

Inception date
09-May-07

AUM of Scheme
₹ 965.56 Cr

Monthly Average Aum
₹ 966.42 Cr

Benchmark:
CRISIL Dynamic Bond A-III Index

Total Expense Ratio
Regular Plan: 1.16%
Direct Plan: 0.53%

Entry load:
Not Applicable

Exit load: Nil.

Fund Manager



Shantanu Godambe
Total work experience of 16 years.
Managing this Scheme since June 2023.



Sandeep Yadav
Total work experience of 22 years.
Managing this Scheme since March 2022.

Scheme Objective

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.**

Scheme Positioning

- ▶ Can be suitable for investor seeking strategic fixed income allocation for investment horizon of >5 years;
- ▶ Invests in sovereign and corporate debt

Asset Allocation Pattern

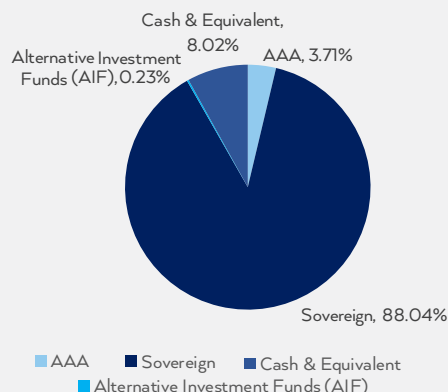
| Instruments | Indicative Allocation (% of total assets) |
|---|---|
| Money market securities and/or debt securities [@] which have residual or average maturity of less than or equal to 367 days or have put options within a period not exceeding 367 days. | 0%-100% |
| Debt securities [@] which have residual or average maturity of more than 367 days | 0%-100% |

[@]Debt securities may include securitised debts upto 75% of the net assets
Please refer Asset Allocation Pattern in detail in SID

Top Exposures

| Top Exposure | Rating | % to Net Assets |
|-------------------------------|------------|-----------------|
| 7.30% GOI 2053 | SOV | 26.72% |
| 7.34% GOI 2064 | SOV | 20.03% |
| 7.46% GOI 2073 | SOV | 16.27% |
| 7.25% GOI 2063 | SOV | 7.42% |
| 7.42% Madhya Pradesh SDL 2045 | SOV | 5.38% |
| 7.38% Uttar Pradesh SDL 2036 | SOV | 3.71% |
| 7.29% Karnataka SDL 2036 | SOV | 3.17% |
| 7.40% Maharashtra SDL 2036 | SOV | 2.67% |
| 7.45% Karnataka SDL 2037 | SOV | 2.67% |
| HDFC Bank Limited | CRISIL AAA | 2.60% |

Rating Profile



Sector Allocation

| Sector | % of Portfolio |
|------------------------------------|----------------|
| Government | 88.04% |
| Financial Services | 3.71% |
| Repo & TREPS | 1.16% |
| Alternative Investment Funds (AIF) | 0.23% |

Key Scheme Information

- ▶ Minimum investment and minimum additional purchase
 - Regular Plan & Direct Plan: ₹ 100/- & any amount thereafter.

- ▶ Options available: (Regular Plan and Direct Plan)
 - Growth
 - §Weekly IDCW* (Payout IDCW*/Reinvestment IDCW*)
 - §Daily IDCW* Reinvestment
 - §Monthly IDCW* (Payout IDCW*/Reinvestment IDCW*)
 - IDCW* (Payout IDCW*/Reinvestment IDCW*)

Investors are requested to visit the website of DSP Mutual Fund (the Fund) at www.dspim.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

- ▶ Inception Date:
 - 09 May 2007 (Regular Plan)
 - 01 Jan 2013 (Direct Plan)

- ▶ NAV as on June 28, 2024
 - Regular Plan
 - Growth Option: ₹ 3,127.8802

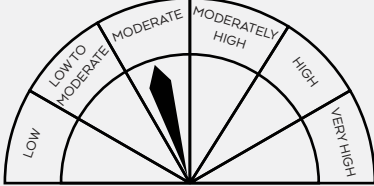
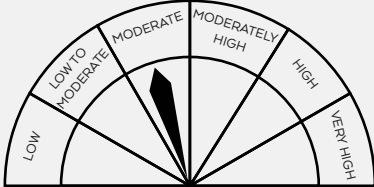
*Income Distribution cum Capital Withdrawal.

§All 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.

SCHEME

DSP Strategic Bond Fund

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

| PRODUCT LABELLING & SUITABILITY | SCHEME RISKOMETER |
|--|--|
| <p>This Product is suitable for investors who are seeking[#]</p> <ul style="list-style-type: none"> • Income over a medium to long term investment horizon • Investment in actively managed portfolio of money market and debt securities |  <p>RISKOMETER</p> <p>INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p> |
| BENCHMARK NAME | BENCHMARK RISKOMETER |
| <p>CRISIL Dynamic Bond A-III Index</p> |  <p>RISKOMETER</p> <p>INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p> |

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

Scheme benchmark has been changed to 'CRISIL Dynamic Bond A-III Index' with effect from March 12, 2024.

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 → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | - | - | - |
| Moderate (Class II) | - | - | - |
| Relatively High (Class III) | - | B-III | - |

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All figures and other data given in this document for the fund are as on June 28, 2024 (unless otherwise specified) and the same may or may not be relevant in future and the same should not be considered as solicitation/ recommendation/guarantee of future investments by the AMC or its affiliates. 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 schemes of the DSP Mutual Fund. For complete details on investment objective, investment strategy, asset allocation, scheme specific risk factors please refer the SID and KIM of the scheme, which are available at AMC and registrar offices and investor service centres/AMC website viz. www.dspim.com. For more details on scheme click here.

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