

DSP SMALL CAP FUND

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

- » Exposure to under-researched and under owned stocks that are generally uncorrelated with broader markets.
- » Focus towards businesses with scalability.

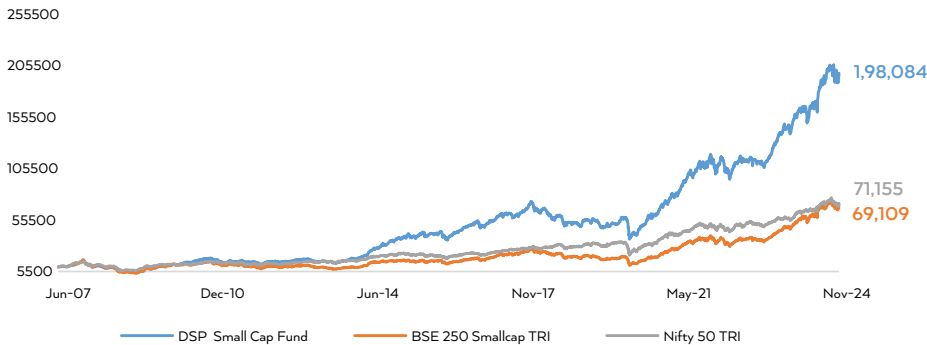
SIP Performance Regular plan Growth option

Period	Total Amount Invested [§] (₹.'000)	Market Value (₹.'000)	Benchmark Market Value (₹.'000)	SIP Returns (%)	Benchmark SIP Returns (%)
1 year	24	27	27	24.60%	20.89%
3 years	72	109	114	28.89%	32.27%
5 years	120	258	270	31.19%	33.21%
Inception	420	3,635	1,975	21.52%	15.77%

[§]Assuming ₹2000 invested per month

It is not possible to invest directly in an index. Scheme benchmark: BSE 250 Small Cap TRI Past performance may or may not be sustained in future.

Lumpsum Performance - ₹10,000 invested at inception



Source: Internal, Data as on November 29, 2024.

Scheme Benchmark: BSE 250 Small Cap TRI Standard Benchmark. Nifty 50 TRI Based on investment of ₹10,000 made at inception. All returns are for Regular Plan - Growth Option. Date of allotment June 14, 2007. Past performance may or may not be sustained in future.



Inception June 14, 2007

17 years and 5 Months



Benchmark

BSE 250 Small Cap TRI



AUM (₹. Cr.)

16,307.28



Goal

Capital Appreciation



Exit Load

< 12 months: 1%

>= 12 months: Nil

Minimum investment and additional purchase 100 /- & any amount thereafter

Options: | Growth | IDCW*

Fund Managers



Vinit Sambre

(Equity portion)

Total work experience of 26 years. Managing this Scheme since June 2010.



Resham Jain

(Equity and Overseas portion)

Total work experience of 19 years. Managing this Scheme since March 2018

Top 5 Sectors[@]



19%

Capital Goods



16%

Consumer Durables



14%

Chemicals



9%

Automobile and Auto Components



8%

Healthcare

Top 5 Stocks[@]

% to Net Assets

Jubilant Ingrevia Limited

4%

eClerx Services Limited

4%

Welspun Corp Limited

3%

Dodla Dairy Limited

3%

Suprajit Engineering Limited

3%

16.24%

0.87

92.04%

1.07

Risk Statistics[@]

Standard Deviation 16.26%	Beta 0.88	R-squared 91.94%	Sharpe Ratio 0.98
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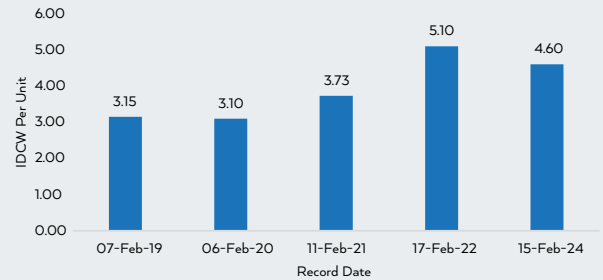
Rolling Return[@]

	10 Year	5 Year	3 Year	1 Year
DSP Small Cap Fund				
Minimum (%)	10.7	-1.0	-13.1	-67
Maximum (%)	29.4	35.5	55.4	214
Average (%)	20.3	19.6	21.1	25
% times negative returns	--	0.4	10.0	27
% of times returns are in excess of 7%	100	93	79	62

- The frequency of calculating rolling returns in the above table is 1, 3, 5 and 10 years rolling returns on a daily basis since the inception of the fund.
- To illustrate, 1 year column shows average, minimum and maximum 1 year rolling returns (calculated on daily basis) an investor would have received if the investor had invested in the fund anytime since inception.
- '% times negative returns' shows %times 1, 3, 5 and 10 years rolling returns have been negative since inception of the fund.

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

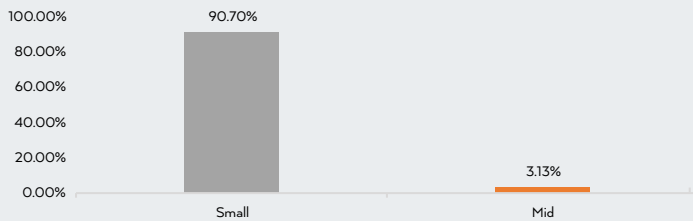
IDCW* History[@]



Pursuant to payments of Income Distribution cum Capital Withdrawal (IDCW), the NAV of the IDCW option would fall to the extent of payout, and statutory levy, if any. For details on NAV and Face Value and for complete list of IDCWs[§], visit www.dspim.com.

[§]Income Distribution cum Capital Withdrawal

Market Capitalization[@]



The Market Capitalisation is as follows

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

Scheme performance in SEBI prescribed format and performance of other schemes managed by the same fund manager

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 Smallcap TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [#]	Growth of Rs 10,000
1 year	27.65%	12,765	33.63%	13,363	21.27%	12,127
3 years	22.65%	18,448	24.31%	19,210	13.76%	14,723
5 years	30.65%	38,118	30.02%	37,207	16.21%	21,208
Since Inception	18.64%	1,98,085	11.70%	69,108	11.88%	71,155
NAV/Index Value	198.08		8,794.93		35,878.82	
Date of Allotment	Jun 14, 2007					

Since inception returns have been calculated from the date of allotment till November 29, 2024.

FOR MORE INFORMATION

Contact Centre: 1800 208 4499 / 1800 200 4499

Email: service@dspim.com

Website: www.dspim.com

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 Index TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [#]	Growth of Rs 10,000
1 year	29.16%	12,916	31.68%	13,168	21.27%	12,127
3 years	17.72%	16,313	23.91%	19,023	13.76%	14,723
5 years	20.87%	25,821	28.00%	34,409	16.21%	21,208
Since Inception	16.00%	1,45,829	16.11%	1,48,214	12.02%	77,610
NAV/Index Value	145.83		26,436.15		35,878.82	
Date of Allotment	Nov 14, 2006					

Since inception returns have been calculated from the date of allotment till November 29, 2024.

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	27.76%	12,776	27.29%	12,729	21.27%	12,127
3 years	16.28%	15,722	16.89%	15,969	13.76%	14,723
5 years	15.85%	20,881	19.44%	24,337	16.21%	21,208
Since Inception	12.22%	53,112	13.57%	63,106	12.72%	56,609
NAV/Index Value	53.11		35,847.40		35,878.82	
Date of Allotment	Jun 10, 2010					

Since inception returns have been calculated from the date of allotment till November 29, 2024.

Note: (a) TRI - Total Return Index.

(b) [^]Scheme Benchmark. [#]Standard Benchmark. Based on investment of ₹ 10,000 made at Inception. All data for Regular plan Growth option; Different plans shall have a different expense structure. NAV/ Index Value as on November 29, 2024.

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

(d) Returns above 1 year are Compounded Annualized

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

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

INR Performance of Permitted Category FPI Portfolio/s Managed by Vinit Sambre

(Permitted Category FPI portfolios managed under a bilateral agreement under Regulation 24(b) and subject 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	23.30%	31.68%	28.05%	25.50%
3 years	15.38%	23.91%	NA	NA
5 years	--	--	NA	NA
Since Inception	16.03%	26.15%	19.40%	14.73%
Date of Inception	15-Mar-21		15-Feb-22	

- Past performance may or may not be sustained in the future.
- 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.
- 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.
- Returns upto 1 year are absolute and >1 year are compounded annualised (CAGR).
- If the base currency of the permitted category 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 USD INR closing rate sourced from Bloomberg.
- 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 / advises to above mentioned two offshore funds/FPI portfolios. Name of FPI Portfolio 1 is of DSP Global Funds ICAV. Name of FPI Portfolio 2 has not been disclosed due to confidentiality reasons.
- Investors can refer the performance of Regular Plan of Mutual Fund Schemes managed by Vinit Sambre in section "Scheme performance in SEBI prescribed format and performance of other schemes managed by the same fund manager" mentioned above.

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Income Distribution cum Capital Withdrawal. @Source: Internal, Data as on November 29, 2024. With effect from April 1, 2020, all lumpsum investments/ subscriptions including all systematic investments in units of the Scheme is accepted.

BSE 250 Small Cap TRI is product of Asia Index Private Limited, which is a wholly owned subsidiary of BSE Limited ("BSE"), and has been licensed for use by DSP Asset Managers Private Limited ("Licensee").

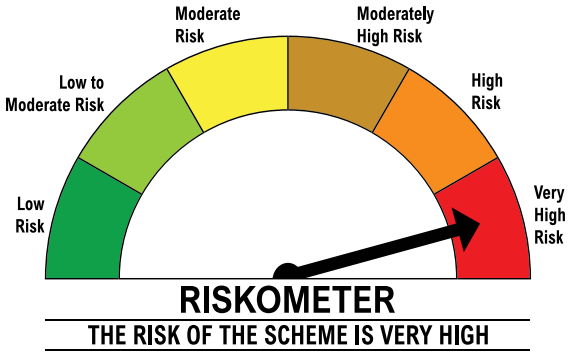
In the preparation of the material contained in this document, DSP Asset Managers Private limited ("AMC") has used information that is publicly available, including information developed in-house. The AMC however does not warrant the accuracy, reasonableness and / or completeness of any information. All figures and other data given in this document are dated as on November 29, 2024. (unless otherwise specified) and the same may or may not be relevant in future.

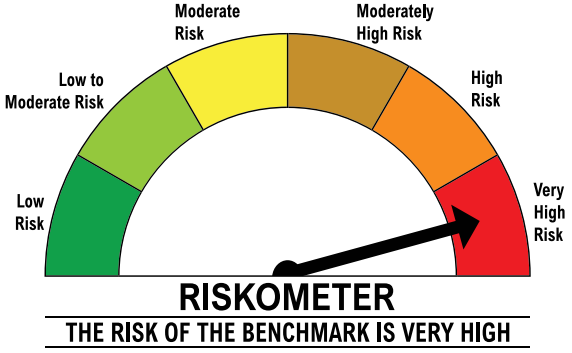
The sector(s)/stock(s)/issuer(s) mentioned in this document do not constitute any recommendation of the same and the Fund may or may not have any future position in these sector(s)/stock(s)/issuer(s). Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. . Please refer to the Scheme Information Document (SID) for investment pattern, strategy, risk factors and other details. Investors are advised to consult their own legal, tax and financial advisors to determine possible tax, legal and other financial implication or consequence of subscribing to the units of the DSP Mutual Fund ("Fund"). The Strategy/Approach mentioned has been currently followed by the Scheme and the same may change in future depending on market conditions and other factors. **There is no assurance of returns/capital protection/capital guarantee to the investors in this scheme.**

Scheme

DSP Small Cap Fund

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

PRODUCT SUITABILITY	SCHEME RISKOMETER
<p>This Product is suitable for investors who are seeking#</p> <ul style="list-style-type: none"> • Long-term capital growth • Investment in equity and equity-related securities predominantly of small cap companies (beyond top 250 companies by market capitalization) 	

BENCHMARK NAME	BENCHMARK RISKOMETER
<p>BSE 250 Small Cap TRI</p>	

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

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

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