Low (Class I)	-	B-I	-		
Moderate (Class II)	-	-	-		
Relatively High (Class III)	-	-	-		

5. DSP Savings Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Savings Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class					
$Credit\;Risk\to$	Relatively Low (Class A)	Moderate	Relatively High (Class C)		
Interest Rate Risk ↓		(Class B)			
Relatively Low (Class I)	-	B-I	-		
Moderate (Class II)	-	-	-		
Relatively High (Class III)	-	-	-		

6. DSP Short Term Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Short Term Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class					
Credit Risk \rightarrow	Relatively Low (Class A)	Moderate	Relatively High (Class C)		
Interest Rate Risk \downarrow		(Class B)			
Relatively Low (Class I)	-	-	-		
Moderate (Class II)	A-II	-	-		
Relatively High (Class III)	-	-	-		

7. DSP Banking & PSU Debt Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Banking & PSU Debt Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class					
Credit Risk \rightarrow	Relatively Low (Class A)	Moderate	Relatively High (Class C)		
Interest Rate Risk ↓		(Class B)			
Relatively Low (Class I)	-	-	-		
Moderate (Class II)	-	-	-		
Relatively High (Class III)	A-III	-	-		

8. DSP Credit Risk Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Credit Risk Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class					
Credit Risk \rightarrow	Relatively Low (Class A)	Moderate	Relatively High (Class C)		
Interest Rate Risk ↓		(Class B)			
Relatively Low (Class I)	-	-	-		
Moderate (Class II)	-	-	-		
Relatively High (Class III)	-	-	C-III		

9. DSP Floater Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Floater Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class					
Credit Risk \rightarrow	Relatively Low (Class A)	Moderate	Relatively High (Class C)		
Interest Rate Risk \downarrow		(Class B)			
Relatively Low (Class I)	-	-	-		
Moderate (Class II)	-	-	-		
Relatively High (Class III)	A-III	-	-		

10. DSP Strategic Bond Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Strategic Bond Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class					
Credit Risk \rightarrow	Relatively Low (Class A)	Moderate	Relatively High (Class C)		
Interest Rate Risk \downarrow		(Class B)			
Relatively Low (Class I)	-	-	-		
Moderate (Class II)	-	-	-		
Relatively High (Class III)	-	B-III	-		

11. DSP Bond Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Bond Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class					
Credit Risk \rightarrow	Relatively Low (Class A)	Moderate	Relatively High (Class C)		
Interest Rate Risk ↓		(Class B)			
Relatively Low (Class I)	-	-	-		
Moderate (Class II)	-	-	-		
Relatively High (Class III)	-	B-III	-		

12. DSP Corporate Bond Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Corporate Bond Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class								
Credit Risk \rightarrow	Relatively Low	Moderate	Relatively High					
Interest Rate Risk ↓	(Class A)	(Class B)	(Class C)					
Relatively Low (Class I)	-	-	-					
Moderate (Class II)	-	-	-					
Relatively High (Class III)	-	B-III	-					

13. DSP Gilt Fund (Erstwhile DSP Government Securities Fund)^{\$\$\$}

Potential Risk Class Matrix: The potential risk class matrix of DSP Gilt Fund (Erstwhile DSP Government Securities Fund)⁵⁵⁵ based on interest rate risk and credit risk is as follows:

Potential Risk Class								
$Credit\;Risk\to$	Relatively Low	Moderate	Relatively High					
Interest Rate Risk \downarrow	(Class A)	(Class B)	(Class C)					
Relatively Low (Class I)	-	-	-					
Moderate (Class II)	-	-	-					
Relatively High (Class III)	A-III	-	-					

14. DSP 10Y G-Sec Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP 10Y G-Sec Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class								
Credit Risk \rightarrow	Relatively Low	Moderate	Relatively High					
Interest Rate Risk \downarrow	(Class A)	(Class B)	(Class C)					
Relatively Low (Class I)	-	-	-					
Moderate (Class II)	-	-	-					
Relatively High (Class III)	A-III	-	-					

15. DSP NIFTY 1D Rate Liquid ETF:

Potential Risk Class Matrix: The potential risk class matrix of DSP NIFTY 1D Rate Liquid ETF based on interest rate risk and credit risk is as follows:

Potential Risk Class								
Credit Risk \rightarrow	Relatively Low	Moderate	Relatively High					
Interest Rate Risk \downarrow	(Class A)	(Class A) (Class B)						
Relatively Low (Class I)	A-I	-	-					
Moderate (Class II)	-	-	-					
Relatively High (Class III)	-	-	-					

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

Potential Risk Class Matrix: The potential risk class matrix of the Scheme based on interest rate risk and credit risk is as follows:

Potential Risk Class									
Credit Risk \rightarrow	Relatively Low	Moderate	Relatively High						
Interest Rate Risk \downarrow	(Class A)	(Class B)	(Class C)						
Relatively Low (Class I)	-	-	-						
Moderate (Class II)	-	-	-						
Relatively High (Class III)	A-III	-	-						

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

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

Potential Risk Class Matrix: The potential risk class matrix of Scheme based on interest rate risk and credit risk is as follows:

Potential Risk Class									
$Credit\;Risk\to$	Relatively Low	Moderate	Relatively High						
Interest Rate Risk \downarrow	(Class A)	(Class B)	(Class C)						
Relatively Low (Class I)	-	-	-						
Moderate (Class II)	-	-	-						
Relatively High (Class III)	A-III	-	-						

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

Potential Risk Class Matrix: The potential risk class matrix of the scheme based on interest rate risk and credit risk is as follows:

Potential Risk Class								
Credit Risk $ ightarrow$	Relatively Low	Moderate	Relatively High					
Interest Rate Risk \downarrow	(Class A)	(Class B)	(Class C)					
Relatively Low (Class I)	-	-	-					
Moderate (Class II)	-	-	-					
Relatively High (Class III)	A-III	-	-					

19. DSP BSE LIQUID RATE ETF

Potential Risk Class Matrix: The potential risk class matrix of the scheme based on interest rate risk and credit risk is as follows:

Potential Risk Class									
$Credit\;Risk\to$	Relatively Low	Moderate	Relatively High						
Interest Rate Risk ↓	(Class A)	(Class B)	(Class C)						
Relatively Low (Class I)	A-I	-	-						
Moderate (Class II)	-	-	-						
Relatively High (Class III)	-	-	-						

HOW TO READ A FACTSHEET

Fund Manager

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription

This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributors.

Exit Load

Exit load is charged at the time an investor redeems the units of a mutual fund. The entry load is added to the prevailing NAV at the time of redemption. For instance, if the NAV is Rs 100 and the exit load is 1%, the investor will redeem the fund at Rs 99.

Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

Sharpe Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta

Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Total Return Index

Total return index calculation consider the actual rate of return of an investment or a pool of investments over a given evaluation period. Total return includes interest, capital gains, IDCW*s and distributions realized over a given period of time.

Alpha

Alpha is the excess return on an investment, relative to the return on a benchmark index.

CAGR

CAGR (Compound Annual Growth Rate) is the annual rate of return on an investment over a specified period of time, assuming the profits were reinvested over the investment's lifespan.

HEAD OFFICE - Mumbai: Ahmedabad: Agra: Bengaluru: Bhopal: Bhubaneswar. Chandigarh: Chennai: Coimbatore: Dehradun: Goa: Guwahati:

Gurgaon:

Indore:

Jaipur:

Jodhpur:

Kanpur:

Kolkata:

Lucknow:

Ludhiana:

Mumbai:

Nagpur:

Nasik:

Patna:

Pune:

Raipur: Rajkot:

Ranchi:

Vadodara:

Varanasi:

Surat:

Vapi:

Kochi:

List of Official Points of Acceptance of Transactions* DSP Asset Managers Private Limited - Investor Service Centres

Mafatlal Centre, 10th & 11th Floor, Nariman Point, Mumbai - 400021. 3rd Eye One, Office No. 301, 3rd Floor, Opposite Havmor Restaurant, C.G Road, Panchavati, Ahmedabad - 380006. Shanta Tower, Office No. 12, 1st Floor, Block No. E-14, 16 Sanjay Place, Agra - 282003. Raheja Towers, West Wing, Office No. 104-106, 1st floor, 26-27, M.G. Road, Bengaluru - 560001 Star Arcade, Office No. 302, 3rd Floor, Plot No. 165 A and 166, Zone-1, M.P Nagar, Bhopal - 462011. Lotus House, Office No. 3, 2nd Floor, 108 / A, Kharvel Nagar, Unit III, Master Canteen Square, Bhubaneswar - 75100. SCO 2471 - 72, 1st Floor, Sector 22 - C, Chandigarh - 160022. Office No. 712, 7th Floor, Alpha wing block "A" Raheja Towers, Anna Salai, Mount Road, Chennai, Tamil Nadu - 600002. Office No. 25A4 on 3rd Floor, A.M.I. Midtown, D.B. Road, R.S. Puram, Coimbatore - 641002. NCR Plaza, Office No. G 12/A, Ground Floor, (No. 24-A) (New No. 112/28, Ravindranath Tagore Marg), New Cantt Road, Hathibarh kala. Dehradun - 248001. Cedmar Apartments, Block D-A, 3rd Floor, Next to Hotel Arcadia, MG Road, Panaji, Goa - 403001. Bibekananda Complex, Room No: 03; 2nd Floor, Near: ABC Bus Stop, G.S.Road, Guwahati - 781005. Vipul Agora Mall, Office No 227 & 228, Near Sahara Mall, Mehrauli-Gurgaon Rd, Sector 28, Gurugram, Haryana 122001. Hyderabad: RVR Towers, Office No 1-B, 1st Floor, Door No. 6-3-1089/F, Rajbhavan Road, Somajiguda, Hyderabad - 500082. Starlit Tower, Office No. 206, 2nd Floor, 29/1, Y.N Road, Opp. S.B.I, Indore - 452001. Green House, Office No. 308, 3rd Floor, O-15, Ashok Marg, Above Axis Bank, C - Scheme, Jaipur - 302001. ShantiNiketan, 2nd Floor, Main Road, P.O Bistupur, Jamshedpur - 831001. Jamshedpur: Lotus Tower, Block No E, 1st Floor, Plot No 238, Sardarpura 3rd B Road, Opposite Gandhi Maidan, Jodhpur-342003 KAN Chambers, Office No. 701 & 702, Seventh Floor, Civil Lines, Kanpur - 208001. Amrithaa Towers, Office No. 40 / 1045 H1, 6th Floor, Opp. Maharajas College Ground, M.G Road, Kochi - 682011. Legacy Building, Fourth Floor, Office No. 41B 25A, Shakespeare Sarani, Kolkatta - 700017 3rd Floor, Capital House, 2 Tilak Marg, Hazratganj, Lucknow-226001. SCO-29, 1st Floor, Feroze Gandhi Market, Pakhowal Road, Ludhiana - 141001. Mangalore: Maximus Commercial Complex, Office No. UGI - 5, Upper Ground Floor, Light House Hill Road, Opp. KMC, Mangalore - 575001. Natraj, Office No. 302, 3rd Floor, Plot No - 194, MV Road Junction, Western Express Highway, Andheri (East), Mumbai - 400069. Milestone, Office No. 108 & 109, 1st Floor, Ramdaspeth, Wardha Road, Nagpur - 440010. Bedmutha's Navkar Heights, Office No 1 & 2, 3rd Floor, New Pandit Colony, Sharanpur Road, Nasik - 422002. New Delhi: 219-224, 2nd Floor, Narain Manzil, 23 Barakhamba Road, New Delhi-110001. Office no. 404, 4th Floor, Hari Ram Heritage, S.P. Verma Road, Patna - 800001. City Mall, Unit No. 109 - (A,B,C), 1st Floor, University Square, University Road, Pune - 411007. Raheja Towers, Office No SF 18, 2nd Floor, Near Hotel Celebration, Fafadih, Raipur - 492001. Nakshtra 10, 3rd Floor, Office No. 302 - 305, Gondal Road, Opp. Malaviya Petrol Pump, Rajkot - 360 001. Shrilok Complex, Office No. 106, 107, 108 & 109, 1st Floor, Plot No - 1999 & 2000,4 Hazaribagh Road, Ranchi - 834001. International Trade Centre (ITC), A-Wing, Office No. 401, Fourth Floor, Majura Gate Crossing, Ring Road, Surat - 395 002. Menathottam Chambers, TC-2442(6), 2nd Floor, Pattom PO, Trivandrum - 695004. Trivandrum: Naman House, First Floor, 1/2 - B, Haribhakti Colony, Opp. Race Course Post Office, Race Course, Near Bird Circle, Vadodara - 390 007. Bhikaji Regency, Office No. 3, 1st Floor, Opposite DCB Bank. Vapi - Silvasa Road, Vapi - 396195. Arihant Complex, D-64/127 C-H, 7th Floor, Sigra, Varanasi - 221010. Visakhapatnam: VRC complex, Office No 304 B, 47-15-14/15, Rajajee Nagar, Dwaraka Nagar, Visakhapatnam - 530016.

CAMS Investor Service Centres and Transaction Points Visit www.camsonline.com for addresses

• Agra	 Bhusawal 	 Gwalior 	 Kharagpur 	 Palakkad 	• Solan
 Ahmedabad 	 Bikaner 	 Haldia 	 Kolhapur 	 Palanpur 	 Solapur
 Ahmednagar 	 Bilaspur 	 Haldwani 	• Kolkata	 Panipat 	 Sonepat
• Ajmer	 Bokaro 	 Hazaribagh 	• Kollam	 Pathankot 	 Sri Ganganaga
• Akola	 Burdwan 	 Himmatnagar 	• Kota	 Patiala 	 Srikakulam
• Aligarh	 Calicut 	• Hisar	 Kottayam 	 Patna 	 Sultanpur
• Allahabad	 Chandigarh 	 Hoshiarpur 	 Kumbakonam 	 Pondicherry 	 Surat
 Alleppey 	 Chennai 	Hosur	 Kurnool 	Pune	 Surendranagai
Alwar	 Chhindwara 	• Hubli	 Lucknow 	 Rae Bareli 	Tanjore
• Amaravati	Cochin	 Indore 	 Ludhiana 	 Raipur 	 Thane
• Ambala	 Cuttack 	 Jabalpur 	• Madurai	 Rajahmundry 	 Thiruppur
• Amritsar	 Darbhanga 	• Jaipur	• Malda	 Rajkot 	 Thiruvalla
• Anand	Dehradun	 Jalandhar 	• Manipal	Ranchi	 Tinsukia
• Anantapur	 Deoghar 	 Jalgaon 	• Mapusa	 Ratlam 	 Tirunelveli
 Ankleshwar- Bharuch 	 Devengere 	• Jalna	• Margao	 Ratnagiri 	 Tirupathi
• Asansol	Dhanbad	• Jammu	• Mathura	• Rohtak	 Trichy
 Aurangabad 	• Dhule	 Jamnagar 	 Meerut 	 Roorkee 	 Trivandrum
• Bagalkot	 Durgapur 	 Jamshedpur 	 Mehsana 	• Ropar	 Tuticorin
 Balasore 	• Eluru	 Jaunpur 	• Moga	 Rourkela 	 Udaipur
• Bareilly	Erode	• Jhansi	 Moradabad 	• Sagar	 Ujjain
• Basti	 Faizabad 	 Jodhpur 	• Mumbai	 Saharanpur 	• Unjha
• Belgaum	 Faridabad 	 Junagadh 	 Muzaffarpur 	• Salem	 Vadodara
• Berhampur	 Firozabad 	• Kadapa	Mysore	 Sambalpur 	 Valsad
• Bhagalpur	 Gandhidham 	 Kakinada 	Nagpur	• Sangli	• Vapi
• Bharuch	 Gaziabad 	 Kalyani 	 Namakkal 	• Satara	 Varanasi
• Bhatinda	• Goa	 Kanchipuram 	 Nandyal 	 Secunderabad 	 Vasco
• Bhavnagar	• Gondal	• Kannur	Nasik	 Shahjahanpur 	 Vellore
• Bhilai	 Gorakhpur 	 Karimnagar 	 Navasari 	• Shimla	 Vijayawada
• Bhilwara	 Gulbarga 	• Karnal	 Nellore 	 Shimoga 	 Yamuna Nagar
• Bhiwani	• Guntur	• Karur	 New Delhi 	 Siliguri 	
 Bhubaneswar 	 Gurgaon 	• Katni	• Noida	• Sirsa	
• Bhuj - Kutch	 Guwahati 	 Khammam 	 Ongole 	 Sitapur 	

Point of Services ("POS") of MF Utilities India Pvt. Ltd. ("MFUI")

The list of POS of MFUI is published on the website of the Fund at www.dspim.com and MFUI at www.mfuindia.com and will be updated from time to time.

*Any new offices/centres opened will be included automatically. For updated list, please visit www.dspim.com and www.camsonline.com.

For more information on DSP Mutual Fund Visit www.dspim.com or call Toll Free No.: 1800-208-4499 / 1800-200-4499

Summary: Key Features of the schemes (as on JANUARY 31, 2025)

			ID	CW*	MONTH	LY IDCW*	QUARTER	RLY IDCW*	WEEKL	Y IDCW*		Minimum		
SCHEME NAME	OPTION\ PLAN	GROWTH	PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	REINVEST	DAILY DIV REINVEST- MENT	Application Amount (First purchase and subsequent purchase) (₹)	ENTRY LOAD	EXIT LOAD
DSP Liquidity Fund	RP##/DP	~							*	*	√ 5	100	Not Applicable	Day of redemption/smith.fm Exit load a 4 5 of redemption/ bit data of applicable NW Durities of a 5 of redemption/ smitch proceeds Day 1 0.000% 0.000% Day 3 0.000% 0.000% Day 4 0.000% 0.000% Day 6 0.000% 0.000%
DSP Ultra Short Fund	RP/DP	~	√s	√s	√s	√S			✓	~	√s	100	Not Applicable	Nil
DSP Savings Fund	RP/DP	1	√S	√ \$	√s	√5					1	100	Not Applicable	NIL
DSP Short Term Fund	RP/DP	✓	~	~	√5	√\$				√s		100	Not Applicable	Nil
DSP Banking & PSU Debt Fund	RP/DP	~	~	~	√5	√5	√s	√5	√5	√s	√5	100	Not Applicable	NI
DSP Credit Risk Fund	RP/DP	~	~	~	√5	√s	√s	√5	√5	√5	√ ^s	100	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil
DSP Strategic Bond Fund	RP##/DP	~	~	~	√S	√5			√s	√s	√5	100	Not Applicable	NI
DSP Bond Fund	RP/DP	~	~	~	√5	√5						100	Not Applicable	NI
DSP Gilt Fund (Erstwhile DSP Government Securities Fund)355	RP/DP	~	~	~	√S	√5						100	Not Applicable	NIL
DSP 10Y G-Sec Fund	RP/DP	~	~	~	√S	√s	√s	√5				100	Not Applicable	Nil
DSP Corporate Bond Fund	RP/DP	~	~	~	√S	√s	√s	√s				100	Not Applicable	Nil
DSP Overnight Fund (Effective from January 20, 2025; there is introduction of Instant redemption facility in DSP Overnight Fund)	RP/DP	~							√5	√s	1	100	Not Applicable	NIL
DSP Regular Savings Fund	RP/DP	~			√5	√\$	~	~				100	Not Applicable	NI
DSP Flexi Cap Fund , DSP Top 100 Equity Fund, DSP Equity Opportunities Fund, DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund). DSP Yalue Fund. DSP Small Cap Fund ^{4+**}	RP/DP	~	~	~								100	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil
DSP Focus Fund	RP/DP	~	~	~								100	Not Applicable	Holding Period < 1 months: 1% Holding Period >= 1 months: Nil
DSP Healthcare Fund	RP/DP	~	~	~								100	Not Applicable	Holding Period <= 1 month: 0.50% Holding Period > 1 month: Nil above exit load will be applicable from August 1, 2023
DSP Business Cycle Fund	RP/DP	~	~	~								100	Not Applicable	If the units redeemed or switched out on or before 1 month from the date of allotment: 0.5%. If units are redeemed or switched out after 1 month from the date of allotment : Nil
DSP Natural Resources and New Energy Tund, DSP World Gold Fund of Fund, DSP Global Clean Energy Fund of Fund (restwhile known as DSP World Energy Fund), DSP Nity Midean 150 Quality 50 Index Fund, DSP World Mining Fund of Fund (erstwhile DSP World Mining Fund), DSP Global Innovation Fund Of Fund, DSP US Flexible Equity Fund of Fund (erstwhile known as DSP US Flexible "Equity Fund), DSP Global Allocation Fund of Fund (Erstwhile known as DSP OS Flexible "Equity Fund), DSP Sichal Allocation Fund OF fund (Erstwhile known as DSP US Flexible "Equity Fund), DSP Global Allocation Fund 028 J0:70 Index Fund, DSP Crisil SDL Plus G-Sec Apr 2033 30:30 Index Fund, DSP Nitty SDL Plus G-Sec Jan 2023 75:50 Index Fund, DSP Chail Fund Fund OF Gloid ET Fund of Fund	RP/DP	~	~	~								100	Not Applicable	NII
DSP Mid Cap Fund	RP/DP	~	~	~								100	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil
DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund)	RP/DP	~	~	~				è				100	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil
DSP ELSS Tax Saver Fund* (erstwhile known as DSP Tax Saver Fund) ¹⁵ ¹⁵ With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.	RP/DP	~	~	~								500	Not Applicable	Not Applicable
DSP Nifty 50 Equal Weight Index Fund, DSP Nifty Next 50 Index Fund, DSP Nifty 50 Index Fund, DSP Nifty SDL Plus G-see Sep 2027 50:50 Index Fund, DSP CRISIL SDL Plus G-see Apr 2033 50:50 Index Fund, DSP Nifty Smallcap250 Quality 50 Index Fund and DSP BSE Sensex Next 30 Index Fund	RP/DP	~	~	~								100	Not Applicable	NI
DSP Nifty Bank Index Fund and DSP Nifty Top 10 Equal Weight Index Fund	RP/DP	 ✓ 										100	Not Applicable	Nil
DSP Arbitrage Fund	RP/DP	~	√s	√5	~	~						100	Not Applicable	Holding Period <=30 calendar days - 0.25% Holding Period > 30 calendar days - Nil -If the units redeemed or switched out are upto 10% of the units (theilmit) purchased or switched: Nil.
DSP Dynamic Asset Allocation Fund	RP/DP	~			~	×						100	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil
DSP Low Duration Fund	RP/DP	ý		+	√S	√ 5	√s	√ ⁵	×	×	√5	100	Not Applicable	Nil
DSP Equity Saving Fund	RP/DP	· ·	~	~	√5	√S	√s.	√5	· ·	· ·		100	Not Applicable	Nil
DSP NIFTY 1D Rate Liquid ETF			1	1		1		l		1		Please refer to page no 114 for	Not Applicable	Nil
			-								1	respective scheme details. Please refer to page no 117 for		
DSP BSE Liquid Rate ETF DSP Nifty 50 Equal Weight ETF, DSP Nifty 50 ETF, DSP Nifty Midcap 150 Quality 50 ETF, DSP Silver ETF,	•	~										respective scheme details.	Not Applicable	Nil
DSP Nifty Bank ETF, DSP Gold ETF, DSP Nifty IT ETF, DSP Nifty PSU Bank ETF, DSP Sensex ETF, DSP BSE ETF, DSP BSE sensex ETF, DSP Nifty Healthcare ETF, DSP Nifty Top 10 Equal Weight ETF and DSP BSE Sensex Next 30 ETF	•	~										Please refer to page no 114-118 for respective scheme details.	Not Applicable	Nil
DSP Multi Asset Allocation Fund	RP/DP	~	~	~								100	Not Applicable	Exit load (as a % of Applicable NW), Holding period from the date of allotment if the units released or switched out are upto 10% of the units (the limit) parchased or switched within 12 months from the date of allotment N. III, units released or switched out are in excess of the limitwithin 12 months from the date of allotment: Yis, If units are redeemed or switched out on or after 12 months from the date of allotment; Nil.
DSP US Treasury Fund of Fund	RP/DP	~	~	~								100	Not Applicable	Exit load (as a % of Applicable NAV): Holding period from the date of allotment: < 7 days: 0.1% >= 7 days: Nil
DSP Banking & Financial Services Fund	RP/DP	~	~	~								100	Not Applicable	Late of anotherit 7 Gays, 0, 18 - 7 Gays, 0, 18 Exit load (as a % of Applicable NAV): Holding period from the date of allotment: <= 1 month - 0.50% > 1 month - Nil
DSP Multicap Fund	DP			~								100	Not Applicable	Exit load (as a % of Applicable NAV): Holding period from the date of allotment: < 12 months - 1% >=12 month - Nil in a separate pain for direct investments i.e. investments not muted : Nil. Investors are requested to read the relevant notice and addenda

to the SID and KIM available at www.dspim.com for further details.

Statutory Details: DSP Mutual Fund is sponsored by DSP ADIKO Holdings Private limited a DSP HMK Holdings Private limited integration of the Scheme A as und PS and forces affecting capital markets, are subject to market and other risks and there exists and integration of the Scheme A as und reserve affecting capital markets. The Scheme/Plan concerned will be worked a gouganateed or assurance of the the Scheme/Plan concerned will be worked opint (i) is not fuilitied point (i) is not fuilitied point (i) is not fuilitied point (ii) is not fuiliti 3

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



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TO KNOW MORE, CONTACT YOUR RELATIONSHIP MANAGER

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