

MONTHLY FACTSHEET

The individual investor should act consistently as an investor and not as a speculator.



DSP Flexi Cap Fund

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

INCEPTION DATE

April 29, 1997

BENCHMARK

Nifty 500 (TRI)

NAV AS ON AUGUST 30, 2022

Regular Plan Growth: ₹ 64.555

Direct Plan Growth: ₹ 69.651

TOTAL AUM

7,990 Cr

MONTHLY AVERAGE AUM

7,898 Cr

Portfolio Turnover Ratio (Last 12 months):

0.27

3 Year Risk Statistics:

Standard Deviation: 23.32%

Beta: 1.00

R-Squared: 92.52%

Sharpe Ratio: 0.56

Month End Expense Ratio

1

Regular Plan: 1.92% Direct Plan: 0.73%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	Assets
Listed / awaiting listing on the stock exchanges	04.040/
Banks ✓ HDFC Bank Limited	21.34% 9.64%
✓ ICICI Bank Limited	7.35%
✓ Axis Bank Limited	2.85%
AU Small Finance Bank Limited	1.50%
Finance	13.88%
✓ Bajaj Finance Limited	5.98%
✓ Bajaj Finserv Limited SBI Cards and Payment Services Limited	3.82% 1.97%
Can Fin Homes Limited	1.54%
Equitas Holdings Limited	0.58%
IT - Software	10,08%
✓ Infosys Limited ✓ HCL Technologies Limited	4.39%
 ✓ HCL Technologies Limited Larsen & Toubro Infotech Limited 	2.41% 1.42%
MphasiS Limited	0.99%
Tata Consultancy Services Limited	0.88%
Auto Components	6.09%
Schaeffler India Limited	1.84%
Samvardhana Motherson International Limited	1.67%
UNO Minda Limited Balkrishna Industries Limited	1.53% 1.06%
Industrial Products	6,00%
APL Apollo Tubes Limited	1.96%
Supreme Industries Limited	1.44%
Polycab India Limited	0.96%
AIA Engineering Limited Bharat Forge Limited	0.90% 0.75%
Automobiles	5.77%
✓ Maruti Suzuki India Limited	3.35%
✓ Tata Motors Limited	2.42%
Consumer Durables	5.05%
Century Plyboards (India) Limited Havells India Limited	1.74% 1.35%
Asian Paints Limited	1.21%
Dixon Technologies (India) Limited	0.76%
Pharmaceuticals & Biotechnology	4.51%
Dr. Reddy's Laboratories Limited	1.47%
Alkem Laboratories Limited	1.20%
IPCA Laboratories Limited Divi's Laboratories Limited	1.16% 0.69%
Retailing	4.13%
✓ Avenue Supermarts Limited	4.13%
Insurance	3,46%
ICICI Lombard General Insurance Company Limited	1.18%
HDFC Life Insurance Company Limited Max Financial Services Limited	1.17%
Cement & Cement Products	3.40%
UltraTech Cement Limited	1.84%
JK Cement Limited	0.85%
Dalmia Bharat Limited	0.71%
Chemicals & Petrochemicals Navin Fluorine International Limited	2,12%
Atul Limited	1.16% 0.97%
Gas	1,89%
Gujarat Gas Limited	1.89%
Personal Products	1.86%
Emami Limited	1.86%
Beverages Radico Khaitan Limited	1.84% 1.84%
Aerospace & Defense	1.84%
Bharat Electronics Limited	1.68%
Construction	1.51%
KNR Constructions Limited	1.51%
Fertilizers & Agrochemicals	1.11%
PI Industries Limited Healthcare Services	1.11% 1.01%
Max Healthcare Institute Limited	1.01%
Electrical Equipment	0.95%
KEC International Limited	0.95%
Textiles & Apparels	0.68%
Ganesha Ecosphere Limited Total	0.68% 98.43%
Unlisted	
Entertainment	*
Magnasound (India) Limited**	*
IT - Software SIP Technologies & Export Limited**	*
Total	

ime of Instrument	% to Ne
Arbitrage	
Index Options	0.05%
Total	0.04%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.09%
Total	1,09%
Cash & Cash Equivalent	
Cash Margin	0.38%
Net Receivables/Payables	0.06%
Total	0.44%
GRAND TOTAL	100.00%

[√] Top Ten Holdings

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

^{**}Non Traded / Thinly Traded and illiquid securities in accordance with SEBI Regulations Classification of % of holdings based on Market Capitalisation: Large-Cap 63.86%, Mid Cap 25.73%, Small-Cap

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



Portfolio

Name of Instrument	% to Net Asset
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	26.289
/ ICICI Bank Limited	10.45
HDFC Bank Limited	9.55
Axis Bank Limited	6.28
IT - Software	13,339
HCL Technologies Limited	5.43
✓ Infosys Limited	4.68
Tech Mahindra Limited	3.22
Automobiles	10.109
Eicher Motors Limited	3.07
Mahindra & Mahindra Limited	2.58
Hero MotoCorp Limited	2.35
Tata Motors Limited	2.10
Cement & Cement Products	8.389
✓ UltraTech Cement Limited	6.30
ACC Limited	2.08
Insurance	8.009
SBI Life Insurance Company Limited	6.31
ICICI Lombard General Insurance Company Limited	1.69
Finance	6.899
SBI Cards and Payment Services Limited	3.71
Bajaj Finance Limited	1.75
Cholamandalam Investment and Finance Company Limited	1.43
Pharmaceuticals & Biotechnology	5.79
Cipla Limited	2.42
Sun Pharmaceutical Industries Limited	1.43
Alkem Laboratories Limited	1.03
IPCA Laboratories Limited	0.92
Diversified FMCG	4,36
/ ITC Limited	4.36
Power	4,339
Power Grid Corporation of India Limited	4.33
Personal Products	3.02
Emami Limited	1.96
Godrej Consumer Products Limited	1.06
Electrical Equipment	1.49
Siemens Limited	1.49
Transport Services	1.40
Container Corporation of India Limited	1.40
Gas	1.37
Gujarat Gas Limited	1.37
Fertilizers & Agrochemicals	1.07
Coromandel International Limited	1.07
Industrial Products	0.87
Ratnamani Metals & Tubes Limited	0.87
Chemicals & Petrochemicals	0.83
Linde India Limited	0.83
Consumer Durables	0.06
Kansai Nerolac Paints Limited	0.06
Total	97.58
Arbitrage	
Index Options	0.08
Total	0.09
	0,07
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.05
Total	2,05
Cash & Cash Equivalent	
Cash Margin	0.37
Net Receivables/Payables	-0.09
Total	0,28
IVIUI	100,00

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 85.99%, Mid Cap 10.72%, Small Cap

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

S&P BSE 100 (TRI)

NAV AS ON AUGUST 30, 2022

Regular Plan Growth: ₹ 291.149

Direct Plan Growth: ₹ 310.785

TOTAL AUM

2,727 Cr

MONTHLY AVERAGE AUM

2,705 Cr

Portfolio Turnover Ratio (Last 12 months):

0.50

3 Year Risk Statistics:

Standard Deviation: 23.40%

Beta: 1.02 R-Squared: 93.73% Sharpe Ratio: 0.38

Month End Expense Ratio

Regular Plan: 2.08% Direct Plan: 1.30%



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

INCEPTION DATE

May 16, 2000

BENCHMARK

Nifty Large Midcap 250 (TRI)

NAV AS ON AUGUST 30, 2022

Regular Plan

Growth: ₹ 358.880

Direct Plan Growth: ₹ 389.654

TOTAL AUM 7,092 Cr

MONTHLY AVERAGE AUM

6,984 Cr

Portfolio Turnover Ratio (Last 12 months):

0.47

3 Year Risk Statistics:

Standard Deviation: 23.31%

Beta: 0.98

R-Squared: 96.10% Sharpe Ratio: 0.61

Month End Expense Ratio

Regular Plan: 1.89% Direct Plan: 0.93%

Portfolio

Name	of Instrument	% to Net
EQ	UITY & EQUITY RELATED	Assets
Lis	ted / awaiting listing on the stock exchanges	
Fai √ ICIO	nks El Bank Limited	24.90% 8.26%
	FC Bank Limited	6.16%
	s Bank Limited	3.66%
	te Bank of India	2.79%
- Dui	ık of Baroda : Federal Bank Limited	2.05% 1.35%
	Small Finance Bank Limited	0.63%
	Software	8,52%
	osys Limited L'Technologies Limited	4.61% 1.75%
	orge Limited	1.73%
Tec	h Mahindra Limited	0.98%
	armaceuticals & Biotechnology	7.71%
	Pharmaceutical Industries Limited Reddy's Laboratories Limited	1.95% 1.94%
	em Laboratories Limited	1.56%
	in Limited	1.22%
	A Laboratories Limited	1.04%
	omobiles nindra & Mahindra Limited	5.69% 2.09%
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ruti Suzuki India Limited	1.93%
	o MotoCorp Limited	1.67%
	ance	5,36%
	Cards and Payment Services Limited Housing Finance Limited	2.13% 1.74%
	nappuram Finance Limited	0.87%
Equ	itas Holdings Limited	0.61%
	ustrial Products	4,14%
	reme Industries Limited rrat Forge Limited	1.62% 1.36%
	Apollo Tubes Limited	0.62%
Pol	ycab India Limited	0.54%
	urance	4,02%
	Life Insurance Company Limited r Financial Services Limited	3.11% 0.92%
	nent & Cement Products	3.83%
	Limited	1.71%
	mia Bharat Limited	1.29%
Ult	raTech Cement Limited	0.82% 3.22%
	PC Limited	2.28%
	C Limited	0.94%
	nsumer Durables	2,87%
	mpton Greaves Consumer Electricals Limited irlpool of India Limited	1.92% 0.95%
Gas		2.49%
	arat State Petronet Limited	1.42%
	raprastha Gas Limited	1.07%
	emicals & Petrochemicals a Chemicals Limited	2,41% 1,54%
	l Limited	0.88%
Fer	tilizers & Agrochemicals	2,10%
	ımbal Fertilizers & Chemicals Limited	1.09%
	omandel International Limited roleum Products	1.01% 2.04%
	dustan Petroleum Corporation Limited	1.25%
	rat Petroleum Corporation Limited	0.80%
	ecom - Services	1.88%
	ırti Airtel Limited ırti Airtel Limited - Partly Paid Shares	1.78% 0.10%
	y Online Services Ltd**	0.10/0 *
Per	sonal Products	1,79%
	ami Limited	1.79%
	nstruction R Constructions Limited	1.77% 1.00%
	uwalia Contracts (India) Limited	0.76%
Rea	alty	1.56%
	Phoenix Mills Limited	1.56%
	rospace & Defense Irat Electronics Limited	1.43% 1.43%
	nsport Services	1,23%
Cor	ntainer Corporation of India Limited	1.23%
	rous Metals	1,20%
	dal Steel & Power Limited icultural, Commercial & Construction Vehicles	1.20% 1.18%
	ok Leyland Limited	1.18%
	od Products	1,13%
Hat	sun Agro Product Limited	1.13%
	to Components	0.97%
	O Minda Limited	0.97%
	n - Ferrous Metals dalco Industries Limited	0.86% 0.86%
	odico industries cirrited ctrical Equipment	0.72%
	International Limited	0.72%
	ctiles & Apparels	0.56%

me of Instrument	% to Net
me or instrument	Assets
Retailing	0.35%
Cartrade Tech Limited	0.35%
Financial Technology (Fintech)	0,22%
PB Fintech Limited	0.22%
Total	96.15%
Arbitrage	
Index Options	0.04%
Total	0.03%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.32%
Total	3.32%
Cash & Cash Equivalent	
Cash Margin	0.24%
Net Receivables/Payables	0.26%
Total	0,50%
GRAND TOTAL	100,00%

[√] Top Ten Holdings

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

^{*} 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 53.15%, Mid Cap 36.33%, Small-Cap

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



Portfolio

Nai	me of Instrument	% to Ne Asset
	EQUITY & EQUITY RELATED	Asset
	Listed / awaiting listing on the stock exchanges	
	Construction	16,22
	Larsen & Toubro Limited	4.19
/	Kalpataru Power Transmission Limited	2.85
	PNC Infratech Limited	1.69
	Techno Electric & Engineering Company Limited	1.69
	G R Infraprojects Limited KNR Constructions Limited	1.58
	Ahluwalia Contracts (India) Limited	1.30
	H.G. Infra Engineering Limited	1.30
	Industrial Products	16,03
	Rhi Magnesita India Limited	2.38
	Grindwell Norton Limited	1.92
	Kirloskar Pneumatic Co.Ltd	1.67
	Supreme Industries Limited	1.59
	Ratnamani Metals & Tubes Limited	1.57
	Carborundum Universal Limited	1.46
	SKF India Limited Bharat Forge Limited	1.36
	Polycab India Limited	1.05
	APL Apollo Tubes Limited	1.03
	Esab India Limited	0.71
	Cement & Cement Products	8.95
/	UltraTech Cement Limited	3.47
/_	ACC Limited	2.94
	Dalmia Bharat Limited	1.31
	JK Lakshmi Cement Limited	1.23
/	Aerospace & Defense	7,36
/	Did at Litera office	2.74
	Hindustan Aeronautics Limited	2.02
	Bharat Dynamics Limited Mishra Dhatu Nigam Limited	1.52 1.09
	Power	7.32
/	NTPC Limited	3.02
	Power Grid Corporation of India Limited	2.37
	NHPC Limited	1.05
	CESC Limited	0.88
	Electrical Equipment	6.96
	Siemens Limited	3.39
_	ABB India Limited	2.57
	Voltamp Transformers Limited	0.83
	CG Power and Industrial Solutions Limited Consumer Durables	0.22
	Eureka Forbes Limited	6.21 2.08
	Crompton Greaves Consumer Electricals Limited	1.57
	Century Plyboards (India) Limited	1.44
	Whirlpool of India Limited	1.11
	Petroleum Products	6.07
/	Reliance Industries Limited	5.26
	Hindustan Petroleum Corporation Limited	0.81
	Gas	3,17
	GAIL (India) Limited	1.28
	Gujarat State Petronet Limited	1.02
	Indraprastha Gas Limited	0.86
	Fertilizers & Agrochemicals Chambal Entitieses & Chambal Limited	2,54
	Chambal Fertilizers & Chemicals Limited Dhanuka Agritech Limited	1.32
	Insurance	2,53
/	SBI Life Insurance Company Limited	2.53
	Chemicals & Petrochemicals	2,16
	Solar Industries India Limited	1.11
	Atul Limited	1.05
	Consumable Fuels	2,06
	Coal India Limited	2.06
	Agricultural, Commercial & Construction Vehicles	1.89
	Ashok Leyland Limited	1.89
	Telecom - Services Bharti Airtel Limited	1,72
	Bharti Airtel Limited - Partly Paid Shares	0.08
	Transport Infrastructure	1.67
	Adani Ports and Special Economic Zone Limited	1.67
	Transport Services	1.48
	Container Corporation of India Limited	1.48
	Ferrous Metals	0.88
	Jindal Steel & Power Limited	0.88
	Financial Technology (Fintech)	0.38
	PB Fintech Limited	0.38
	Total	95.57
	HONEY HARVET INCTRIMENTS	
	MONEY MARKET INSTRUMENTS TREES / Reverse Penn Investments / Corporate Debt Penn	170
	TREPS / Reverse Repo Investments / Corporate Debt Repo Total	4.69 4.69
	IULAI	4.09
	Cash & Cash Equivalent	
	Net Receivables/Payables	-0.26
	Total	-0.26
	GRAND TOTAL	100,00

[√] Top Ten Holdings

INCEPTION DATE

June 11, 2004

BENCHMARK

S&P BSE 100 (TRI)

NAV AS ON AUGUST 30, 2022

Regular Plan Growth: ₹ 156.017

Direct Plan

Growth: ₹ 165.138

TOTAL AUM 1,677 Cr

MONTHLY AVERAGE AUM

1,631 Cr

Portfolio Turnover Ratio (Last 12 months):

0.38

3 Year Risk Statistics:

Standard Deviation: 26.09%

Beta: 1.08 R-Squared: 84.97% Sharpe Ratio: 0.66

Month End Expense Ratio

Regular Plan: 2.24% Direct Plan: 1.40%



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

INCEPTION DATE

Nov 14, 2006

BENCHMARK

Nifty Midcap 150 (TRI)

NAV AS ON AUGUST 30, 2022

Regular Plan Growth: ₹ 89.103

Direct Plan Growth: ₹ 96.408

TOTAL AUM

14,378 Cr

MONTHLY AVERAGE AUM

14,136 Cr

Portfolio Turnover Ratio (Last 12 months):

3 Year Risk Statistics:

Standard Deviation: 22.04%

Beta: 0.83 R-Squared: 94.28% Sharpe Ratio: 0.68

Month End Expense Ratio Regular Plan: 1.79% Direct Plan: 0.79%

Portfolio

Na	me of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Consumer Durables	12.70%
√	Bata India Limited	3.11%
	Crompton Greaves Consumer Electricals Limited	2.47%
	Sheela Foam Limited Voltas Limited	2.39% 1.81%
	Kajaria Ceramics Limited	1.14%
	Dixon Technologies (India) Limited	0.96%
	Kansai Nerolac Paints Limited	0.82%
	Industrial Products	10.46%
√	Supreme Industries Limited	3.89%
	Bharat Forge Limited Polycab India Limited	2.76% 2.38%
	Timken India Limited	0.79%
	Ratnamani Metals & Tubes Limited	0.64%
	Chemicals & Petrochemicals	8.73%
√	Atul Limited	3.77%
	Tata Chemicals Limited	2.71%
	SRF Limited	1.31%
	Linde India Limited Banks	0.94% 8.35%
√	ICICI Bank Limited	3.00%
√	The Federal Bank Limited	2.81%
	City Union Bank Limited	2.11%
	AU Small Finance Bank Limited	0.43%
√	Pharmaceuticals & Biotechnology	7.04%
٧	IPCA Laboratories Limited Alkem Laboratories Limited	3.45% 1.86%
	Alembic Pharmaceuticals Limited	1.73%
	Fertilizers & Agrochemicals	6.80%
√	Coromandel International Limited	3.77%
	Chambal Fertilizers & Chemicals Limited	2.08%
	Dhanuka Agritech Limited	0.94%
√	Finance Cholamandalam Investment and Finance Company Limited	5.81% 2.91%
	Manappuram Finance Limited	1.87%
	Aptus Value Housing Finance India Limited	1.03%
	Insurance	3.98%
	SBI Life Insurance Company Limited	1.99%
	Max Financial Services Limited	1.99%
	Auto Components Balkrishna Industries Limited	3.93% 1.97%
	Tube Investments of India Limited	1.09%
	UNO Minda Limited	0.71%
	Suprajit Engineering Limited	0.16%
	Cement & Cement Products	3,20%
	JK Cement Limited	1.72%
	The Ramco Cements Limited Realtv	1.48% 2.85%
√		2.85%
	Personal Products	2.82%
✓	Emami Limited	2.82%
	Leisure Services	2,21%
	Jubilant Foodworks Limited	2.21%
	Transport Services	2,13%
	Container Corporation of India Limited IT - Services	2.13% 1.93%
	Cyient Limited	1.93%
	Food Products	1.87%
	Hatsun Agro Product Limited	1.87%
	Automobiles	1.71%
	Eicher Motors Limited	1.71%
	Gas Gujarat Gas Limited	1.68% 1.68%
	Aerospace & Defense	1.67%
	Hindustan Aeronautics Limited	1.67%
	IT - Software	1.54%
	Coforge Limited	1.25%
	Zensar Technologies Limited	0.29%
	Electrical Equipment	1,11%
	Thermax Limited Construction	1.11% 0.88%
	Techno Electric & Engineering Company Limited	0.88%
	Commercial Services & Supplies	0.78%
	eClerx Services Limited	0.78%

ame of Instrument	% to Net Assets
Retailing	0.40%
Just Dial Limited	0.40%
Textiles & Apparels	0.40%
Vardhman Textiles Limited	0.40%
Total	94.97%
MONEY MARKET INSTRUMENTS TREPS / Reverse Repo Investments / Corporate Debt Repo Total	4.84% 4.84%
Cash & Cash Equivalent	0.400
Net Receivables/Payables	0.19%
Total	0.19%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Notes: 1. Classification of % of holdings based on Market Capitalisation: Large-Cap 12.59%, Mid-Cap 66.04%, Small-Cap 16.34%.

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 Tax Saver Fund

An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit



Portfolio

Cici Bank Limited	Nai	me of Instrument	% to Net Assets
Listed / awaiting listing on the stock exchanges Banks CICI Bank Limited 4.4. HDFC Bank Limited 4.4. Avis Bank Limited 4.4. State Bank of India Bank of Baroda All Small Finance Bank Limited (1.5. Hrosys Limited 6.5. HC. L'echnologies Limited 1.6. T - Software 1.0.14 Infosys Limited 6.5. HC. L'echnologies Limited 1.7. Tech Mahindra Limited 4.4. Automobiles 7.3. Ahahindra & Mahindra Limited 4.4. Automobiles 7.3. Aharut Szruki India Limited 4.6. Automobiles 7.3. Aharut Szruki India Limited 4.6. Her Monto's Limited 5.7. Sun Pharmaceutical fieldstries Limited 7.1. Sun Pharmaceutical fieldstries Limited 7.1. Dir. Reddy's Laboratories Limited 7.2. Lipin Limited 7.3. Alembic Pharmaceuticals & Biotechnology 7.1. Alembic Pharmaceuticals Limited 7.4. Alembic Pharmaceuticals Limited 7.5. Sil Cards and Payment Services Limited 7.6. Sil Cards and Payment Services Limited 7.7. Alembic Pharmaceuticals Limited 7.7. Alembic Pha	_	EQUITY & EQUITY RELATED	
Citi Bank Limited			
HDFC Bank Limited		Banks	28,629
Axis Bank Imited Axis Bank Band Baroda 1.21 AXIS Sank Imited Axis Bank Imited A	√	ICICI Bank Limited	9.439
State Bank of India Bank of Baroda Bank of Baroda 1.21 AU Small Finance Bank Limited (IT - Software (Infosys Limited AU Small Finance Bank Limited (IT - Software (Infosys Limited Automobiles (Infosys Limited Automobiles (Infosy Limited Automobiles Automobiles (Infosy Limited Automobiles Automobiles (Infosy Limited Automobiles Automobiles (Infosy Limited Automobiles Automo	√	HDFC Bank Limited	8.839
Bank of Baroda All Small Finance Bank Limited IT - Software (10,14) Infosys Limited All Small Finance Bank Limited IT - Software (10,14) Infosys Limited All Small Finance Bank Limited (10,9) MphasS Limited Automobiles Auto	√	Axis Bank Limited	4.449
AU Small Finance Bank Limited IT - Software Infosys Limited 6.55 HCL Technologies Limited 2.14 Tech Mahindra Limited 0.99 MyhasiS Limited 0.44 Automobiles 7.32 Mahindra & Mahindra Limited 2.24 Marti Suzuki India Ilmited 2.24 Marti Suzuki India Ilmited 2.25 Pharmaceutical industries Limited 1.62 Tata Motros Limited 1.63 Tata Motros Limited 1.62 Pharmaceutical industries Limited 2.59 Dr. Reddy's Laboratories Limited 2.59 Dr. Reddy's Laboratories Limited 2.59 Lupin Limited 0.79 Sun Pharmaceutical simited 2.59 Lupin Limited 0.79 Sun Pharmaceutical Simited 0.79 Sun Pharmaceutical Simited 0.79 Sun Pharmaceutical Limited 0.79 Sun Pharmaceutical Limited 0.79 Sun Cards and Payment Services Limited 0.71 Limited 0.75 Sil Cards and Payment Services Limited 0.76 Finance 4.58 Sil Cards and Payment Services Limited 1.77 Consumer Durables 4.54 Crompton Greaves Consumer Electricals Limited 1.71 Censury Plyboards (India) Limited 1.72 Sil Life Insurance Company Limited 0.74 Insurance 4.01 Insurance 4.02 Insurance 4.03 Insurance 4.04 Insurance 4.06 Insurance 4	√	State Bank of India	4.089
IT - Software 6.53 Infosys Limited 6.53 Infosys Limited 2.214 Tech Mahindra Limited 0.98 MphasS Limited 0.48 Automobiles 7.32 Mahindra & Mahindra Limited 2.22 Mahindra & Mahindra Limited 2.22 Marut Suzuki India Limited 1.62 Marut Suzuki India Limited 1.62 Tata Motors Limited 1.52 Tata Motors Limited 1.52 Tata Motors Limited 1.52 Dr. Redy's Laboratories Limited 2.25 Dr. Redy's Laboratories Limited 2.29 Lupin Limited 0.94 IPCA Laboratories Limited 0.77 Alembic Pharmaceuticals Limited 0.77 Equitas Holdings Limited 0.77 Equitas Holdings Limited 1.77 Equitas Holdings Limited 1.77 Equitas Holdings Limited 1.77 Equitas Holdings Limited 0.77 India 1.78 Consumer Durables 0.78 Alembic Pharmaceuticals Limited 1.77 Equitas Holdings Limited 0.77 India 1.78 Alembic Pharmaceuticals Limited 1.78 Consumer Durables 0.78 Alembic Pharmaceuticals Limited 1.79 India 1.79 Alembic Pharmaceuticals Limited 1.79		Bank of Baroda	1.219
Infosys Limited		AU Small Finance Bank Limited	0.649
Infosys Limited		IT - Software	10,149
HCL Technologies Limited 0.99 MphasS Limited 0.94 Automobilies 7.32 Mahindra & Mahindra Limited 2.24 Marindra & Mahindra Limited 2.24 Marindra & Mahindra Limited 2.24 Hero NotoCorp Limited 1.66 Tata Motors Limited 1.62 Tata Motors Limited 1.62 Dr. Reddy's Laboratories Limited 2.25 Dr. Reddy's Laboratories Limited 2.25 Lupin Limited 0.74 Alembic Pharmaceutical Ste Biotechnology 7.11 Alembic Pharmaceutical Limited 0.74 Alembic Pharmaceutical Limited 0.74 Alembic Pharmaceutical Limited 0.74 Alembic Pharmaceutical Limited 0.75 Consumer Durables 0.75 Crompton Greaves Consumer Electricals Limited 0.75 Crompton Greaves Consumer Electricals Limited 0.75 Crompton Greaves Consumer Electricals Limited 0.77 Insurance 0.75 Alembic Pharmacial Service 0.77 Insurance 0.77 I	/	Infosys Limited	6.55
Tech Mahindra Limited 0.48 phabs Limited 0.48 Automobiles 7.732 Automobiles 7.733 Automobiles 7.734 Au		,	*****
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Ferrous Metals 0.95			
			0.95

lame of Instrument	% to Net Assets
Electrical Equipment	0,749
KEC International Limited	0.749
Textiles & Apparels	0.659
Vardhman Textiles Limited	0.659
Financial Technology (Fintech)	0,269
PB Fintech Limited	0.269
Total	97.379
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.569
Total	2,569
Cash & Cash Equivalent	
Net Receivables/Payables	0.07
Total	0,079
GRAND TOTAL	100,009

[✓] Top Ten Holdings

INCEPTION DATE

Jan 18, 2007

BENCHMARK

Nifty 500 (TRI)

NAV AS ON **AUGUST 30, 2022**

Regular Plan Growth: ₹ 81.930

Direct Plan Growth: ₹ 88.588

TOTAL AUM

10,219 Cr

MONTHLY AVERAGE AUM

10,119 Cr

Portfolio Turnover Ratio

(Last 12 months):

3 Year Risk Statistics:

Standard Deviation: 22.69%

Beta: 0.99 R-Squared: 96.68% Sharpe Ratio: 0.67

Month End Expense Ratio Regular Plan: 1.76%

Direct Plan : 0.82%



DSP Healthcare Fund

An open ended equity scheme investing in healthcare and pharmaceutical sector

INCEPTION DATE

Nov 30, 2018

BENCHMARK

S&P BSE HEALTHCARE (TRI)

NAV AS ON AUGUST 30, 2022

Regular Plan Growth: ₹ 20.375

<u>Direct Plan</u> Growth: ₹ 21.633

TOTAL AUM 1,161 Cr

MONTHLY AVERAGE AUM 1,183 Cr

Portfolio Turnover Ratio (Last 12 months):

3 Year Risk Statistics:

Standard Deviation: 18.80%

Beta: 0.78 R-Squared: 86.82% Sharpe Ratio: 1.14

Portfolio

Na	me of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Pharmaceuticals & Biotechnology	60.82%
√	Sun Pharmaceutical Industries Limited	15.33%
√	Cipla Limited	9.93%
√	IPCA Laboratories Limited	6.16%
√	Dr. Reddy's Laboratories Limited	5.93%
√	Procter & Gamble Health Limited	5.75%
√	Lupin Limited	4.95%
√	Alkem Laboratories Limited	4.31%
√	Indoco Remedies Limited	3.47%
	Aarti Drugs Limited	1.74%
	Unichem Laboratories Limited	1.73%
	Alembic Pharmaceuticals Limited	1.52%
	Healthcare Services	21.90%
√	Max Healthcare Institute Limited	7.96%
/	Apollo Hospitals Enterprise Limited	7.13%
	Vijaya Diagnostic Centre Limited	3.12%
	Syngene International Limited	2.40%
	Kovai Medical Center & Hospital Limited	1.27%
	Insurance	2.68%
	ICICI Lombard General Insurance Company Limited	2,68%
	Retailing	1.22%
	Medplus Health Services Limited	1.22%
	Total	86,60%
	Foreign Securities and/or overseas ETF(s)	
	Listed / awaiting listing on the stock exchanges	
	Healthcare Equipment & Supplies	9.98%
	Globus Medical Inc	2.72%
	Intuitive Surgical Inc	2.66%
	Abiomed Inc	2.38%
	Abbott Laboratories	2.22%
	Pharmaceuticals & Biotechnology	1.18%
	Illumina Inc	1.18%
	Total	11.16%
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments / Corporate Debt Repo	0.26%
	Total	0.26%
	OTHERS	
	Overseas Mutual Fund	1.89%
	Global X Funds - Global X Genomics & Biotechnology ETF	1.89%
	Total	1,89%
	Cash & Cash Equivalent	
	Net Receivables/Payables	0.09%
	Total	0.09%
	GRAND TOTAL	100.00%

[✓] Top Ten Holdings

Month End Expense Ratio

Plan Name		TER		
riali Naille	Scheme	Underlying Funds*^	Total	
Direct	0.81%	0.01%	0.82%	
Regular	2.21%	0.01%	2.22%	

^{*} 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.



Portfolio

Nam	e of Instrument	% to Net Asset
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	IT - Software	13.98
	HCL Technologies Limited	3.21
	Tata Consultancy Services Limited	3.19
	Infosys Limited	2.55
	MphasiS Limited	1.53
	Tech Mahindra Limited	1.32
	Wipro Limited	1.26
	Larsen & Toubro Infotech Limited	0.92
	Banks	12,44
	ICICI Bank Limited	4.92
	HDFC Bank Limited	3.81
	Kotak Mahindra Bank Limited	3.71
	Finance	9,25
	Bajaj Finance Limited	4.07
	Housing Development Finance Corporation Limited	2.85
	Bajaj Finserv Limited Pharmaceuticals & Biotechnology	8.05
	Cipla Limited	1.98
	Torrent Pharmaceuticals Limited	1.55
	Dr. Reddy's Laboratories Limited	1.44
	Abbott India Limited	1.23
	Alkem Laboratories Limited	1.02
	IPCA Laboratories Limited	0.84
	Consumer Durables	7.96
	Titan Company Limited	3.00
	Havells India Limited	2.65
	Asian Paints Limited	2.31
	Insurance	7.59
	HDFC Life Insurance Company Limited	2.84
	ICICI Lombard General Insurance Company Limited	2.48
	ICICI Prudential Life Insurance Company Limited	2.27
	Cement & Cement Products	7.05
/	Ambuja Cements Limited	2.89
	ACC Limited	2.45
	UltraTech Cement Limited	1.70
	Automobiles	5.94
	Bajaj Auto Limited	3.32
	Hero MotoCorp Limited	2.63
	Personal Products	5.06
	Marico Limited	2.07
	Colgate Palmolive (India) Limited	1.73
	Dabur India Limited	1.27
	Diversified FMCG	4,05
	ITC Limited	2.29
	Hindustan Unilever Limited	1.77
	Industrial Products	3,77
	Astral Limited	1.93
	Cummins India Limited	1.84
	Textiles & Apparels	3.57
	Page Industries Limited	3.57
	Food Products	3,39
	Nestle India Limited Britannia Industries Limited	1.94
	Construction	1.45 2,61
	Construction Larsen & Toubro Limited	2.61
	Chemicals & Petrochemicals	2.01
	Pidilite Industries Limited	2.42
	Fertilizers & Agrochemicals	1,51
	Coromandel International Limited	1.51
	T - Services	0,84
	L&T Technology Services Limited	0.64
	Total	99.51
	Iotui	77.31
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments / Corporate Debt Repo	0.61
	Total	0,61

Name of Instrument	% to Net Assets
Cash & Cash Equivalent	
Cash Margin	0.15%
Net Receivables/Payables	-0.27%
Total	-0.12%
GRAND TOTAL	100,00%
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.

INCEPTION DATE

Jun 10, 2019

BENCHMARK

S&P BSE 200 TRI

NAV AS ON AUGUST 30, 2022

Regular Plan Growth: ₹ 16.219

<u>Direct Plan</u> Growth: ₹ 16.615

TOTAL AUM 1,377 Cr

MONTHLY AVERAGE AUM 1,362 Cr

Portfolio Turnover Ratio:

(Last 12 Months): 0.53

3 Year Risk Statistics:

Standard Deviation: 21.13%

Beta: 0.90 R-Squared: 91.11% Sharpe Ratio: 0.65

Month End Expense Ratio Regular Plan: 1.29% Direct Plan: 0.55%



DSP VALUE FUND

An open ended equity scheme following a value investment strategy

INCEPTION DATE

Dec 10, 2020

BENCHMARK

Nifty 500 TRI

NAV AS ON AUGUST 30, 2022

Regular Plan Growth: ₹ 13.004

<u>Direct Plan</u> Growth: ₹ 13.174

TOTAL AUM

602 Cr

MONTHLY AVERAGE AUM 601 Cr

Portfolio Turnover Ratio: (Last 12 Months):

Dortfolio

ame of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	Assets
Listed / awaiting listing on the stock exchanges	0.7/0/
IT - Software Infosys Limited	8.76% 2.02%
Larsen & Toubro Infotech Limited	0.97%
Tech Mahindra Limited	1.15%
HCL Technologies Limited	1.82%
Wipro Limited	0.81%
MphasiS Limited	0.96%
Oracle Financial Services Software Limited Pharmaceuticals & Biotechnology	1.03% 8.53%
Alkem Laboratories Limited	1.39%
IPCA Laboratories Limited	1.57%
Dr. Reddy's Laboratories Limited	2.01%
Cipla Limited	3.05%
Aarti Drugs Limited	0.51%
Aerospace & Defense	4.83%
Bharat Electronics Limited Hindustan Aeronautics Limited	2.35% 2.48%
Diversified FMCG	4.65%
ITC Limited	4.65%
Cement & Cement Products	4,37%
Ambuja Cements Limited	1.93%
UltraTech Cement Limited	1.71%
Dalmia Bharat Limited	0.73%
Fertilizers & Agrochemicals Coromandel International Limited	3,84%
Coromandel International Limited Chambal Fertilizers & Chemicals Limited	2.73% 1.11%
Construction	3,67%
Larsen & Toubro Limited	2.98%
KNR Constructions Limited	0.69%
Consumable Fuels	3.03%
Coal India Limited	3.03%
Automobiles	2,68%
Hero MotoCorp Limited Bajaj Auto Limited	1.28%
Petroleum Products	1.40% 2.12%
Bharat Petroleum Corporation Limited	0.87%
Hindustan Petroleum Corporation Limited	1.25%
Industrial Products	1.94%
KEI Industries Limited	1.40%
EPL Limited	0.54%
Ferrous Metals	1.81%
JSW Steel Limited	1.81%
Chemicals & Petrochemicals Atul Limited	1.75% 0.94%
PCBL LIMITED	0.94%
Agricultural Food & other Products	1,63%
CCL Products (India) Limited	0.92%
Gujarat Ambuja Exports Limited	0.71%
Beverages	1.58%
Radico Khaitan Limited	1.58%
Textiles & Apparels Vardhman Textiles Limited	1.57%
K.P.R. Mill Limited	0.88% 0.69%
Auto Components	1,28%
Apollo Tyres Limited	1.28%
Transport Services	1,15%
The Great Eastern Shipping Company Limited	1.15%
Diversified	0.91%
DCM Shriram Limited	0.91%
Power	0.86%
CESC Limited IT - Services	0.86% 0.82%
Cvient Limited	0.82%
Food Products	0.75%
Avanti Feeds Limited	0.75%
Commercial Services & Supplies	0.70%
eClerx Services Limited	0.70%
Consumer Durables	0,12%
Nilkamal Limited	0.12%
Total	63,35%
Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges	
Finance	6.84%
Berkshire Hathaway Inc - Class B	6.84%
Total	6,84%
Arbitrage (Cash Long)	
Stock Futures	-4.52%
Total	4.49%
HONEY HADVET INCEDIMENTS	
MONEY MARKET INSTRUMENTS TREPS / Reverse Reno Investments / Corporate Debt Reno	3.80%
TREPS / Reverse Repo Investments / Corporate Debt Repo Total	3,80%
Iotal	3,60%
OTHERS	
Overseas Mutual Fund	20,19%
Veritas Clabal Focus Fund	5.84%
Veritas Global Focus Fund	

Name of Instrument	% to Net Assets
✓ WCM GLOBAL EQUITY FUND	4.74%
✓ Lindsell Train Global Equity Fund	4.49%
Total	20.19%
Cash & Cash Equivalent	
Cash Margin	1.50%
Net Receivables/Payables	-0.17%
Total	1.33%
GRAND TOTAL	100,00%

[✓] Top Ten Holdings

Month End Expense Ratio

Dian Nama	TER			
Plan Name	Scheme	Underlying Funds*^	Total	
Direct	0.75%	0.19%	0.94%	
Regular	1.52%	0.19%	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.



Portfolio

Name of Instrument	% to Ne
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges Consumer Durables	16.40
✓ Nilkamal Limited	2.94
Sheela Foam Limited	2.3
La Opala RG Limited	2.27
Greenlam Industries Limited	2.00
Kajaria Ceramics Limited	1.70
Cera Sanitaryware Limited	1.60
TTK Prestige Limited	1.42
Thangamayil Jewellery Limited Safari Industries (India) Limited	0.00
Amber Enterprises India Limited	0.40
Campus Activewear Limited	0.28
Industrial Products	12.88
✓ Ratnamani Metals & Tubes Limited	3.20
Mold-Tek Packaging Limited	2.20
APL Apollo Tubes Limited	1.89
Swaraj Engines Limited Finolex Industries Limited	1.42
Welspun Corp Limited	1.04
Prince Pipes And Fittings Limited	0.64
Finolex Cables Limited	0.6
Graphite India Limited	0.49
TCPL Packaging Limited	0.24
Auto Components	8.99
Suprajit Engineering Limited	3.3
Tube Investments of India Limited	2.3
Lumax Auto Technologies Limited Subros Limited	1.0
Rolex Rings Limited	0.7
Sandhar Technologies Limited	0.5
Fertilizers & Agrochemicals	7.73
Chambal Fertilizers & Chemicals Limited	3.0
Paradeep Phosphates Limited	1.6
Sharda Cropchem Limited	1.5
Dhanuka Agritech Limited	1.4
Textiles & Apparels K.P.R. Mill Limited	3.0
S. P. Apparels Limited	1.0
Siyaram Silk Mills Limited	1.0
Vardhman Textiles Limited	1.0
Himatsingka Seide Limited	0.4
Chemicals & Petrochemicals	5.78
Atul Limited	3.1
✓ GHCL Limited Pharmaceuticals & Biotechnology	2.5° 4.42
/ IPCA Laboratories Limited	2.57
Amrutanjan Health Care Limited	0.9
Aarti Drugs Limited	0.95
Retailing	3.84
Shoppers Stop Limited	1.74
Vedant Fashions Limited	0.9
V-Mart Retail Limited Just Dial Limited	0.7
Agricultural Food & other Products	3.19
Triveni Engineering & Industries Limited	2.5
Dwarikesh Sugar Industries Limited	0.6
IT - Services	3.10
Cyient Limited	3.1
Finance	3,1
Manappuram Finance Limited	1.4
Equitas Holdings Limited Repco Home Finance Limited	1.0
Muthoot Capital Services Limited	0.2
Commercial Services & Supplies	2.39
eClerx Services Limited	2.3
Construction	2,10
Techno Electric & Engineering Company Limited	1.0
KNR Constructions Limited	1.0
Food Products LT Foods Limited	1.89
Heritage Foods Limited	1.0
Dodla Dairy Limited	0.3
Healthcare Services	1.65
Narayana Hrudayalaya Ltd.	1.4
Rainbow Childrens Medicare Limited	0.2
Banks	1.58
DCB Bank Limited	1.5
Equitas Small Finance Bank Limited Entertainment	0.0
INOX Leisure Limited	1.4:
Cement & Cement Products	1,3
Prism Johnson Limited	1.3
Ferrous Metals	1.34
Kalyani Steels Limited	1.3
Cigarettes & Tobacco Products	1,33
VST Industries Limited	1.3
Leisure Services	1,3
Westlife Development Ltd	1.3
Capital Markets	1,12

Name of Instrument	% to Net Assets
PRUDENT CORPORATE ADVISORY SERVICES Limited	0.51%
Electrical Equipment	1.08%
Voltamp Transformers Limited	1.08%
IT - Software	0,62%
Zensar Technologies Limited	0.62%
Total	95.50%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.88%
Total	4.88%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.38%
Total	-0.38%
GRAND TOTAL	100,00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Mid Cap 18.75%, Small-Cap 76.75%.

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

S&P BSE 250 Small Cap (TRI)

NAV AS ON **AUGUST 30, 2022**

Regular Plan Growth: ₹ 112.212

Direct Plan Growth: ₹ 120.193

TOTAL AUM

8,982 Cr

MONTHLY AVERAGE AUM 8,872 Cr

Portfolio Turnover Ratio (Last 12 months):

3 Year Risk Statistics:

Standard Deviation: 26.59%

Beta: 0.88 R-Squared: 97.43% Sharpe Ratio: 1.00

Month End Expense Ratio Regular Plan: 1.88% Direct Plan: 0.97%

DSP Focus Fund

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

INCEPTION DATE

Jun 10, 2010

BENCHMARK

Nifty 500 (TRI)

NAV AS ON AUGUST 30, 2022

Regular Plan Growth: ₹ 33.902

Direct Plan Growth: ₹ 36.725

TOTAL AUM 1,946 Cr

MONTHLY AVERAGE AUM

Portfolio Turnover Ratio

(Last 12 months): 0.42

3 Year Risk Statistics:

Standard Deviation: 23.85%

Beta: 1.02 R-Squared: 92.77%

Sharpe Ratio: 0.41

Month End Expense Ratio

Regular Plan: 2.15% Direct Plan: 1.07%

Portfolio

	i tiotio	% to Net Assets
Na	me of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
,	Finance	13,27%
✓	Bajaj Finance Limited	5.97%
✓	Cholamandalam Investment and Finance Company Limited	3.95%
	SBI Cards and Payment Services Limited	3.36%
,	IT - Software	10.56%
√	Infosys Limited	5.82%
√	Tech Mahindra Limited	4.74%
	Pharmaceuticals & Biotechnology	9.83%
√	Cipla Limited	5.04%
	IPCA Laboratories Limited	2.95%
	Alkem Laboratories Limited	1.83%
	Banks	9.77%
√	ICICI Bank Limited	9.77%
	Industrial Products	7.57%
	Bharat Forge Limited	2.42%
	Supreme Industries Limited	2.37%
	Ratnamani Metals & Tubes Limited	2.05%
	Polycab India Limited	0.73%
	Automobiles	7.19%
✓	Eicher Motors Limited	4.68%
	Tata Motors Limited	2.51%
	Cement & Cement Products	6.60%
✓	UltraTech Cement Limited	6.60%
	Insurance	5.95%
✓	SBI Life Insurance Company Limited	5.95%
	Personal Products	3,77%
✓	Emami Limited	3.77%
	Leisure Services	3.57%
	Jubilant Foodworks Limited	3.57%
	Gas	3.21%
	Gujarat Gas Limited	3.21%
	Fertilizers & Agrochemicals	3.12%
	Coromandel International Limited	3.12%
	Consumer Durables	2.89%
	Sheela Foam Limited	2.28%
	Kansai Nerolac Paints Limited	0.61%
	Transport Services	2.49%
	Container Corporation of India Limited	2.49%
	Aerospace & Defense	2.27%
	Hindustan Aeronautics Limited	2.27%
	Realty	2.08%
	The Phoenix Mills Limited	2.08%
	Chemicals & Petrochemicals	1.32%
	Linde India Limited	1.32%
	Total	95.46%
	1000	75,70/0
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments / Corporate Debt Repo	3.62%
	Total	3.62%
	iotai.	3,02/0
	Cash & Cash Equivalent	
	Net Receivables/Payables	0.92%
	Total	0.92%
	GRAND TOTAL	100.00%
	GRAND IUIAL	100,00%

Classification of % of holdings based on Market Capitalisation: Large-Cap 60.66%, Mid Cap 30.47%, Small-Cap

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

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Ferrous Metals	17,87%
✓ Jindal Steel & Power Limited	8.61%
√ Tata Steel Limited	8.15%
Shyam Metalics and Energy Limited	1.10%
Petroleum Products	16.78%
✓ Reliance Industries Limited	7.83%
√ Bharat Petroleum Corporation Limited	4.94%
Hindustan Petroleum Corporation Limited	2.90%
Indian Oil Corporation Limited	1.10%
Non - Ferrous Metals	14,05%
√ Hindalco Industries Limited	8.09%
√ Hindustan Zinc Limited	4.81%
National Aluminium Company Limited	1.16%
Gas	13,43%
GAIL (India) Limited	3.78%
Gujarat Gas Limited	3.68%
Gujarat State Petronet Limited	2.90%
Indraprastha Gas Limited	1.84%
Petronet LNG Limited	1.23%
Consumable Fuels	5.80%
✓ Coal India Limited	5.80%
Minerals & Mining	4,16%
✓ NMDC Limited	4.16%
Oil	2,15%
Oil & Natural Gas Corporation Limited	2.15%
Industrial Products	2,01%
APL Apollo Tubes Limited	2.01%
Total	76.24%

Name of Instrument	% to Net
MONEY MARKET INSTRUMENTS	Assets
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.73%
Total	2.73%
OTHERS	
Overseas Mutual Fund	22,00%
√ BlackRock Global Funds - Sustainable Energy Fund ^^	14.71%
✓ BlackRock Global Funds - World Energy Fund ^^	7.29%
Total	22,00%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.97%
Total	-0.97%
GRAND TOTAL	100,00%

[√] Top Ten Holdings

INCEPTION DATE

Apr 25, 2008

BENCHMARK

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

NAV AS ON **AUGUST 30, 2022**

Regular Plan Growth: ₹ 52.898

Direct Plan Growth: ₹ 57.009

TOTAL AUM

711 Cr

MONTHLY AVERAGE AUM 719 Cr

Portfolio Turnover Ratio (Last 12 months): 0.43

3 Year Risk Statistics:

Standard Deviation: 28.11%

Beta: 0.88 R-Squared: 89.79% Sharpe Ratio: 0.64

Additional Disclosure

DSP Natural Resources and New Energy Fund as of 29-Jul-2022	% to Net Assets
Equity & Equity Related	78.28%
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.22%
Foreign Securities	
BlackRock Global Funds - Sustainable Energy Fund (Class 12 USD Shares)^^	13.34%
BlackRock Global Funds - World Energy Fund (Class 12 USD Shares)^^	6.79%
Net Receivables/Payables	-0.63%
TOTAL	100,00%

IUIAL	100,00%
BlackRock Global Funds - World Energy Fund (Underlying F	Fund) as of 29-Jul-2022
Top 10 stocks	
Security	% to Net Assets
SHELL PLC	9.64%
CONOCOPHILLIPS	9.00%
EXXON MOBIL CORP	8.49%
CHEVRON CORP	6.73%
TC ENERGY CORP	5.01%
CANADIAN NATURAL RESOURCES LTD	4.86%
EOG RESOURCES INC	4.79%
WILLIAMS COMPANIES INC	4.50%
PIONEER NATURAL RESOURCES COMPANY	4.15%
TOTALENERGIES SE	3.90%
Others	37.51%
Cash	1.42%
TOTAL	100.00%
Sector Allocation	
Integrated	37.13%
Exploration and Prod.	36.19%
Distribution	14.51%
Refining and Mktg.	9.11%
Oil Services	1.64%
Cash and/or Derivatives	1.42%
Coal and Uranium	0.00%
TOTAL	100.00%

^{^^}Fund domiciled in Luxembourg

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund)	
Top 10 stocks		
Security	% to Net Assets	
NEXTERA ENERGY INC	6.4%	
RWE AG	5.2%	
ENEL SPA	4.5%	
INGERSOLL RAND INC	3.8%	
LG CHEM LTD	3.7%	
JOHNSON CONTROLS INTERNATIONAL PLC	3.6%	
INFINEON TECHNOLOGIES AG	3.5%	
SAMSUNG SDI CO LTD	3.5%	
EDP - ENERGIAS DE PORTUGAL SA	2.9%	
ANALOG DEVICES INC	2.7%	
Others	54.4%	
Cash	5.8%	
TOTAL	100,00%	

Month End Expense Ratio

Plan Name	TER		
Plati Name	Scheme	Underlying Funds*^	Total
Direct Plan	0.96%	0.22%	1.18%
Regular Plan	2.15%	0.22%	2.37%

^{*} 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.

^{^^}Fund domiciled in Luxembourg

DSP World Gold Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Gold Fund (BGF - WGF)

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	99.12%
BlackRock Global Funds - World Gold Fund ^^	99.12%
Total	99.12%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.24%
Total	3,24%
Cash & Cash Equivalent	
Net Receivables/Payables	-2.36%
Total	-2.36%
GRAND TOTAL	100,00%

^{^^}Fund domiciled in Luxembourg

Additional Disclosure

DSP World Gold Fund (FOF) as of 29-Jul-2022	% to Net Assets
BlackRock Global Funds - World Gold Fund (Class I2 USD Shares)^^	98.61%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.67%
Net Receivables/Payables	-0.28%
TOTAL	100.00%

BlackRock Global Funds - World Gold Fund (Underlying Fund) as of 29-Jul-2022
Top 10 stocks	,
Security	% to Net Assets
BARRICK GOLD CORP	7.5%
ENDEAVOUR MINING PLC	7.4%
FRANCO-NEVADA CORP	7.1%
NEWMONT CORPORATION	6.5%
NEWCREST MINING LTD	5.6%
B2GOLD CORP	4.8%
WHEATON PRECIOUS METALS CORP	4.7%
GOLD FIELDS LTD	4.6%
NORTHERN STAR RESOURCES LTD	4.5%
SSR MINING INC	4.3%
Others	41.4%
Cash	1.7%
TOTAL	100,00%
Sector Allocation	
Gold	90.4%
Silver	3.5%
Copper	2.7%
Platinum Grp. Met.	1.7%
Cash and/or Derivatives	1.7%
TOTAL	100.0%

^{^^}Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name		TER	
riali Naille	Scheme	Underlying Funds*^	Total
Direct	0.63%	1.05%	1.68%
Regular	1.31%	1.05%	2.36%

^{*} 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.

INCEPTION DATE

Sep 14, 2007

BENCHMARK

FTSE Gold Mine TR (in INR terms)

NAV AS ON AUGUST 30, 2022

Regular Plan Growth: ₹ 13.1418

Direct Plan Growth: ₹ 13.7924

TOTAL AUM

655 Cr

MONTHLY AVERAGE AUM

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

DSP World Mining Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Mining Fund (BGF - WMF)

INCEPTION DATE

Dec 29, 2009

BENCHMARK

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

NAV AS ON AUGUST 30, 2022

Regular Plan Growth: ₹ 13.8618

Direct Plan Growth: ₹ 14.6355

TOTAL AUM

155 Cr

MONTHLY AVERAGE AUM

159 Cr

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	99.84%
BlackRock Global Funds - World Mining Fund ^^	99.84%
Total	99.84%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.97%
Total	1.97%
Cash & Cash Equivalent	
Net Receivables/Payables	-1.81%
Total	-1.81%
GRAND TOTAL	100.00%

^{^^}Fund domiciled in Luxembourg

Additional Disclosure

DSP World Mining Fund (FOF) as of 29-Jul-2022	% to Net Assets
BlackRock Global Funds - World Mining Fund (Class 12 USD Shares)^^	97.55%
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.60%
Net Receivables/Payables	-0.15%
TOTAL	100.00%

BlackRock Global Funds - World Mining Fund (Underlying	Fund) as of 29-Jul-2022
Top 10 stocks	
Security	% to Net Assets
GLENCORE PLC	10.0%
BHP GROUP LTD	8.3%
VALE SA	6.7%
ANGLO AMERICAN PLC	6.0%
FREEPORT-MCMORAN INC	4.5%
RIO TINTO PLC	4.0%
FRANCO-NEVADA CORP	3.9%
TECK RESOURCES LTD	3.3%
WHEATON PRECIOUS METALS CORP	3.2%
NUCOR CORPORATION	3.1%
Others	45.4%
Cash	1.6%
TOTAL	100,00%
Sector Allocation	
Diversified	40.3%
Copper	17.6%
Gold	16.3%
Steel	7.7%
Industrial Minerals	7.7%
Aluminium	3.3%
Platinum Grp. Met.	2.5%
Cash and/or Derivatives	1.6%
Iron Ore	1.3%
Nickel	1.2%
TOTAL	99.41%

^{^^}Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER Scheme Underlying Funds*^ Total		
Plan Name			Total
Direct	0.47%	1.05%	1.52%
Regular	1.17%	1.05%	2.22%

^{*} 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 World Energy Fund

An open ended fund of fund scheme investing in BlackRock Global Funds - World Energy Fund (BGF - WEF) and BlackRock Global Funds -Sustainable Energy Fund (BGF - SEF)

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	98.70%
BlackRock Global Funds - Sustainable Energy Fund ^^	98.70%
Total	98.70%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.80%
Total	1.80%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.50%
Total	-0,50%
GRAND TOTAL	100,00%

^{^^}Fund domiciled in Luxembourg

Additional Disclosure

DSP World Energy Fund (FOF) as of 29-Jul-2022	% to Net Assets
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^^	
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)^^	98.07%
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.00%
Net Receivables/Payables	-0.07%
TOTAL	100.00%

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund)		
Top 10 stocks		
Security	% to Net Assets	
NEXTERA ENERGY INC	6.4%	
RWE AG	5.2%	
ENEL SPA	4.5%	
INGERSOLL RAND INC	3.8%	
LG CHEM LTD	3.7%	
JOHNSON CONTROLS INTERNATIONAL PLC	3.6%	
INFINEON TECHNOLOGIES AG	3.5%	
SAMSUNG SDI CO LTD	3.5%	
EDP - ENERGIAS DE PORTUGAL SA	2.9%	
ANALOG DEVICES INC	2.7%	
Others	54.4%	
Cash	5.8%	
TOTAL	100,00%	

^{^^}Fund domiciled in Luxembourg

Month End Expense Ratio

Dian Nama	TER		
Plan Name	Scheme	Underlying Funds*^	Total
Direct	0.58%	0.96%	1.54%
Regular	1.21%	0.96%	2.17%

^{*} 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.

INCEPTION DATE

Aug 14, 2009

BENCHMARK

50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR

NAV AS ON AUGUST 30, 2022

Regular Plan Growth: ₹ 15.2976

Direct Plan Growth: ₹ 15.8321

TOTAL AUM

145 Cr

MONTHLY AVERAGE AUM 151 Cr

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



DSP World Agriculture Fund An open ended fund of fund scheme investing in BlackRock Global Funds - Nutrition Fund

INCEPTION DATE

Oct 19, 2011

BENCHMARK

MSCI ACWI Net Total Return

NAV AS ON

AUGUST 30, 2022 Regular Plan Growth: ₹ 19.9268

Direct Plan Growth: ₹ 20.5023

TOTAL AUM

MONTHLY AVERAGE AUM

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	98.96%
BlackRock Global Funds - Nutrition Fund ^^	98.96%
Total	98.96%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.11%
Total	3.11%
Cash & Cash Equivalent	
Net Receivables/Payables	-2.07%
Total	-2,07%
GRAND TOTAL	100,00%

^{^^}Fund domiciled in Luxembourg.

Additional Disclosure

DSP World Agriculture Fund (FOF) as of 29-Jul-2022	% to Net Assets
BlackRock Global Funds - Nutrition Fund (Class I2 USD Shares)^^	97.92%
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.19%
Net Receivables/Payables	-0.11%
TOTAL	100,00%

Top 10 stoc	ks
Security	% to Net Assets
KERRY GROUP PLC	4.79
SYMRISE AG	4.4%
KONINKLIJKE DSM NV	4.3%
DEERE & CO	4.3%
FMC CORPORATION	4.3%
ZOETIS INC	4.3%
SALMAR ASA	4.3%
NESTLE SA	4.1%
BARRY CALLEBAUT AG	4.1%
GROCERY OUTLET HOLDING CORP	3.8%
Others	52.7%
Cash	4.7%
TOTAL	100.0%
Sector Alloca	ion
Ingredients	15.8%
Machinery	10.7%
Food Producer	8.8%
Nutritech	8.2%
Dieting & Wellness	6.9%
Alternative Protein	6.4%
Supply Chain	6.1%
Fertiliser	6.0%
	4.7%
Ag Chemical	4.3%
TOTAL	77,77%

^{^^}Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
Plan Name	Scheme	Underlying Funds*^	Total
Direct	1.35%	0.73%	2.08%
Regular	1.64%	0.73%	2.37%

^{*} 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 US Flexible* Equity Fund An open ended fund of fund scheme investing in BlackRock Global Funds - US Flexible Equity Fund



Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	98.98%
BlackRock Global Funds - US Flexible Equity Fund ^^	98.98%
Total	98.98%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.49%
Total	2,49%
Cash & Cash Equivalent	
Net Receivables/Payables	-1.47%
Total	-1.47%
GRAND TOTAL	100,00%

^{^^}Fund domiciled in Luxembourg

Additional Disclosure

DSP US Flexible Equity Fund (FOF) as of 29-Jul-2022	% to Net Assets
BlackRock Global Funds - US Flexible Equity Fund (Class 12 USD Shares)^^	97.71%
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.53%
Net Receivables/Payables	-0.24%
TOTAL	100.00%

BlackRock Global Funds - US Flexible Equity Fund (Underlying	g Fund) as of 29-Jul-2022
Top 10 stocks Security	% to Net Assets
MICROSOFT CORPORATION	6.3%
AMAZON.COM INC	4.8%
ALPHABET INC	4.6%
APPLE INC	4.3%
UNITEDHEALTH GROUP INC	2.8%
CORTEVA INC	2.8%
COMCAST CORPORATION	2.7%
VISA INC	2.6%
BERKSHIRE HATHAWAY INC.	2.5%
SANOFI SA	2.4%
Others	63.1%
Cash	1.1%
TOTAL	100,00%
Sector Allocation	
Information Technology	22.5%
Cons. Discretionary	14.3%
Health Care	14.3%
Financials	12.6%
Communication	10.4%
Industrials	9.1%
Materials	5.1%
Energy	4.7%
Cons. Staples	4.5%
Real Estate	1.4%
TOTAL	98.9%

^{^^}Fund domiciled in Luxembourg

Month End Expense Ratio

	•		
Plan Name	TER		
riali Maille	Scheme	Underlying Funds#^	Total
Direct	0.73%	0.79%	1.52%
Regular	1.63%	0.79%	2.42%

Weighted average TER of the underlying funds.

INCEPTION DATE

August 03, 2012

BENCHMARK

Russell 1000 TR Index

NAV AS ON AUGUST 30, 2022

Regular Plan Growth: ₹ 40.1343

Direct Plan Growth: ₹ 42.9381

TOTAL AUM 692 Cr

MONTHLY AVERAGE AUM

^{*}The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants.

[^]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 Global Allocation Fund

An open ended fund of fund scheme investing in BlackRock Global Funds - Global Allocation Fund

INCEPTION DATE

Aug 21, 2014

BENCHMARK

36% S&P 500 Composite, 24% FTSE World (ex- US), 24% ML US Treasury Current 5 Year, 16% Citigroup Non-USD World Government Bond Index

NAV AS ON AUGUST 30, 2022

Regular Plan Growth: ₹ 16.0418

<u>Direct Plan</u> Growth: ₹ 16.6766

TOTAL AUM 65 Cr

MONTHLY AVERAGE AUM

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	98.87%
BlackRock Global Funds - Global Allocation Fund ^^	98.87%
Total	98.87%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	47.30%
Total	47.30%
Cash & Cash Equivalent	
Net Receivables/Payables	-46.17%
Total	-46.17%
GRAND TOTAL	100.00%

^{^^}Fund domiciled in Luxembourg.

Additional Disclosure

DSP Global Allocation Fund (FOF) as of 29-Jul-2022	% to Net Assets
BlackRock Global Funds - Global Allocation Fund (Class 12 USD Shares)^^	98.34%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.98%
Net Receivables/Payables	-0.32%
TOTAL	100.00%

BlackRock Global Funds - Global Allocation Fund (Underlying Fund) a	s of 29-Jul-2022
Top 10 Equity Holdings	
Security	% to Net Assets
MICROSOFT CORP	1.9%
APPLE INC	1.8%
ALPHABET INC CLASS C	1.5%
AMAZON COM INC	1.2%
UNITEDHEALTH GROUP INC	0.9%
MASTERCARD INC CLASS A	0.8%
CONOCOPHILLIPS	0.8%
HUMANA INC	0.8%
ENBRIDGE INC	0.8%
SEMPRA	0.7%
Others	64.3%
Cash	24.7%
TOTAL	100.0%
Equity Sector Allocation	
Information Technology	11.5%
Health Care	7.7%
Consumer Discretionary	7.6%
Financials	5.3%
Industrials	4.9%
Communication	4.3%
Materials	3.9%
Energy	3.7%
Consumer Staples	2.4%
Utilities	1.3%
TOTAL	52.6%
AAE III COLO III II I	

^{^^}Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER				
Plati Name	Scheme Underlying Funds*^ Total				
Direct	0.52%	0.81%	1.33%		
Regular	1.23%	0.81%	2.04%		

 $[\]ensuremath{^*}$ 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 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 / Corporate Debt Repo	4.53%
Total	4,53%
OTHERS	
Overseas Mutual Fund	95.40%
iShares NASDAQ 100 UCITS ETF	38.45%
Bluebox Global Technology Fund	32.25%
iShares PHLX Semiconductor ETF	24.70%
Total	95.40%
Cash & Cash Equivalent	
Net Receivables/Payables	0.07%
Total	0.07%
GRAND TOTAL	100,00%

Month End Expense Ratio

Plan Name	TER Scheme Underlying Funds#^ Total		
Platt Name			
Direct	0.36%	0.64%	1.00%
Regular	1.61%	0.64%	2.25%

Weighted average TER of the underlying funds.

INCEPTION DATE

February 14, 2022

BENCHMARK

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

NAV AS ON AUGUST 30, 2022

Regular Plan Growth: ₹ 08.6005

<u>Direct Plan</u> Growth: ₹ 08.6374

TOTAL AUM

274 Cr

MONTHLY AVERAGE AUM 284 Cr

^{*}Rindly 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 Dynamic Asset Allocation Fund An open ended dynamic asset allocation fund

INCEPTION DATE

Feb 06, 2014

BENCHMARK

CRISIL Hybrid 50+50 - Moderate Index

NAV AS ON AUGUST 30, 2022

Regular Plan Growth: ₹ 20.123

Direct Plan Growth: ₹ 22.270

TOTAL AUM

4,608 Cr

MONTHLY AVERAGE AUM

Portfolio Turnover Ratio

(Last 12 months):

3 Year Risk Statistics:

Standard Deviation: 11.53%

Beta: 0.97 R-Squared: 88.94% Sharpe Ratio: 0.37

Month End Expense Ratio

Regular Plan: 1.88% Direct Plan: 0.65%

AVERAGE MATURITY®®

1.76 years

MODIFIED DURATION®®

1.54 years

PORTFOLIO YTM®®

PORTFOLIO YTM (ANNUALISED)#

PORTFOLIO MACAULAY **DURATION®®**

1.61 years

Yields are annualized for all the securities.

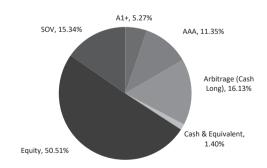
Portfolio

Name	e of Instrument	% to Net
EC	QUITY & EQUITY RELATED	Asset
Li	sted / awaiting listing on the stock exchanges	
	anks	9.11%
	ris Bank Limited	0.329
	DFC Bank Limited	5.42%
	ICI Bank Limited	2.46%
	J Small Finance Bank Limited	0.91% 7.54%
	ajaj Finance Limited	3.769
	ajaj Finance Limited	1.619
	Il Cards and Payment Services Limited	2.17%
	- Software	5.23%
√ In	fosys Limited	2.24%
La	rsén & Toubro Infotech Limited	0.66%
	CL Technologies Limited	1.46%
	phasiS Limited	0.87%
	utomobiles	4.61%
	aruti Suzuki India Limited	2.97%
	ita Motors Limited	1.64%
	onsumer Durables	3,42%
	sian Paints Limited	1.15%
	avells India Limited	0.97%
	entury Plyboards (India) Limited uto Components	3,31%
	alkrishna Industries Limited	0.469
	chaeffler India Limited	0.46% 0.79%
	Invardhana Motherson International Limited	1.35%
	NO Minda Limited	0.71%
Re	etailing	3,00%
	venue Supermarts Limited	3.009
In	dustrial Products	2.39%
Po	olycab India Limited	0.83%
	preme Industries Limited	0.80%
	L Apollo Tubes Limited	0.769
	surance	2,00%
	ICI Lombard General Insurance Company Limited	0.55%
	ax Financial Services Limited narmaceuticals & Biotechnology	1.45% 1,91%
	kem Laboratories Limited	1.33%
	vi's Laboratories Limited	0.589
	ement & Cement Products	1,80%
	traTech Cement Limited	0.519
	almia Bharat Limited	0.749
JK	Cement Limited	0.55%
G	as	1.46%
	ujarat Gas Limited	1.46%
	erospace & Defense	1,18%
	narat Electronics Limited	1.189
	everages	0.98%
	adico Khaitan Limited	0.98%
	ersonal Products nami Limited	0.82% 0.82%
	ertilizers & Agrochemicals	0.73%
	Industries Limited	0.73%
	ealthcare Services	0.73%
	ax Healthcare Institute Limited	0.53%
	hemicals & Petrochemicals	0.35%
	avin Fluorine International Limited	0.35%
	ectrical Equipment	0,14%
KE	EC International Limited	0.14%
To	otal	50,51%
	rbitrage (Cash Long)	44.000
	ock Futures	-16.20%
Ī	ptal	16,13%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
REC Limited	CRISIL AAA	1.70%
Indian Railway Finance Corporation Limited	CRISIL AAA	1.37%
Bajaj Finance Limited	CRISIL AAA	1.11%
LIC Housing Finance Limited	CARE AAA	1.11%
National Bank for Agriculture and Rural Development	ICRA AAA	1.10%
Housing Development Finance Corporation Limited	CRISIL AAA	1.09%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.76%
NTPC Limited	CRISIL AAA	0.56%
Indian Oil Corporation Limited	CRISIL AAA	0.55%
LIC Housing Finance Limited	CRISIL AAA	0.55%
Bajaj Housing Finance Limited	CRISIL AAA	0.55%
Small Industries Development Bank of India	ICRA AAA	0.55%
Power Grid Corporation of India Limited	CRISIL AAA	0.24%
Reliance Industries Limited	CRISIL AAA	0.11%
Total		11.35%
101111		11,00%
Government Securities (Central/State)		
√ 5.74% GOI 2026	SOV	3.70%
✓ 5.22% GOI 2025	SOV	2.64%
✓ 5.63% GOI 2026	SOV	2.13%
7.38% GOI 2027	SOV	1.23%
7.37% GOI 2023	SOV	1.12%
7.35% GOI 2024	SOV	0.56%
7.32% GOI 2024	SOV	0.55%
5.39% Gujarat SDL 2024	SOV	0.54%
Total	301	12.47%
ioui		12, 1770
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Axis Bank Limited	CRISIL A1+	1.58%
Small Industries Development Bank of India	CRISIL A1+	1.57%
HDFC Bank Limited	IND A1+	1.06%
Bank of Baroda	IND A1+	1.06%
Total	INDATE	5.27%
iotai		J.21/0
Treasury Bill		
364 DAYS T-BILL 2023	SOV	1.58%
364 DAYS T-BILL 2022	SOV	1.29%
Total	JUY	2.87%
IULAI		2,07/0
TREPS / Reverse Repo Investments / Corporate Debt Repo		1.43%
Total		1.43%
Iviai		1,43%
Cash & Cash Equivalent		
Cash Margin		0.50%
Net Receivables/Payables		-0.53%
Total		-0.03%
GRAND TOTAL		100.00%
UNAITO TOTAL		100,00%

[✓] Top Ten Holdings

Rating Profile of the Portfolio of the Scheme



^{®®}Computed on the invested amount for debt portfolio



Portfolio

١a	me of Instrument	Asse
Т	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	16.42
	HDFC Bank Limited	7.6
	ICICI Bank Limited	5.5
	Axis Bank Limited	2.1
	AU Small Finance Bank Limited	1.1
	Finance	10,2
		4.4
	Bajaj Finserv Limited	2.8
	SBI Cards and Payment Services Limited	1.4
	Can Fin Homes Limited	1.0
	Equitas Holdings Limited	0.5
	IT - Software	7.6
_		3.3
	HCL Technologies Limited	1.8
	Larsen & Toubro Infotech Limited MphasiS Limited	1.1
		0.6 0.6
	Tata Consultancy Services Limited Industrial Products	4.5
	APL Apollo Tubes Limited	1.4
	Supreme Industries Limited	1.1
	Polycab India Limited	0.7
	AIA Engineering Limited	0.6
	Bharat Forge Limited	0.5
	Automobiles	4.4
	Maruti Suzuki India Limited	2.5
	Tata Motors Limited	1.9
	Auto Components	4,0
	Schaeffler India Limited	1.3
	UNO Minda Limited	1.1
	Samvardhana Motherson International Limited	0.8
	Balkrishna Industries Limited	0.7
	Consumer Durables	3,9
	Century Plyboards (India) Limited	1.3
	Havells India Limited	1.0
	Asian Paints Limited	0.9
	Dixon Technologies (India) Limited	0.6
	Pharmaceuticals & Biotechnology	3.3
	Dr. Reddy's Laboratories Limited	1.0
	Alkem Laboratories Limited	0.9
	IPCA Laboratories Limited	0.7
	Divi's Laboratories Limited	0.5
	Retailing	3.1
_	Avenue Supermarts Limited	3.1
	Insurance	2.7
	ICICI Lombard General Insurance Company Limited	0.9
	HDFC Life Insurance Company Limited	3.0
	Max Financial Services Limited	3.0
	Cement & Cement Products	2.5
	UltraTech Cement Limited	1.3
	JK Cement Limited	0.6
	Dalmia Bharat Limited	0.5
	Chemicals & Petrochemicals	1.7
	Navin Fluorine International Limited	0.9
	Atul Limited	0.8
	Aerospace & Defense	1.4
	Bharat Electronics Limited	1.4
	Beverages Padica Khaitan Limitad	1.4
	Radico Khaitan Limited	1.4
	Personal Products Emami Limited	1.4
	Gas Emami Limited	1.4
	Gujarat Gas Limited	1.3
	Construction	1,2
	KNR Constructions Limited	1.2
	Healthcare Services	0.8
	Max Healthcare Institute Limited	0.8
	Textiles & Apparels	0.7
	Ganesha Ecosphere Limited	0.7
	Fertilizers & Agrochemicals	0.7
	PI Industries Limited	0.7
	Electrical Equipment	0.7
	KEC International Limited	0.5
	Total	74.4
		77,7
	Unlisted	
	IT - Software	
	SIP Technologies & Export Limited**	
	Total	
	Arbitrage	
	Index Options	0.0
	Total	0.0

Name of Instrument	Rating	% to Ne
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
Indian Railway Finance Corporation Limited	CRISIL AAA	1.79
NTPC Limited	CRISIL AAA	1.06
National Bank for Agriculture and Rural Development	CRISIL AAA	0.90
Small Industries Development Bank of India	ICRA AAA	0.66
Green Infra Wind Energy Limited	CRISIL AA	0.54
National Housing Bank	CRISIL AAA	0.33
National Bank for Agriculture and Rural Development	ICRA AAA	0.33
Sundaram Home Finance Limited	CRISIL AA+	0.20
Oil & Natural Gas Corporation Limited	ICRA AAA	0.20
Power Grid Corporation of India Limited	CRISIL AAA	0.13
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.04
Total		6,18
Government Securities (Central/State)		
√ 7.59% GOI 2026	SOV	3.71
✓ 5.15% GOI 2025	SOV	2.22
7.16% GOI 2023	SOV	2.01
5.63% GOI 2026	SOV	1.54
5.22% GOI 2025	SOV	0.95
7.17% GOI 2028	SOV	0.33
7.37% GOI 2023	SOV	0.27
5.39% Gujarat SDL 2024	SOV	0.07
8.60% GOI 2028	SOV	0.02
7.27% GOI 2026	SOV	0.01
Total	301	11,13
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
HDFC Bank Limited	IND A1+	2.21
Bank of Baroda	IND A1+	0.92
Export-Import Bank of India	CRISIL A1+	0.92
Canara Bank	CRISIL A1+	0.92
Small Industries Development Bank of India	CRISIL A1+	0.63
Total	CHISICAL	5.60
TREPS / Reverse Repo Investments / Corporate Debt Repo		2.80
Total		2.80
Cash & Cash Equivalent		
Cash Margin		0.04
Net Receivables/Payables		-0.29
Total		-0.25
GRAND TOTAL		100.00

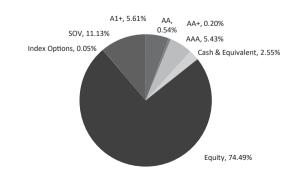
*Less than 0.01%

 ${}^{\tiny{\tiny{\scriptsize{\scriptsize{0}}}\tiny{\scriptsize{0}}}}\text{Computed}$ on the invested amount for debt portfolio

Pursuant to SEBI circular SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 read with circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019. Below are the details of the securities in case of which issuer has defaulted beyond its maturity date

Security	ISIN	value of th considered receivables recognized in N terms and a (Rs.in	I under net s (i.e. value NAV in absolute as % to NAV)	total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)
IL&FS TRANSPORTATION NETWORK 23MAR19 ZCB	INE975G08140	0.00	0.00%	5,965.03

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

May 27, 1999

BENCHMARK

CRISIL Hybrid 35+65-Aggressive Index

NAV AS ON AUGUST 30, 2022

Regular Plan Growth: ₹ 231.573

Direct Plan Growth: ₹ 252.684

TOTAL AUM

7,644 Cr

MONTHLY AVERAGE AUM

7,586 Cr

Portfolio Turnover Ratio (Last 12 months):

3 Year Risk Statistics:

Standard Deviation: 17.63%

Beta: 1.16 R-Squared: 91.46%

Sharpe Ratio: 0.58

Month End Expense Ratio

Regular Plan: 1.86% Direct Plan: 0.77%

AVERAGE MATURITY®®

1.77 years

MODIFIED DURATION®®

1.56 years

PORTFOLIO YTM®®

6.66%

PORTFOLIO YTM (ANNUALISED)#

6.71%

PORTFOLIO MACAULAY **DURATION®®**

1.63 years

Yields are annualized for all the securities.

^{**} Non Traded / Thinly Traded and illiquid securities in accordance with SEBI Regulations



DSP Equity Savings Fund An open ended scheme investing in equity, arbitrage and debt

INCEPTION DATE

Mar 28, 2016

BENCHMARK

Nifty Equity Savings Index

(The benchmark assumes quarterly rebalancing)

NAV AS ON **AUGUST 30, 2022**

Regular Plan Growth: ₹ 16.476

Direct Plan Growth: ₹ 18.018

TOTAL AUM

MONTHLY AVERAGE AUM 448 Cr

Portfolio Turnover Ratio (Last 12 months):

3 Year Risk Statistics:

Standard Deviation: 10.98%

Beta: 1.29

R-Squared: 86.42% Sharpe Ratio: 0.42

Month End Expense Ratio

Regular Plan: 1.46% Direct Plan: 0.66%

AVERAGE MATURITY®®

1.15 years

MODIFIED DURATION®®

1.02 years

PORTFOLIO YTM®®

PORTFOLIO YTM

(ANNUALISED)#

6.24%

PORTFOLIO MACAULAY **DURATION®®**

1.06 years

Yields are annualized for all the securities.

Portfolio

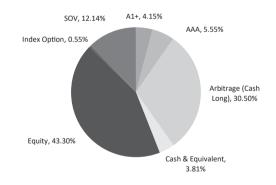
Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	11.90%
Axis Bank Limited	2.40%
✓ HDFC Bank Limited	5.02%
✓ ICICI Bank Limited	4.48%
Pharmaceuticals & Biotechnology	4.73%
Alkem Laboratories Limited	1.06%
IPCA Laboratories Limited	1.07%
Cipla Limited	1.32%
Lupin Limited	1.28%
Insurance	4.17%
ICICI Lombard General Insurance Company Limited	0.67%
✓ SBI Life Insurance Company Limited	3.50%
IT - Software	3,50%
Tech Mahindra Limited	1.01%
HCL Technologies Limited	2.49%
Fertilizers & Agrochemicals	2.81%
Coromandel International Limited	1.13%
Sharda Cropchem Limited	1.68%
Finance	2,02%
Manappuram Finance Limited	0.78%
Aptus Value Housing Finance India Limited	1.24%
Automobiles	1.71%
Hero MotoCorp Limited	1.71%
Diversified FMCG	1.68%
ITC Limited	1.68%
Consumer Durables	1.62%
Eureka Forbes Limited	1.62%
Power	1,53%
Power Grid Corporation of India Limited	1.53%
Commercial Services & Supplies	0,81%
Teamlease Services Limited	0.81%
Total	36,48%
Arbitrage	
Index Options	0,55%
Total	0,55%
Arbitrage (Cash Long)	
Stock Futures	-30,65%
Total	30,50%

Nam	e of Instrument	Rating	% to Net Assets
u	Inits issued by REITs & InvITs		
	isted / awaiting listing on the stock exchanges		
Р	lower		6.82%
√ P	owergrid Infrastructure Investment Trust		3.74%
	ndia Grid Trust		3.08%
T	otal		6.82%
	EBT INSTRUMENTS		
	OND & NCD's		
L	isted / awaiting listing on the stock exchanges		
√ R	eliance Industries Limited	CRISIL AAA	5.55%
T	otal		5,55%
	Sovernment Securities (Central/State)		
	.74% GOI 2026	SOV	3.13%
5	.22% GOI 2025	SOV	2.08%
5	.63% GOI 2026	SOV	1.05%
T	otal		6,26%
N	IONEY MARKET INSTRUMENTS		
C	ertificate of Deposit		
√ A	xis Bank Limited	CRISIL A1+	4.15%
T	otal		4,15%
	reasury Bill		
	64 DAYS T-BILL 2023	SOV	3.12%
-	64 DAYS T-BILL 2022	SOV	2.76%
T	otal		5,88%
	REPS / Reverse Repo Investments / Corporate Debt Repo		3.47%
T	otal		3,47%
	ash & Cash Equivalent		
	ash Margin		1.09%
	let Receivables/Payables		-0.75%
	otal		0.34%
G	GRAND TOTAL		100,009

[✓] 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

Rating Profile of the Portfolio of the Scheme



DSP Nifty 50 Equal Weight Index Fund (erstwhile known as DSP Equal Nifty 50 Fund)

An open ended scheme replicating NIFTY 50 Equal Weight Index



Portfolio

lame of Instrument	% to Ne Asset
EQUITY & EQUITY RELATED	Asset
Listed / awaiting listing on the stock exchanges	
Banks	12,489
IndusInd Bank Limited	2.35
ICICI Bank Limited	2.16
Axis Bank Limited	2.06 2.01
State Bank of India Kotak Mahindra Bank Limited	1.98
HDFC Bank Limited Yes Bank Limited#	1.92
Automobiles	11.69
Mahindra & Mahindra Limited	2,11
Eicher Motors Limited	2.06
Tata Motors Limited	1.99
Maruti Suzuki India Limited	1.88
Bajaj Auto Limited	1.85
Hero MotoCorp Limited	1.80
IT - Software	8.69
Tech Mahindra Limited	1.87
Infosys Limited	1.77
Wipro Limited	1.70
Tata Consultancy Services Limited	1.69
HCL Technologies Limited	1.65
Pharmaceuticals & Biotechnology	7,26 1,95
Cipla Limited Sun Pharmaceutical Industries Limited	1.93
Divi's Laboratories Limited	1.73
Dr. Reddy's Laboratories Limited	1.73
Finance	6.77
Baiai Finsery Limited	2.56
Bajaj Finance Limited	2.26
Housing Development Finance Corporation Limited	1.95
Cement & Cement Products	6,29
Grasim Industries Limited	2.17
UltraTech Cement Limited	2.10
Shree Cement Limited	2.02
Consumer Durables	4,33
Titan Company Limited	2.23
Asian Paints Limited	2.10
Ferrous Metals	4,22
Tata Steel Limited	2.18
JSW Steel Limited Diversified FMCG	4.08
ITC Limited	2.08
Hindustan Unilever Limited	2.00
Power	3.97
NTPC Limited	2.07
Power Grid Corporation of India Limited	1.90
Insurance	3.94
SBI Life Insurance Company Limited	2.14
HDFC Life Insurance Company Limited	1.80
Food Products	3.90
Nestle India Limited	2.01
Britannia Industries Limited	1.89
Petroleum Products	3,67
Reliance Industries Limited	1.85
Bharat Petroleum Corporation Limited	1.82
Non - Ferrous Metals Hindalco Industries Limited	2,33 2,33
Consumable Fuels	2.33
Coal India Limited	2.25
Construction	2.19
Larsen & Toubro Limited	2.19
Transport Infrastructure	2.14
Adani Ports and Special Economic Zone Limited	2.14
Fertilizers & Agrochemicals	2,05
UPL Limited	2.05
Healthcare Services	1.99
Apollo Hospitals Enterprise Limited	1.99
Agricultural Food & other Products	1,94
TATA CONSUMER PRODUCTS LIMITED	1.94
Telecom - Services	1,86
Bharti Airtel Limited	1.86
Oil Chlatoral Con Corresponding Limited	1,71
Oil & Natural Gas Corporation Limited	1.71
Total	99.75
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.51
Total	0.51
IULAI	0,51
Cash & Cash Equivalent	
Net Receivables/Payables	-0.26
Total	-0.26
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.

Reconstituted Portfolio#

As per the guidance note issued by AMFI vide correspondence 35P/MEM-COR/57/2019-20 any realization of proceeds from the locked-in shares of Yes Bank Ltd. (post conclusion of the lock in period) shall be distributed among the set of investors existing in the unit holders' register / BENPOS as on end of March 13, 2020.

INCEPTION DATE

October 23, 2017

BENCHMARK

NIFTY 50 Equal Weight TRI

NAV AS ON AUGUST 30, 2022

Regular Plan Growth: ₹ 16.2896

Direct Plan Growth: ₹ 16.6629

TOTAL AUM

413 Cr

MONTHLY AVERAGE AUM

397 Cr

Portfolio Turnover Ratio

0.31

3 Year Risk Statistics:

Standard Deviation: 23,45%

(Last 12 months):

Beta: 1.02 R-Squared: 99.89% Sharpe Ratio: 0.68

Tracking Error:

Regular Plan: 0.0747% Direct Plan: 0.0717%

Tracking Error last 1 year @ Daily Return

Month End Expense Ratio

Regular Plan: 0.91% Direct Plan: 0.40%

^{*} Less than 0.01%



DSP Nifty 50 Equal Weight ETF An open ended scheme replicating/ tracking NIFTY50 Equal Weight Index

INCEPTION DATE

November 08, 2021

BENCHMARK

NIFTY50 Equal Weight TRI

BSE & NSE SCRIPT CODE 543388 | DSPNEWETF

NAV AS ON AUGUST 30, 2022

TOTAL AUM 53 Cr

MONTHLY AVERAGE AUM

Month End Expense Ratio

Portfolio Turnover Ratio (Last 10 months): 0.23

Portfolio

lame o	of Instrument	% to Ne
EQU	TY & EQUITY RELATED	
Liste	d / awaiting listing on the stock exchanges	
Bank		12,48
	sInd Bank Limited Bank Limited	2.35 2.16
	Bank Limited	2.10
	Bank of India	2.01
	k Mahindra Bank Limited	1.98
HDF	C Bank Limited	1.91
	mobiles	11,68
	ndra & Mahindra Limited	2.11
	er Motors Limited Motors Limited	2.06 1.99
	kotors cimited ti Suzuki India Limited	1.99
	j Auto Limited	1.85
	MotoCorp Limited	1.80
	oftware	8,68
	Mahindra Limited	1.87
	ys Limited	1.77
	o Limited	1.70
	Consultancy Services Limited	1.69
	Technologies Limited maceuticals & Biotechnology	1.65 7.26
	Limited	1.95
	Pharmaceutical Industries Limited	1.87
	Laboratories Limited	1.73
	eddy's Laboratories Limited	1.72
Fina	nce	6.77
	j Finserv Limited	2.56
	Finance Limited	2.26
	ing Development Finance Corporation Limited	1.95
	ent & Cement Products im Industries Limited	6,29
	in industries Limited Tech Cement Limited	2.17 2.10
	e Cement Limited	2.02
	sumer Durables	4.33
	Company Limited	2.23
	Paints Limited	2.10
Ferr	ous Metals	4,22
Tata	Steel Limited	2.18
	Steel Limited	2.04
	rsified FMCG	4.08
	imited	2.07
	ustan Unilever Limited	2.00
Pow	er Limited	3.97
	er Grid Corporation of India Limited	2.07 1.90
	rance	3,94
	ife Insurance Company Limited	2.14
	Life Insurance Company Limited	1.80
	Products	3.90
	le India Limited	2.01
	nnia Industries Limited	1.89
	oleum Products	3,67
	nce Industries Limited	1.85
	at Petroleum Corporation Limited	1.82
	- Ferrous Metals alco Industries Limited	2,32
	sumable Fuels	2.32 2.25
	India Limited	2,25
	truction	2.19
	en & Toubro Limited	2.19
Tran	sport Infrastructure	2,14
Adar	i Ports and Special Economic Zone Limited	2.14
	lizers & Agrochemicals	2,05
	Limited	2.05
	thcare Services	1.99
Apol	lo Hospitals Enterprise Limited cultural Food & other Products	1.99 1.94
	CONSUMER PRODUCTS LIMITED	1.94
	com - Services	1.86
	ti Airtel Limited	1.86
Oil		1.71
	: Natural Gas Corporation Limited	1.71
Tota		99.72
	EY MARKET INSTRUMENTS	
	PS / Reverse Repo Investments / Corporate Debt Repo	0.06
Tota		0.06
Cach	& Cath Equivalent	
	& Cash Equivalent Receivables/Payables	0.22
Tota		0.22
	ND TOTAL	100,00

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

lame of Instrument	% to Ne Asset
EQUITY & EQUITY RELATED	Asset
Listed / awaiting listing on the stock exchanges	
Banks	25,90
HDFC Bank Limited ICICI Bank Limited	8.34
Kotak Mahindra Bank Limited	7.89
State Bank of India	2.61
Axis Bank Limited	2.54
IndusInd Bank Limited	0.92
IT - Software	14.179
Infosys Limited	6.99
Tata Consultancy Services Limited	4.26
HCL Technologies Limited	1.27
Tech Mahindra Limited	0.87
Wipro Limited Petroleum Products	0.78
Reliance Industries Limited	12,04 11,64
Bharat Petroleum Corporation Limited	0.40
Finance	9.47
Housing Development Finance Corporation Limited	5.67
Bajaj Finance Limited	2.49
Bajaj Finsery Limited	1.31
Diversified FMCG	6,63
ITC Limited	3.59
Hindustan Unilever Limited	3.04
Automobiles	5,98
Mahindra & Mahindra Limited	1.60
Maruti Suzuki India Limited	1.55
Tata Motors Limited	1.08
Bajaj Auto Limited Eicher Motors Limited	0.68
Hero MotoCorp Limited	0.47
Consumer Durables	3.34
Asian Paints Limited	1.95
Titan Company Limited	1.39
Pharmaceuticals & Biotechnology	3,20
Sun Pharmaceutical Industries Limited	1.23
Cipla Limited	0.72
Dr. Reddy's Laboratories Limited	0.66
Divi's Laboratories Limited	0.59
Construction	2,97
Larsen & Toubro Limited Telecom - Services	2.97
Bharti Airtel Limited	2,25 2,25
Cement & Cement Products	2.17
UltraTech Cement Limited	0.99
Grasim Industries Limited	0.81
Shree Cement Limited	0.37
Power	2,00
Power Grid Corporation of India Limited	1.00
NTPC Limited	1.00
Ferrous Metals	1.94
Tata Steel Limited	1.12
JSW Steel Limited	0.82
Food Products	1.48
Nestle India Limited	0.91
Britannia Industries Limited Insurance	0.57 1.45
SBI Life Insurance Company Limited	0.77
HDFC Life Insurance Company Limited	0.77
Non - Ferrous Metals	0.82
Hindalco Industries Limited	0.82
Transport Infrastructure	0.77
Adani Ports and Special Economic Zone Limited	0.77
0il	0.69
Oil & Natural Gas Corporation Limited	0.69
Consumable Fuels	0,63
Coal India Limited	0.63
Agricultural Food & other Products TATA CONSUMER PRODUCTS LIMITED	0,62
Healthcare Services	0.62 0.57
Apollo Hospitals Enterprise Limited	0.57
Fertilizers & Agrochemicals	0.53
UPL Limited	0.53
Total	99.62
	77,02
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.06
Total	0,06
Cash & Cash Equivalent	
Net Receivables/Payables Total	0.32 0.32

√ 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.

INCEPTION DATE

December 23, 2021

BENCHMARK

Nifty 50 TRI

BSE & NSE SCRIPT CODE

543440 | DSPN50ETF

NAV AS ON AUGUST 30, 2022

₹ 179.4089

TOTAL AUM

14 Cr

MONTHLY AVERAGE AUM

Month End Expense Ratio

Portfolio Turnover Ratio (Last 9 months):



DSP NIFTY MIDCAP 150 QUALITY 50 ETF An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index

INCEPTION DATE

December 23, 2021

BENCHMARK

Nifty Midcap 150 Quality 50 TRI

BSE & NSE SCRIPT CODE

543438 | DSPQ50ETF

NAV AS ON AUGUST 30, 2022

₹ 171.4482

TOTAL AUM

68 Cr

MONTHLY AVERAGE AUM

Month End Expense Ratio

Portfolio Turnover Ratio (Last 9 months):

Portfolio

lame of Instrument	Asse
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Industrial Products Astral Limited	12,6
Astral Limited Supreme Industries Limited	2.6 2.4
Grindwell Norton Limited	2.4
SKF India Limited	1.9
APL Apollo Tubes Limited	1.9
AIA Engineering Limited	1.4
Pharmaceuticals & Biotechnology	12,12
Laurus Labs Limited	2.8
IPCA Laboratories Limited	2.1
Abbott India Limited	1.9
GlaxoSmithKline Pharmaceuticals Limited	1.5
Ajanta Pharma Limited	1.3
Sanofi India Limited	1.2
Alembic Pharmaceuticals Limited	1.0
Chemicals & Petrochemicals	10.5
Deepak Nitrite Limited	2.2
Atul Limited	2.1
Navin Fluorine International Limited Alkyl Amines Chemicals Limited	1.7.
Solar Industries India Limited	1.4
Vinati Organics Limited	1.2
IT - Software	9.73
Tata Elxsi Limited	4.3
MphasiS Limited	1.9
Coforge Limited	1.8
Oracle Financial Services Software Limited	1.6
Consumer Durables	9.46
Crompton Greaves Consumer Electricals Limited	3.4
Voltas Limited	2.1
Relaxo Footwears Limited	1.4
Kansai Nerolac Paints Limited	1.3
Whirlpool of India Limited	1.1
Capital Markets	7.20
Indian Energy Exchange Limited ICICI Securities Limited	3.1
	2.9
Nippon Life India Asset Management Limited	1.1
Aerospace & Defense Bharat Electronics Limited	3.3
Hindustan Aeronautics Limited	3.3
Textiles & Apparels	4.60
Page Industries Limited	4.6
Fertilizers & Agrochemicals	3.92
Coromandel International Limited	2.3
Bayer Cropscience Limited	1.6
Auto Components	3.30
Balkrishna Industries Limited	2.0
Exide Industries Limited	1.2
Gas	3,20
Gujarat State Petronet Limited	1.6
Gujarat Gas Limited	1.5
Finance	2.8
CRISIL Limited	1.4
Manappuram Finance Limited	1.4
Banks AU Small Finance Bank Limited	2.7
Personal Products	1.99
Emami Limited	1.9
Healthcare Services	1.8
Dr. Lal Path Labs Ltd.	1.8
IT - Services	1.7
L&T Technology Services Limited	1.7
Industrial Manufacturing	1.70
Honeywell Automation India Limited	1.7
Entertainment	1.60
Sun TV Network Limited	1.6
Non - Ferrous Metals	1,48
Hindustan Zinc Limited	1.4
Diversified	1.04
3M India Limited	1.0
Total	99.73
HOMEN HARVET INCTRIBUTE	
MONEY MARKET INSTRUMENTS	• •
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.4
Total	0.4
Cach & Cach Equivalent	
Cash & Cash Equivalent	0.4
Net Receivables/Payables Total	-0.1- -0.14
IVIUI	100.00

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 / Corporate Debt Repo	0.33%
Total	0.33%
OTHERS	
Commodity	96.76%
SILVER	96.76%
Total	96.76%
Cash & Cash Equivalent	
Net Receivables/Payables	2.91%
Total	2,91%
GRAND TOTAL	100,00%

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 SCRIPT CODE 543572 | DSPSILVETF

NAV AS ON AUGUST 30, 2022 ₹ 54.6733

TOTAL AUM

19 Cr

MONTHLY AVERAGE AUM

Month End Expense Ratio



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

INCEPTION DATE

August 4, 2022

BENCHMARK

Nifty Midcap 150 Quality 50 TRI

NAV AS ON **AUGUST 30, 2022**

Regular Plan

Growth: ₹ 10.1804

Direct Plan Growth: ₹ 10.1849

TOTAL AUM

MONTHLY AVERAGE AUM

118 Cr

Month End Expense Ratio

Regular Plan: 0.94% Direct Plan: 0.34%

Portfolio

Name of Instrument	% to Ne
EQUITY & EQUITY RELATED	Asset
Listed / awaiting listing on the stock exchan	ges
Industrial Products	12,619
✓ Astral Limited Supreme Industries Limited	2.675 2.485
Grindwell Norton Limited	2.46)
SKF India Limited	1.99
APL Apollo Tubes Limited	1.987
AIA Engineering Limited	1.419
Pharmaceuticals & Biotechnology	12,129
✓ Laurus Labs Limited IPCA Laboratories Limited	2.849 2.109
Abbott India Limited	1.98
GlaxoSmithKline Pharmaceuticals Limited	1.539
Ajanta Pharma Limited	1.357
Sanofi India Limited Alembic Pharmaceuticals Limited	1.285
Chemicals & Petrochemicals	10.559
Deepak Nitrite Limited	2.20
Atul Limited	2.185
Navin Fluorine International Limited	1.73
Alkyl Amines Chemicals Limited Solar Industries India Limited	1.715 1.495
Vinati Organics Limited	1.49/
IT - Software	9,739
√ Tata Elxsi Limited	4.335
MphasiS Limited	1.93
Coforge Limited Oracle Financial Services Software Limited	1.807 1.679
Consumer Durables	9.46
 ✓ Crompton Greaves Consumer Electricals Limit 	
Voltas Limited	2.175
Relaxo Footwears Limited	1.41
Kansai Nerolac Paints Limited	1.329
Whirlpool of India Limited Capital Markets	1.149 7.289
✓ Indian Energy Exchange Limited	3.18
/ ICICI Securities Limited	2.91
Nippon Life India Asset Management Limited	1.199
Aerospace & Defense	6,019
Bharat Electronics Limited Hinduston Agreementing Limited	3.315 2.705
✓ Hindustan Aeronautics Limited Textiles & Apparels	4,603
Page Industries Limited	4,60
Fertilizers & Agrochemicals	3.929
Coromandel International Limited	2.309
Bayer Cropscience Limited	1.629
Auto Components Balkrishna Industries Limited	3,309 2.019
Exide Industries Limited	1.29
Gas	3.209
Gujarat State Petronet Limited	1.639
Gujarat Gas Limited	1.58
Finance CDSU Limited	2.859 1.439
CRISIL Limited Manappuram Finance Limited	1.437
Banks	2,729
AU Small Finance Bank Limited	2.725
Personal Products	1,999
Emami Limited	1.99
Healthcare Services Dr. Lal Path Labs Ltd.	1.889
Dr. Lai Path Labs Ltd. IT - Services	1.885 1.719
L&T Technology Services Limited	1.717
Industrial Manufacturing	1.709
Honeywell Automation India Limited	1.709
Entertainment	1,609
Sun TV Network Limited Non - Ferrous Metals	1.60 ⁵
Hindustan Zinc Limited	1.467
Diversified	1,049
3M India Limited	1.045
Total	99.75%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corpora	ate Debt Repo 0.235
Total	0.239 0.239
	0,207
Cash & Cash Equivalent	
Net Receivables/Payables	0.029
Total	0.029

[√] 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.

DSP Nifty Next 50 Index Fund An open ended scheme replicating / tracking NIFTY NEXT 50 Index



Portfolio

ne of Instrument	% to Net
EOUITY & EOUITY RELATED	Asset
Listed / awaiting listing on the stock exchanges	
Power	11,83%
Adani Transmission Limited	4.809
Adani Green Energy Limited Tata Power Company Limited	3.699
Personal Products	10.439
Godrej Consumer Products Limited	2.919
Dabur India Limited	2.849
Marico Limited	2.269
Colgate Palmolive (India) Limited	1.869
Procter & Gamble Hygiene and Health Care Limited Metals & Minerals Trading	7.269
Adani Enterprises Limited	7.269
Finance	6.669
Cholamandalam Investment and Finance Company Limited	2.599
SBI Cards and Payment Services Limited	1.95%
Bajaj Holdings & Investment Limited Muthoot Finance Limited	1.169
Chemicals & Petrochemicals	6.549
Pidilite Industries Limited	3.479
SRF Limited	3.079
Retailing	6,489
Avenue Supermarts Limited	2.939
Info Edge (India) Limited Zomato Limited	2.799
FSN E-Commerce Ventures Limited	0.37
Insurance	5,219
ICICI Lombard General Insurance Company Limited	2.739
ICICI Prudential Life Insurance Company Limited	1.92
Life Insurance Corporation of India	0.569
Pharmaceuticals & Biotechnology Lupin Limited	5.139 1.349
Torrent Pharmaceuticals Limited	1.34
Biocon Limited	1.18
Zydus Lifesciences Limited	0.80
Gland Pharma Limited	0.549
Banks	4.519
Bank of Baroda	2.029
Bandhan Bank Limited Punjab National Bank	1.609
Consumer Durables	4.269
Havells India Limited	2.909
Berger Paints (I) Limited	1.369
Cement & Cement Products	4,13%
Ambuja Cements Limited	2.519
ACC Limited IT - Software	1.629
MindTree Limited	3,539 1,779
Larsen & Toubro Infotech Limited	1.769
Diversified Metals	2,509
Vedanta Limited	2.509
Fertilizers & Agrochemicals	2,309
PI Industries Limited	2.309
Petroleum Products Indian Oil Corporation Limited	2,279
Electrical Equipment	2.139
Siemens Limited	2.137
Gas	2.069
GAIL (India) Limited	2.069
Beverages	2,019
United Spirits Limited	2.019
Realty DLF Limited	2,019
Leisure Services	1.969
Jubilant Foodworks Limited	1.96
Transport Services	1.619
Interglobe Aviation Limited	1.619
Telecom - Services	1,435
Indus Towers Limited	1.43 1.25
Auto Components Bosch Limited	1,25
Capital Markets	1,149
HDFC Asset Management Company Limited	1.14
Ferrous Metals	0.989
Steel Authority of India Limited	0.98
Financial Technology (Fintech)	0.28
One 97 Communications Limited Total	0.289
IULAI	99.889
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.27
Total	0.279
	1,-
Cash & Cash Equivalent	
Net Descivelles / Develles	-0.15
Net Receivables/Payables Total	-0,159

✓ 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.

INCEPTION DATE

February 21, 2019

BENCHMARK

Nifty Next 50 TRI

NAV AS ON AUGUST 30, 2022

Regular Plan Growth: ₹ 16.8678

Direct Plan Growth: ₹ 17.0443

TOTAL AUM

231 Cr

MONTHLY AVERAGE AUM

223 Cr

Portfolio Turnover Ratio (Last 12 months):

0.37

3 Year Risk Statistics:

Standard Deviation: 21.36%

Beta: 0.99 R-Squared: 99.94% Sharpe Ratio: 0.61

Tracking Error:

Regular Plan: 0.1254% Direct Plan: 0.1247%

Tracking Error last 1 year @ Daily Return

Month End Expense Ratio

Regular Plan: 0.59% Direct Plan: 0.30%



DSP Nifty 50 Index Fund An open ended scheme replicating / tracking NIFTY 50 Index

INCEPTION DATE

February 21, 2019

BENCHMARK NIFTY 50 (TRI)

NAV AS ON AUGUST 30, 2022

Regular Plan Growth: ₹ 16.7996

<u>Direct Plan</u>

Growth: ₹ 16.9140 **TOTAL AUM**

214 Cr

MONTHLY AVERAGE AUM 215 Cr

Portfolio Turnover Ratio: (Last 12 months):

0.16

3 Year Risk Statistics:

Standard Deviation: 21.89%

Beta: 0.99

R-Squared: 99.98%

Sharpe Ratio: 0.57

Tracking Error:

Regular Plan: 0.0573% Direct Plan: 0.0570%

Tracking Error last 1 year @ Daily Return

Month End Expense Ratio

Regular Plan: 0.40% Direct Plan: 0.22%

Portfolio

Name o	f Instrument	% to Net Assets
FOUL	TY & EQUITY RELATED	Assets
	1 / awaiting listing on the stock exchanges	
Bank	i i	25.98%
	Bank Limited	8.37%
	Bank Limited	7.92%
	Mahindra Bank Limited Bank of India	3.61% 2.62%
	lank Limited	2.55%
	nd Bank Limited	0.93%
	ank Limited#	*
	oftware	14.21%
	s Limited	7.01%
	Consultancy Services Limited	4.27%
	echnologies Limited	1.28% 0.87%
	Mahindra Limited	0.67%
	leum Products	12.08%
	nce Industries Limited	11.68%
	t Petroleum Corporation Limited	0.40%
Finar		9.50%
	ng Development Finance Corporation Limited	5.69%
	Finance Limited	2.50%
	Finsery Limited	1.32%
	sified FMCG mited	6.65% 3.60%
	inited stan Unilever Limited	3.05%
	nobiles	6.00%
	dra & Mahindra Limited	1.61%
	i Suzuki India Limited	1.55%
	Notors Limited	1.08%
	Auto Limited	0.68%
	r Motors Limited	0.60%
	MotoCorp Limited	0.47%
	ımer Durables Paints Limited	3,36% 1,96%
	Company Limited	1.39%
	naceuticals & Biotechnology	3,21%
	harmaceutical Industries Limited	1.24%
Cipla	Limited	0.72%
Dr. Re	ddy's Laboratories Limited	0.66%
	Laboratories Limited	0.59%
	ruction	2.98%
	n & Toubro Limited	2.98%
	om - Services	2,25%
	i Airtel Limited Int & Cement Products	2.25% 2.18%
	Fech Cement Limited	0.99%
	n Industries Limited	0.81%
	Cement Limited	0.38%
Powe		2,01%
Powe	r Grid Corporation of India Limited	1.01%
	Limited	1.00%
	us Metals	1.95%
	iteel Limited	1.12%
	teel Limited	0.83%
	Products e India Limited	1.48% 0.91%
	nia Industries Limited	0.57%
Insur		1.45%
SBI Li	fe Insurance Company Limited	0.77%
HDFC	Life Insurance Company Limited	0.69%
Non -	Ferrous Metals	0.82%
	lco Industries Limited	0.82%
	port Infrastructure	0.78%
Adan	Ports and Special Economic Zone Limited	0.78%
Oil G	Natural Gas Corporation Limited	0.69% 0.69%
	natural Gas Corporation Limited umable Fuels	0.63%
	ndia Limited	0.63%
	ultural Food & other Products	0.62%
	CONSUMER PRODUCTS LIMITED	0.62%
	hcare Services	0.57%
	o Hospitals Enterprise Limited	0.57%
Ferti	izers & Agrochemicals	0.53%
	imited	0.53%
Total		99.96%
HUM	Y MARKET INSTRUMENTS	-
	T MAKKET INSTRUMENTS 7 Reverse Repo Investments / Corporate Debt Repo	0.95%
Total	7 / Neverse Repo Intestinents / Corporate Dept Repo	0.95%
iotal		3,73/0
Cash	& Cash Equivalent	
Net F	eceivables/Payables	-0.91%
Total		-0.91%
GRAN	D 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.

Reconstituted Portfolio

As per the guidance note issued by AMFI vide correspondence 35P/MEM-COR/57/2019-20 any realization of proceeds from the locked-in shares of Yes Bank Ltd. (post conclusion of the lock in period) shall be distributed among the set of investors existing in the unit holders' register / BENPOS as on end of March 13, 2020.

^{*} Less than 0.01%

MUTUAL FUND

Portfolio

me of Instrument	Asset
EQUITY & EQUITY RELATED Listed / awaiting listing on the stock exchanges	
Banks HDFC Bank Limited	13.059 3.02
IDFC First Bank Limited	2.619
IndusInd Bank Limited Axis Bank Limited	2.619 1.429
Punjab National Bank	1.199
RBL Bank Limited ICICI Bank Limited	0.849
Bandhan Bank Limited	0.299
Kotak Mahindra Bank Limited Canara Bank	0.259 0.129
Finance	9.639
Housing Development Finance Corporation Limited	4.83
Bajaj Finance Limited IDFC Limited	3.559 0.399
Indiabulls Housing Finance Limited	0.37
Bajaj Finserv Limited Can Fin Homes Limited	0.20 0.14
REC Limited	0.07
Cholamandalam Investment and Finance Company Limited LIC Housing Finance Limited	0.059 0.029
Muthoot Finance Limited	
IT - Software Tech Mahindra Limited	5,739 1,279
HCL Technologies Limited	1.149
Tata Consultancy Services Limited MindTree Limited	1.149 0.969
Wipro Limited	0.57
MphasiS Limited	0.389
Infosys Limited BIRLASOFT LIMITED	0.209 0.069
Larsen & Toubro Infotech Limited	0.019
Metals & Minerals Trading Adani Enterprises Limited	5.37 9 5.379
Entertainment	3.899
Zee Entertainment Enterprises Limited Sun TV Network Limited	3.43 0.46
Cement & Cement Products	3,479
Ambuja Cements Limited	2.49
ACC Limited Grasim Industries Limited	0.869 0.119
Dalmia Bharat Limited	
Transport Infrastructure Adani Ports and Special Economic Zone Limited	3,459 3,459
Telecom - Services	3,319
Vodafone Idea Limited Ferrous Metals	3.319 2.589
Jindal Steel & Power Limited	1.52
Steel Authority of India Limited	0.989
JSW Steel Limited Automobiles	0.089
Maruti Suzuki India Limited	1.029
Tata Motors Limited Hero MotoCorp Limited	0.509 0.289
Power	1.41%
Tata Power Company Limited Capital Markets	1.419 1.349
Indian Energy Exchange Limited	1.319
HDFC Asset Management Company Limited Multi Commodity Exchange of India Limited	0.039
Pharmaceuticals & Biotechnology	1,179
Biocon Limited Zydus Lifesciences Limited	0.729 0.279
Granules India Limited	0.189
Laurus Labs Limited	1,10%
Transport Services Interglobe Aviation Limited	1,10%
Chemicals & Petrochemicals	1,089
SRF Limited Rain Industries Limited	0.369
Gujarat Narmada Valley Fertilizers and Chemicals Limited	0.229
Tata Chemicals Limited	0.199 1.029
Realty Godrej Properties Limited	0.869
Oberoi Realty Limited	0.15
DLF Limited Consumer Durables	0.019 0.839
Asian Paints Limited	0.599
Bata India Limited Havells India Limited	0.219 0.039
Insurance	0,639
HDFC Life Insurance Company Limited	0.56 0.05
ICICI Lombard General Insurance Company Limited Aditya Birla Capital Limited	0.039
Leisure Services	0.635
The Indian Hotels Company Limited Delta Corp Limited	0.399 0.159
Jubilant Foodworks Limited	0.089
Petroleum Products Indian Oil Corporation Limited	0,609 0.599
Bharat Petroleum Corporation Limited	0.019
Agricultural Food & other Products Balrampur Chini Mills Limited	0,539 0,47
TATA CÔNSUMER PRODUCTS LIMITED	0.06
Electrical Equipment	0,519
Bharat Heavy Electricals Limited ABB India Limited	0.27 0.23
Siemens Limited	
Food Products Britannia Industries Limited	0.499 0.33
Nestle India Limited	0.16
Beverages United Spirits Limited	0,339
Diversified Metals	0,339
Vedanta Limited	0.335
Auto Components Amara Raja Batteries Limited	0,329 0,179
Exide Industries Limited	0.159
Non - Ferrous Metals National Aluminium Company Limited	0.239 0.239
Fertilizers & Agrochemicals	0.159
UPL Limited	0.089

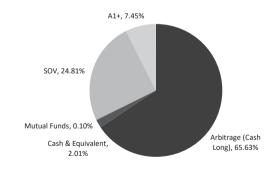
Name of Instrument	% to Net
Name of instrument	Assets
PI Industries Limited	0.07%
Diversified FMCG	0,14%
Hindustan Unilever Limited	0.14%
Personal Products	0,13%
Dabur India Limited	0.07%
Marico Limited	0.04%
Godrej Consumer Products Limited	0.03%
Aerospace & Defense	0.11%
Hindustan Aeronautics Limited	0.11%
Oil	0.10%
Oil & Natural Gas Corporation Limited	0.10%
Agricultural, Commercial & Construction Vehicles	0.09%
Ashok Leyland Limited	0.09%
Retailing	0.06%
Trent Limited	0.04%
Aditya Birla Fashion and Retail Limited	0.02%
Gas	0.05%
Indraprastha Gas Limited	0.03%
Gujarat State Petronet Limited	0.01%
Petronet LNG Limited	*
Total	65,63%

Na	ame of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		
	Government Securities (Central/State)		
	6.84% GOI 2022	SOV	2.91%
	Total		2.91%
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
√	Axis Bank Limited	CRISIL A1+	5.10%
	HDFC Bank Limited	IND A1+	2.35%
	Total	1110711	7.45%
	Treasury Rill		
√	Treasury Bill 364 DAYS T-BILL 2022	SOV	11.52%
V	182 DAYS T-BILL 2022	SOV	5.72%
√	364 DAYS T-BILL 2023	SOV	4.66%
	Total		21.90%
	TREPS / Reverse Repo Investments / Corporate Debt Repo		3.03%
	Total		3,03%
	Mutual Funds		
	DSP Savings Fund - Direct Plan - Growth		0.10%
	Total		0.10%
	Cash & Cash Equivalent		
	Net Receivables/Payables		-1.02%
	Total		-1.02%
	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



INCEPTION DATE

January 25, 2018

BENCHMARK

NIFTY 50 Arbitrage Index

NAV AS ON **AUGUST 30, 2022**

Regular Plan Growth: ₹ 12.3320

Direct Plan Growth: ₹ 12.6760

TOTAL AUM

1,047 Cr

MONTHLY AVERAGE AUM

1,120 Cr

Portfolio Turnover Ratio (Last 12 months):

3 Year Risk Statistics:

Standard Deviation: 0.74%

Beta: 0.62

10.42

R-Squared: 44.64%

Sharpe Ratio: -2.15

Month End Expense Ratio

Regular Plan: 0.91% Direct Plan: 0.34%

AVERAGE MATURITY®®

0.25 years

MODIFIED DURATION®®

0.24 years

PORTFOLIO YTM®®

5.74%

PORTFOLIO YTM (ANNUALISED)# 5.74%

PORTFOLIO MACAULAY **DURATION**®®

0.25 years

Yields are annualized for all the securities.

^{*} Less than 0.01%

^{®®}Computed on the invested amount for debt portfolio



DSP Regular Savings Fund An open ended hybrid scheme investing predominantly in debt instruments

INCEPTION DATE

Jun 11, 2004

BENCHMARK

CRISIL Hybrid 85+15-Conservative Index

NAV AS ON **AUGUST 30, 2022**

Regular Plan Growth: ₹ 44.4938

Direct Plan Growth: ₹ 49.1878

TOTAL AUM

MONTHLY AVERAGE AUM

206 Cr

3 Year Risk Statistics:

Standard Deviation: 6.28%

Beta: 1.24

R-Squared: 69.56%

Sharpe Ratio: 0.37

Month End Expense Ratio

Regular Plan : 1.21% Direct Plan : 0.50%

AVERAGE MATURITY®®

2.06 years

MODIFIED DURATION®®

1.78 years

PORTFOLIO YTM®®

PORTFOLIO YTM

(ANNUALISED)#

PORTFOLIO MACAULAY **DURATION®®**

1.89 years

Yields are annualized for all the securities.

Portfolio

Name of Instrument	% to Net
EQUITY & EQUITY RELATED	Assets
Listed / awaiting listing on the stock exchanges	
Ranks	7.03%
HDFC Bank Limited	2.96%
ICICI Bank Limited	2.57%
Axis Bank Limited	1.50%
IT - Software	2.93%
HCL Technologies Limited	2.39%
Tech Mahindra Limited	0.54%
Insurance	2,81%
SBI Life Insurance Company Limited	1.91%
ICICI Lombard General Insurance Company Limited	0.91%
Pharmaceuticals & Biotechnology	2.71%
Cipla Limited	0.80%
IPCA Laboratories Limited	0.79%
Lupin Limited	0.68%
Alkem Laboratories Limited	0.44%
Fertilizers & Agrochemicals	2.05%
Sharda Cropchem Limited	1.24%
Coromandel International Limited	0.80%
Finance	1.48%
Aptus Value Housing Finance India Limited	0.77%
Manappuram Finance Limited	0.70%
Diversified FMCG	1,19%
ITC Limited	1.19%
Automobiles	1,16%
Hero MotoCorp Limited	1.16%
Power	1.08%
Power Grid Corporation of India Limited	1.08%
Consumer Durables	1,02%
Eureka Forbes Limited	1.02%
Commercial Services & Supplies	0,20%
Teamlease Services Limited	0.20%
Total	23,65%
	0/ to Not

Na	me of Instrument	Rating	Assets
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
√	Power Finance Corporation Limited	CRISIL AAA	8.63%
√	Indian Railway Finance Corporation Limited	CRISIL AAA	7.93%
√	Power Grid Corporation of India Limited	CRISIL AAA	5.30%
√	National Bank for Agriculture and Rural Development	CRISIL AAA	5.16%
√	Housing Development Finance Corporation Limited	CRISIL AAA	5.07%
√	Export-Import Bank of India	CRISIL AAA	5.06%
√	REC Limited	CRISIL AAA	4.99%
√	Indian Oil Corporation Limited	CRISIL AAA	4.93%
	Hindustan Petroleum Corporation Limited	CRISIL AAA	3.40%
	NTPC Limited	CRISIL AAA	1.12%
	Total		51.59%
	Government Securities (Central/State)		
/	7.32% GOI 2024	SOV	7.40%
/	6.18% GOI 2024	SOV	4.89%
	5.63% GOI 2026	SOV	4.76%
	7.59% GOI 2026	SOV	2.50%
	7.83% Gujarat SDL 2026	SOV	0.15%
	Total		19.70%
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
	Bank of Baroda	IND A1+	2.27%
	Total		2,27%
	TREPS / Reverse Repo Investments / Corporate Debt Repo		2.71%
	Total		2.71%
	Cash & Cash Equivalent		
	Net Receivables/Payables		0.08%
	Total		0.08%
	GRAND TOTAL		100.00%

[√] Top Ten Holdings

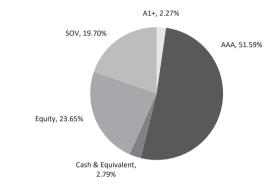
88 Computed on the invested amount for debt portfolio

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

circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019. Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

Security	ISIN	receivables (i.e. value		total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)
0% IL&FS Transportation Networks Limited Ncd Series A 23032019	INE975G08140	0.00	0.00%	1,855.79

Rating Profile of the Portfolio of the Scheme





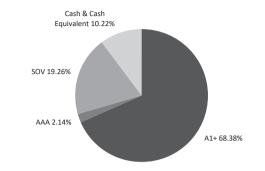
Portfolio

laı	ne of Instrument	Rating	% to Ne
	DEBT INSTRUMENTS		7,550
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
	Power Finance Corporation Limited	CRISIL AAA	0.879
	REC Limited	CRISIL AAA	0.879
	LIC Housing Finance Limited	CRISIL AAA	0.409
	Total		2.149
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
	Indian Bank	CRISIL A1+	7.72
	Canara Bank	CRISIL A1+	3.269
	HDFC Bank Limited	IND A1+	2.449
	Axis Bank Limited	CRISIL A1+	2.43
	State Bank of India	IND A1+	1.639
	Punjab National Bank	CRISIL A1+	1.619
	Total		19.099
	Commercial Papers		
	Listed / awaiting listing on the stock exchanges		
	Indian Oil Corporation Limited	ICRA A1+	7.529
	Reliance Retail Ventures Limited	CRISIL A1+	5.709
	Tata Steel Limited	IND A1+	4.479
	Housing Development Finance Corporation Limited	CRISIL A1+	4.079
	ICICI Securities Limited	CRISIL A1+	2.849
	Sikka Ports & Terminals Limited	CRISIL A1+	2.049
	Adani Ports and Special Economic Zone Limited	ICRA A1+	1.649
	Kotak Securities Ltd	CRISIL A1+	1.639
	National Bank for Agriculture and Rural Development	CRISIL A1+	1.629
	Tata Capital Housing Finance Limited	CRISIL A1+	1.629
	Cholamandalam Investment and Finance Company Limited	CRISIL A1+	1.629
	Bajaj Financial Securities Limited	CRISIL A1+	1.629
	HDFC Securities Limited	CRISIL A1+	1.429
	Chambal Fertilizers & Chemicals Limited	CARE A1+	1.229
	Export-Import Bank of India	CRISIL A1+	1.229
	Axis Finance Limited	CRISIL A1+	1.229
	Dalmia Cement (Bharat) Limited	CRISIL A1+	1.219
	Birla Group Holdings Private Limited	CRISIL A1+	1.029
	Berger Paints (I) Limited	CRISIL A1+	0.909
	Coromandel International Limited	CRISIL A1+	0.829
	Jamnagar Utilities & Power Private Limited	CRISIL A1+	0.829
	Redington (India) Limited	CRISIL A1+	0.819
	Godrej Properties Limited	CRISIL A1+	0.819
	Godrej Industries Limited	CRISIL A1+	0.619
	Julius Baer Capital (India) Private Limited	CRISIL A1+	0.419
	CEAT Limited	IND A1+	0.419
	Total		49.299
	Treasury Bill		
	182 DAYS T-BILL 2022	SOV	10.419
	91 DAYS T-BILL 2022	SOV	5.229
	364 DAYS T-BILL 2022	SOV	3.639
	Total		19.269
	TREPS / Reverse Repo Investments / Corporate Debt Repo		10.09
	Total		10.099
	Cash & Cash Equivalent		
	Net Receivables/Payables		0.139 0.139
	Total		

✓ Top Ten Holdings

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. As on August 31, 2022, the aggregate investments by the schemes of DSP Mutual Fund in DSP Liquidity Fund is Rs 2.352.98 lakhs.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Mar 11, 1998

BENCHMARK

CRISIL Liquid Fund BI Index

NAV AS ON AUGUST 31, 2022

Regular Plan Growth: ₹ 3073.8803

<u>Direct Plan</u> Growth: ₹ 3100.4633

TOTAL AUM

12,226 Cr

MONTHLY AVERAGE AUM

12,097 Cr

Month End Expense Ratio

Regular Plan: 0.24% Direct Plan: 0.15%

AVERAGE MATURITY

0.08 years

MODIFIED DURATION

0.07 years

PORTFOLIO YTM

PORTFOLIO YTM (ANNUALISED)# 5.68%

PORTFOLIO MACAULAY **DURATION**

0.08 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. 21 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.

INCEPTION DATE

Jul 31, 2006

BENCHMARK

CRISIL Ultra Short Duration Fund BI

NAV AS ON AUGUST 30, 2022

Regular Plan Growth: ₹ 2828.4438

Direct Plan Growth: ₹ 3013.1882

TOTAL AUM

2,511 Cr

MONTHLY AVERAGE AUM

Month End Expense Ratio

Regular Plan: 1.02% Direct Plan: 0.30%

AVERAGE MATURITY

0.36 years

MODIFIED DURATION

0.33 years

PORTFOLIO YTM

6.26%

PORTFOLIO YTM (ANNUALISED)#

6.26%

PORTFOLIO MACAULAY DURATION

0.35 years

Yields are annualized for all the securities.

Portfolio

Name of	Instrument	Rating	% to Net Assets
DEBT I	NSTRUMENTS		Assets
BOND	& NCD's		
Listed	/ awaiting listing on the stock exchanges		
Indian	Oil Corporation Limited	CRISIL AAA	2.01%
REC Li		CRISIL AAA	1.47%
Larsen	& Toubro Limited	CRISIL AAA	1.43%
LIC Ho	using Finance Limited	CRISIL AAA	1.07%
Housin	g Development Finance Corporation Limited	CRISIL AAA	1.02%
Sikka F	Ports & Terminals Limited	CRISIL AAA	1.01%
Jamna	gar Utilities & Power Private Limited	CRISIL AAA	1.00%
Power	Finance Corporation Limited	CRISIL AAA	0.65%
Total	·		9.66%
Govern	nment Securities (Central/State)		
√ 8.90%	Rajasthan SDL 2022	SOV	5.39%
6.84%	GÓI 2022	SOV	3.44%
Total			8.83%
WONE	/ MARKET INSTRUMENTS		
	cate of Deposit		
√ Canara		CRISIL A1+	7.76%
√ HDFC F	Bank Limited	IND A1+	5.84%
✓ Bank o		IND A1+	5.75%
✓ Axis Ba		CRISIL A1+	4.91%
	al Bank for Agriculture and Rural Development	CRISIL A1+	4.85%
	-Import Bank of India	CRISIL A1+	3.78%
	ank Limited	ICRA A1+	3.78%
	irst Bank Limited	CRISIL A1+	2.90%
	Mahindra Bank Limited	CRISIL A1+	1.95%
	nd Bank Limited	CRISIL A1+	1.93%
	all Finance Bank Limited	CRISIL A1+	1.92%
	ndustries Development Bank of India	CRISIL A1+	0.95%
Total	nautries beverapment bank of mala	CHISTER	46.32%
Comm	ercial Papers		
	/ awaiting listing on the stock exchanges		
	using Finance Limited	CRISIL A1+	3.98%
	ur Chand Investments Private Limited	ICRA A1+	3.97%
	gar Utilities & Power Private Limited	CRISIL A1+	3.97%
	ar Capital Finance Limited	CRISIL A1+	1.98%
	he Investments India Private Limited	CRISIL A1+	1.97%
	g Development Finance Corporation Limited	CRISIL A1+	1.96%
	ealth Prime Limited	CRISIL A1+	1.96%
	l Enterprises Limited	CRISIL A1+	1.96%
	ndustries Development Bank of India	CRISIL A1+	1.92%
	Oswal Financial Services Limited	CRISIL A1+	1.92%
	nk Financial Services Limited	CRISIL A1+	1.92%
Total	ik i ilialiciat Jervices Lillited	CNISILAT	27.51%
Treasu	rv Bill		
	YS T-BILL 2023	SOV	3.87%
Total	13 1 5122 2023	301	3.87%
TRFPS	/ Reverse Repo Investments / Corporate Debt Repo		4.04%
Total			4.04%
	: Cash Equivalent		
	ceivables/Payables		-0.23%
Total			-0.23%
GRANI) TOTAL		100,00%

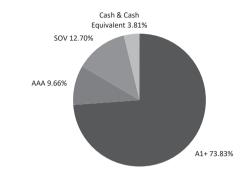
✓ Ton Ten Holdings

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

 Pursuant to SEBI circular SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 read with circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019. Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

Security	ISIN value of the security considered under net receivables (i.e. value recognized in NAV in absolut terms and as % to NAV) (Rs.in lakhs)		I under net s (i.e. value NAV in absolute as % to NAV)	total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)
0% IL&FS Transportation Networks Limited NCD Series A 23032019	INE975G08140	0.00	0.00%	6,627.81

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.



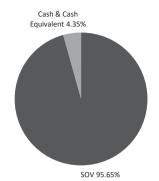
Portfolio

ame of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
3.36% GOI FRB 2024	SOV	27.96%
5.15% GOI 2025	SOV	18.18%
5.22% GOI 2025	SOV	8.07%
6.69% Madhya Pradesh SDL 2025	SOV	5.92%
5.88% Gujarat SDL 2025	SOV	4.41%
8.03% Gujarat SDL 2025	SOV	3.81%
7.59% GOI 2026	SOV	3.72%
8.20% Gujarat SDL 2025	SOV	1.13%
Total		73,20%
MONEY MARKET INSTRUMENTS		
Treasury Bill		
364 DAYS T-BILL 2023	SOV	22.45%
Total		22,45%
TREPS / Reverse Repo Investments / Corporate Debt Repo		0.66%
Total		0.66%
Cash & Cash Equivalent		
Net Receivables/Payables		3.69%
Total		3.69%
GRAND TOTAL		100.00%

Portfolio has 0.15% exposure to interest Rate Swaps.

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.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Mar 19, 2021

BENCHMARK

CRISIL Short Term Bond Fund Index

NAV AS ON AUGUST 30, 2022

Regular Plan Growth: ₹ 10.5448

<u>Direct Plan</u> Growth: ₹ 10.5873

TOTAL AUM

1,385 Cr

MONTHLY AVERAGE AUM

1.468 Cr

Month End Expense Ratio

Regular Plan: 0.52% Direct Plan: 0.25%

AVERAGE MATURITY

2.12 years

MODIFIED DURATION

0.87 years

PORTFOLIO YTM

6.119

PORTFOLIO YTM (ANNUALISED)#

6.19%

PORTFOLIO MACAULAY DURATION

0.90 years

Yields are annualized for all the securities.

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

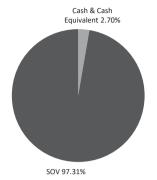


Portfolio

Name of Instrument	Rating	% to Ne Asset
DEBT INSTRUMENTS		Asset
Government Securities (Central/State)		
7.17% GOI 2028	SOV	19.079
√ 8.60% GOI 2028	SOV	17.129
8.28% GOI 2027	SOV	16.50
√ 8.26% GOI 2027	SOV	15.22
8.15% Bihar SDL 2028	SOV	3.14
8.03% Karnataka SDL 2028	SOV	3.029
8.16% Guiarat SDL 2028	SOV	2.919
8.05% Tamil Nadu SDL 2028	SOV	2.789
8.14% Haryana SDL 2028	SOV	1.79
8.15% Chattisgarh SDL 2028	SOV	1.689
8.05% Gujarat SDL 2028	SOV	1.629
7.88% Madhya Pradesh SDL 2028	SOV	1.55
8.34% Uttar Pradesh SDL 2028	SOV	1.439
6.99% Telangana SDL 2028	SOV	1.09
8.39% Gujarat SDL 2028	SOV	0.97
8.39% Uttar Pradesh SDL 2028	SOV	0.93
7.98% Uttar Pradesh SDL 2028	SOV	0.87
8.28% Tamil Nadu SDL 2028	SOV	0.80
8.34% Tamil Nadu SDL 2028	SOV	0.77
8.05% Madhya Pradesh SDL 2028	SOV	0.73
8.00% Karnataka SDL 2028	SOV	0.70
6.98% Telangana SDL 2028	SOV	0.69
8.15% Tamil Nadu SDL 2028	SOV	0.60
8.11% Chattisgarh SDL 2028	SOV	0.47
8.28% Chattisgarh SDL 2028	SOV	0.30
8.33% Madhya Pradesh SDL 2028	SOV	0.15
7.92% Uttar Pradesh SDL 2028	SOV	0.14
7.75% Gujarat SDL 2028	SOV	0.14
8.14% Uttar Pradesh SDL 2028	SOV	0.07
8.19% Gujarat SDL 2028	SOV	0.06
Total	301	97.319
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		2.70
Total		2,70
Cash & Cash Equivalent		
Net Receivables/Payables		
Total		
GRAND TOTAL		100.019

✓ Top Ten Holdings

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Mar 21, 2022

BENCHMARK

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

NAV AS ON

AUGUST 30, 2022 Regular Plan

Growth: ₹ 10.0686

Direct Plan Growth: ₹ 10.0752

TOTAL AUM 730 Cr

MONTHLY AVERAGE AUM

680 Cr

Month End Expense Ratio Regular Plan: 0.26% Direct Plan: 0.15%

AVERAGE MATURITY

5.23 years

MODIFIED DURATION

4.13 years

PORTFOLIO YTM

PORTFOLIO YTM (ANNUALISED)# 7.23%

PORTFOLIO MACAULAY **DURATION**

4.28 years

Yields are annualized for all the securities.

^{*} Less than 0.01%

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

INCEPTION DATE

Sep 30, 1999

BENCHMARK

CRISIL Money Market Fund BI Index

NAV AS ON **AUGUST 30, 2022**

Regular Plan Growth: ₹ 43.2592

Direct Plan Growth: ₹ 44.2804

TOTAL AUM

3,204 Cr

MONTHLY AVERAGE AUM 2,891 Cr

Month End Expense Ratio Regular Plan : 0.51%

Direct Plan: 0.26%

AVERAGE MATURITY

0.48 years

MODIFIED DURATION

0.45 years

PORTFOLIO YTM

PORTFOLIO YTM

(ANNUALISED)#

PORTFOLIO MACAULAY **DURATION**

0.47 years

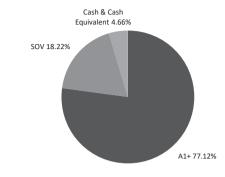
Yields are annualized for all the securities.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
√ 8.60% Tamil Nadu SDL 2023	SOV	3.98%
8.65% Chattisgarh SDL 2023	SOV	2.13%
Total		6.11%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Canara Bank	CRISIL A1+	7.56%
✓ HDFC Bank Limited	IND A1+	7.56%
✓ Small Industries Development Bank of India	CRISIL A1+	6.06%
National Bank for Agriculture and Rural Development	CRISIL A1+	4.55%
✓ Bank of Baroda	IND A1+	4.55%
✓ Kotak Mahindra Bank Limited	CRISIL A1+	4.54%
✓ Export-Import Bank of India	CRISIL A1+	4.53%
Axis Bank Limited	CRISIL A1+	3.79%
Industrid Bank Limited	CRISIL A1+	3.02%
IDFC First Bank Limited	CRISIL A1+	1.51%
AU Small Finance Bank Limited	CRISIL A1+	1.51%
Total	CRISIL A I +	49.18%
IOLAI		47,10%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
√ Housing Development Finance Corporation Limited	CRISIL A1+	4.57%
Network18 Media & Investments Limited	ICRA A1+	3.02%
TV18 Broadcast Limited	ICRA A1+	3.02%
Can Fin Homes Limited	ICRA A1+	3.02%
Bajaj Financial Securities Limited	CRISIL A1+	3.01%
Infina Finance Private Limited	CRISIL A1+	3.00%
Cholamandalam Investment and Finance Company Limited	CRISIL A1+	2.28%
Hero Fincorp Limited	CRISIL A1+	1.51%
Motilal Oswal Financial Services Limited	CRISIL A1+	1.51%
Tata Motors Finance Limited	CRISIL A1+	1.50%
Fedbank Financial Services Limited	CRISIL A1+	1.50%
Total		27.94%
Treasury Bill		
✓ 364 DAYS T-BILL 2023	SOV	12.11%
Total	30,	12,11%
TREPS / Reverse Repo Investments / Corporate Debt Repo		6.93%
Total		6.93%
Iviai		0,93%
Cash & Cash Equivalent		
Net Receivables/Payables		-2.27%
Total		-2,27%
GRAND TOTAL		100.00%

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. As on August 31, 2022, the aggregate investments by the schemes of DSP Mutual Fund in DSP Liquidity Fund is Rs 100.13 lakhs.

Rating Profile of the Portfolio of the Scheme



DSP Government Securities Fund

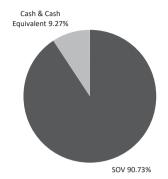
An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.



Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
7.54% GOI 2036	SOV	18.99%
5.74% GOI 2026	SOV	18.45%
6.54% GOI 2032	SOV	17.67%
7.38% GOI 2027	SOV	6.29%
7.26% GOI 2032	SOV	6.16%
5.63% GOI 2026	SOV	2.40%
Total		69.96%
MONEY MARKET INSTRUMENTS Treasury Bill 182 DAYS T-BILL 2022 Total	SOV	20.77% 20.77 %
TREPS / Reverse Repo Investments / Corporate Debt Repo Total		13.90% 13.90%
Cash & Cash Equivalent		
Cash Margin		0.87%
Net Receivables/Payables		-5.50%
Total		-4.63%
GRAND TOTAL		100,00%

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Sep 30, 1999

BENCHMARK

Crisil Dynamic Gilt Index

NAV AS ON AUGUST 30, 2022

Regular Plan Growth: ₹ 77.1069

<u>Direct Plan</u> Growth: ₹ 80.8159

TOTAL AUM

409 Cr

MONTHLY AVERAGE AUM

407 Cr

Month End Expense Ratio

Regular Plan: 1.06% Direct Plan: 0.54%

AVERAGE MATURITY

6.05 years

MODIFIED DURATION

4.21 years

PORTFOLIO YTM

6.60%

PORTFOLIO YTM

(ANNUALISED)#

PORTFOLIO MACAULAY DURATION

4.36 years

Yields are annualized for all the securities.



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. 19 under the section "Where will the Scheme invest?" for details on Macaulay's Duration. A moderate interest rate risk and relatively low credit risk.

INCEPTION DATE

Sep 9, 2002

BENCHMARK

CRISIL Short Duration Fund All Index

NAV AS ON AUGUST 30, 2022

Regular Plan Growth: ₹ 38.3400

<u>Direct Plan</u> Growth: ₹ 40.9377

TOTAL AUM

2,719 Cr

MONTHLY AVERAGE AUM

2,744 Cr

Month End Expense Ratio

Regular Plan: 0.91% Direct Plan: 0.30%

AVERAGE MATURITY

2.01 years

MODIFIED DURATION

1.75 years

PORTFOLIO YTM

0.77/0

PORTFOLIO YTM (ANNUALISED)#

6.81%

PORTFOLIO MACAULAY DURATION

1.85 years

Yields are annualized for all the securities.

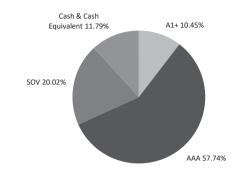
Portfolio

Na	ame of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
√	Small Industries Development Bank of India	ICRA AAA	7.09%
√	REC Limited	CRISIL AAA	6.46%
√	Housing Development Finance Corporation Limited	CRISIL AAA	4.25%
√	National Housing Bank	CRISIL AAA	4.24%
✓	Export-Import Bank of India	CRISIL AAA	4.14%
✓	Indian Railway Finance Corporation Limited	CRISIL AAA	3.42%
√	Bajaj Finance Limited	CRISIL AAA	3.14%
	NIIF Infrastructure Finance Limited	ICRA AAA	2.87%
	National Bank for Agriculture and Rural Development	CRISIL AAA	2.73%
	Hindustan Petroleum Corporation Limited	CRISIL AAA	2.41%
	LIC Housing Finance Limited	CRISIL AAA	2.41%
	LIC Housing Finance Limited	CARE AAA	1.89%
	Small Industries Development Bank of India	CARE AAA	1.83%
	National Bank for Agriculture and Rural Development	ICRA AAA	1.83%
	L&T Metro Rail Hyderabad Limited	CRISIL AAA(CE)	1.82%
	NTPC Limited	CRISIL AAA(CL)	1.66%
	Indian Oil Corporation Limited	CRISIL AAA	0.94%
	Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.93%
		CRISIL AAA	0.93%
	Bajaj Housing Finance Limited ICICI Home Finance Company Limited	CRISIL AAA	0.93%
	Kotak Mahindra Prime Limited	CRISIL AAA	0.93%
			0.91%
	Power Finance Corporation Limited Total	CRISIL AAA	57.74%
	lotal		37,74%
	Government Securities (Central/State)		
✓	7.38% GOI 2027	SOV	8.52%
✓	5.22% GOI 2025	SOV	5.36%
	7.72% GOI 2025	SOV	2.88%
	5.63% GOI 2026	SOV	2.35%
	5.75% Tamil Nadu SDL 2025	SOV	0.91%
	Total	301	20.02%
	MONEY MARKET INSTRUMENTS		
V	Certificate of Deposit	IND 44	2.470
٧	TID O Daint Emilion	IND A1+	3.47%
	Export-Import Bank of India	CRISIL A1+	2.62%
	Kotak Mahindra Bank Limited	CRISIL A1+	2.62%
	ICICI Bank Limited	ICRA A1+	1.74%
	Total		10.45%
	TREPS / Reverse Repo Investments / Corporate Debt Repo		12.55%
	Total		12,55%
	Cook & Cook Formulant		
	Cash & Cash Equivalent		0.7/0/
	Net Receivables/Payables		-0.76%
	Total		-0.76%
	GRAND TOTAL		100.00%

✓ Top Ten Holding

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

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

lame of Instrument	Rating	% to Ne Asset
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
NTPC Limited	CRISIL AAA	9.25
Indian Railway Finance Corporation Limited	CRISIL AAA	6.34
Hindustan Petroleum Corporation Limited	CRISIL AAA	5.92
National Housing Bank	CRISIL AAA	5.13
Export-Import Bank of India	CRISIL AAA	4.17
Small Industries Development Bank of India	ICRA AAA	3.94
National Bank for Agriculture and Rural Development	ICRA AAA	3.16
REC Limited	CRISIL AAA	3.13
Power Finance Corporation Limited	CRISIL AAA	3.12
Power Grid Corporation of India Limited	CRISIL AAA	2.97
NHPC Limited	IND AAA	1.61
National Bank for Agriculture and Rural Development	CRISIL AAA	1.54
Small Industries Development Bank of India	CARE AAA	0.97
Indian Oil Corporation Limited	CRISIL AAA	0.41
Total		51.669
Government Securities (Central/State)		
5.74% GOI 2026	SOV	19.97
5.63% GOI 2026	SOV	4.60
8.48% Kamataka SDL 2022	SOV	0.03
Total	301	24.60
iotat		24,00
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
HDFC Bank Limited	IND A1+	9.44
Axis Bank Limited	CRISIL A1+	8.71
Export-Import Bank of India	CRISIL A1+	2.78
Small Industries Development Bank of India	CRISIL A1+	1.89
Total		22,829
TREPS / Reverse Repo Investments / Corporate Debt Rep	0	0.83
Total		0.839
Cash & Cash Equivalent		
Net Receivables/Payables		0.09
Total		0.09
GRAND TOTAL		100.009

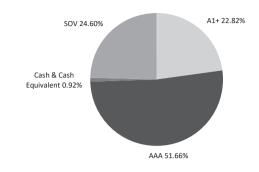
✓ Top Ten Holdings

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

Portfolio has 0.01% exposure to interest Rate Swaps.

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.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Sep 14, 2013

BENCHMARK

Nifty Banking & PSU Debt Index

NAV AS ON AUGUST 30, 2022

Regular Plan Growth: ₹ 19.6224

<u>Direct Plan</u> Growth: ₹ 20.1670

TOTAL AUM

2,562 Cr

MONTHLY AVERAGE AUM

2,525 Cr

Month End Expense Ratio

Regular Plan: 0.57% Direct Plan: 0.32%

AVERAGE MATURITY

1.97 years

MODIFIED DURATION

1.61 years

PORTFOLIO YTM

6 62%

PORTFOLIO YTM

(ANNUALISED)#

6.65%

PORTFOLIO MACAULAY DURATION

1.69 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.

INCEPTION DATE

May 13, 2003

BENCHMARK

CRISIL Credit Risk Fund CIII Index

NAV AS ON **AUGUST 30, 2022**

Regular Plan Growth: ₹ 33.2089

Direct Plan Growth: ₹ 35.4434

TOTAL AUM

MONTHLY AVERAGE AUM

Month End Expense Ratio

Regular Plan: 1.62% Direct Plan: 0.79%

AVERAGE MATURITY

1.62 years

MODIFIED DURATION

1.39 years

PORTFOLIO YTM

PORTFOLIO YTM (ANNUALISED)#

PORTFOLIO MACAULAY **DURATION**

1.47 years

Yields are annualized for all the

Portfolio

Nar	ne of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
√	Tata Motors Limited	ICRA AA-	8.48%
√	Tata Realty And Infrastructure Limited	ICRA AA	8.33%
√	Piramal Capital & Housing Finance Limited	ICRA AA	8.23%
	Godrej Industries Limited	CRISIL AA	8.14%
√	Nuvoco Vistas Corporation Limited	CRISIL AA	8.11%
√	Shriram City Union Finance Limited	CRISIL AA	6.41%
√	JSW Steel Limited	IND AA	6.33%
√	Kirloskar Ferrous Industries Ltd	ICRA AA	6.16%
	Aditya Birla Fashion and Retail Limited	CRISIL AA	4.15%
	Manappuram Finance Limited	CRISIL AA	2.20%
	Tata Power Company Limited	IND AA	2.07%
	Total		68,61%
	Government Securities (Central/State)		
√	6.79% GOI 2027	SOV	10.23%
	Total		10,23%
	MONEY MARKET INSTRUMENTS		
	Commercial Papers		
	Listed / awaiting listing on the stock exchanges		
√	KEC International Limited	CRISIL A1+	8.09%
	Total		8,09%
	TREPS / Reverse Repo Investments / Corporate Debt Repo		12.98%
	Total		12,98%
	Cash & Cash Equivalent		
	Net Receivables/Payables		0.09%
	Total		0.09%
	GRAND TOTAL		100.00%

√ Top Ten Holdings

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

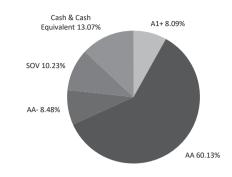
 In case of below securities, DSP Mutual Fund has ignored prices provided by valuation agencies. Disclosure vide circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019 & SEBI/HO/IMD/ DF4/CIR/P/2019/102 dated September 24,2019 for detailed rationale along with other details are available at the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

Name of the securities	No of Instances	Links
Il&Fs Energy Development Company Limited (Maturity Date : 28-Jun-2019)	309	https://www.dspim.com/media/pages/mandato- ry-disclosures/disclosures-for-deviation-in-valuation-p rice/83b200369f-1621266231/il-amp-fs-energy-devlop- ment-company-limited.pdf
Il&Fs Energy Development Company Limited (Maturity Date : 07-Jun-2019)	309	https://www.dspim.com/media/pages/mandato- ry-disclosures/disclosures-for-deviation-in-valuation-p rice/83b200369f-1621266231/il-amp-fs-energy-devlop- ment-company-limited.pdf

3. Pursuant to SEBI circular SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 read with circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019. Below are the details of the securities in case of which issuer has defaulted beyond its maturity date

Security	ISIN	recognized in N terms and a (Rs.in	under net (i.e. value IAV in absolute is % to NAV)	(including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)
0% IL&Fs Transportation Networks Limited Ncd Series A 23032019	INE975G08140	0.00	0.00%	23,396.18
0% IL&Fs Energy Development Company Limited Ncd 07062019	INE938L08049	0.00	0.00%	13,861.96
0% IL&FS Energy Development Company Limited Ncd 28062019	INE938L08056	0.00	0.00%	10,645.02

Rating Profile of the Portfolio of the Scheme



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



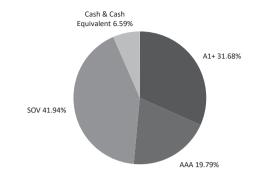
Portfolio

Name of Instrument	Rating	% to Net
DEBT INSTRUMENTS		Assect
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	4.98%
✓ National Housing Bank	CRISIL AAA	4.97%
✓ National Bank for Agriculture and Rural Development	ICRA AAA	4.93%
✓ Oil & Natural Gas Corporation Limited	ICRA AAA	4.91%
Total		19.79%
Government Securities (Central/State)		
√ 6.54% GOI 2032	SOV	25.63%
√ 7.38% GOI 2027	SOV	7.10%
√ 5.39% Gujarat SDL 2024	SOV	4.94%
6.99% GOI 2051	SOV	2.83%
5.74% GOI 2026	SOV	1.44%
8.32% Karnataka SDL 2029	SOV	
8.53% Gujarat SDL 2028	SOV	
Total		41.94%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ HDFC Bank Limited	IND A1+	9.41%
V Kotak Mahindra Bank Limited	CRISIL A1+	9.24%
Export-Import Bank of India	CRISIL A1+	8.42%
Small Industries Development Bank of India	CRISIL A1+	4.61%
Total		31,68%
TREPS / Reverse Repo Investments / Corporate Debt R	еро	10.60%
Total	•	10.60%
Cash & Cash Equivalent		
Cash Margin		0.70%
Net Receivables/Payables		-4.71%
Total		-4.01%
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



INCEPTION DATE

May 9, 2007

BENCHMARK

CRISIL Dynamic Bond Fund BIII Index

NAV AS ON AUGUST 30, 2022

Regular Plan Growth: ₹ 2712.6539

Direct Plan Growth: ₹ 2837.6362

TOTAL AUM

508 Cr

MONTHLY AVERAGE AUM

Month End Expense Ratio

Regular Plan : 1.14% Direct Plan : 0.50%

AVERAGE MATURITY

4.32 years

MODIFIED DURATION

3.03 years

PORTFOLIO YTM

6.80%

PORTFOLIO YTM (ANNUALISED)#

PORTFOLIO MACAULAY **DURATION**

3.15 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. 33 under the section "Where will the Scheme invest" for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk.

INCEPTION DATE

Apr 29, 1997

BENCHMARK

CRISIL Medium Duration Fund BIII

NAV AS ON AUGUST 30, 2022

Regular Plan Growth: ₹ 66.6306

<u>Direct Plan</u> Growth: ₹ 70.0433

TOTAL AUM 344 Cr

MONTHLY AVERAGE AUM

.. .. =

Month End Expense Ratio

Regular Plan: 0.73% Direct Plan: 0.40%

AVERAGE MATURITY

4.00 years

MODIFIED DURATION

3.09 years

PORTFOLIO YTM

6.85%

PORTFOLIO YTM (ANNUALISED)#

6.89%

PORTFOLIO MACAULAY DURATION

3.26 years

Yields are annualized for all the securities.

Portfolio

Na	ame of Instrument	Rating	% to Net
	DEBT INSTRUMENTS		Asset
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
/		CRISIL AAA	7.93%
7	NIIF Infrastructure Finance Limited	ICRA AAA	4.809
	Power Finance Corporation Limited	CRISIL AAA	4.50%
	NTPC Limited	CRISIL AAA	4.429
·		CRISIL AAA	3.13%
•	Power Grid Corporation of India Limited	CRISIL AAA	3.11%
	Housing Development Finance Corporation Limited	CRISIL AAA	3.06%
	Sundaram Home Finance Limited	CRISIL AA+	2.99%
	Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.95%
	Bajaj Finance Limited	CRISIL AAA	1.45%
	Total	CRISIL AAA	38.34%
	IULAI		30,34%
	Government Securities (Central/State)		
√	5.74% GOI 2026	SOV	14.15%
√	7.38% GOI 2027	SOV	8.98%
√	6.54% GOI 2032	SOV	5.60%
	7.10% GOI 2029	SOV	2.98%
	5.63% GOI 2026	SOV	2.85%
	Total		34,56%
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
√		CRISIL A1+	7.049
/	Kotak Mahindra Bank Limited	CRISIL A1+	7.03%
	Total	CHOLENI	14,07%
	Treasury Bill		
	364 DAYS T-BILL 2023	SOV	1,419
	Total	301	1.41%
	Iotal		1,71/
	TREPS / Reverse Repo Investments / Corporate Debt Repo		11.55%
	Total		11.55%
	Cash & Cash Equivalent		
	Net Receivables/Payables		0.07%
	Total		0.07%
	GRAND TOTAL		100.00%

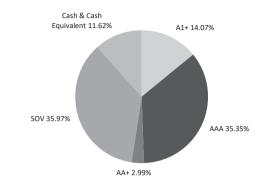
✓ Top Ten Holdings

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

 Pursuant to SEBI circular SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 read with circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019. Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

Security	ISIN	value of th considered receivables recognized in M terms and a (Rs.in	under net (i.e. value IAV in absolute s % to NAV)	total amount (including principal and interest) that is due to the scheme on that investment (Rs. in lakhs)
0% Il&Fs Transportation Networks Limited NCD Series A 23032019	INE975G08140	0.00	0.00%	1,325.56

Rating Profile of the Portfolio of the Scheme



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. 20 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.



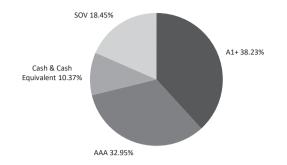
Portfolio

me of Instrument	Rating	% to Ne
DEBT INSTRUMENTS		7,3500
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
Power Finance Corporation Limited	CRISIL AAA	4.839
National Housing Bank	CRISIL AAA	4.669
Larsen & Toubro Limited	CRISIL AAA	3.749
National Bank for Agriculture and Rural Development	ICRA AAA	2.989
Hindustan Petroleum Corporation Limited	CRISIL AAA	2.839
REC. Limited	CRISIL AAA	2.699
Indian Railway Finance Corporation Limited	CRISIL AAA	2.09
Housing Development Finance Corporation Limited	CRISIL AAA	1.84
NTPC Limited	CRISIL AAA	1.38
LIC Housing Finance Limited	CARE AAA	1.37
	CRISIL AAA	1.17
Export-Import Bank of India		
Sikka Ports & Terminals Limited	CRISIL AAA	0.69
Bajaj Housing Finance Limited	CRISIL AAA	0.68
Kotak Mahindra Prime Limited	CRISIL AAA	0.67
LIC Housing Finance Limited	CRISIL AAA	0.58
Bajaj Finance Limited	CRISIL AAA	0.46
Small Industries Development Bank of India	CARE AAA	0.29
Total		32,95
C		
Government Securities (Central/State) 6.84% GOI 2022	SOV	4.11
5.74% GOI 2026	SOV	
		3.94
3.36% GOI FRB 2024	SOV	3.37
8.90% Maharashtra SDL 2022	SOV	2.07
7.35% Union Territory of Puducherry SDL 2022	SOV	1.34
7.38% GOI 2027	SOV	0.69
8.13% GOI 2022	SOV	0.569
Total		16,089
HONEY HARVET INCTRIMENTS		
MONEY MARKET INSTRUMENTS		
Certificate of Deposit	CRISII A1+	6.38
Canara Bank	OTHIS IE / TT	0.00
Export-Import Bank of India	CRISIL A1+	4.59
HDFC Bank Limited	IND A1+	4.48
Axis Bank Limited	CRISIL A1+	3.98
		2 22
Kotak Mahindra Bank Limited	CRISIL A1+	
Kotak Mahindra Bank Limited Small Industries Development Bank of India	CRISIL A1+ CRISIL A1+	
		3.17
Small Industries Development Bank of India	CRISIL A1+	3.17 2.59
Small Industries Development Bank of India Bank of Baroda ICICI Bank Limited	CRISIL A1+ IND A1+	3.17 2.59 2.56
Small Industries Development Bank of India Bank of Baroda	CRISIL A1+ IND A1+ ICRA A1+	3.17 2.59 2.56 1.32
Small Industries Development Bank of India Bank of Baroda ICICI Bank Limited National Bank for Agriculture and Rural Development Total	CRISIL A1+ IND A1+ ICRA A1+	3.17 2.59 2.56 1.32
Small Industries Development Bank of India Bank of Baroda (ICIC Bank Limited National Bank for Agriculture and Rural Development Total Commercial Papers	CRISIL A1+ IND A1+ ICRA A1+	3.17 2.59 2.56 1.32
Small Industries Development Bank of India Bank of Baroda ICICI Bank Limited National Bank for Agriculture and Rural Development Total Commercial Papers Listed / awaiting listing on the stock exchanges	CRISIL A1+ IND A1+ ICRA A1+ CRISIL A1+	3.17 2.59 2.56 1.32 32.29
Small Industries Development Bank of India Bank of Baroda ICICI Bank Limited National Bank for Agriculture and Rural Development Total Commercial Papers Listed / awaiting listing on the stock exchanges Network18 Media & Investments Limited	CRISIL A1+ IND A1+ ICRA A1+ CRISIL A1+	3.17 2.59 2.56 1.32 32.29
Small Industries Development Bank of India Bank of Baroda (ICIC Bank Limited National Bank for Agriculture and Rural Development Total Commercial Papers Listed / awaiting listing on the stock exchanges Network18 Media & Investments Limited Deutsche Investments India Private Limited	CRISIL A1+ IND A1+ ICRAA1+ CRISIL A1+ ICRAA1+ CRISIL A1+	3.17 2.59 2.56 1.32 32.29 1.98
Small Industries Development Bank of India Bank of Baroda (ICCI Bank Limited National Bank for Agriculture and Rural Development Total Commercial Papers Listed / awaiting listing on the stock exchanges Network18 Media & Investments Limited Deutsche Investments India Private Limited Housing Development Finance Corporation Limited	CRISIL A1+ IND A1+ ICRA A1+ CRISIL A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	3.17 2.59 2.56 1.32 32,29 1.98 1.33 1.33
Small Industries Development Bank of India Bank of Baroda ICICI Bank Limited National Bank for Agriculture and Rural Development Total Commercial Papers Listed / awaiting listing on the stock exchanges Network18 Media & Investments Limited Deutsche Investments India Private Limited Housing Development Finance Corporation Limited Small Industries Development Bank of India	CRISIL A1+ IND A1+ ICRAA1+ CRISIL A1+ ICRAA1+ CRISIL A1+	3.17 2.59 2.56 1.32 32.29 1.98 1.33 1.33
Small Industries Development Bank of India Bank of Baroda (ICCI Bank Limited National Bank for Agriculture and Rural Development Total Commercial Papers Listed / awaiting listing on the stock exchanges Network18 Media & Investments Limited Deutsche Investments India Private Limited Housing Development Finance Corporation Limited	CRISIL A1+ IND A1+ ICRA A1+ CRISIL A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	3.17 2.59 2.56 1.32 32.29 1.98 1.33 1.33
Small Industries Development Bank of India Bank of Baroda (ICIC Bank Limited National Bank for Agriculture and Rural Development Total Commercial Papers Listed / awaiting listing on the stock exchanges Network18 Media at Investments Limited Deutsche Investments India Private Limited Housing Development Finance Corporation Limited Small Industries Development Bank of India Total	CRISIL A1+ IND A1+ ICRA A1+ CRISIL A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	3.17 2.59 2.56 1.32 32.29 1.98 1.33 1.33
Small Industries Development Bank of India Bank of Baroda (ICCI Bank Limited National Bank for Agriculture and Rural Development Total Commercial Papers Listed / awaiting listing on the stock exchanges Network18 Media & Investments Limited Deutsche Investments India Private Limited Housing Development Finance Corporation Limited Small Industries Development Bank of India Total Treasury Bill	CRISIL A1+ IND A1+ ICRA A1+ CRISIL A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	3.17 2.59 2.56 1.32 32.29 1.98 1.33 1.33 5.94
Small Industries Development Bank of India Bank of Baroda (ICCI Bank Limited National Bank for Agriculture and Rural Development Total Commercial Papers Listed / awaiting listing on the stock exchanges Network18 Media & Investments Limited Deutsche Investments India Private Limited Housing Development Finance Corporation Limited Small Industries Development Bank of India Total Treasury Bill 364 DAYST-BILL 2023	CRISIL A1+ IND A1+ ICRAA1+ CRISIL A1+ ICRAA1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	3.17 2.59 2.56 1.32 32.29 1.98 1.33 1.33 1.30 5.94
Small Industries Development Bank of India Bank of Baroda (ICIC Bank Limited National Bank for Agriculture and Rural Development Total Commercial Papers Listed / awaiting listing on the stock exchanges Network18 Media & Investments Limited Deutsche Investments India Private Limited Housing Development Finance Corporation Limited Small Industries Development Bank of India Total Treasury Bill 3764 DAYS T-BILL 2023 187 DAYS T-BILL 2023	CRISIL A1+ IND A1+ ICRA A1+ CRISIL A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	3.17 2.59 2.56 1.32 32,29 1.98 1.33 1.33 1.30 5.94
Small Industries Development Bank of India Bank of Baroda (ICCI Bank Limited National Bank for Agriculture and Rural Development Total Commercial Papers Listed / awaiting listing on the stock exchanges Network18 Media & Investments Limited Deutsche Investments India Private Limited Housing Development Finance Corporation Limited Small Industries Development Bank of India Total Treasury Bill 364 DAYST-BILL 2023	CRISIL A1+ IND A1+ ICRAA1+ CRISIL A1+ ICRAA1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	3.17 2.59 2.56 1.32 32,29 1.98 1.33 1.33 1.30 5.94
Small Industries Development Bank of India Bank of Baroda (ICCI Bank Limited National Bank for Agriculture and Rural Development Total Commercial Papers Listed / awaiting listing on the stock exchanges Network18 Media & Investments Limited Deutsche Investments India Private Limited Housing Development Finance Corporation Limited Small Industries Development Bank of India Total Treasury Bill 364 DAYS T-BILL 2023 182 DAYS T-BILL 2022 Total	CRISIL A1+ IND A1+ ICRAA1+ CRISIL A1+ ICRAA1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	3.17 2.59 2.56 1.32 32.29 1.98 1.33 1.33 1.33 1.30 5.94
Small Industries Development Bank of India Bank of Baroda (ICIC Bank Limited National Bank for Agriculture and Rural Development Total Commercial Papers Listed / awaiting listing on the stock exchanges Network18 Media & Investments Limited Deutsche Investments India Private Limited Housing Development Finance Corporation Limited Small Industries Development Bank of India Total Treasury Bill 3764 DAYS T-BILL 2023 187 DAYS T-BILL 2023	CRISIL A1+ IND A1+ ICRAA1+ CRISIL A1+ ICRAA1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	3.17 2.59 2.565 1.32 32.29 1.98 1.33 1.33 1.30 5.94 1.131 1.06
Small Industries Development Bank of India Bank of Baroda (ICIC Bank Limited National Bank for Agriculture and Rural Development Total Commercial Papers Listed / awaiting listing on the stock exchanges Network18 Media & Investments Limited Deutsche Investments India Private Limited Housing Development Finance Corporation Limited Small Industries Development Bank of India Total Treasury Bill 364 DAYS T-BILL 2023 182 DAYS T-BILL 2022 Total TREPS / Reverse Repo Investments / Corporate Debt Repo	CRISIL A1+ IND A1+ ICRAA1+ CRISIL A1+ ICRAA1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	3.22 3.17 2.59 2.56 1.32 32.29 1.98 1.33 1.33 1.30 5.94 1.31 1.06 2.37
Small Industries Development Bank of India Bank of Baroda (ICCI Bank Limited National Bank for Agriculture and Rural Development Total Commercial Papers Listed / awaiting listing on the stock exchanges Network18 Media & Investments Limited Deutsche Investments India Private Limited Housing Development Finance Corporation Limited Small Industries Development Bank of India Total Treasury Bill 364 DAYS T-BILL 2023 182 DAYS T-BILL 2022 Total TREPS / Reverse Repo Investments / Corporate Debt Repo Total Cash & Cash Equivalent	CRISIL A1+ IND A1+ ICRAA1+ CRISIL A1+ ICRAA1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	3.17 2.59 2.565 1.32 32.29 1.98 1.33 1.33 1.30 5.94 1.31 1.06 2.37
Small Industries Development Bank of India Bank of Baroda (ICCI Bank Limited National Bank for Agriculture and Rural Development Total Commercial Papers Listed / awaiting listing on the stock exchanges Network18 Media & Investments Limited Deutsche Investments India Private Limited Housing Development Finance Corporation Limited Small Industries Development Bank of India Total Treasury Bill 364 DAYS T-BILL 2023 182 DAYS T-BILL 2022 Total TREPS / Reverse Repo Investments / Corporate Debt Repo Total	CRISIL A1+ IND A1+ ICRAA1+ CRISIL A1+ ICRAA1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	3.17 2.59 2.565 1.32 32.29 1.98 1.33 1.33 1.30 5.94

√ 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



INCEPTION DATE

March 10, 2015

BENCHMARK

NIFTY Low Duration Debt Index B-I

NAV AS ON AUGUST 30, 2022

Regular Plan Growth: ₹ 16.3220

<u>Direct Plan</u> Growth: ₹ 16.7061

TOTAL AUM

3,712 Cr

3,7 12 CI

MONTHLY AVERAGE AUM

Month End Expense Ratio

Regular Plan: 0.63% Direct Plan: 0.32%

AVERAGE MATURITY

0.79 years

MODIFIED DURATION

0.66 years

PORTFOLIO YTM

6.34%

PORTFOLIO YTM (ANNUALISED)#

6.34%

PORTFOLIO MACAULAY DURATION

0.69 years

Yields are annualized for all the securities.



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

INCEPTION DATE

Sep 26, 2014

BENCHMARK

CRISIL 10 Year Gilt Index

NAV AS ON AUGUST 30, 2022

Regular Plan Growth: ₹ 17.5280

<u>Direct Plan</u> Growth: ₹ 17.8531

TOTAL AUM

MONTHLY AVERAGE AUM

Month End Expense Ratio Regular Plan: 0.52%

Direct Plan: 0.31%

AVERAGE MATURITY

9.04 years

MODIFIED DURATION

6.55 years

PORTFOLIO YTM

PORTFOLIO YTM (ANNUALISED)# 7.25%

PORTFOLIO MACAULAY DURATION

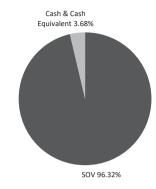
6.78 years

Yields are annualized for all the securities.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
6.54% GOI 2032	SOV	96.32%
Total		96.32%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		2.51%
Total		2.51%
Cash & Cash Equivalent		
Net Receivables/Payables		1.17%
Total		1.17%
GRAND TOTAL		100,00%

Rating Profile of the Portfolio of the Scheme



eme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit

MUTUAL FUND

Portfolio

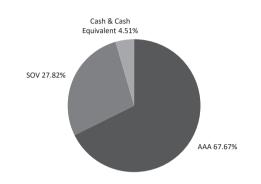
Name of Instrument	Rating	% to Net
DEBT INSTRUMENTS		Assets
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
Indian Railway Finance Corporation Limited	CRISIL AAA	7.68%
REC Limited	CRISIL AAA	7.55%
Export-Import Bank of India	CRISIL AAA	7.18%
Power Finance Corporation Limited	CRISIL AAA	7.15%
Indian Oil Corporation Limited	CRISIL AAA	6.88%
National Bank for Agriculture and Rural Development	ICRA AAA	6.65%
LIC Housing Finance Limited	CRISIL AAA	4.94%
Housing Development Finance Corporation Limited	CRISIL AAA	4.78%
Power Grid Corporation of India Limited	CRISIL AAA	3,42%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.01%
Nuclear Power Corporation Of India Limited	CRISIL AAA	2.52%
Sikka Ports & Terminals Limited	CRISIL AAA	2.13%
NIIF Infrastructure Finance Limited	ICRA AAA	1.98%
Grasim Industries Limited	CRISIL AAA	1.01%
Bajaj Finance Limited	CRISIL AAA	0.79%
Total	O. C.	67.67%
Government Securities (Central/State)		
✓ 6.79% GOI 2027	SOV	11.96%
√ 5.74% GOI 2026	SOV	7.69%
5.63% GOI 2026	SOV	3.88%
7.59% Gujarat SDL 2027	SOV	1.32%
6.58% Gujarat SDL 2027	SOV	0.99%
7.86% Karnataka SDL 2027	SOV	0.84%
7.20% Karnataka SDL 2027	SOV	0.73%
7.16% Tamil Nadu SDL 2027	SOV	0.41%
Total	501	27.82%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		4.47%
Total		4.47%

Name of Instrument	Rating	% to Net Assets
Cash & Cash Equivalent		
Net Receivables/Payables		0.04%
Total		0.04%
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



INCEPTION DATE

September 10, 2018

BENCHMARK

CRISIL Corporate Bond Fund BIII Index

NAV AS ON **AUGUST 30, 2022**

Regular Plan Growth: ₹ 13.1529

Direct Plan

Growth: ₹ 13.2855 **TOTAL AUM**

2,535 Cr

MONTHLY AVERAGE AUM

2,468 Cr

Month End Expense Ratio

Regular Plan: 0.52% Direct Plan: 0.25%

AVERAGE MATURITY

4.21 years

MODIFIED DURATION

3.44 years

PORTFOLIO YTM

7.09%

PORTFOLIO YTM (ANNUALISED)#

7.13%

PORTFOLIO MACAULAY DURATION

3.64 years

Yields are annualized for all the securities.

MUTUAL FUND

DSP Overnight Fund

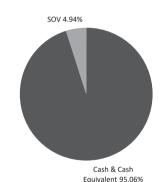
An Open Ended Debt Scheme Investing in Overnight Securities. A relatively low interest rate risk and relatively low credit risk.

Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
Treasury Bill		
182 DAYS T-BILL 2022	SOV	4.39%
91 DAYS T-BILL 2022	SOV	0.55%
Total		4.94%
TREPS / Reverse Repo Investments / Corporate Debt Repo		94.79%
Total		94.79%
Cash & Cash Equivalent		
Net Receivables/Payables		0.27%
Total		0.27%
GRAND TOTAL		100.00%

As per the investment policy of DSP Overnight Fund, the Fund does not invest in Corporate Debt Repo

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE Jan 9, 2019

BENCHMARK

CRISIL Overnight Fund Al Index

NAV AS ON

AUGUST 31, 2022 Regular Plan Growth: ₹ 1155.9254

Direct Plan Growth: ₹ 1159.4862

TOTAL AUM

4,543 Cr

MONTHLY AVERAGE AUM

5,307 Cr

Month End Expense Ratio Regular Plan: 0.15%

Direct Plan: 0.06%

AVERAGE MATURITY

0.004 years

MODIFIED DURATION

0.001 years

PORTFOLIO YTM

PORTFOLIO YTM (ANNUALISED)#

5.37%

PORTFOLIO MACAULAY **DURATION**

0.001 years

Yields are annualized for all the securities.



DSP NIFTY 1D Rate Liquid ETF

An open ended scheme investing in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments. A relatively low interest rate risk and relatively low credit risk.

INCEPTION DATE

March 14, 2018

BENCHMARK

NIFTY 1D Rate Index

BSE & NSE SCRIPT CODE

541097 | LIQUIDETF

NAV AS ON AUGUST 31, 2022

Direct Plan
Daily IDCW*: ₹ 1000

TOTAL AUM

134 Cr

MONTHLY AVERAGE AUM

Month End Expense Ratio

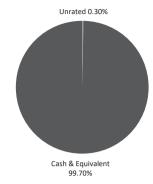
Direct Plan: 0.64%

*Income Distribution cum Capital Withdrawal

Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		99.28%
Total		99.28%
Fixed Deposit		
Citibank N.A. 05 Oct 2022 (Duration - 91 Days)	Unrated	0.30%
Total		0.30%
Cash & Cash Equivalent		
Net Receivables/Payables		0.42%
Total		0.42%
GRAND TOTAL		100.00%

Rating Profile of the Portfolio of the Scheme





FUND MANAGER - Atul Bhole is managing the scheme since June 2016.

Dhaval Gada is managing the scheme since September 2022°.

Abhishek Ghosh is managing the scheme since January 2021##.

DSP Flexi Cap Fund (DSPFCF)							
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	-3.42%	9658	6.68%	10668	5.14%	10514	
3 years	18.32%	16571	20.83%	17652	18.63%	16701	
5 years	11.88%	17526	13.31%	18682	13.78%	19071	
Since Inception	18.90%	806130	14.78%	329205	13.17%	230526	
NAV/Index Value (as of August 30, 2022)	51.25		23,740.37		25,786.59		
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 30 August 2022.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2020##.

Abhishek Singh is managing the scheme since June 2022.

Jay Kothari⁵ is managing the scheme since August 2018.

DSP Top 100 Equity Fund (DSPTEF)							
Period	DSP Top 100 Equity Fund	Growth of Rs 10,000	S&P BSE 100 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	-2.72%	9728	6.49%	10649	5.14%	10514	
3 years	14.28%	14932	19.35%	17009	18.63%	16701	
5 years	8.24%	14854	13.53%	18862	13.78%	19071	
Since Inception	18.89%	291149	18.03%	252741	17.48%	231087	
NAV/Index Value (as of August 30, 2022)	291.15		22,673.23		25,786.59		
Date of Allotment		Mar 10, 2003					

The respective benchmark performance for the Scheme is calculated using composite CAGR of: S&P 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 30 August 2022.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2010.

Resham Jain is managing the scheme since March 2018.

Abhishek Ghosh is managing the scheme since September 2022®.

Jay Kothari⁵ is managing the scheme since March 2013.

DSP Small Cap Fund (DSPSCF)							
Period	DSP Small Cap Fund	Growth of Rs 10,000	S&P BSE 250 Small Cap (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	11.63%	11163	6.80%	10680	5.14%	10514	
3 years	31.92%	22974	28.20%	21085	18.63%	16701	
5 years	13.55%	18881	10.08%	16164	13.78%	19071	
Since Inception	17.21%	112212	NA	NA	11.32%	51140	
NAV/Index Value (as of August 30, 2022)	112.21		4,643.82		25,786.59		
Date of Allotment		Jun 14, 2007					

Since inception returns have been calculated from the date of allotment till 30 August 2022.

FUND MANAGER - Atul Bhole is managing the scheme since June 2016.

Dhaval Gada is managing the scheme since September 2022®.

Abhishek Ghosh is managing the scheme since January 2021##.

Vikram Chopra is managing the scheme since July 2016.

DSP Equity & Bond Fund (DSPEBF)							
Period	DSP Equity & Bond 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	-1.89%	9811	5.64%	10564	5.14%	10514	
3 years	15.50%	15413	16.23%	15708	18.63%	16701	
5 years	10.46%	16441	11.83%	17492	13.78%	19071	
Since Inception	14.45%	231573	NA	NA	14.28%	223345	
NAV/Index Value (as of August 30, 2022)	231.57		14,626.73		25,786.59		
Date of Allotment		May 27, 1999					

Since inception returns have been calculated from the date of allotment till 30 August 2022.

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

Jay Kothari⁵ is managing the scheme since March 2013.

DSP Natural Resources and New Energy Fund (DSPNRNEF)						
Period	DSP Natural Resources and 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	0.87%	10087	31.32%	13132	5.14%	10514
3 years	23.34%	18772	26.15%	20086	18.63%	16701
5 years	8.94%	15345	12.98%	18405	13.78%	19071
Since Inception	12.30%	52898	7.29%	27472	10.41%	41441
NAV/Index Value (as of August 30, 2022)	52.90		274.72		25,786.59	
Date of Allotment		Apr 25, 2008				

[^]Scheme Benchmark (Composite Benchmark TRI = 35% S&P BSE Oil & Gas Index + 30% S&P 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 30 August 2022.

⁵ Dedicated Fund Manager for overseas investments

[®] w.e.f. September 01, 2022.

^{##} Ceased to be Fund manager w.e.f September 01, 2022.



FUND MANAGER - Vinit Sambre is managing the scheme since July 2012.

Resham Jain is managing the scheme since March 2018.

Abhishek Ghosh is managing the scheme since September 2022®.

Jay Kothari⁵ is managing the scheme since March 2018.

DSP Mid Cap Fund (DSPMCF)							
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	-1.19%	9881	11.82%	11182	5.14%	10514	
3 years	20.36%	17444	28.75%	21357	18.63%	16701	
5 years	11.45%	17196	14.86%	19993	13.78%	19071	
Since Inception	14.84%	89103	14.33%	83013	11.49%	55779	
NAV/Index Value (as of August 30, 2022)	89.10		14,806.56		25,786.59		
Date of Allotment		Nov 14, 2006					

Since inception returns have been calculated from the date of allotment till 30 August 2022.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2020.

Jay Kothari⁵ is managing the scheme since March 2013.

DSP Focus Fund (DSPFF)							
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	-2.71%	9729	6.68%	10668	5.14%	10514	
3 years	15.18%	15286	20.83%	17652	18.63%	16701	
5 years	9.11%	15466	13.31%	18682	13.78%	19071	
Since Inception	10.50%	33902	12.40%	41793	12.16%	40685	
NAV/Index Value (as of August 30, 2022)	33.90		23,740.37		25,786.59		
Date of Allotment		Jun 10, 2010					

Since inception returns have been calculated from the date of allotment till 30 August 2022.

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

Charanjit Singh is managing the scheme since January 2021.

Jay Kothari⁵ is managing the scheme since March 2018.

DSP Equity Opportunities Fund (DSPEOF)								
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	0.21%	10021	8.79%	10879	5.14%	10514		
3 years	19.49%	17067	23.84%	19004	18.63%	16701		
5 years	11.44%	17184	14.22%	19437	13.78%	19071		
Since Inception	17.41%	358880	NA	NA	13.97%	184686		
NAV/Index Value (as of August 30, 2022)	358.88		12,755.46		25,786.59			
Date of Allotment		May 16, 2000						

Since inception returns have been calculated from the date of allotment till 30 August 2022.

FUND MANAGER - Rohit Singhania is managing the scheme since June 2010.

Charanjit Singh is managing the scheme since January 2021.

Jay Kothari $\mbox{\ensuremath{}^{\S}}$ is managing the scheme since March 2018.

DSP India T.I.G.E.R. Fund (DSPITF) (The Infrastructure Growth and Economic Reforms Fund)								
Period	DSP India T.I.G.E.R. Fund	Growth of Rs 10,000	S&P BSE 100 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	12.74%	11274	6.49%	10649	5.14%	10514		
3 years	22.59%	18435	19.35%	17009	18.63%	16701		
5 years	11.21%	17014	13.53%	18862	13.78%	19071		
Since Inception	16.27%	156017	16.09%	151839	15.98%	149206		
NAV/Index Value (as of August 30, 2022)	156.02		22,673.23		25,786.59			
Date of Allotment		Jun 11, 2004						

The respective benchmark performance for the Scheme is calculated using composite CAGR of: S&P BSE 100 TR PRI values from 11 Jun, 2004 to 01 Aug, 2006 and TRI values from 01 Aug, 2006 onwards. Since inception returns have been calculated from the date of allotment till 30 August 2022.

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

Charanjit Singh is managing the scheme since January 2021.

DSP Tax Saver Fund (DSPTSF)								
Period	DSP Tax Saver Fund	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	1.96%	10196	6.68%	10668	5.14%	10514		
3 years	20.61%	17553	20.83%	17652	18.63%	16701		
5 years	12.91%	18349	13.31%	18682	13.78%	19071		
Since Inception	14.41%	81930	11.40%	53987	11.17%	52304		
NAV/Index Value (as of August 30, 2022)	81.93		23,740.37		25,786.59			
Date of Allotment		Jan 18, 2007						

⁵ Dedicated Fund Manager for overseas investments

[®] w.e.f. September 01, 2022.



FUND MANAGER - Atul Bhole is managing the scheme since February 2018.

Dhaval Gada is managing the scheme since September 2022®.

Laukik Bagwe is managing the scheme since July 2021.

Abhishek Ghosh is managing the scheme since January 2021#*.

DSP Dynamic Asset Allocation Fund (DSPDAAF)							
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	1.34%	10134	4.91%	10491	5.14%	10514	
3 years	9.57%	13158	14.08%	14853	18.63%	16701	
5 years	7.25%	14191	10.75%	16663	13.78%	19071	
Since Inception	8.50%	20123	12.73%	27922	14.87%	32803	
NAV/Index Value (as of August 30, 2022)	20.12		11,270.72		25,786.59		
Date of Allotment		Feb 06, 2014					

Since inception returns have been calculated from the date of allotment till 30 August 2022.

FUND MANAGER - Jay Kothari⁵ is managing the scheme since March 2013.

DSP World Energy Fund (DSPWEF)							
Period	DSP World Energy Fund	Growth of Rs 10,000	Composite Benchmark^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	-4.93%	9507	26.94%	12694	5.14%	10514	
3 years	7.15%	12304	17.10%	16066	18.63%	16701	
5 years	5.97%	13365	13.72%	19021	13.78%	19071	
Since Inception	3.31%	15298	11.44%	41100	12.31%	45489	
NAV/Index Value (as of August 30, 2022)	15.30		411.00		25,786.59		
Date of Allotment		Aug 14, 2009					

[^]Scheme Benchmark (Composite Benchmark = 50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR). #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 30 August 2022.

FUND MANAGER - Jay Kothari⁵ is managing the scheme since March 2013.

	DSP World Agriculture Fund (DSPWAF)								
Period	DSP World Agriculture Fund	Growth of Rs 10,000	MSCI ACWI Net Total Return^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000			
1 year	-14.37%	8563	-7.64%	9236	5.14%	10514			
3 years	6.10%	11947	12.19%	14126	18.63%	16701			
5 years	6.60%	13765	11.90%	17543	13.78%	19071			
Since Inception	6.55%	19927	13.95%	41369	13.49%	39589			
NAV/Index Value (as of August 30, 2022)	19.93		25,638.34		25,786.59				
Date of Allotment		Oct 19, 2011							

Since inception returns have been calculated from the date of allotment till 30 August 2022.

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

Vikram Chopra is managing the scheme since July 2016.

Jay Kothari⁵ is managing the scheme since March 2018.

DSP Regular Savings Fund (DSPRSF)							
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	1.48%	10148	3.03%	10303	-0.35%	9965	
3 years	7.69%	12491	8.63%	12822	3.61%	11123	
5 years	4.46%	12440	7.85%	14590	4.54%	12484	
Since Inception	8.53%	44494	8.53%	44477	5.53%	26673	
NAV/Index Value (as of August 30, 2022)	44.49		5,624.87		4,075.48		
Date of Allotment	Jun 11, 2004						

Since inception returns have been calculated from the date of allotment till 30 August 2022.

$\label{eq:fund_managing} \textbf{FUND MANAGER - Kedar Karnik} \ \textbf{is managing the scheme since July 2016.}$

Karan Mundhra is managing the scheme since May 2021.

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DSP Liquidity Fund (DSPLF)								
Period	DSP Liquidity Fund	Growth of Rs 10,000	CRISIL Liquid Fund BI Index^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000		
Last 7 days till August 31, 2022	5.24%	10524	5.52%	10552	3.63%	10363		
Last 15 days till August 31, 2022	5.43%	10543	5.76%	10576	4.37%	10437		
Last 1 month till August 31, 2022	5.41%	10541	5.82%	10582	5.88%	10588		
1 year	3.87%	10387	4.19%	10419	3.18%	10318		
3 years	3.99%	11246	4.34%	11362	4.62%	11451		
5 years	5.24%	12910	5.41%	13013	5.59%	13126		
Since Inception	6.92%	30739	6.82%	30241	6.05%	26792		
NAV/Index Value (as of August 31, 2022)	3073.88		3,590.98		6,403.99			
Date of Allotment			No	ov 23, 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 August 2022.

⁵ Dedicated Fund Manager for overseas investments

[®] w.e.f. September 01, 2022.

^{##} Ceased to be Fund manager w.e.f September 01, 2022.



FUND MANAGER - Laukik Bagwe is managing the scheme since July 2016. Sandeep Yadav is managing the scheme since March 2022.

	DSP Short Term Fund (DSPSTF)								
Period	DSP Short Term Fund	Growth of Rs 10,000	CRISIL Short Duration Fund All Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000			
1 year	2.12%	10212	2.77%	10277	-0.35%	9965			
3 years	5.36%	11696	5.89%	11874	3.61%	11123			
5 years	5.83%	13272	6.49%	13695	4.54%	12484			
Since Inception	6.96%	38340	7.07%	39164	6.18%	33138			
NAV/Index Value (as of August 30, 2022)	38.34		4,083.79		4,075.48				
Date of Allotment		Sep 09, 2002							

Since inception returns have been calculated from the date of allotment till 30 August 2022.

FUND MANAGER - Jay Kothari⁵ is managing the scheme since March 2013.

DSP World Gold Fund (DSPWGF)								
Period	DSP World Gold Fund	Growth of Rs 10,000	FTSE Gold Mine TR (in INR terms)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	-23.21%	7679	-20.03%	7997	5.14%	10514		
3 years	-4.32%	8759	-4.20%	8790	18.63%	16701		
5 years	0.73%	10370	4.00%	12169	13.78%	19071		
Since Inception	1.84%	13142	2.01%	13463	10.90%	47029		
NAV/Index Value (as of August 30, 2022)	13.14		158,502.53		25,786.59			
Date of Allotment		Sep 14, 2007						

Since inception returns have been calculated from the date of allotment till 30 August 2022.

FUND MANAGER - Jay Kothari⁵ is managing the scheme since March 2013.

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DSP World Mining Fund (DSPWMF)								
Period	DSP World Mining 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	-1.53%	9847	-9.95%	9005	5.14%	10514		
3 years	19.15%	16925	15.78%	15528	18.63%	16701		
5 years	12.30%	17863	10.16%	16226	13.78%	19071		
Since Inception	2.61%	13862	3.58%	15624	11.56%	40037		
NAV/Index Value (as of August 30, 2022)	13.86		322,386.44		25,786.59			
Date of Allotment		Dec 29, 2009						

TRI - Total Return Index.

Since inception returns have been calculated from the date of allotment till 30 August 2022.

FUND MANAGER - Jay Kothari^{\$} is managing the scheme since March 2013.

Laukik Bagwe is managing the scheme since August 2012.

Kedar Karnik is managing the scheme since July 2016.

DSP US Flexible Equity Fund (DSPUSFEF)								
Period	DSP US Flexible Equity Fund	Growth of Rs 10,000	Russell 1000 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	-0.48%	9952	-4.28%	9572	5.14%	10514		
3 years	16.49%	15812	16.51%	15824	18.63%	16701		
5 years	14.73%	19881	16.78%	21722	13.78%	19071		
Since Inception	14.78%	40134	17.27%	49818	14.33%	38577		
NAV/Index Value (as of August 30, 2022)	40.13		1,056,880.00		25,786.59			
Date of Allotment		Aug 03, 2012						

"The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants. Since inception returns have been calculated from the date of allotment till 30 August 2022.

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

DSP Low Duration Fund (DSPLDF)									
Period	DSP Low Duration Fund Growth of Rs 10,000 NIFTY Low Duration Debt Index B-I^ Index B-I^								
1 year	3.32%	10332	3.90%	10390	3.16%	10316			
3 years	5.35%	11694	5.43%	11720	4.62%	11451			
5 years	6.03%	13402	6.26%	13546	5.59%	13124			
Since Inception	6.77%	16322	6.92%	16493	6.11%	15585			
NAV/Index Value (as of August 30, 2022)	16.32		4,585.85		6,402.95				
Date of Allotment		Mar 10, 2015							

⁵ Dedicated Fund Manager for overseas investments



FUND MANAGER - Kedar Karnik is managing the scheme since July 2016.

Karan Mundhra is managing the scheme since May 2021.

DSP Ultra Short Fund (DSPUSF)									
Period	DSP Ultra Short Fund	Fund Growth of Rs 10,000 Duration Fund BI Index. Growth of Rs 10,000 T-Bill Index.							
1 year	3.17%	10317	4.43%	10443	3.16%	10316			
3 years	3.97%	11241	5.24%	11656	4.62%	11451			
5 years	4.79%	12636	6.20%	13508	5.59%	13124			
Since Inception	6.67%	28284	7.57%	32356	6.10%	25919			
NAV/Index Value (as of August 30, 2022)	2828.44		6,669.46		6,402.95				
Date of Allotment		Jul 31, 2006							

Since inception returns have been calculated from the date of allotment till 30 August 2022.

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016.

Laukik Bagwe is managing the scheme since July 2021.

DSP Banking & PSU Debt Fund (DSPBPDF)									
Period	DSP Banking & PSU Debt Fund	PSU Debt Fund Growth or RS 10,000 Index. Growth or RS 10,000 CRISIL 10 Tear Gift index. Growth or RS 10,000 CRISIL 10 Tear Gift index.							
1 year	2.41%	10241	2.86%	10286	-0.35%	9965			
3 years	6.00%	11911	6.24%	11995	3.61%	11123			
5 years	6.45%	13670	6.35%	13603	4.54%	12484			
Since Inception	7.81%	19622	7.80%	19607	6.66%	17830			
NAV/Index Value (as of August 30, 2022)	19.62		4,717.46		4,075.48				
Date of Allotment		Sep 14, 2013							

Since inception returns have been calculated from the date of allotment till 30 August 2022.

FUND MANAGER - Kedar Karnik is managing the scheme since July 2016.

Karan Mundhra is managing the scheme since May 2021.

DSP Savings Fund - (DSPSF)								
Period	DSP Savings Fund	Growth of Rs 10,000	CRISIL Money Market Fund BI Index^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index#	Growth of Rs 10,000		
Last 7 days till August 30, 2022	3.74%	10374	10374 5.27% 10527		3.24%	10324		
Last 15 days till August 30, 2022	4.99%	10499	5.78%	10578	4.62%	10462		
Last 1 month till August 30, 2022	5.47%	10547	5.96%	10596	5.87%	10587		
1 year	3.08%	10308	4.18%	10418	3.16%	10316		
3 years	4.46%	11401	4.70%	11480	4.62%	11451		
5 years	5.65%	13163	5.78%	13242	5.59%	13124		
Since Inception	6.60%	43259	7.12%	48430	6.31%	40639		
NAV/Index Value (as of August 30, 2022)	43.26		7,728.50		6,402.95			
Date of Allotment			Se	ep 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 30 August 2022.

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

Karan Mundhra is managing the scheme since May 2021.

DSP Bond Fund (DSPBF)									
Period	DSP Bond Fund	Fund Growth of Ks 10,000 Fund BIII Index Growth of Ks 10,000 Gilt Index#							
1 year	2.62%	10262	3.20%	10320	-0.35%	9965			
3 years	5.38%	11705	7.96%	12585	3.61%	11123			
5 years	4.41%	12408	7.26%	14199	4.54%	12484			
Since Inception	7.77%	66631	NA	NA	NA	NA			
NAV/Index Value (as of August 30, 2022)	66.63		4,185.42		4,075.48				
Date of Allotment			Aj	or 29, 1997					

Since inception returns have been calculated from the date of allotment till 30 August 2022.

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016.

Sandeep Yadav is managing the scheme since March 2022.

DSP Strategic Bond Fund - (DSPSBF)								
Period	DSP Strategic Bond Fund	Bill index Gitt index						
1 year	1.69%	10169	3.91%	10391	-0.35%	9965		
3 years	6.48%	12074	8.33%	12716	3.61%	11123		
5 years	5.97%	13364	7.30%	14221	4.54%	12484		
Since Inception	7.50%	27127	9.49%	34974	6.07%	22566		
NAV/Index Value (as of August 30, 2022)	2712.65		5,475.79		4,075.48			
Date of Allotment			M	ay 9, 2007				



FUND MANAGER - Laukik Bagwe is managing the scheme since July 2021.

Vikram Chopra is managing the scheme since July 2016.

DSP Government Securities Fund (DSPGSF)									
Period	DSP Government Securities Fund	Securities Fund Growth of RS 10,000 Crisii Dynamic Gilt Index." Growth of RS 10,000 Gilt Index.							
1 year	2.24%	10224	1.71%	10171	-0.35%	9965			
3 years	6.28%	12007	5.53%	11755	3.61%	11123			
5 years	6.83%	13912	6.08%	13435	4.54%	12484			
Since Inception	9.32%	77107	8.72%	67996	NA	NA			
NAV/Index Value (as of August 30, 2022)	77.11		10,482.15		4,075.48				
Date of Allotment			Se	p 30, 1999					

Since inception returns have been calculated from the date of allotment till 30 August 2022.

FUND MANAGER - Vivekanand Ramakrishnan is managing the scheme since July 2021. Laukik Bagwe is managing the scheme since July 2016.

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DSP Credit Risk Fund (DSPCRF)								
Period	DSP Credit Risk Fund	Growth of Rs 10,000	CRISIL Credit Risk Fund CIII Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	8.22%	10822	6.13%	10613	-0.35%	9965		
3 years	6.18%	11972	8.62%	12819	3.61%	11123		
5 years	3.58%	11923	7.85%	14593	4.54%	12484		
Since Inception	6.41%	33209	8.69%	50029	5.74%	29384		
NAV/Index Value (as of August 30, 2022)	33.21		5,723.27		4,075.48			

May 13, 2003

#Standard Benchmark. Since inception returns have been calculated from the date of allotment till 30 August 2022.

FUND MANAGER - Laukik Bagwe is managing the scheme since August 2014.

Jay Kothari⁵ is managing the scheme since August 2014.

Kedar Karnik is managing the scheme since July 2016.

Date of Allotment

DSP Global Allocation Fund (DSPGAF)								
Period	DSP Global Allocation Fund	Allocation Fund Growth of RS 10,000 Benchmark^ Growth of RS 10,000 Nifty 50 (1RI)						
1 year	-7.47%	9253	-6.58%	9342	5.14%	10514		
3 years	8.01%	12603	8.07%	12626	18.63%	16701		
5 years	7.47%	14337	9.53%	15767	13.78%	19071		
Since Inception	6.06%	16042	8.42%	19144	12.01%	24861		
NAV/Index Value (as of August 30, 2022)	16.04		191.44		25,786.59			
Date of Allotment		Aug 21, 2014						

[^]Scheme Benchmark. (Composite Benchmark = (36% S&P 500 Composite, 24% FTSE World (ex- US), 24% ML US Treasury Current 5 Year, 16% Citigroup Non-USD World Government Bond Index); Normalised Values). Since inception returns have been calculated from the date of allotment till 30 August 2022.

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

Kedar Karnik is managing the scheme since July 2021.

Jay Kothari^{\$} is managing the scheme since March 2018.

DSP Equity Savings Fund (DSPESF)								
Period	DSP Equity Savings Fund	Growth of Rs 10,000	Nifty Equity Savings Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	2.59%	10259	4.08%	10408	-0.35%	9965		
3 years	9.94%	13291	10.31%	13428	3.61%	11123		
5 years	6.48%	13688	8.88%	15301	4.54%	12484		
Since Inception	8.08%	16476	9.68%	18114	5.83%	14393		
NAV/Index Value (as of August 30, 2022)	16.48		4,783.76		4,075.48			
Date of Allotment			Ma	ar 28, 2016				

The benchmark assumes quarterly rebalancing #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 30 August 2022.

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016.

Laukik Bagwe is managing the scheme since August 2021.

DSP 10Y G-Sec Fund (DSP10YGF)								
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	-0.74%	9926	-0.35%	9965	-0.35%	9965		
3 years	4.10%	11281	3.61%	11123	3.61%	11123		
5 years	4.99%	12758	4.54%	12484	4.54%	12484		
Since Inception	7.33%	17528	6.81%	16866	6.81%	16866		
NAV/Index Value (as of August 30, 2022)	17.53		4,075.48		4,075.48			
Date of Allotment		Sep 26, 2014						

⁵ Dedicated Fund Manager for overseas investments



FUND MANAGER - Anil Ghelani is managing the scheme since July 2019.

Diipesh Shah is managing the scheme since November 2020.

The state of the s										
DSP Nifty 50 Equal Weight Index Fund (DSPENF)										
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	7.97%	10797	9.01%	10901	5.14%	10514	-1.04%			
3 years	21.40%	17902	23.44%	18818	18.63%	16701	-2.04%			
5 years	NA	NA	NA	NA	NA	NA	NA			
Since Inception	10.56%	16283	12.14%	17442	13.59%	18562	-1.58%			
NAV/Index Value (as of August 30, 2022)	16.29		33,830.19		25,786.59					
Date of Allotment		Oct 23, 2017								

Since inception returns have been calculated from the date of allotment till 30 August 2022.

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

Kedar Karnik is managing the scheme since June 2020.

DSP Arbitrage Fund (DSPAF)								
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	3.00%	10300	3.40%	10340	3.16%	10316		
3 years	3.75%	11168	3.52%	11095	4.62%	11451		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	4.67%	12332	4.28%	12127	5.58%	12836		
NAV/Index Value (as of August 30, 2022)	12.33		2,052.83		6,402.95			
Date of Allotment			Ja	n 25, 2018				

Since inception returns have been calculated from the date of allotment till 30 August 2022.

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

Vinit Sambre is managing the scheme since November 2018.

Jay Kothari⁵ is managing the scheme since November 2018.

DSP Healthcare Fund (DSPHF)								
Period	DSP Healthcare Fund	Growth of Rs 10,000	S&P BSE HEALTHCARE (TRI)	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	-14.55%	8545	-12.79%	8721	5.14%	10514		
3 years	26.74%	20371	22.15%	18233	18.63%	16701		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	20.90%	20375	14.27%	16493	15.42%	17123		
NAV/Index Value (as of August 30, 2022)	20.38		26,199.10		25,786.59			
Date of Allotment			N	ov 30, 2018				

Since inception returns have been calculated from the date of allotment till 30 August 2022.

FUND MANAGER - Anil Ghelani is managing the scheme since July 2019.

Diipesh Shah is managing the scheme since November 2020

Dilpesii Silali is illallagilig tile schelli	Dipesii Silali is ilialiaging the scheme since November 2020,										
DSP NIFTY 50 Index Fund (DSPNIF)											
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	4.64%	10464	5.14%	10514	5.14%	10514	-0.50%				
3 years	17.79%	16352	18.63%	16701	18.63%	16701	-0.83%				
5 years	NA	NA	NA	NA	NA	NA	NA				
Since Inception	15.86%	16800	16.69%	17225	16.69%	17225	-0.83%				
NAV/Index Value (as of August 30, 2022)	16.80		25,786.59		25,786.59						
Date of Allotment			Fe	eb 21, 2019							

Since inception returns have been calculated from the date of allotment till 30 August 2022.

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

Karan Mundhra is managing the scheme since July 2021.

DSP Corporate Bond Fund (DSPCBF)									
Period	DSP Corporate Bond Fund	Growth of Rs 10,000	CRISIL Corporate Bond Fund BIII Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000			
1 year	1.71%	10171	3.70%	10370	-0.35%	9965			
3 years	5.35%	11695	6.85%	12203	3.61%	11123			
5 years	NA	NA	NA	NA	NA	NA			
Since Inception	7.14%	13153	7.66%	13408	7.01%	13088			
NAV/Index Value (as of August 30, 2022)	13.15		5,104.06		4,075.48				
Date of Allotment			Se	ep 10, 2018					

⁵ Dedicated Fund Manager for overseas investments



FUND MANAGER - Kedar Karnik is managing the scheme since January 2019.

DSP Overnight Fund (DSPOF)								
Period	DSP Overnight Fund	Growth of Rs 10,000	CRISIL Overnight Fund Al Index	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000		
Last 7 days till August 31, 2022	5.13%	10513	5.30%	10530	3.63%	10363		
Last 15 days till August 31, 2022	5.08%	10508	5.24%	10524	4.37%	10437		
Last 1 month till August 31, 2022	5.00%	10500	5.17%	10517	5.88%	10588		
1 year	3.74%	10374	3.90%	10390	3.18%	10318		
3 years	3.63%	11132	3.72%	11160	4.62%	11453		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	4.06%	11559	4.13%	11589	5.20%	12030		
NAV/Index Value (as of August 31, 2022)	1155.93		2,927.21		6,403.99			
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 August 2022.

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 (DSPNNIF)											
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	5.86%	10586	6.48%	10648	5.14%	10514	-0.62%				
3 years	18.31%	16568	19.41%	17035	18.63%	16701	-1.10%				
5 years	NA	NA	NA	NA	NA	NA	NA				
Since Inception	16.00%	16868	17.23%	17509	16.69%	17225	-1.23%				
NAV/Index Value (as of August 30, 2022)	16.87		61,389.15		25,786.59						
Date of Allotment			F	Feb 21, 2019							

Since inception returns have been calculated from the date of allotment till 30 August 2022.

FUND MANAGER - Anil Ghelani is managing the scheme since June 2019.

Diipesh Shah is managing the scheme since November 2020.

Aparna Karnik is managing the scheme since May 2022.

Prateek Nigudkar is managing the scheme since May 2022.

DSP Quant Fund (DSPQF)								
Period	DSP Quant Fund	Growth of Rs 10,000	S&P BSE 200 TRI	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	-3.60%	9640	7.21%	10721	5.14%	10514		
3 years	18.97%	16846	20.69%	17588	18.63%	16701		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	16.18%	16219	16.56%	16393	14.65%	15543		
NAV/Index Value (as of August 30, 2022)	16.22		9,690.50		25,786.59			
Date of Allotment			J	un 10, 2019				

Since inception returns have been calculated from the date of allotment till 30 August 2022.

FUND MANAGER - Jay Kothari is managing the scheme since December 2020.

Aparna Karnik is managing the scheme since May 2022.

Prateek Nigudkar is managing the scheme since May 2022.

DSP Value Fund (DSPVF)									
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	-1.13%	9887	6.68%	10668	5.14%	10514			
3 years	NA	NA	NA	NA	NA	NA			
5 years	NA	NA	NA	NA	NA	NA			
Since Inception	16.49%	13004	21.86%	14051	19.01%	13490			
NAV/Index Value (as of August 30, 2022)	13.00		23,740.37		25,786.59				
Date of Allotment									

Since inception returns have been calculated from the date of allotment till 30 August 2022.

FUND MANAGER - Kedar Karnik is managing the scheme since July 2021. Laukik Bagwe is managing the scheme since May 2021.

	<u>*</u>								
DSP Floater Fund (DSPFF)									
Period	DSP Floater Fund	Growth of Rs 10,000	CRISIL Short Term Bond Fund Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000			
1 year	2.13%	10213	2.97%	10297	-0.35%	9965			
3 years	NA	NA	NA	NA	NA	NA			
5 years	NA	NA	NA	NA	NA	NA			
Since Inception	3.73%	10545	4.48%	10656	1.35%	10197			
NAV/Index Value (as of August 30, 2022)	10.54		4,127.10		4,075.48				
Date of Allotment	Date of Allotment Mar 19, 2021								



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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.

*Income Distribution cum Capital Withdrawal



FUND MANAGER - Atul Bhole is managing the scheme since June 2016, Dhaval Gada is managing the scheme since September 2022*.

Abhishek Ghosh is managing the scheme since January 2021#*.

DSP Flexi Cap Fund (DSPFCF)									
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	-2.30%	9770	6.68%	10668	5.14%	10514			
3 years	20.15%	17352	20.83%	17652	18.63%	16701			
5 years	13.56%	18885	13.31%	18682	13.78%	19071			
Since Inception	14.99%	38592	14.12%	35856	13.39%	33704			
NAV/Index Value (as of August 30, 2022)	69.65		23,740.37		25,786.59				
Date of Allotment			J	lan 01, 2013					

All returns are for Direct Plan - Reinvestment IDCW* Option, assuming reinvestment of IDCW*. Since inception returns have been calculated from the date of allotment till 30 August 2022.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2020##.

Abhishek Singh is managing the scheme since June 2022.

Jay Kothari⁵ is managing the scheme since August 2018.

DSP Top 100 Equity Fund (DSPTEF)								
Period	DSP Top 100 Equity Fund	Growth of Rs 10,000	S&P BSE 100 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	-1.95%	9805	6.49%	10649	5.14%	10514		
3 years	15.17%	15281	19.35%	17009	18.63%	16701		
5 years	9.04%	15412	13.53%	18862	13.78%	19071		
Since Inception	11.09%	27636	13.69%	34568	13.39%	33704		
NAV/Index Value (as of August 30, 2022)	310.79		22,673.23		25,786.59			
Date of Allotment			J	an 01, 2013				

Since inception returns have been calculated from the date of allotment till 30 August 2022.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2010.

Resham Jain is managing the scheme since March 2018.

Abhishek Ghosh is managing the scheme since September 2022®.

Jay Kothari⁵ is managing the scheme since March 2013.

DSP Small Cap Fund (DSPSCF)								
Period	DSP Small Cap Fund	Growth of Rs 10,000	S&P BSE 250 Small Cap (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	12.63%	11263	6.80%	10680	5.14%	10514		
3 years	33.09%	23594	28.20%	21085	18.63%	16701		
5 years	14.43%	19616	10.08%	16164	13.78%	19071		
Since Inception	21.98%	68218	12.57%	31412	13.39%	33704		
NAV/Index Value (as of August 30, 2022)	120.19		4,643.82		25,786.59			
Date of Allotment		Jan 01, 2013						

Since inception returns have been calculated from the date of allotment till 30 August 2022.

 $\label{eq:fund_managing} \textbf{FUND MANAGER-Atul Bhole} \ \ \textbf{is managing the scheme since June 2016.}$

Dhaval Gada is managing the scheme since September 2022°.

Abhishek Ghosh is managing the scheme since January 2021#*.

Vikram Chopra is managing the scheme since July 2016.

DSP Equity & Bond Fund (DSPEBF)								
Period	DSP Equity & Bond 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	-0.87%	9913	5.64%	10564	5.14%	10514		
3 years	16.66%	15884	16.23%	15708	18.63%	16701		
5 years	11.60%	17309	11.83%	17492	13.78%	19071		
Since Inception	13.71%	34635	12.45%	31089	13.39%	33704		
NAV/Index Value (as of August 30, 2022)	252.68		14,626.73		25,786.59			
Date of Allotment		Jan 01, 2013						

Since inception returns have been calculated from the date of allotment till 30 August 2022.

FUND MANAGER - Rohit Singhania is managing the scheme since July 2015. Charanjit Singh is managing the scheme since January 2021.

Charanjit Singh is managing the scrience Since January 2021.								
DSP Tax Saver Fund (DSPTSF)								
Period	DSP Tax Saver Fund	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	2.95%	10295	6.68%	10668	5.14%	10514		
3 years	21.77%	18066	20.83%	17652	18.63%	16701		
5 years	14.02%	19275	13.31%	18682	13.78%	19071		
Since Inception	17.19%	46350	14.12%	35856	13.39%	33704		
NAV/Index Value (as of August 30, 2022)	88.59		23,740.37		25,786.59			
Date of Allotment		Jan 01, 2013						

⁵ Dedicated Fund Manager for overseas investments

^{*}Income Distribution cum Capital Withdrawal

 $^{^{\}mbox{\tiny @}}$ w.e.f. September 01, 2022.

^{##} Ceased to be Fund manager w.e.f September 01, 2022.



FUND MANAGER - Rohit Singhania is managing the scheme since June 2010

Charanjit Singh is managing the scheme since January 2021.

Jay Kothari^{\$} is managing the scheme since March 2018.

DSP India T.I.G.E.R. Fund (DSPITF) (The Infrastructure Growth and Economic Reforms Fund)							
Period	DSP India T.I.G.E.R. Fund	Growth of Rs 10,000	S&P BSE 100 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	13.67%	11367	6.49%	10649	5.14%	10514	
3 years	23.45%	18825	19.35%	17009	18.63%	16701	
5 years	11.94%	17577	13.53%	18862	13.78%	19071	
Since Inception	13.94%	35308	13.69%	34568	13.39%	33704	
NAV/Index Value (as of August 30, 2022)	165.14		22,673.23		25,786.59		
Date of Allotment		Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 August 2022.

FUND MANAGER - Vinit Sambre is managing the scheme since July 2012.

Resham Jain is managing the scheme since March 2018.

Abhishek Ghosh is managing the scheme since September 2022®.

Jay Kothari⁵ is managing the scheme since March 2018.

DSP Mid Cap Fund (DSPMCF)							
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	-0.19%	9981	11.82%	11182	5.14%	10514	
3 years	21.51%	17950	28.75%	21357	18.63%	16701	
5 years	12.49%	18009	14.86%	19993	13.78%	19071	
Since Inception	17.43%	47252	17.86%	48939	13.39%	33704	
NAV/Index Value (as of August 30, 2022)	96.41		14,806.56		25,786.59		
Date of Allotment		Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 August 2022.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2020.

Jay Kothari⁵ is managing the scheme since March 2013.

DSP Focus Fund (DSPFF)									
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	-1.66%	9834	6.68%	10668	5.14%	10514			
3 years	16.42%	15786	20.83%	17652	18.63%	16701			
5 years	10.21%	16256	13.31%	18682	13.78%	19071			
Since Inception	13.02%	32650	14.12%	35856	13.39%	33704			
NAV/Index Value (as of August 30, 2022)	36.73		23,740.37		25,786.59				
Date of Allotment			Jan 01, 2013						

Since inception returns have been calculated from the date of allotment till 30 August 2022.

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

Charanjit Singh is managing the scheme since January 2021.

Jay Kothari⁵ is managing the scheme since March 2013

DSP Equity Opportunities Fund (DSPEOF)								
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	1.17%	10117	8.79%	10879	5.14%	10514		
3 years	20.62%	17558	23.84%	19004	18.63%	16701		
5 years	12.53%	18047	14.22%	19437	13.78%	19071		
Since Inception	16.16%	42556	15.94%	41762	13.39%	33704		
NAV/Index Value (as of August 30, 2022)	389.65		12,755.46		25,786.59			
Date of Allotment		Jan 01. 2013						

Since inception returns have been calculated from the date of allotment till 30 August 2022.

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

Vikram Chopra is managing the scheme since July 2016.

Jay Kothari^{\$} is managing the scheme since March 2018.

DSP Regular Savings Fund (DSPRSF)								
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	2.41%	10241	3.03%	10303	-0.35%	9965		
3 years	9.21%	13029	8.63%	12822	3.61%	11123		
5 years	5.92%	13331	7.85%	14590	4.54%	12484		
Since Inception	8.22%	21452	9.06%	23127	6.25%	17959		
NAV/Index Value (as of August 30, 2022)	49.19		5,624.87		4,075.48			
Date of Allotment		Jan 02, 2013						

⁵ Dedicated Fund Manager for overseas investments

[⊚] w.e.f. September 01, 2022.



FUND MANAGER - Rohit Singhania is managing the scheme since July 2012. Jay Kothari⁵ is managing the scheme since March 2013.

DSP Natural Resources and New Energy Fund (DSPNRNEF)							
Period	DSP Natural Resources and 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	2.07%	10207	31.32%	13132	5.14%	10514	
3 years	24.67%	19390	26.15%	20086	18.63%	16701	
5 years	10.00%	16104	12.98%	18405	13.78%	19071	
Since Inception	16.09%	42273	10.85%	27061	13.29%	33375	
NAV/Index Value (as of August 30, 2022)	57.01		274.72		25,786.59		
Date of Allotment		Jan 03, 2013					

[^]Scheme Benchmark (Composite Benchmark = 35% S&P BSE Oil & Gas Index + 30% S&P 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 30 August 2022.

FUND MANAGER - Jay Kothari⁵ is managing the scheme since March 2013.

	DSP World Energy Fund (DSPWEF)							
Period	DSP World Energy Fund	Growth of Rs 10,000	Composite Benchmark^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	-4.33%	9567	26.94%	12694	5.14%	10514		
3 years	7.73%	12507	17.10%	16066	18.63%	16701		
5 years	6.47%	13682	13.72%	19021	13.78%	19071		
Since Inception	3.49%	13926	10.37%	25949	13.29%	33375		
NAV/Index Value (as of August 30, 2022)	15.83		411.00		25,786.59			
Date of Allotment		Jan 03, 2013						

[^]Scheme Benchmark (Composite Benchmark = 50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR). #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 30 August 2022.

FUND MANAGER - Jay Kothari⁵ is managing the scheme since March 2013.

	DSP World Agriculture Fund (DSPWAF)								
Period	DSP World Agriculture Fund	Growth of Rs 10,000	MSCI ACWI Net Total Return^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000			
1 year	-14.13%	8587	-7.64%	9236	5.14%	10514			
3 years	6.32%	12022	12.19%	14126	18.63%	16701			
5 years	6.88%	13945	11.90%	17543	13.78%	19071			
Since Inception	5.34%	16527	12.56%	31359	13.32%	33466			
NAV/Index Value (as of August 30, 2022)	20.50		25,638.34		25,786.59				
Date of Allotment		Jan 02, 2013							

Since inception returns have been calculated from the date of allotment till 30 August 2022.

FUND MANAGER - Jay Kothari⁵ is managing the scheme since March 2013.

Laukik Bagwe is managing the scheme since August 2012.

Kedar Karnik is managing the scheme since July 2016.

DSP US Flexible Equity Fund (DSPUSFEF)							
Period	DSP US Flexible Equity Fund	Growth of Rs 10,000	Russell 1000 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	0.42%	10042	-4.28%	9572	5.14%	10514	
3 years	17.39%	16183	16.51%	15824	18.63%	16701	
5 years	15.60%	20648	16.78%	21722	13.78%	19071	
Since Inception	15.66%	40786	17.52%	47571	13.29%	33375	
NAV/Index Value (as of August 30, 2022)	42.94		1,056,880.00		25,786.59		
Date of Allotment		Jan 03, 2013					

The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants. Since inception returns have been calculated from the date of allotment till 30 August 2022.

FUND MANAGER - Kedar Karnik is managing the scheme since July 2016.

Karan Mundhra is managing the scheme since May 2021.

DSP Liquidity Fund (DSPLF)								
Period	DSP Liquidity Fund	Growth of Rs 10,000	CRISIL Liquid Fund BI Index^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000		
Last 7 days till August 31, 2022	5.33%	10533	5.52%	10552	3.63%	10363		
Last 15 days till August 31, 2022	5.52%	10552	5.76%	10576	4.37%	10437		
Last 1 month till August 31, 2022	5.50%	10550	5.82%	10582	5.88%	10588		
1 year	3.96%	10396	4.19%	10419	3.18%	10318		
3 years	4.08%	11275	4.34%	11362	4.62%	11451		
5 years	5.34%	12970	5.41%	13013	5.59%	13126		
Since Inception	6.78%	18863	6.76%	18824	6.39%	18197		
NAV/Index Value (as of August 31, 2022)	3100.46		3,590.98		6,403.99			
Date of Allotment			De	ec 31, 2012				

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 August 2022.

⁵ Dedicated Fund Manager for overseas investments



FUND MANAGER - Atul Bhole is managing the scheme since February 2018.

Dhaval Gada is managing the scheme since September 2022®.

Laukik Bagwe is managing the scheme since July 2021.

Abhishek Ghosh is managing the scheme since January 2021#.

DSP Dynamic Asset Allocation Fund (DSPDAAF)							
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	2.65%	10265	4.91%	10491	5.14%	10514	
3 years	11.18%	13747	14.08%	14853	18.63%	16701	
5 years	8.79%	15239	10.75%	16663	13.78%	19071	
Since Inception	9.80%	22270	12.73%	27922	14.87%	32803	
NAV/Index Value (as of August 30, 2022)	22.27		11,270.72		25,786.59		
Date of Allotment		Feb 06, 2014					

Since inception returns have been calculated from the date of allotment till 30 August 2022.

FUND MANAGER - Jay Kothari⁵ is managing the scheme since July 2016

DSP World Gold Fund (DSPWGF)								
Period	DSP World Gold Fund	Growth of Rs 10,000	FTSE Gold Mine TR (in INR terms)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	-22.66%	7734	-20.03%	7997	5.14%	10514		
3 years	-3.75%	8917	-4.20%	8790	18.63%	16701		
5 years	1.30%	10667	4.00%	12169	13.78%	19071		
Since Inception	-2.93%	7504	-1.66%	8508	13.32%	33466		
NAV/Index Value (as of August 30, 2022)	13.79		158,502.53		25,786.59			
Date of Allotment		Jan 02, 2013						

Since inception returns have been calculated from the date of allotment till 30 August 2022.

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

TOND MANAGER Sty Rothart is managing the scheme since march 2013.								
DSP World Mining Fund (DSPWMF)								
Period	DSP World Mining 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	-0.85%	9915	-9.95%	9005	5.14%	10514		
3 years	19.84%	17219	15.78%	15528	18.63%	16701		
5 years	12.96%	18395	10.16%	16226	13.78%	19071		
Since Inception	3.12%	13451	4.28%	14984	13.29%	33375		
NAV/Index Value (as of August 30, 2022)	14.64		322,386.44		25,786.59			
Date of Allotment		Jan 03, 2013						

Since inception returns have been calculated from the date of allotment till 30 August 2022.

FUND MANAGER - Laukik Bagwe is managing the scheme since July 2016. Sandeep Yadav is managing the scheme since March 2022.

DSP Short Term Fund (DSPSTF)								
Period	DSP Short Term Fund	Growth of Rs 10,000	CRISIL Short Duration Fund All Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	2.75%	10275	2.77%	10277	-0.35%	9965		
3 years	6.03%	11923	5.89%	11874	3.61%	11123		
5 years	6.55%	13734	6.49%	13695	4.54%	12484		
Since Inception	7.93%	20915	7.73%	20540	6.25%	17964		
NAV/Index Value (as of August 30, 2022)	40.94		4,083.79		4,075.48			
Date of Allotment		Jan 01, 2013						

Since inception returns have been calculated from the date of allotment till 30 August 2022.

FUND MANAGER - Vivekanand Ramakrishnan is managing the scheme since July 2021. Laukik Bagwe is managing the scheme since July 2016.

	DSP Credit Risk Fund (DSPCRF)							
Period	DSP Credit Risk Fund	Growth of Rs 10,000	CRISIL Credit Risk Fund CIII Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	9.13%	10913	6.13%	10613	-0.35%	9965		
3 years	7.03%	12264	8.62%	12819	3.61%	11123		
5 years	4.38%	12392	7.85%	14593	4.54%	12484		
Since Inception	7.13%	19462	9.31%	23643	6.25%	17964		
NAV/Index Value (as of August 30, 2022)	35.44		5,723.27		4,075.48			
Date of Allotment		Jan 01, 2013						

#Standard Benchmark. Since inception returns have been calculated from the date of allotment till 30 August 2022.

⁵ Dedicated Fund Manager for overseas investments

[®] w.e.f. September 01, 2022.

^{##} Ceased to be Fund manager w.e.f September 01, 2022.



FUND MANAGER - Kedar Karnik is managing the scheme since July 2016. Karan Mundhra is managing the scheme since May 2021.

DSP Ultra Short Fund (DSPUSF)								
Period	DSP Ultra Short Fund	Growth of Rs 10,000	CRISIL Ultra Short Duration Fund BI Index^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index#	Growth of Rs 10,000		
1 year	3.91%	10391	4.43%	10443	3.16%	10316		
3 years	4.71%	11481	5.24%	11656	4.62%	11451		
5 years	5.55%	13103	6.20%	13508	5.59%	13124		
Since Inception	7.05%	19322	7.31%	19768	6.38%	18186		
NAV/Index Value (as of August 30, 2022)	3013.19		6,669.46		6,402.95			
Date of Allotment		Jan 01, 2013						

Since inception returns have been calculated from the date of allotment till 30 August 2022.

$\label{eq:fund_managing} \textbf{FUND MANAGER- Karan Mundhra} \ \textbf{is managing the scheme since March 2022.}$

Sandeep Yadav is managing the scheme since March 2022.

DSP Low Duration Fund (DSPLDF)								
Period	DSP Low Duration Fund	Growth of Rs 10,000	NIFTY Low Duration Debt Index B-I^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000		
1 year	3.63%	10363	3.90%	10390	3.16%	10316		
3 years	5.65%	11795	5.43%	11720	4.62%	11451		
5 years	6.34%	13599	6.26%	13546	5.59%	13124		
Since Inception	7.10%	16706	6.92%	16493	6.11%	15585		
NAV/Index Value (as of August 30, 2022)	16.71		4,585.85		6,402.95			
Date of Allotment		Mar 10, 2015						

Since inception returns have been calculated from the date of allotment till 30 August 2022.

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016. Laukik Bagwe is managing the scheme since July 2021.

DSP Banking & PSU Debt Fund (DSPBPDF)								
Period	DSP Banking & PSU Debt Fund	Growth of Rs 10,000	Nifty Banking & PSU Debt Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	2.67%	10267	2.86%	10286	-0.35%	9965		
3 years	6.27%	12005	6.24%	11995	3.61%	11123		
5 years	6.75%	13861	6.35%	13603	4.54%	12484		
Since Inception	8.14%	20167	7.80%	19607	6.66%	17830		
NAV/Index Value (as of August 30, 2022)	20.17		4,717.46		4,075.48			
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 30 August 2022.

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016. Sandeep Yadav is managing the scheme since March 2022.

DSP Strategic Bond Fund (DSPSBF)								
Period	DSP Strategic Bond Fund	Growth of Rs 10,000	CRISIL Dynamic Bond Fund BIII Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	2.34%	10234	3.91%	10391	-0.35%	9965		
3 years	7.16%	12307	8.33%	12716	3.61%	11123		
5 years	6.57%	13749	7.30%	14221	4.54%	12484		
Since Inception	8.09%	21203	8.76%	22510	6.25%	17964		
NAV/Index Value (as of August 30, 2022)	2837.64		5,475.79		4,075.48			
Date of Allotment		May 9, 2007						

Since inception returns have been calculated from the date of allotment till 30 August 2022.

$\label{thm:continuous} \textbf{FUND MANAGER-Abhishek Singh is managing the scheme since May 2021.}$

 $\label{eq:Kedar Karnik} \textbf{Kedar Karnik} \ \textbf{is managing the scheme since July 2021.}$

Jay Kothari^{\$} is managing the scheme since March 2018.

DSP Equity Savings Fund (DSPESF)								
Period	DSP Equity Savings Fund	Growth of Rs 10,000	Nifty Equity Savings Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	3.63%	10363	4.08%	10408	-0.35%	9965		
3 years	11.45%	13846	10.31%	13428	3.61%	11123		
5 years	8.04%	14722	8.88%	15301	4.54%	12484		
Since Inception	9.59%	18018	9.68%	18114	5.83%	14393		
NAV/Index Value (as of August 30, 2022)	18.02		4,783.76		4,075.48			
Date of Allotment		Mar 28, 2016						

The benchmark assumes quarterly rebalancing #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. Since inception returns have been calculated from the date of allotment till 30 August 2022.

⁵ Dedicated Fund Manager for overseas investments



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

Karan Mundhra is managing the scheme since May 2021.

	DSP Bond Fund (DSPBF)								
Period	DSP Bond Fund	Growth of Rs 10,000	CRISIL Medium Duration Fund BIII Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000			
1 year	2.98%	10298	3.20%	10320	-0.35%	9965			
3 years	5.77%	11836	7.96%	12585	3.61%	11123			
5 years	4.82%	12654	7.26%	14199	4.54%	12484			
Since Inception	6.92%	19091	8.66%	22314	6.25%	17964			
NAV/Index Value (as of August 30, 2022)	70.04		4,185.42		4,075.48				
Date of Allotment		Jan 01, 2013							

Since inception returns have been calculated from the date of allotment till 30 August 2022.

 $\label{eq:fund_managing} \textbf{FUND MANAGER - Kedar Karnik} \ \textbf{is managing the scheme since July 2016.}$

Karan Mundhra is managing the scheme since May 2021.

DSP Savings Fund (DSPSF)							
Period	DSP Savings Fund	Growth of Rs 10,000	CRISIL Money Market Fund BI Index^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index#	Growth of Rs 10,000	
Last 7 days till August 30, 2022	3.99%	10399	5.27%	10527	3.24%	10324	
Last 15 days till August 30, 2022	5.25%	10525	5.78%	10578	4.62%	10462	
Last 1 month till August 30, 2022	5.73%	10573	5.96%	10596	5.87%	10587	
1 year	3.33%	10333	4.18%	10418	3.16%	10316	
3 years	4.70%	11479	4.70%	11480	4.62%	11451	
5 years	5.90%	13319	5.78%	13242	5.59%	13124	
Since Inception	6.92%	19095	7.00%	19224	6.38%	18186	
NAV/Index Value (as of August 30, 2022)	44.28		7,728.50		6,402.95		
Date of Allotment			Ja	an 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 30 August 2022.

FUND MANAGER - Laukik Bagwe is managing the scheme since August 2014.

Jay Kothari^s is managing the scheme since August 2014. Kedar Karnik is managing the scheme since July 2016.

DSP Global Allocation Fund (DSPGAF)									
Period	DSP Global Allocation Fund	Growth of Rs 10,000	Composite Benchmark^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000			
1 year	-6.85%	9315	-6.58%	9342	5.14%	10514			
3 years	8.66%	12833	8.07%	12626	18.63%	16701			
5 years	8.06%	14734	9.53%	15767	13.78%	19071			
Since Inception	6.58%	16677	8.42%	19144	12.01%	24861			
NAV/Index Value (as of August 30, 2022)	16.68		191.44		25,786.59				
Date of Allotment		Aug 21, 2014							

[^]Scheme Benchmark. (Composite B enchmark = (36% S&P 500 Composite, 24% FTSE World (ex- US), 24% ML US Treasury Current 5 Year, 16% Citigroup Non-USD World Government Bond Index). Since inception returns have been calculated from the date of allotment till 30 August 2022.

 $\label{eq:fund_managing} \textbf{FUND MANAGER-Laukik Bagwe is managing the scheme since July 2021.}$

Vikram Chopra is managing the scheme since July 2016.

DSP Government Securities Fund (DSPGSF)										
Period	DSP Government 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	2.78%	10278	1.71%	10171	-0.35%	9965				
3 years	6.85%	12203	5.53%	11755	3.61%	11123				
5 years	7.49%	14353	6.08%	13435	4.54%	12484				
Since Inception	8.23%	21485	7.53%	20177	6.25%	17964				
NAV/Index Value (as of August 30, 2022)	80.82		10,482.15		4,075.48					
Date of Allotment		Jan 01, 2013								

Since inception returns have been calculated from the date of allotment till 30 August 2022.

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016.

Laukik Bagwe is managing the scheme since August 2021.

DSP 10Y G-Sec Fund (DSP10YGF)									
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	-0.53%	9947	-0.35%	9965	-0.35%	9965			
3 years	4.31%	11352	3.61%	11123	3.61%	11123			
5 years	5.22%	12899	4.54%	12484	4.54%	12484			
Since Inception	7.58%	17853	6.81%	16866	6.81%	16866			
NAV/Index Value (as of August 30, 2022)	17.85		4,075.48		4,075.48				
Date of Allotment		Sep 26, 2014							

⁵ Dedicated Fund Manager for overseas investments



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 (DSPENF)										
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	8.47%	10847	9.01%	10901	5.14%	10514	-0.54%				
3 years	21.94%	18140	23.44%	18818	18.63%	16701	-1.50%				
5 years	NA	NA	NA	NA	NA	NA	NA				
Since Inception	11.08%	16656	12.14%	17442	13.59%	18562	-1.06%				
NAV/Index Value (as of August 30, 2022)	16.66		33,830.19		25,786.59						
Date of Allotment		Oct 23, 2017									

Since inception returns have been calculated from the date of allotment till 30 August 2022.

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 (DSPLETF)									
Period	DSP 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				
Last 7 days till August 31, 2022	4.62%	10009	5.29%	10010	3.62%	10007				
Last 15 days till August 31, 2022	4.57%	10019	5.24%	10022	4.37%	10018				
Last 1 month till August 31, 2022	4.48%	10038	5.13%	10044	5.87%	10050				
1 year	3.31%	10331	3.89%	10389	3.18%	10318				
3 years	3.24%	11007	3.72%	11159	4.62%	11453				
5 years	NA	NA	NA	NA	NA	NA				
Since Inception	4.12%	11977	4.51%	12181	5.55%	12731				
NAV/Index Value (as of August 31, 2022)	1000.00		2,042.18		6,403.99					
Date of Allotment			٨	Nar 14, 2018						

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 August 2022.

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

Vinit Sambre is managing the scheme since November 2018.

Jay Kothari^{\$} is managing the scheme since November 2018.

DSP Healthcare Fund (DSPHF)									
Period	DSP Healthcare Fund	Growth of Rs 10,000	S&P BSE HEALTHCARE (TRI)	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000			
1 year	-13.36%	8664	-12.79%	8721	5.14%	10514			
3 years	28.73%	21345	22.15%	18233	18.63%	16701			
5 years	NA	NA	NA	NA	NA	NA			
Since Inception	22.84%	21633	14.27%	16493	15.42%	17123			
NAV/Index Value (as of August 30, 2022)	21.63		26,199.10		25,786.59				
Date of Allotment		Nov 30, 2018							

Since inception returns have been calculated from the date of allotment till 30 August 2022.

FUND MANAGER - Anil Ghelani is managing the scheme since July 2019.

Diipesh Shah is managing the scheme since November 2020

Dilpesii Silali is illallagilig tile schelli	bripesh shall is managing the scheme since November 2020.												
	DSP NIFTY 50 Index Fund (DSPNIF)												
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	4.84%	10484	5.14%	10514	5.14%	10514	-0.30%						
3 years	18.02%	16446	18.63%	16701	18.63%	16701	-0.61%						
5 years	NA	NA	NA	NA	NA	NA	NA						
Since Inception	16.09%	16914	16.69%	17225	16.69%	17225	-0.60%						
NAV/Index Value (as of August 30, 2022)	16.91		25,786.59		25,786.59								
Date of Allotment			Fe	eb 21, 2019	Feb 21. 2019								

Since inception returns have been calculated from the date of allotment till 30 August 2022.

Abhishek Singh is managing the scheme since April 2022. Kedar Karnik is managing the scheme since June 2020.

DSP Arbitrage Fund (DSPAF)									
Period	DSP Arbitrage Fund	Fund Growth of RS 10,000 MFT 1 30 Arbitrage findex Growth of RS 10,000 Crisis Feed 1-bits findex							
1 year	3.61%	10361	3.40%	10340	3.16%	10316			
3 years	4.36%	11368	3.52%	11095	4.62%	11451			
5 years	NA	NA	NA	NA	NA	NA			
Since Inception	5.29%	12676	4.28%	12127	5.58%	12836			
NAV/Index Value (as of August 30, 2022)	12.68		2,052.83		6,402.95				
Date of Allotment			Ja	ın 25, 2018					

⁵ Dedicated Fund Manager for overseas investments



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

Karan Mundhra is managing the scheme since July 2021

	DSP Corporate Bond Fund (DSPCBF)									
Period	DSP Corporate Bond Fund	Bond Fund Growth of RS 10,000 Fund Bill Index Growth of RS 10,000 CRISIL 10 Year Gilt Index								
1 year	1.96%	10196	3.70%	10370	-0.35%	9965				
3 years	5.62%	11784	6.85%	12203	3.61%	11123				
5 years	NA	NA	NA	NA	NA	NA				
Since Inception	7.41%	13286	7.66%	13408	7.01%	13088				
NAV/Index Value (as of August 30, 2022)	13.29		5,104.06		4,075.48					
Date of Allotment		Sep 10, 2018								

Since inception returns have been calculated from the date of allotment till 30 August 2022.

FUND MANAGER - Kedar Karnik is managing the scheme since January 2019.

	DSP Overnight Fund (DSPOF)									
Period	DSP Overnight Fund	Growth of Rs 10,000	CRISIL Overnight Fund Al Index	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000				
Last 7 days till August 31, 2022	5.22%	10522	5.30%	10530	3.63%	10363				
Last 15 days till August 31, 2022	5.17%	10517	5.24%	10524	4.37%	10437				
Last 1 month till August 31, 2022	5.08%	10508	5.17%	10517	5.88%	10588				
1 year	3.83%	10383	3.90%	10390	3.18%	10318				
3 years	3.72%	11160	3.72%	11160	4.62%	11453				
5 years	NA	NA	NA	NA	NA	NA				
Since Inception	4.14%	11595	4.13%	11589	5.20%	12030				
NAV/Index Value (as of August 31, 2022)	1159.49		2,927.21		6,403.99					
Date of Allotment			J	lan 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 August 2022.

FUND MANAGER - Anil Ghelani is managing the scheme since July 2019.

Diipesh Shah is managing the scheme since November 2020.

Disposit Gridin to managing the content				-						
DSP Nifty Next 50 Index Fund (DSPNNIF)										
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	6.17%	10617	6.48%	10648	5.14%	10514	-0.31%			
3 years	18.66%	16716	19.41%	17035	18.63%	16701	-0.75%			
5 years	NA	NA	NA	NA	NA	NA	NA			
Since Inception	16.34%	17044	17.23%	17509	16.69%	17225	-0.89%			
NAV/Index Value (as of August 30, 2022)	17.04		61,389.15		25,786.59					
Date of Allotment		Feb 21, 2019								

Since inception returns have been calculated from the date of allotment till 30 August 2022.

FUND MANAGER - Anil Ghelani is managing the scheme since June 2019.

Diipesh Shah is managing the scheme since November 2020.

Aparna Karnik is managing the scheme since May 2022.

Prateek Nigudkar is managing the scheme since May 2022.

DSP Quant Fund (DSPQF)										
Period	DSP Quant Fund	Growth of Rs 10,000	S&P BSE 200 TRI	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000				
1 year	-2.89%	9711	7.21%	10721	5.14%	10514				
3 years	19.85%	17225	20.69%	17588	18.63%	16701				
5 years	NA	NA	NA	NA	NA	NA				
Since Inception	17.05%	16615	16.56%	16393	14.65%	15543				
NAV/Index Value (as of August 30, 2022)	16.62		9,690.50		25,786.59					
Date of Allotment		Jun 10, 2019								

Since inception returns have been calculated from the date of allotment till 30 August 2022.

FUND MANAGER - Jay Kothari is managing the scheme since December 2020.

Aparna Karnik is managing the scheme since May 2022.

Prateek Nigudkar is managing the scheme since May 2022.

		DSP Va	lue Fund (DSPVF)			
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	-0.39%	9961	6.68%	10668	5.14%	10514
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	17.38%	13174	21.86%	14051	19.01%	13490
NAV/Index Value (as of August 30, 2022)	13.17		23,740.37		25,786.59	
Date of Allotment			C	ec 10, 2020		



FUND MANAGER - Kedar Karnik is managing the scheme since July 2021. Laukik Bagwe is managing the scheme since May 2021.

		DSP Flo	ater Fund (DSPFF)			
Period	DSP Floater Fund	Growth of Rs 10,000	CRISIL Short Term Bond Fund Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000
1 year	2.40%	10240	2.97%	10297	-0.35%	9965
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	4.02%	10587	4.48%	10656	1.35%	10197
NAV/Index Value (as of August 30, 2022)	10.59		4,127.10		4,075.48	
Date of Allotment			De	ec 10, 2020		

Since inception returns have been calculated from the date of allotment till 30 August 2022.

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; Regular plan IDCW* option for DSP Flexi Cap Fund. 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



SIP Investment Performance of all Equity oriented schemes (as on AUGUST 30,2022)

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	(DSPFCF)) - RP - ID	CW^			
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	3,050.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	50,962.43	5,503.14	3,480.24	2,536.37	1,668.27	871.97	470.01	121.44
Benchmark ¹ Market Value (Rs'000)	31,656.14	5,441.86	3,591.14	2,623.42	1,767.90	922.95	506.44	126.40
Standard Bechmark ² Market Value (Rs'000)	26,415.94	5,162.18	3,421.28	2,514.31	1,731.37	904.43	489.95	125.55
Scheme Return Yield (%)	18.32	13.69	13.85	14.33	13.47	14.96	18.15	2.25
Benchmark ¹ Return Yield (%)	15.47	13.56	14.32	14.96	14.87	17.27	23.53	10.09
Standard Bechmark ² Return Yield(%)	14.37	12.95	13.59	14.16	14.37	16.45	21.13	8.74

'Nifty 500 (TRI); 'Nifty 50 (TRI); 'Inception date: 29-Apr-1997. All returns are for Regular Plan - Reinvestment IDCW^ Option, assuming reinvestment of IDCW^. Since inception returns have been calculated from the date of allotment till 30 August 2022.

DS	P Top 100	Equity Fu	ınd (DSPTI	EF) - RP -	Growth			
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	2,340.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	10,458.18	4,245.21	2,789.96	2,077.68	1,446.60	798.25	448.85	123.64
Benchmark ¹ Market Value (Rs'000)	11,451.87	5,308.77	3,496.80	2,557.84	1,747.64	912.12	497.30	126.65
Standard Bechmark ² Market Value (Rs'000)	11,050.98	5,162.18	3,421.28	2,514.31	1,731.37	904.43	489.95	125.55
Scheme Return Yield (%)	13.62	10.66	10.49	10.59	10.02	11.38	14.90	5.70
Benchmark ¹ Return Yield (%)	14.39	13.27	13.92	14.49	14.59	16.79	22.20	10.48
Standard Bechmark ² Return Yield(%)	14.09	12.95	13.59	14.16	14.37	16.45	21.13	8.74

'S&P BSE 100 (TRI); 'Nifty 50 (TRI); 'Inception date: 10-Mar-2003. Since inception returns have been calculated from the date of allotment till 30 August 2022.

DSP India T.I.G.E.R	. Fund (DSF	PITF) - RP -	- Growth (τ	he Infrastructur	e Growth and	Economic Re	forms Fund)	
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	2,190.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	8,298.68	5,026.35	3,522.41	2,640.90	1,759.84	969.47	559.62	131.49
Benchmark ¹ Market Value (Rs'000)	8,727.45	5,308.77	3,496.80	2,557.84	1,747.64	912.12	497.30	126.65
Standard Bechmark ² Market Value (Rs'000)	8,489.98	5,162.18	3,421.28	2,514.31	1,731.37	904.43	489.95	125.55
Scheme Return Yield (%)	13.11	12.64	14.03	15.08	14.76	19.29	30.93	18.33
Benchmark ¹ Return Yield (%)	13.57	13.27	13.92	14.49	14.59	16.79	22.20	10.48
Standard Bechmark ² Return Yield(%)	13.32	12.95	13.59	14.16	14.37	16.45	21.13	8.74

 1 S&P BSE 100 (TRI); 2 Nifty 50 (TRI); 4 Inception date : 11-Jun-2004. Since inception returns have been calculated from the date of allotment till 30 August 2022.

	DSP Small	Cap Fund	(DSPSCF)) - RP - Gr	owth			
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,830.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	10,079.06	9,747.68	5,298.54	3,529.72	1,969.26	1,045.58	581.58	125.33
Benchmark ¹ Market Value (Rs'000)	-		3,394.64	2,616.33	1,754.60	968.36	567.10	123.44
Standard Bechmark ² Market Value (Rs'000)	5,310.15	5,161.10	3,421.28	2,514.31	1,731.37	904.43	489.95	125.55
Scheme Return Yield (%)	20.05	20.23	20.14	20.47	17.47	22.41	33.85	8.38
Benchmark ¹ Return Yield (%)	0.00	0.00	13.47	14.91	14.69	19.24	31.94	5.38
Standard Bechmark ² Return Yield(%)	12.86	12.95	13.59	14.16	14.37	16.45	21.13	8.74

 1 S&P BSE 250 Small Cap (TRI); 2 Nifty 50 (TRI); 4 Inception date : 14-Jun-2007. Since inception returns have been calculated from the date of allotment till 30 August 2022.

DSP E	quity Oppo	ortunities	Fund (DS	PEOF) - R	P - Grow	/th		
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	2,680.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	29,821.54	5,844.92	3,699.73	2,646.68	1,710.97	886.35	486.20	124.39
Benchmark¹ Market Value (Rs'000)		6,322.11	4,040.80	2,888.61	1,874.42	961.68	527.06	127.73
Standard Bechmark ² Market Value (Rs'000)	18,189.59	5,162.18	3,421.28	2,514.31	1,731.37	904.43	489.95	125.55
Scheme Return Yield (%)	18.26	14.39	14.77	15.12	14.08	15.62	20.57	6.89
Benchmark ¹ Return Yield (%)		15.29	16.10	16.75	16.28	18.96	26.46	12.23
Standard Bechmark ² Return Yield(%)	14.79	12.95	13.59	14.16	14.37	16.45	21.13	8.74

'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 30 August 2022.

	DSP Mid C	ap Fund	(DSPMCF)	- RP - Gro	owth			
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,900.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	7,920.20	7,078.51	4,055.36	2,806.55	1,693.17	865.84	469.26	122.03
Benchmark ¹ Market Value (Rs'000)	8,253.93	7,465.42	4,623.34	3,247.75	2,010.66	1,019.67	562.81	129.16
Standard Bechmark ² Market Value (Rs'000)	5,692.18	5,162.18	3,421.28	2,514.31	1,731.37	904.43	489.95	125.55
Scheme Return Yield (%)	16.28	16.59	16.15	16.21	13.83	14.67	18.04	3.17
Benchmark ¹ Return Yield (%)	16.72	17.19	18.11	18.92	17.97	21.37	31.36	14.53
Standard Bechmark ² Return Yield(%)	12.71	12.95	13.59	14.16	14.37	16.45	21.13	8.74

'Nifty Midcap 150 (TRI); ²Nifty 50 (TRI); *Inception date : 14-Nov-2006. Since inception returns have been calculated from the date of allotment till 30 August 2022.

	DSP Tax Sa	ever Fund	(DSPTSF)	- RP - Gr	owth			
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,880.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	7,091.41	6,465.94	4,022.69	2,810.76	1,793.11	925.32	499.16	123.68
Benchmark ¹ Market Value (Rs'000)	5,874.77	5,441.86	3,591.14	2,623.42	1,767.90	922.95	506.44	126.40
Standard Bechmark ² Market Value (Rs'000)	5,581.13	5,162.18	3,421.28	2,514.31	1,731.37	904.43	489.95	125.55
Scheme Return Yield (%)	15.38	15.55	16.03	16.24	15.21	17.38	22.47	5.76
Benchmark ¹ Return Yield (%)	13.31	13.56	14.32	14.96	14.87	17.27	23.53	10.09
Standard Bechmark ² Return Yield(%)	12.75	12.95	13.59	14.16	14.37	16.45	21.13	8.74

 1 Nifty 500 (TRI); 2 Nifty 50 (TRI); 2 Inception date : 18-Jan-2007. Since inception returns have been calculated from the date of allotment till 30 August 2022.

D:	SP Equity 8	Bond Fu	nd (DSPEE	BF) - RP -	Growth			
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	2,800.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	21,274.61	4,945.63	3,203.47	2,347.21	1,562.60	827.28	446.89	121.40
Benchmark ¹ Market Value (Rs'000)		4,791.50	3,195.73	2,352.62	1,622.80	854.36	461.29	125.47
Standard Bechmark ² Market Value (Rs'000)	20,346.94	5,162.18	3,421.28	2,514.31	1,731.37	904.43	489.95	125.55
Scheme Return Yield (%)	14.88	12.45	12.59	12.88	11.89	12.82	14.59	2.18
Benchmark ¹ Return Yield (%)		12.08	12.56	12.92	12.80	14.13	16.82	8.60
Standard Bechmark ² Return Yield(%)	14.58	12.95	13.59	14.16	14.37	16.45	21.13	8.74

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 30 August 2022.

^Income Distribution cum Capital Withdrawal

SIP Investment Performance

of all Equity oriented schemes (as on AUGUST 30,2022)



DSP Natural Resources and New Energy Fund (DSPNRNEF) - RP - Growth										
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year		
Total Amount Invested (Rs'000)	1,730.00		1,440.00	1,200.00	960.00	600.00	360.00	120.00		
Scheme Market Value (Rs'000)	5,320.03		3,733.53	2,821.13	1,812.35	897.06	515.86	119.63		
Benchmark ¹ Market Value (Rs'000)	4,176.41		3,173.59	2,505.17	1,875.04	1,017.69	603.49	138.14		
Standard Bechmark ² Market Value (Rs'000)	4,876.31		3,420.63	2,513.96	1,731.18	903.73	489.39	125.57		
Scheme Return Yield (%)	14.35		14.91	16.31	15.47	16.12	24.89	(0.58)		
Benchmark ¹ Return Yield (%)	11.40		12.45	14.10	16.29	21.30	36.72	29.36		
Standard Bechmark ² Return Yield(%)	13.29		13.59	14.16	14.36	16.42	21.05	8.78		

'Composite Benchmark = 35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return; Normalised Values; 'Nifty 50 (TRI); 'Inception date : 25-Apr-2008. Since inception returns have been calculated from the date of allotment till 30 August 2022.

	CD Fauity C	avings Eu	ad (DCDE	'E\ DD	Croudh			
ν:	SP Equity S	avings Fu	na (DSPE:	SF) - KP -	Growth			
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	780.00					600.00	360.00	120.00
Scheme Market Value (Rs'000)	1,012.80					740.94	420.03	123.31
Benchmark ¹ Market Value (Rs'000)	1,063.67				-	762.89	419.90	123.57
Standard Bechmark ² Market Value (Rs'000)	911.51				-	671.41	370.98	120.93
Scheme Return Yield (%)	7.93					8.38	10.30	5.17
Benchmark ¹ Return Yield (%)	9.42					9.55	10.28	5.59
Standard Bechmark ² Return Yield(%)	4.73					4.45	1.97	1.45

'Nifty Equity Savings Index; ²CRISIL 10 Year Gilt Index; *Inception date : 28-Mar-2016. Since inception returns have been calculated from the date of allotment till 30 August 2022.

DSP Focus Fund (DSPFF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,470.00		1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	3,170.40		3,071.10	2,260.70	1,499.83	815.22	452.34	123.44
Benchmark ¹ Market Value (Rs'000)	3,712.15		3,591.14	2,623.42	1,767.90	922.95	506.44	126.40
Standard Bechmark ² Market Value (Rs'000)	3,539.23		3,421.28	2,514.31	1,731.37	904.43	489.95	125.55
Scheme Return Yield (%)	11.86		11.95	12.17	10.90	12.23	15.44	5.39
Benchmark ¹ Return Yield (%)	14.20		14.32	14.96	14.87	17.27	23.53	10.09
Standard Bechmark ² Return Yield(%)	13.49		13.59	14.16	14.37	16.45	21.13	8.74

'Nifty 500 (TRI); 'Nifty 50 (TRI); 'Inception date: 10-Jun-2010. Since inception returns have been calculated from the date of allotment till 30 August 2022.

DSP Healthcare Fund (DSPHF) - RP - Growth									
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year	
Total Amount Invested (Rs'000)	460.00						360.00	120.00	
Scheme Market Value (Rs'000)	653.10						451.19	112.12	
Benchmark ¹ Market Value (Rs'000)	615.27						443.91	114.38	
Standard Bechmark ² Market Value (Rs'000)	654.89						489.95	125.55	
Scheme Return Yield (%)	18.59						15.26	(12.01)	
Benchmark ¹ Return Yield (%)	15.33						14.12	(8.61)	
Standard Bechmark ² Return Yield(%)	18.74						21.13	8.74	

'S&P BSE HEALTHCARE (TRI); 'Alifty 50 (TRI); 'Inception date: 30-Nov-2018. Since inception returns have been calculated from the date of allotment till 30 August 2022.

DSP Quant Fund (DSPQF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	390.00						360.00	120.00
Scheme Market Value (Rs'000)	511.99						461.95	120.37
Benchmark ¹ Market Value (Rs'000)	556.61						506.06	127.25
Standard Bechmark ² Market Value (Rs'000)	537.88						489.95	125.55
Scheme Return Yield (%)	17.03		-				16.92	0.58
Benchmark ¹ Return Yield (%)	22.54		-				23.47	11.45
Standard Bechmark ² Return Yield(%)	20.27						21.13	8.74

'S&P BSE 200 TRI; ²Nifty 50 (TRI); *Inception date: 10-Jun-2019. Since inception returns have been calculated from the date of allotment till 30 August 2022.

DSP Value Fund (DSPVF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	210.00							120.00
Scheme Market Value (Rs'000)	225.43							121.37
Benchmark ¹ Market Value (Rs'000)	239.66							126.40
Standard Bechmark ² Market Value (Rs'000)	236.10							125.55
Scheme Return Yield (%)	8.01							2.14
Benchmark ¹ Return Yield (%)	15.29							10.09
Standard Bechmark ² Return Yield(%)	13.48							8.74

'Nifty 500 TRI; ²Nifty 50 (TRI); *Inception date : 10-Dec-2020. Since inception returns have been calculated from the date of allotment till 30 August 2022.

RP - Regular Plan

Note:

- (a) All returns are for Regular Plan Growth Option. Except DSP Flexi Cap Fund.
- (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 ₹ 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.

DSPEBF is managed by Atul bhole, Abhishek Ghosh**, Vikram Chopra and Dhaval Gada® ('Fund Managers'). Since the orientation & feature of DSPEBF is different from all other schemes managed by Fund Managers, hence the SIP performances of other schemes managed by Fund Managers (except DSP Flexi Cap Fund) are not shown. Similarly, DSPNRNEF is managed by Rohit Singhania, Jay Kothari. SIP performances are shown for all open ended equity oriented Schemes (except DSP Arbitrage Fund) managed by Rohit Singhania and/or Abhishek Singh. Since the orientation & feature of DSPNRNEF is different from FOF schemes managed by Jay Kothari, the SIP performances of FOF schemes managed by Jay Kothari are not shown. For performance of all schemes in SEBI prescribed format please refer page 48-65.

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or guarantee protection against a loss in a declining market.

[®] w.e.f. September 01, 2022.

^{##} Ceased to be Fund manager w.e.f September 01, 2022.



Income Distribution cum Capital Withdrawal History

MUTUAL	FUND		ncon	ne vi
	DSP Regular Sa	vings Fund (Re	gular Plan)	
Record Date	IDC\	W* per Unit (₹)		NAV (₹)
Record Date	Individuals/HU	F Others	Face Value	
24 4 22	Monthly IDCW*	(during the last 0.073304		10.0057
26-Aug-22 28-Jul-22	0.073304 0.072768	0.073304	10 10	10.9956 10.9152
28-Jun-22	0.071715	0.071715	10	10.7572
28-Jun-22	Quarterly IDCW* 0.222513	0.222513	t 3 quarters)	11.1776
28-Mar-22 28-Dec-21	0.234330 0.234243	0.234330 0.234243	10 10	11.6683 11.7944
20-Dec-21		avings Fund (Di	-	11.7744
	Monthly IDCW*	` •		
26-Aug-22 28-Jul-22	0.073304 0.072768	0.073304 0.072768	10 10	13.0171 12.9015
28-Jun-22	0.071715	0.071715	10	12.6951
28-Jun-22	Quarterly IDCW* 0.222513	(during the last 0.222513	t 3 quarters)	12.7675
28-Mar-22	0.23433	0.23433	10	13.2733
28-Dec-21	0.234243	0.234243	10	13.3619
	SP Government S			
Record Date		W* per Unit (₹)		NAV (₹)
	Individuals/HU Monthly IDCW*		Face Value	!
28-Jul-22	0.011800	0.011800	10	10.7278
26-Nov-21 28-Sep-21	0.052800 0.077000	0.052800 0.077000	10 10	10.7676 10.7874
	IDCW* (du	ring the last 3 y	years)	
28-Sep-21 26-Mar-21	0.473900 0.150400	0.473900 0.150400	10 10	12.6957 12.4190
28-Sep-20	0.684500	0.684500	10	10.6550
20.5 4/	Quarterly IDCW* 0.795069	-	t 3 quarters)	42,0020
28-Sep-16 27-Mar-15	0.795069	0.736616 0.790469	10	12.9030 12.8043
	DSP Government S			
26-Aug-22	Monthly IDCW* 0.083400	(during the last 0.083400	t 3 months)	10.8517
26-Nov-21	0.062200	0.062200	10	10.8223
27-Aug-21	0.090500 IDCW* (du	0.090500 ring the last 3 y	10 vears)	10.8243
28-Mar-22	0.082000	0.082000	10	12.3969
28-Sep-21 26-Mar-21	0.509000 0.182100	0.509000 0.182100	10 10	12.8275 12.5458
	Quarterly IDCW*			
28-Sep-16 27-Mar-15	0.811248 0.868641	0.751605 0.805548	10 10	13.0005 12.8976
27 ///01 13		Bond Fund (Reg		1210770
December Dete		W* per Unit (₹)		NAV (#)
Record Date	Individuals/HU	F Others	Face Value	NAV (₹)
24 4 22	Monthly IDCW* 2.614400			40/4.0/90
26-Aug-22 28-Mar-22	2.287600	2.614400 2.287600	1000 1000	1061.0689 1060.4008
26-Nov-21	4.310500	4.310500 ring the last 3 y	1000	1063.1464
28-Mar-22	48.862400	48.862400	1000	
26-Mar-21 27-Mar-20	71.920000 79.388705	71.920000		1269.1983
27 Mai 20		73 514362	1000	1294.0075
	DSP Strategic	73.514362 Bond Fund (Dir	1000	
	Monthly IDCW*	Bond Fund (Dir (during the last	1000 rect Plan) t 3 months)	1294.0075 1322.3746
26-Aug-22 28-Jul-22		Bond Fund (Di	1000 rect Plan)	1294.0075
	Monthly IDCW* 4.704800 0.280600 2.774700	Bond Fund (Dir (during the last 4.704800 0.280600 2.774700	1000 rect Plan) t 3 months) 1000 1000	1294.0075 1322.3746 1070.5345
28-Jul-22 28-Mar-22	Monthly IDCW* 4.704800 0.280600 2.774700 IDCW* (du	Bond Fund (Dir (during the last 4.704800 0.280600	1000 rect Plan) t 3 months) 1000 1000 1000 years)	1294.0075 1322.3746 1070.5345 1065.6410 1067.7733
28-Jul-22 28-Mar-22 26-Sep-14 27-Jun-14	Monthly IDCW* 4.704800 0.280600 2.774700 IDCW* (du 15.602883 31.186207	Bond Fund (Dir (during the last 4.704800 0.280600 2.774700 ring the last 3 y 14.943205 29.867677	1000 rect Plan) : 3 months) 1000 1000 1000 years) 1000 1000	1294.0075 1322.3746 1070.5345 1065.6410 1067.7733 1067.6227 1088.1166
28-Jul-22 28-Mar-22 26-Sep-14	Monthly IDCW* 4.704800 0.280600 2.774700 IDCW* (du 15.602883 31.186207 16.924528	Bond Fund (Din (during the last 4.704800 0.280600 2.774700 ring the last 3 y 14.943205 29.867677 16.208971	1000 rect Plan) 13 months) 1000 1000 1000 1000 years) 1000 1000 1000 1000 1000	1294.0075 1322.3746 1070.5345 1065.6410 1067.7733
28-Jul-22 28-Mar-22 26-Sep-14 27-Jun-14	Monthly IDCW* 4.704800 0.280600 2.774700 IDCW* (du 15.602883 31.186207 16.924528 DSP Corporate	Bond Fund (Dir (during the last 4.704800 0.280600 2.774700 ring the last 3 y 14.943205 29.867677 16.208971	1000 rect Plan) 13 months) 1000 1000 1000 1000 years) 1000 1000 1000 1000 1000	1294.0075 1322.3746 1070.5345 1065.6410 1067.7733 1067.6227 1088.1166
28-Jul-22 28-Mar-22 26-Sep-14 27-Jun-14	Monthly IDCW* 4.704800 0.280600 2.774700 IDCW* (du 15.602883 31.186207 16.924528 DSP Corporate IDCV	Bond Fund (Dir (during the last 4.704800 0.280600 2.774700 ring the last 3 y 14.943205 29.867677 16.208971 Bond Fund (Reg	1000 rect Plan) : 3 months) 1000 1000 1000 1000 years) 1000 1000 1000 1000 gular Plan)	1294.0075 1322.3746 1070.5345 1065.6410 1067.7733 1067.6227 1088.1166 1057.5191
28-Jul-22 28-Mar-22 26-Sep-14 27-Jun-14 28-Mar-14	Monthly IDCW* 4.704800 0.280600 2.774700 IDCW* (du 15.602883 31.186207 16.924528 DSP Corporate	Bond Fund (Dir (during the last 4.704800 0.280600 2.774700 ring the last 3 14.943205 29.867677 16.208971 Bond Fund (Re Y* per Unit (₹)	1000 rect Plan) 3 months) 1000 1000 1000 1000 1000 1000 1000 10	1294.0075 1322.3746 1070.5345 1065.6410 1067.7733 1067.6227 1088.1166 1057.5191
28-Jul-22 28-Mar-22 26-Sep-14 27-Jun-14 28-Mar-14 Record Date	Monthly IDCW* 4.704800 0.280600 2.774700 IDCW* (du 15.602883 31.186207 16.924528 DSP Corporate IDCV Individuals/HU Monthly IDCW* 0.067800	Bond Fund (Dir (during the last 4.704800 0.280600 2.774700 ring the last 3 y 14.943205 29.867677 16.208971 Bond Fund (Ref V* per Unit (₹) F Others (during the last 0.067800	1000 rect Plan) 3 months) 1000 1000 1000 1000 years) 1000 1000 gular Plan) Face Value 3 months	1294.0075 1322.3746 1070.5345 1065.6410 1067.7733 1067.6227 1088.1166 1057.5191 NAV (₹)
28-Jul-22 28-Mar-22 26-Sep-14 27-Jun-14 28-Mar-14	Monthly IDCW* 4.704800 0.280600 2.7774700 IDCW* (du 15.602883 31.186207 16.924528 DSP Corporate IDCW Individuals/HU Monthly IDCW* 0.067800 0.010300 0.022700	Bond Fund (Dir (during the last 4.704800 0.280600 2.774700 ring the last 3 y 14.943205 29.867677 16.208971 Bond Fund (Rei Y* per Unit (₹) F Others (during the last 0.067800 0.010300 0.012700	1000 rect Plan) 13 months) 1000 1000 1000 1000 1000 1000 1000 10	1294.0075 1322.3746 1070.5345 1065.6410 1067.7733 1067.6227 1088.1166 1057.5191 NAV (₹)
28-Jul-22 28-Mar-22 26-Sep-14 27-Jun-14 28-Mar-14 Record Date 28-Feb-22 28-Jan-22 28-Dec-21	Monthly IDCW* 4,704800 0.280600 2.774700 IDCW* (du 15,60283) 31,186207 16,924528 DSP Corporate IDCW Individuals/HU Monthly IDCW* 0.067800 0.010300 0.022700 Quarterly IDCW* 0.076500	Bond Fund (Dir (during the last 4.704800 0.280600 2.774700 ring the last 3 y 14.943205 29.867677 16.208971 Bond Fund (Re V* per Unit (₹) F Others (during the last 0.067800 0.010300 0.022700 (during the last 0.076500	1000 rect Plan) 3 months) 1000 1000 1000 1000 1000 1000 1000 10	1294.0075 1322.3746 1070.5345 1065.6410 1067.7733 1067.6227 1088.1166 1057.5191 NAV (₹) 10.4785 10.4203 10.4336
28-Jul-22 28-Mar-22 26-Sep-14 27-Jun-14 28-Mar-14 Record Date 28-Feb-22 28-Jan-22 28-Dec-21	Monthly IDCW* 4.704800 0.280600 2.774700 IDCW* (du 15.602883 31.186207 16.924528 DSP Corporate IDCV Individuals/UW 0.067800 0.010300 0.022700 Quarterly IDCW*	Bond Fund (Dir (during the last 4.704800 0.280600 2.774700 ring the last 3 14.943205 29.867677 16.208971 Bond Fund (Ref V* per Unit (₹) F (Others (during the last 0.067800 0.010300 0.012700 (during the last	1000 rect Plan) 2 months) 1000 1000 1000 1000 1000 1000 1000 10	1294.0075 1322.3746 1070.5345 1065.6410 1067.7733 1067.6227 1088.1166 1057.5191 NAV (₹)
28-Jul-22 28-Mar-22 26-Sep-14 27-Jun-14 28-Mar-14 Record Date 28-Feb-22 28-Jan-22 28-Dec-21 28-Jun-21 26-Mar-21	Monthly IDCW* 4.704800 0.280600 2.774700 IDCW* (du 15.602883 31.186207 16.924528 DSP Corporate IDCW* 0.067800 0.010300 0.022700 Quarterly IDCW* 0.076500 0.094600 0.094400 0.094900 IDCW* (du	Bond Fund (Dir (during the last 4.704800 0.280600 2.774700 ring the last 3 y 14.943205 29.867677 16.208971 Bond Fund (Reg V* per Unit (₹) F Others (during the last 0.067800 0.012300 0.022700 (during the last 0.076500 0.094600 0.034900 ring the last 3 y	1000 rect Plan) 1 3 months) 1000 1000 1000 1000 1000 1000 1000 10	1294.0075 1322.3746 1070.5345 1065.6410 1067.7733 1067.6227 1088.1166 1057.5191 10.4203 10.4203 10.4336 10.5505 10.4790
28-Jui-22 28-Mar-22 26-Sep-14 27-Jun-14 28-Mar-14 Record Date 28-Feb-22 28-Jan-22 28-Dec-21 28-Dec-21 28-Jun-21	Monthly IDCW* 4.704800 0.280600 2.774700 IDCW* (du 15.602883 31.186207 16.924528 DSP Corporate Individuals/HU 0.067800 0.010300 0.022700 Quarterly IDCW* 0.076500 0.094600 0.034900 IDCW* (du 0.384100 0.847100	Bond Fund (Dir (during the last 4.704800 0.280600 2.774700 7 16 208971 16.20	1000 rect Plan) 3 months) 1000 1000 1000 1000 1000 1000 1000 10	1294.0075 1322.3746 1070.5345 1065.6410 1067.7733 1067.6227 1088.1166 1057.5191 NAV (₹) 10.4785 10.4203 10.4336 10.5376 10.5505
28-Jul-22 28-Mar-22 26-Sep-14 27-Jun-14 28-Mar-14 Record Date 28-Feb-22 28-Jan-22 28-Dec-21 28-Jun-21 26-Mar-21 28-Mar-22	Monthly IDCW* 4.704800 0.280600 2.774700 IDCW* (du 15.602883 31.186207 16.924528 DSP Corporate IDCW Individuals/HU Monthly IDCW* (0.067800 0.010300 0.022700 Quarterly IDCW* (du 0.084100 0.844100 DSP Corporate	Bond Fund (Dir (during the last 4.704800 0.280600 2.774700 ring the last 3 14.943205 29.867677 16.208971 Bond Fund (Re V* per Unit (₹) F Others (during the last 0.067800 0.012300 0.022700 (during the last 0.076500 0.094600 0.034900 ring the last 3 0.0384100 0.847100 Bond Fund (Di	1000 rect Plan) 3 months) 1000 1000 1000 1000 1000 1000 1000 10	1294.0075 1322.3746 1070.5345 1065.6410 1067.7733 1067.6227 1088.1166 1057.5191 NAV (₹) 10.4785 10.4203 10.4336 10.5376 10.5505 10.4790
28-Jui-22 28-Mar-22 26-Sep-14 27-Jun-14 28-Mar-14 Record Date 28-Feb-22 28-Jan-22 28-Dec-21 28-Dec-21 28-Mar-22 26-Mar-21 28-Mar-22 26-Mar-21	Monthly IDCW* 4.704800 0.280600 2.774700 IDCW* (du 15.602883 31.186207 16.924528 DSP Corporate IDCW Individuals/HU Monthly IDCW* 0.067800 0.012300 0.022700 Quarterly IDCW* 0.076500 0.94600 0.034400 IDCW* (du 0.384100 0.847100 DSP Corporate Monthly IDCW* 0.022300	Bond Fund (Dir (during the last 4.704800 0.280600 2.774700 ring the last 3 14.943205 29.867677 16.208971 Bond Fund (Rei V* per Unit (₹) F Others (during the last 0.067800 0.012300 0.022700 (during the last 0.076500 0.094600 0.034900 ring the last 3 y 0.847100 Bond Fund (Di (during the last 0.0384100 0.847100 Bond Fund (Di (during the last 0.0384100 0.847100 Bond Fund (Di (during the last 0.0384100 0.847100	1000 rect Plan) 3 months) 1000 1000 1000 1000 1000 1000 1000 10	1294.0075 1322.3746 1070.5345 1065.6410 1067.7733 1067.6227 1088.1166 1057.5191 NAV (₹) 10.4785 10.4203 10.4336 10.5376 10.5376 10.5376 10.4790 11.4714 11.9083
28-Jul-22 28-Mar-22 26-Sep-14 27-Jun-14 28-Mar-14 Record Date 28-Feb-22 28-Jen-22 28-Dec-21 28-Dec-21 28-Mar-21 28-Mar-22 26-Mar-21	Monthly IDCW* 4.704800 0.280600 2.7774700 IDCW* (du 15.602883 31.186207 16.924528 DSP Corporate IDCW Individuals/HU Monthly IDCW* 0.067800 0.010300 0.022700 Quarterly IDCW* 0.076500 0.034700 IDCW* (du 0.384100 0.847100 DSP Corporate Monthly IDCW* 0.022300 0.012500 0.012500 0.012500 0.012500 0.0126000	Bond Fund (Dir (during the last 4.704800 0.280600 2.774700 ring the last 3 14.943205 29.867677 16.208971 Bond Fund (Re V* per Unit (₹) F Others (during the last 0.067800 0.010300 0.022700 (during the last 0.076500 0.034900 ring the last 3 0.034900 0.3847100 Bond Fund (Di (during the last 0.074500 0.034900 0.034900 0.04400 0.034900 0.012300 0.012300 0.012300 0.012300 0.012500 0.012500 0.012500	1000 rect Plan) 1 3 months) 1000 1000 1000 1000 1000 1000 1000 10	1294.0075 1322.3746 1070.5345 1065.6410 1067.7733 1067.6227 1088.1166 1057.5191 10.4203 10.4336 10.5505 10.4790 11.4714 11.9083
28-Jul-22 28-Mar-22 26-Sep-14 27-Jun-14 28-Mar-14 Record Date 28-Feb-22 28-Jan-22 28-Dec-21 28-Jun-21 26-Mar-21 28-Mar-22 26-Mar-21 28-Mar-22 28-Jan-22 28-Jan-22 28-Jan-22 28-Jan-22 28-Jan-22	Monthly IDCW* 4.704800 0.280600 2.774700 IDCW* (du 15.602883 31.186207 16.924528 DSP Corporate IDCW Monthly IDCW* 0.067800 0.010300 0.022700 Quarterly IDCW* 0.0847100 DSP Corporate Monthly IDCW* 0.076500 0.94600 0.034900 IDCW* (du 0.384100 0.847110 DSP Corporate Monthly IDCW* 0.012500 0.012500 0.012500 0.012500 0.012500 Quarterly IDCW*	Bond Fund (Dir (during the last 4.704800 0.280600 2.774700 ring the last 3 14.943205 29.867677 16.208971 Bond Fund (Ref V* per Unit (₹) F Others (during the last 0.067800 0.022700 (during the last 0.076500 0.094600 0.034900 ring the last 3 0.384100 Bond Fund (Dir (during the last 0.02300 0.022700 (during the last 0.074500 0.034900 0.012500 0.012500 0.012500 0.012500 0.012500 0.0124900 (during the last	1000 rect Plan) 1 3 months) 1000 1000 1000 1000 1000 1000 1000 10	1294.0075 1322.3746 1070.5345 1065.6410 1067.7733 1067.6227 1088.1166 1057.5191 NAV (₹) 10.4785 10.4203 10.4336 10.5376 10.5376 10.4790 11.4714 11.9083
28-Jui-22 26-Sep-14 27-Jun-14 28-Mar-14 Record Date 28-Feb-22 28-Jan-22 28-Dec-21 28-Mar-21 26-Mar-21 28-Mar-22 26-Mar-21 28-Jun-21 28-Jun-21 28-Mar-22 28-Jun-21	Monthly IDCW* 4.704800 0.280600 2.7774700 IDCW* (du 15.602883 31.186207 16.924528 DSP Corporate IDCW Individuals/HU Monthly IDCW* 0.067800 0.010300 0.022700 Quarterly IDCW* 0.076500 0.034900 IDCW* (du 0.384100 0.847100 DSP Corporate Monthly IDCW* 0.022300 0.012500 0.012500 0.024900 Quarterly IDCW* 0.087500 0.021900	Bond Fund (Dir (during the last 4.704800 0.280600 2.774700 ing the last 3 14.943205 29.867677 16.208971 Bond Fund (Rei V* per Unit (₹) F Others (during the last 0.067800 0.012300 0.022700 (during the last 0.076500 0.034900 0.034900 0.847100 Bond Fund (Bei during the last 0.076500 0.034910 0.034910 0.034910 0.034910 0.034910 0.012300 0.012300 0.012300 0.012300 0.012400 0.012500 0.012500 0.012900 (during the last 0.087500 0.012900	1000 rect Plan) 3 months) 1000 1000 1000 1000 1000 1000 1000 10	1294.0075 1322.3746 1070.5345 1065.6410 1067.7733 1067.6227 1088.1166 1057.5191 NAV (₹) 10.4785 10.4203 10.4336 10.5376 10.5505 10.4790 11.4714 11.9083
28-Jui-22 26-Sep-14 27-Jun-14 28-Mar-14 Record Date 28-Feb-22 28-Jan-22 28-Dec-21 28-Dec-21 28-Mar-21 28-Mar-22 28-Jan-22 28-Jan-22 28-Jan-22 28-Jan-22 28-Jan-22 28-Jan-22 28-Jan-21 28-Jan-22 28-Jan-22 28-Jan-21	Monthly IDCW* 4.704800 0.280600 2.774700 IDCW* (du 15.602883 31.186207 16.924528 DSP Corporate IDCW Individuals/HU Monthly IDCW* 0.067800 0.01300 0.022700 Quarterly IDCW* 0.076500 0.094600 0.384100 0.3847100 DSP Corporate Monthly IDCW* 0.022300 0.012500 0.0224900 Quarterly IDCW* 0.022300 0.012500 0.012500 0.012500 0.012500 0.012500 0.012600 0.012700 0.012600 0.012700	Bond Fund (Dir (during the last 4.704800 0.280600 2.774700 ring the last 3 y 14.943205 29.867677 16.208971 Bond Fund (Reg Y* per Unit (₹) F Others (during the last 0.067800 0.022700 (during the last 0.067800 0.034900 ring the last 3 y 0.384100 0.847100 Bond Fund (Dir (during the last 0.02300 0.01250	1000 rect Plan) 1 3 months) 1000 1000 1000 1000 1000 1000 1000 10	1294.0075 1322.3746 1070.5345 1065.6410 1067.7733 1067.6227 1088.1166 1057.5191 NAV (₹) 10.4785 10.4203 10.4336 10.5376 10.5505 10.4790 11.4714 11.9083
28-Jui-22 26-Sep-14 27-Jun-14 28-Mar-14 Record Date 28-Feb-22 28-Jan-22 28-Dec-21 28-Mar-21 26-Mar-21 28-Mar-22 26-Mar-21 28-Jun-21 28-Jun-21 28-Mar-22 28-Jun-21	Monthly IDCW* 4.704800 0.280600 2.774700 IDCW* (du 15.602883 31.186207 16.924528 DSP Corporate IDCW Individuals/HU Monthly IDCW* 0.067800 0.010300 0.022700 Quarterly IDCW* 0.076500 0.94600 0.384100 0.847100 DSP Corporate Monthly IDCW* (du 0.384100 0.847100 DSP Corporate Monthly IDCW* 0.022300 0.012500 0.012500 0.024900 Quarterly IDCW* 0.087500 0.112900 0.112900 0.112900 0.112900	Bond Fund (Dir (during the last 4.704800 0.280600 2.774700 ring the last 3 y 14.943205 29.867677 16.208971 Bond Fund (Re V* per Unit (₹) F Others (during the last 0.067800 0.012300 0.022700 (during the last 0.076500 0.094600 0.034900 ring the last 3 y 0.384100 0.0847100 Bond Fund (Di (during the last 0.022300 0.022300 0.012500 0.024900 (during the last 0.076500 0.094900 0.012500 0.024900 (during the last 0.022300 0.024900 0.012500 0.087500 0.112900 0.112900 0.112900	1000 rect Plan) 3 months) 1000 1000 1000 1000 1000 1000 1000 10	1294.0075 1322.3746 1070.5345 1065.6410 1067.7733 1067.6227 1088.1166 1057.5191 NAV (₹) 10.4785 10.4203 10.4336 10.5376 10.5505 10.4790 11.4714 11.9083

	DSP Savi	ngs Fund (Regulai	r Plan)	
ecord Date	ID	CW* per Unit (₹)		NAV (₹
ecord Date	Individuals/H	HUF Others	Face Value	
		* (during the last		
28-Jul-22 28-Apr-22	0.042200 0.025400	0.042200 0.025400	10 10	10.8183
28-Feb-22	0.027400	0.027400	10	10.8004
20.11.22		during the last 3 y		42.2204
28-Mar-22 28-Sep-21	0.194100 0.231400	0.194100 0.231400	10 10	12.2396 12.2670
26-Mar-21	0.176200	0.176200	10	12.1984
28-Mar-18	0.167000	V* (during the last 0.167000	3 quarters)	11.1630
28-Sep-17	0.232714	0.215605	10	12.0014
28-Sep-16	0.280094	0.259502	10	12.0373
		ings Fund (Direct		
26-Aug-22	0.047900	/* (during the last 0.047900	3 months)	10.8532
28-Jul-22	0.046900	0.046900	10	10.8490
28-Jun-22	0.001400	0.001400	10	10.8027
26-Mar-21	IDCW* (during the last 3 y 0.189900	ears)	12.2374
28-Sep-20	0.435500	0.435500	10	12.4597
27-Mar-20	0.121446	0.112460	10	12.1692
28-Mar-18	0.700000	V* (during the last 0.700000	3 quarters)	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 (Regul	ar Plan)	
	ID	CW* per Unit (₹)		MAN (#
ecord Date	Individuals/H	HUF Others	Face Value	NAV (₹ e
	Monthly IDCV	/* (during the last	3 months)	
26-Aug-22	0.047200	0.047200	10	10.6272
28-Jul-22 28-Apr-22	0.026500 0.671500	0.026500 0.671500	10 10	10.2860 11.2451
20 Apr 22		during the last 3 y		11.2131
28-Mar-22	0.274400	0.274400	10	11.6928
26-Mar-21 27-Mar-20	0.400900 0.037889	0.400900 0.035085	10 10	11.8129 11.4435
27 -Mai -20		V* (during the last		11.4455
28-Jun-22	0.628700	0.628700	10	11.4414
28-Mar-22	0.050800	0.050800	10	10.8459
28-Dec-21	0.035900	0.035900 t Risk Fund (Direc	10 rt Plan)	10.8261
		/* (during the last		
26-Aug-22	0.054200	0.054200	10	10.6838
28-Jul-22	0.047500 0.032100	0.047500	10	10.3114
28-Feb-22		0.032100 during the last 3 y	ears)	10.6599
28-Mar-22	0.374200	0.374200	10	11.8315
26-Mar-21 27-Mar-20	0.495600 0.162072	0.495600 0.150080	10 10	11.9439
27-Md1-20		V* (during the last		11.6496
28-Jun-22	0.652900	0.652900	10	11.5526
28-Dec-21	0.059500	0.059500	10	10.9330
28-Sep-21	0.074800	0.074800	10	10.9428
D	SP Dynamic Asse	t Allocation Fund	l (Regular Plan)
ecord Date	ID	CW* per Unit (₹)		NAV /#
ecord Date	Individuals/H	UF Others	Face Value	NAV (₹ e
	Monthly IDCV	/* (during the last	3 months)	
26-Aug-22	0.050000	0.050000	10	11.8750
28-Jul-22 28-Jun-22	0.050000	0.050000 0.050000	10 10	11.7730 11.2440
		et Allocation Fun		
		/* (during the last		
26-Aug-22	0.050000	0.050000	10	13.2640
28-Jul-22	0.050000	0.050000	10	13.1310
28-Jun-22	0.050000	0.050000	10	12.5230
		us Fund (Regular	Plan)	
Record Date		er Unit (₹)	Face Value	NAV (₹)
10-Feb-22 10-Jan-19		.68	10 10	19.6540 13.2550
11-Jan-18		.60	10	15.9000
10.5.1.22		cus Fund (Direct I		24 4040
10-Feb-22	<u> </u>	.70	10	36.6810
	DSP Small Ca	Fund - Direct Pl	an - IDCW*	
Record Date		er Unit (₹)	Face Value	NAV (₹)
17-Feb-22		.10	10	49.1130
11-Feb-21 06-Feb-20		.73 .25	10 10	38.0970 32.3750
		nall Cap Fund - ID		22.5.50
11-Feb-21	3	.53	10	36.0390
06-Feb-20	3	.10	10	30.9040
07-Feb-19	_	.15	10	30.8720

ithdı	arrai			
	DSP Bon	d Fund (Regular	Plan)	
		CW* per Unit (₹)		
Record Date			Franklin	NAV (₹
	Individuals/H		Face Value	
28-Mar-22	0.029700	* (during the last 0.029700	10	11.0508
28-Feb-22	0.049600	0.029700	10	11.0767
28-Dec-21	0.010600	0.010600	10	11.0347
	IDCW* (c	luring the last 3 y	ears)	
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
		/* (during the last		
27-Mar-15	0.667505	0.619020	10	11.4642
		nd Fund (Direct P		
		* (during the last		
26-Aug-22	0.096700	0.096700	10	11.2045
28-Dec-21	0.013700	0.013700	10	11.1297
26-Nov-21	0.049700	0.049700 Iuring the last 3 y	10	11.1606
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
	Ouarterly IDCW	/* (during the last	3 quarters)	
27-Mar-15	0.698209	0.647494	10	11.5879
	DCD D 1: C 1	2012 1 5 1 6		
		PSU Debt Fund (R	(egular Plan)	
Record Date	ID(Individuals/H	CW* per Unit (₹)	Face Value	NAV (₹
26-Aug-22	0.047300	* (during the last 0.047300	10	10.2325
28-Feb-22	0.026100	0.026100	10	10.2323
28-Dec-21	0.010700	0.010700	10	10.1854
	IDCW* (c	luring the last 3 y	ears)	
28-Mar-22	0.456600	0.456600	10	10.6186
	1.127300	1.127300	10	11.3465
26-Mar-21				
26-Mar-21 27-Mar-20	0.505954	0.468516	10	11.1864
	0.505954			11.1864
27-Mar-20 28-Mar-22	0.505954 Quarterly IDCW 0.079600	0.468516 * (during the last 0.079600	3 quarters)	10.2415
27-Mar-20 28-Mar-22 28-Dec-21	0.505954 Quarterly IDCW 0.079600 0.042500	0.468516 /* (during the last 0.079600 0.042500	3 quarters) 10 10	10.2415 10.2067
27-Mar-20 28-Mar-22	0.505954 Quarterly IDCW 0.079600 0.042500 0.137400	0.468516 /* (during the last 0.079600 0.042500 0.137400	3 quarters) 10 10 10	10.2415
27-Mar-20 28-Mar-22 28-Dec-21	0.505954 Quarterly IDCW 0.079600 0.042500 0.137400 DSP Banking &	0.468516 /* (during the last 0.079600 0.042500 0.137400 PSU Debt Fund (3 quarters) 10 10 10 10 Direct Plan)	10.2415 10.2067
27-Mar-20 28-Mar-22 28-Dec-21 28-Sep-21	0.505954 Quarterly IDCW 0.079600 0.042500 0.137400 DSP Banking & Monthly IDCW	0.468516 /* (during the last 0.079600 0.042500 0.137400 PSU Debt Fund (* (during the last	3 quarters) 10 10 10 10 Direct Plan) 3 months)	10.2415 10.2067 10.2863
27-Mar-20 28-Mar-22 28-Dec-21 28-Sep-21 26-Aug-22	0.505954 Quarterly IDCW 0.079600 0.042500 0.137400 DSP Banking & Monthly IDCW 0.049300	0.468516 * (during the last 0.079600 0.042500 0.137400 PSU Debt Fund (* (during the last 0.049300	3 quarters) 10 10 10 10 Direct Plan) 3 months)	10.2415 10.2067 10.2863
27-Mar-20 28-Mar-22 28-Dec-21 28-Sep-21 26-Aug-22 28-Jul-22	0.505954 Quarterly IDCW 0.079600 0.042500 0.137400 DSP Banking & Monthly IDCW 0.049300 0.048600	0.468516 /* (during the last	3 quarters) 10 10 10 10 Direct Plan) 3 months) 10 10	10.2415 10.2067 10.2863 10.2392 10.2330
27-Mar-20 28-Mar-22 28-Dec-21 28-Sep-21 26-Aug-22	0.505954 Quarterly IDCW 0.079600 0.042500 0.137400 DSP Banking & Monthly IDCW 0.049300 0.048600 0.029800	0.468516 * (during the last 0.079600 0.042500 0.137400 PSU Debt Fund (* (during the last 0.049300 0.048600 0.029800	3 quarters) 10 10 10 10 Direct Plan) 3 months) 10 10 10	10.2415 10.2067 10.2863
27-Mar-20 28-Mar-22 28-Dec-21 28-Sep-21 26-Aug-22 28-Jul-22 28-Mar-22	0.505954 Quarterly IDCW 0.079600 0.042500 0.137400 DSP Banking & Monthly IDCW 0.049300 0.048600 0.029800 IDCW* (c	0.468516 * (during the last 0.079600 0.042500 0.137400 PSU Debt Fund (* (during the last 0.049300 0.048600 0.029800 during the last 3 y	3 quarters) 10 10 10 10 Direct Plan) 3 months) 10 10 10 ears)	10.2415 10.2067 10.2863 10.2392 10.2330 10.2133
27-Mar-20 28-Mar-22 28-Dec-21 28-Sep-21 26-Aug-22 28-Mar-22 28-Mar-22	0.505954 Quarterly IDCW 0.079600 0.042500 0.137400 DSP Banking & Monthly IDCW 0.049300 0.048600 IDCW* (c	0.468516 * (during the last 0.079600 0.442500 0.137400 PSU Debt Fund (* (during the last 0.049300 0.029800 luring the last 3 y 0.483600	3 quarters) 10 10 10 10 0 Direct Plan) 3 months) 10 10 10 10 10 10 10 10 10 10	10.2415 10.2067 10.2863 10.2392 10.2330 10.2133
27-Mar-20 28-Mar-22 28-Dec-21 28-Sep-21 26-Aug-22 28-Jul-22 28-Mar-22	0.505954 Quarterly IDCW 0.079600 0.042500 0.137400 DSP Banking & Monthly IDCW 0.049300 0.048600 0.029800 IDCW* (c	0.468516 * (during the last 0.079600 0.042500 0.137400 PSU Debt Fund (* (during the last 0.049300 0.048600 0.029800 during the last 3 y	3 quarters) 10 10 10 10 Direct Plan) 3 months) 10 10 10 ears)	10.2415 10.2067 10.2863 10.2392 10.2330 10.2133
27-Mar-20 28-Mar-22 28-Dec-21 28-Sep-21 26-Aug-22 28-Jul-22 28-Mar-22 26-Mar-22 26-Mar-21	0.505954 Quarterly IDCW 0.079600 0.042500 0.137400 DSP Banking & Monthly IDCW 0.049300 0.048600 0.029800 IDCW* (c 0.483600 0.1157600 0.531093	0.468516 (* (during the last 0.079600 0.042500 0.137400 PSU Debt Fund (* (during the last 0.049300 0.048600 0.029800 during the last 3 y 0.483600 1.157600 0.491795	3 quarters) 10 10 10 10 Direct Plan) 3 months) 10 10 10 10 10 10 10 10 10	10.2415 10.2067 10.2863 10.2392 10.2330 10.2133 10.6461 11.3777
27-Mar-20 28-Mar-22 28-Dec-21 28-Sep-21 26-Aug-22 28-Jul-22 28-Mar-22 26-Mar-22 26-Mar-21	0.505954 Quarterly IDCW 0.079600 0.042500 0.137400 DSP Banking & Monthly IDCW 0.049300 0.048600 0.029800 IDCW* (c 0.483600 0.1157600 0.531093	0.468516 (* (during the last 0.079600 0.042500 0.137400 PSU Debt Fund (* (during the last 0.049300 0.048600 0.029800 during the last 3 y 0.483600 1.157600	3 quarters) 10 10 10 10 Direct Plan) 3 months) 10 10 10 10 10 10 10 10 10	10.2415 10.2067 10.2863 10.2392 10.2330 10.2133 10.6461 11.3777
27-Mar-20 28-Mar-22 28-Dec-21 28-Sep-21 26-Aug-22 28-Mar-22 28-Mar-22 26-Mar-21 27-Mar-20	0.505954 Quarterly IDCW 0.079600 0.042500 0.137400 DSP Banking & Monthly IDCW 0.049300 10CW* (c 0.483600 0.531093 Quarterly IDCW	0.468516 (during the last 0.079600 0.042500 0.137400 PSU Debt Fund ((during the last 0.049300 0.029800 luring the last 3 y 0.483600 0.157600 0.491795	3 quarters) 10 10 10 10 Direct Plan) 3 months) 10 10 10 10 3 quarters)	10.2415 10.2067 10.2863 10.2392 10.2330 10.2133 10.6461 11.3777 11.2228
27-Mar-20 28-Mar-22 28-Dec-21 28-Sep-21 26-Aug-22 28-Jul-22 28-Mar-22 26-Mar-21 27-Mar-20 28-Dec-21	0.505954 Quarterty IDCW 0.079600 0.042500 0.137400 DSP Banking & Monthly IDCW 0.049300 0.049300 IDCW* (c 0.483600 1.157600 1.5751093 Quarterty IDCW 0.049100	0.468516 " (during the last 0.079600 0.42500 0.137400 PSU Debt Fund (14 (during the last 0.049300 0.029800 luring the last 3 y 0.483600 0.491795 " (during the last 3 y 0.483600 0.491795 (during the last 0.49100 0.49100	3 quarters) 10 10 10 0 Direct Plan) 3 months) 10 10 ears) 10 10 3 quarters) 10	10.2415 10.2067 10.2863 10.2392 10.2330 10.2133 10.6461 11.3777 11.2228
27-Mar-20 28-Mar-22 28-Dec-21 28-Sep-21 26-Aug-22 28-Jul-22 28-Mar-22 26-Mar-21 27-Mar-20 28-Dec-21 28-Dec-21 28-Dec-20	0.505954 Quarterly IDCW 0.079600 0.042500 0.137400 DSP Banking & Monthly IDCW 0.049300 0.048600 0.0483600 0.531600 0.531600 0.531600 0.251600 0.251600 0.202500	0.468516 (during the last 0.079600 0.042500 0.137400 PSU Debt Fund (1* (during the last 0.049300 0.029800 luring the last 3 y 0.483600 0.491795 (during the last 0.049100 0.251600 0.202500	3 quarters) 10 10 10 10 0 Direct Plan) 3 months) 10 10 10 ears) 10 10 3 quarters) 10 10 10 10 10 10 10 10 10 10 10 10 10	10.2415 10.2067 10.2863 10.2392 10.2330 10.2133 10.6461 11.3777 11.2228
27-Mar-20 28-Mar-22 28-Dec-21 28-Sep-21 26-Aug-22 28-Jul-22 28-Mar-22 26-Mar-21 27-Mar-20 28-Dec-21 28-Dec-21 28-Dec-20	0.505954 Quarterly IDCW 0.079600 0.042500 0.137400 DSP Banking & Monthly IDCW 0.049300 IDCW* (c 0.483600 0.531693 Quarterly IDCW 0.049100 0.251600 0.202500	0.468516 (during the last 0.079600 0.042500 0.137400 PSU Debt Fund (1* (during the last 0.049300 0.028800 during the last 3 y 0.483600 0.491795 (during the last 0.049100 0.251600 0.202500 vings Fund - (Reg	3 quarters) 10 10 10 10 0 Direct Plan) 3 months) 10 10 10 ears) 10 10 10 10 10 10 10 10 10 10 10 10 10	10.2415 10.2067 10.2863 10.2392 10.2330 10.2133 10.6461 11.3777 11.2228
28-Mar-22 28-Dec-21 28-Dec-21 28-Sep-21 26-Aug-22 28-Jul-22 28-Mar-22 26-Mar-21 27-Mar-20 28-Dec-21 28-Dec-20 28-Sep-20	0.505954 Quarterly IDCW 0.079600 0.042500 0.137400 DSP Banking & Monthly IDCW 0.049300 0.048600 0.029800 IDCW* (c 0.483600 1.157600 0.531093 Quarterly IDCW 0.049100 0.251600 0.202500 DSP Equity Sa	0.468516 /* (during the last 0.079600 0.047500 0.137400 PSU Debt Fund (* (during the last 0.049300 0.048600 0.029800 during the last 3 y 0.483600 1.157600 0.491795 /* (during the last 0.049100 0.251600 0.202500 vings Fund - (Reg** (during the last)	3 quarters) 10 10 10 10 0 Direct Plan) 3 months) 10 10 ears) 10 10 3 quarters) 10 10 10 10 2 gular Plan) 3 months)	10.2415 10.2067 10.2863 10.2392 10.2330 10.2133 10.6461 11.3777 11.2228 10.2138 10.4228 10.3723
27-Mar-20 28-Mar-22 28-Dec-21 28-Sep-21 26-Aug-22 28-Jul-22 28-Mar-22 26-Mar-21 27-Mar-20 28-Dec-21 28-Dec-21 28-Dec-20	0.505954 Quarterly IDCW 0.079600 0.042500 0.137400 DSP Banking & Monthly IDCW 0.049300 0.048600 0.029800 IDCW* (0 0.483600 1.157600 0.531093 Quarterly IDCW 0.049100 0.251600 0.20500 DSP Equity Sa Monthly IDCW* per	0.468516 /* (during the last 0.079600 0.047500 0.137400 PSU Debt Fund (* (during the last 0.049300 0.048600 0.029800 during the last 3 y 0.483600 1.157600 0.491795 /* (during the last 0.049100 0.251600 0.202500 vings Fund - (Reg** (during the last)	3 quarters) 10 10 10 10 0 Direct Plan) 3 months) 10 10 10 ears) 10 10 10 10 10 10 10 10 10 10 10 10 10	10.2415 10.2067 10.2863 10.2392 10.2330 10.2133 10.6461 11.3777 11.2228

	DSP Equity Savings Fund - (Re	egular Plan)						
	Monthly IDCW* (during the las	t 3 months)						
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)					
26-Aug-22	0.063	10	12.6340					
28-Jul-22	0.062	10	12.4880					
28-Jun-22	0.061	10	12.2220					
IDCW*								
24-Feb-22	0.700	10	13.3280					
28-Mar-19	0.501	10	11.1650					
28-Mar-18	0.700	10	11.5860					
	Quarterly IDCW*							
28-Dec-21	0.189	10	12.7780					
29-Jun-21	0.190	10	12.8100					
27-Dec-19	0.166	10	11.0750					
	DSP Equity Savings Fund - (D	irect Plan)						
	Monthly IDCW*							
26-Aug-22	0.063	10	14.9480					
28-Jul-22	0.062	10	14.7550					
28-Jun-22	0.061	10	14.4200					
	IDCW* Payout							
24-Feb-22	0.750	10	14.1250					
26-Mar-21	0.500	10	13.5060					
28-Mar-19	0.501	10	11.7410					
	Quarterly IDCW*							
28-Dec-21	0.189	10	14.8730					
29-Jun-21	0.190	10	14.7430					
26-Mar-21	0.180	10	14.1890					

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.

*Income Distribution cum Capital Withdrawal

Income Distribution cum Capital Withdrawal History



11.2280

NAV (₹)

10

Face Value

DSP Ultra Short Fund (Regular Plan)							
Record Date	*******						
	Individuals/HU	F Others	Face Value				
	Monthly IDCW*	during the las	t 3 months)				
26-Aug-22	4.1392	4.1392	1000	1062.0099			
28-Jul-22	3.6573	3.6573	1000	1061.3552			
28-Jun-22	3.8529	3.8529	1000	1061.4245			
	IDCW* (du	ring the last 3	years)				
28-Jun-22	5.834300	5.834300	1000	1099.2152			
28-Mar-22	8.466100	8.466100	1000	1100.5976			
28-Dec-21	6.23500	6.23500	1000	1097.3108			
	DSP Ultra Sh	ort Fund (Dire	ect Plan)				
	Monthly IDCW*	during the las	t 3 months)				
26-Aug-22	4.745500	4.745500	1000	1068.4104			
28-Jun-22	4.202300	4.202300	1000	1067.5243			
27-May-22	0.518200	0.518200	1000	1063.4382			
	IDCW* (du	ring the last 3	years)				
28-Jun-22	7.6953	7.6953	1000	1109.8358			
28-Mar-22	10.2771	10.2771	1000	1110.9822			
28-Dec-21	8.0902	8.0902	1000	1107.5578			

DSP Equity & Bond Fund (Regular Plan)					
IDCW* per Unit (₹)	Face Value	NAV (₹)			
Regular Plan (during the last 3 months)					
0.200	10	24.9680			
0.200	10	24.5800			
0.200	10	23.0340			
DSP Equity & Bond Fund (Di	rect Plan)				
0.200	10	51.7120			
0.200	10	50.6540			
0.200	10	47.2140			
DCD EL : C E L/D L	DI)				
DSP Flexi Cap Fund (Regul	ar Plan)				
IDCW* per Unit (₹)	Face Value	NAV (₹)			
5.30	10	53.1860			
5.50	10	54.7970			
4.86	10	42.8340			
DSP Flexi Cap Fund (Direc	t Plan)				
7.40	10	74.1200			
7.59	10	75.5400			
6.63	10	58.443			
	IDCW per Unit (₹) Regular Plan (during the last 0.200 0.200 0.200 0.200 0.200 0.200 0.200 0.200 0.200 0.200 0.200 0.500 0.200 0.200 0.200 0.200 DSP Flexi Cap Fund (Regul IDCW* per Unit (₹) 5.30 5.50 4.86 DSP Flexi Cap Fund (Direct T, 40) 7.59	IDCW* per Unit (₹) Face Value			

DSP Mid Cap Fund (Regular Plan)								
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)					
24-Feb-22	2.60	10	24.2810					
25-Mar-21	2.47	10	24.4900					
26-Mar-20	1.68	10	16.5600					
	DSP Mid Cap Fund (Direct	: Plan)						
24-Feb-22	5.80	10	54.6870					
25-Mar-21	5.51	10	54.6600					
26-Mar-20	3.71	10	36.6030					
DSP Nat	tural Resources and New Energy	Fund (Regular	Plan)					
	<u>, , , , , , , , , , , , , , , , , , , </u>							
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)					
10-Mar-22	2.50	10	25.2500					
12-Mar-21	1.03	10	20.2100					
07-Mar-19	0.82	10	17.0250					
DSP Na	tural Resources and New Energy	y Fund (Direct I	Plan)					
10-Mar-22	2.90	10	29.2050					
12-Mar-21	0.93	10	22.8550					

DSP Short Term Fund (Regular Plan)								
Record Date	IDCW* per Unit (₹) Date							
	Individuals/HUI	F Others	Face Value	•				
Monthly IDCW* (during the last 3 months)								
26-Aug-22	0.052400	0.052400	10	11.4764				
28-Feb-22	0.036100	0.036100	10	11.4538				
28-Dec-21	0.008700	0.008700	10	11.5014				
	IDCW* (dur	ring 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 IDCW*	(during the las	t 3 quarters)					
27-Mar-15	0.413162	0.383152	10	11.9120				
	DSP Short Te	rm Fund (Dire	ect Plan)					
	Monthly IDCW* (during the las	t 3 months)					
26-Aug-22	0.058400	0.058400	10	11.5616				
28-Jul-22	0.050100	0.050100	10	11.5452				
28-Mar-22	0.038400	0.038400	10	11.5320				
	IDCW* (dur	ring 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 IDCW*	(during the las	t 3 quarters)					
27-Mar-15	0.377885	0.350437	10	11.7032				

DSP Top 100 Equity Fund (Regular Plan)						
Record Date IDCW* per Unit (₹) Face Value NAV						
17-Mar-22	2.10	10	21.9810			
28-Jan-21	1.05	10	20.3300			
23-Jan-20	2.16	10	21.4650			
	DSP Top 100 Equity Fund (Di	rect Plan)				
17-Mar-22	2.40	10	24.6690			
28-Jan-21	1.17	10	22.6220			
23-Jan-20	2.39	10	23.7020			
	DCD Family Operation it is a Family					

10-Jul-09	1.313917	1.222893	10	11.8014				
DSP World Energy Fund (Regular Plan)								
Record Date IDCW* per Unit (₹) NAV								
Record Date	Individuals/HU	F Others	Face Value	; NAV (\)				
20-Mar-15	0.871037	0.871037 0.807769		12.1164				
DSP World Energy Fund (Direct Plan)								
20-Mar-15	0.943623	0.875083	10	12.8706				

DSP World Gold Fund (Regular Plan) IDCW* per Unit (₹)

0.70

Individuals/HUF Others

12-Mar-20

Record Date

NAV (₹)

10.7000 10 6990 10.7070

11.198

10.659 10.090

11.3510 11.3520

11.270 10.734 10.099

NAV (₹) 19.5950

19.7950

52.9210 57.8320

Face Value

	DSP 10Y G-Se	c Fund (Regul	ar Plan)	
Record Date		/* per Unit (₹)		NAV (
	Individuals/HUF	Others	Face Value	
	Monthly IDCW* (during the last	3 months)	
28-Jun-21	0.013400	0.013400	10	10.5945
28-May-21	0.089100	0.089100	10	10.6765
28-Apr-21	0.022800	0.022800	10	10.6062
	IDCW* (dur	ing the last 3 y	rears)	
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 IDCW* (during the last	3 quarters)	
28-Jun-21	0.183200	0.183200	10	11.0136
28-Dec-20	0.193000	0.193000	10	11.0340
28-Sep-20	0.024000	0.024000	10	10.8040
	DSP 10Y G-S	ec Fund (Direc	t Plan)	
	Monthly IDCW* (during the last	3 months)	
28-May-21	0.089500	0.089500	10	10.5123
28-Apr-21	0.028000	0.028000	10	10.4468
28-Jan-21	0.050500	0.050500	10	10.4725
	IDCW* (dur	ing the last 3 y	rears)	
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 IDCW* (during the last	3 quarters)	
28-Sep-21	0.008500	0.008500	10	10.7301
28-Jun-21	0.193300	0.193300	10	10.9664
	0.196900	0.196900	10	10.9801

DSP Equity Opportunities Fund (Regular Plan)							
Record Date	Record Date IDCW* per Unit (₹) Face Value NAV (₹)						
3-Mar-22	3.00	10	29.8060				
14-Jan-21	2.80	10	28.7890				
09-Jan-20	2.70	10	26.8500				
	DSP Equity Opportunities Fund	(Direct Plan)					
3-Mar-22	8.00	10	81.9840				
14-Jan-21	2.15	10	72.8170				
06-Jan-17	4.50	10	45.7570				
	DSP Arbitrage Fund (Regular Plan)						

IDCW* per Unit (₹)

Individuals/HUF Others

DSP World Agriculture Fund (Regular Plan)						
Record Date	IDCW	IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	NAV (₹)		
18-Mar-16	0.433359	0.401498	10	11.9675		
20-Mar-15	1.016210	0.942397	10	13.8961		
DSP World Agriculture Fund (Direct Plan)						
20-Mar-15	0.616984	0.572170	10	14.7802		
20-mar-15	0.616964	0.5/21/0	10	14.7602		

		illait laaats/ lio	i ouicis	ruce full
		Monthly IDCW*	(during the last	3 months)
	26-Aug-22	0.030000	0.030000	10
_	28-Jul-22	0.030000	0.030000	10
	28-Jun-22	0.030000	0.030000	10
(*)		IDCW* (du	ring the last 3 y	ears)
(₹)	23-Mar-20	1.040000	1.040000	10
	28-Mar-19	0.100000	0.100000	10
	19-Mar-18	0.027000	0.027000	10
		DSP Arbitra	ge Fund (Direct	t Plan)
_		Monthly IDCW*	(during the las	t 3 years)
	28-Jul-22	0.030000	0.030000	10
	28-Jun-22	0.030000	0.030000	10
_	27-May-22	0.030000	0.030000	10
-		IDCW* (du	ring the last 3 y	ears)
	23-Mar-20	1.040000	1.040000	10
	28-Mar-19	0.162000	0.162000	10
-	19-Mar-18	0.030000	0.030000	10
		DSP Tax Save	er Fund (Regula	ar Plan)
	Record Date	IDCW* per	Unit (₹)	Face Value
	18-Aug-22	0.4	8	10
	19-May-22	0.4	4	10
	17-Feb-22	0.4	0	10
		DSP Tax Sav	er Fund (Direct	t Plan)
	18-Aug-22	0.4	-	10
	19-May-22	0.4	4	10
	17-Feb-22	0.4	0	10
		DSP Inc	dia T.I.G.E.R. F	und
		rastructure Growth a	nd Economic Refo	orms Fund) (Reg
-	Record Date	IDCW* per	. ,	Face Value
	10-Feb-22	2.0		10
	11-Feb-21	1.5		10
	04 5 1 20			

Record Date

NAV (₹)

19.0340

18.5680

19.3200

Face Value

10

10

10

DSP Low Duration Fund (Regular Plan)					
December 1	IDCV	MAN (Z)			
Record Date	Individuals/HUI	F Others	Face Value	NAV (₹)	
	Monthly IDCW* (during the last	3 months)		
26-Aug-22	0.045300	0.045300	10	10.5030	
28-Jul-22	0.044700	0.044700	10	10.4998	
28-Jun-22	0.022900	0.022900	10	10.4759	
	IDCW* (dur	ing the last 3 y	/ears)		
28-Sep-18	0.110425	0.102254	10	10.3667	
28-Jun-18	0.077507	0.071772	10	10.3065	
28-Mar-18	0.109993	0.101854	10	10.3266	
	Quarterly IDCW* (during the last	t 3 quarters)		
28-Jun-22	0.038400	0.038400	10	10.6081	
28-Mar-22	0.091700	0.091700	10	10.6476	
28-Dec-21	0.068900	0.068900	10	10.6142	
	DSP Low Dura	tion Fund (Dir	ect Plan)		
	Monthly IDCW*	(during the las	st 3 years)		
26-Aug-22	0.052900	0.052900	10	11.6282	
28-Jul-22	0.052300	0.052300	10	11.6246	
28-Jun-22	n-22 0.031300 0.031300 10		10	11.6012	
	IDCW* (dur	ing the last 3 y	/ears)		
28-Sep-18	0.114747	0.106257	10	10.3822	
28-Jun-18	0.081612	0.075574	10	10.3211	
28-Mar-18	0.115468	0.106924	10	10.3421	
	Quarterly IDCW* (during the last	t 3 quarters)		
28-Jun-22	0.045900	0.045900	10	10.6375	
28-Dec-21	0.076200	0.076200	10	10.6419	
28-Sep-21	0.114500	0.114500	10	10.6744	
	DSD LIS Flovible	Country Eurod /F)orular Dlan)		

DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) (Regular Plan)					
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)		
10-Feb-22	2.00	10	19.4620		
11-Feb-21	1.59	10	16.2780		
06-Feb-20	1.58	10	15.9020		
	DSP India T.I.G.E.R. Fund - D	irect Plan			
10-Feb-22	3.50	10	34.6690		
11-Feb-21	2.80	10	28.7820		
06-Feb-20	06-Feb-20 2.78		27.9380		

DSP US Flexible Equity Fund (Regular Plan)							
Record Date	IDC	NAV (₹)					
necora pare	Individuals/HUF Others		Face Value	(t)			
18-Mar-16	0.541699	0.501873	10	14.0394			
20-Mar-15	1.125089	1.043369	10	15.4519			

DSP Liquidity Fund (Regular Plan)						
Record Date	IDC	V* per Unit (₹)		NAV (₹)		
Record Date	Individuals/HUF Others		Face Value	MAY (t)		
27-Mar-19	0.986967	0.913937	10	1002.0613		
30-Jan-19	0.966414	0.894905	10	1002.0483		
28-Nov-18	1.048595	10	1002.1454			
DSP Value Fund (Regular Plan)						
Record Date	IDCW* per	Unit (₹)	Face Value	NAV (₹)		

DSP Value Fund (Regular Plan)					
Record Date IDCW* per Unit (₹) Face Value NAV (₹)					
10-Mar-22	1.30	10	12.6260		
DSP Value Fund (Direct Plan)					
10-Mar-22	1.30	10	12.7460		

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.

IDCW* per Unit (₹)

1.80

1.84

Record Date

3-Mar-22

25-Mar-21

25-Mar-21



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 Fund⁵	DSP Focus Fund	DSP Natural Resources and New Energy Fund	DSP Tax Saver Fund
\$ Fund Category	Flexi Cap	Large And Mid Cap	Large Cap	Mid Cap	Sectoral/Thematic	Small cap	Focused	Sectoral/Thematic	ELSS
iii 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	25 Yr 4 Mn	22 Yr 3 Mn	19 Yr 5 Mn	15 Yr 9 Mn	18 Yr 2 Mn	15 Yr 2 Mn	12 Yr 2 Mn	14 Yr 4 Mn	15 Yr 7 Mn
Rolling Return Minimum Maximum Average % times negative returns % of times returns are in excess of 7%	10 yr 5 yr 3 yr 1 yr 7.0 0.6 -26.9 -54.0 33.4 64.5 85.2 153.4 19.7 19.5 19.4 24.5 8.7 26.2 100.0 92.1 79.6 62.0	10 yr 5 yr 3 yr 1 yr 7.3 -0.2 -7.9 -57.1 31.1 62.0 83.9 165.8 17.8 20.5 21.5 23.8 4.9 20.9 100.0 90.0 80.5 68.2	10 yr 5 yr 3 yr 1 yr 4.2 -3.2 -8.0 -47.2 27.6 50.9 73.6 141.6 13.6 14.4 16.3 20.4 0.4 2.7 20.6 96.0 88.8 79.0 65.8	10 yr 5 yr 3 yr 1 yr 10.6 3.1 -7.6 -60.4 25.0 30.5 43.3 163.6 16.8 16.4 16.8 20.1 4.7 28.4 100.0 95.1 83.2 61.7	10 yr 5 yr 3 yr 1 yr 2.2 -5.7 -13.4 -60.8 19.8 31.6 69.0 118.8 10.9 11.2 12.6 20.6 8.5 18.4 32.0 85.6 71.1 64.6 58.7	10 yr 5 yr 3 yr 1 yr 10.6 -1.0 -13.1 -68.5 29.4 35.5 55.4 214.0 19.2 19.3 19.5 25.3 0.5 11.8 32.3 100.0 91.5 74.6 58.1	10 yr 5 yr 3 yr 1 yr 7.1 -1.9 -7.4 -29.7 14.7 22.1 28.4 84.4 11.4 12.1 11.8 12.2 0.6 8.8 28.5 100.0 90.0 76.4 51.9	10 yr 5 yr 3 yr 1 yr 4.3 -0.2 -13.6 -40.0 18.1 27.9 36.2 126.0 12.2 13.1 12.5 19.7 18.4 37.0 90.1 81.1 68.7 52.4	10 yr 5 yr 3 yr 1 yr 7.9 -0.5 -6.0 -59.0 21.0 24.6 32.1 120.7 14.7 14.4 14.4 17.3 0.2 3.7 23.1 100.0 87.6 82.2 61.4
Performance									
مرم Growth of Rs. 1 L invested at inception	80.61 L	13.39 L	29.11 L	8.91 L	15.60 L	20.00 L	3.39 L	5.29 L	8.19 L
SIP Returns (In %) *SI - Since inception	3 yr 5 yr 18.15 14.96 10 yr SI* 14.33 18.32	3 yr 5 yr 20.57 15.62 10 yr Sl* 15.12 18.26	3 yr 5 yr 14.90 11.38 10 yr SI* 10.59 13.62	3 yr 5 yr 18.04 14.67 10 yr Sl* 16.21 16.28	3 yr 5 yr 30.93 19.29 10 yr Sl* 15.08 13.11	3 yr 5 yr 33.85 22.41 10 yr SI* 20.47 20.05	3 yr 5 yr 15.44 12.23 10 yr SI* 12.17 11.86	3 yr 5 yr 24.89 16.12 10 yr Sl* 16.31 14.35	3 yr 5 yr 22.47 17.38 10 yr SI* 16.24 15.38
Outperformed Benchmark TRI (%) (calendar year)	NIFTY 500 TRI 57 Regular Plan- Growth Option is considered.	Nifty LargeMidcap 250 TRI 71	S&P BSE 100 TRI 33	Nifty Midcap 150 TRI 73	S&P BSE 100 TRI 40	S&P BSE 250 Small Cap TRI 64	Nifty 500 TRI 45	35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return 46 *The benchmark assumes quarterly rebalancing	NIFTY 500 TRI 57
Fund Details as on 30	August 2022								
AUM as on 30 August 2022 (₹ in Cr)	7,990	7,092	2,727	14,378	1,677	8,982	1,946	711	10,219
Portfolio Composition	(%)								
Market Cap Allocation Large Cap Mid Cap Small Cap	8.8% 25.7% 63.9%	6.7% 36.3% 53.2%	0.9%	16.3% 12.6%	31.1% 35.7%	76.8%	4.3% 30.5% 60.7%	25.6% 46.7%	9.7% 19.4% 68.3%
Exit Load		Upto 12 m				Upto 12 months- 1%		Nil	Nil
Sharpe (%)	0.56	0.61	0.38	0.68	0.66	1.00	0.41	0.64	0.67
<u> </u>	1.00	0.98	1.02	0.83	1.08	0.88	1.02	0.88	0.99
Standard Deviation (%)	23.32%	23.31%	23.40%	22.04%	26.09%	26.59%	23.85%	28.11%	22.69%
Applicable for all DSP Equ	uity Funds Regular Plan D	Secret Disco	Min. SIP	. Minimum		n. Additional	Facility Avail		

Plan Options

Regular Plan | Direct Plan • IDCW* - Reinvestment GrowthIDCW*

Amount

₹500

Investment

Min. Additional ₹ 500 Investment

₹ 500

Facility Available (SIP|SWP) - SIP/SWP available for all equity schemes)

bWith effect from April 1, 2020, all lumpsum investments/subscriptions including all systematic investments in units of the Scheme is accepted. For performance in SEBI format refer page no. 48 - 65 of the factsheet.

The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha over total count of alpha is then calculated at the end.

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. 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



Scheme Name	DSP Arbitrage Fund	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\Index
ii 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	4 Yr 7 Mn	23 Yr 3 Mn	6 Yr 5 Mn	8 Yr 6 Mn	3 Yr 9 Mn	3 Yr 2 Mn	4 Yr 10 Mn	3 Yr 6 Mn	3 Yr 6 Mn
Rolling Return Minimum Maximum Average % times negative returns % of times returns are in excess of 7%	3 yr 1 yr 3.7 2.7 5.3 6.9 4.7 4.7	10 yr 5 yr 3 yr 1 yr 7.6 3.0 -11.9 -39.9 23.5 42.5 51.0 89.3 15.4 16.4 16.0 16.6 6.3 22.6 100.0 95.8 80.5 62.0	5 yr 3 yr 1 yr 6.0 -1.6 -13.5 8.6 11.3 35.3 7.5 6.2 8.1 2.2 16.5 73.6 45.7 52.7	5 yr 3 yr 1 yr 3.1 0.2 -10.6 10.9 11.8 37.9 7.9 8.1 8.4 6.8 81.5 79.0 55.4	3 yr 1 yr 24.4 -13.1 32.9 94.1 28.3 35.0 12.8 100.0 83.1	3 yr 1 yr 12.2 -8.5 19.9 82.8 16.2 25.8 9.4 100.0 80.3	3 yr 1 yr -3.0 -38.1 21.8 105.8 12.6 15.2 2.8 32.6 84.9 42.7	3 yr 1 yr 9.4 -32.7 19.1 85.6 13.8 19.7 24.2 100.0 60.4	3 yr 1 yr 9.6 -32.5 18.2 93.1 14.0 19.8 18.3 100.0 63.9
erformance		100.0 33.0 00.3 02.0	75.0 45.7 52.7	01.5 75.6 55.4	100.0	100.0	04.3	100.0 00.4	100.0 03.3
Growth of Rs. 1 L invested at inception	1.23 L	23.34 L	1.65 L	2.01 L	2.04 L	1.62 L	1.63 L	1.69 L	1.68 L
SIP Returns (In %) *SI - Since inception	3 yr 5 yr 3.43 NA 10 yr SI* NA 4.02	3 yr 5 yr 14.59 12.82 10 yr SI* 12.88 14.88	3 yr 5 yr 10.30 8.38 10 yr SI* NA 7.93	3 yr 5 yr 8.75 8.44 10 yr SI* NA 8.16	3 yr 5 yr 15.26 NA 10 yr SI* NA 18.59	3 yr 5 yr 16.92 NA 10 yr SI* NA 17.03	3 yr 5 yr 25.69 NA 10 yr SI* NA 17.28	3 yr 5 yr 21.51 NA 10 yr SI* NA 19.49	3 yr 5 yr 20.38 NA 10 yr SI* NA 18.57
Outperformed Benchmark TRI (%) (calendar year)	NIFTY 50 Arbitrage Index 23	CRISIL Hybrid 35+65 - Aggressive Index 79	Nifty Equity Savings Index 40	CRISIL Hybrid 50+50 - Moderate Index 16	S&P BSE HEALTHCARE (TRI) 14	S&P BSE 200 TRI 31	NIFTY 50 Equal Weight TRI 9	Nifty Next 50 TRI	NIFTY 50 (TRI)
und Details as on 30 A	ugust 2022								
AUM as on 30 August 2022 (₹ in Cr)	1,047	7,644	466	4,608	1,161	1,377	413	231	214
ortfolio Composition(%	%)								
Market Cap Allocation Large Cap Mid Cap Small Cap	3.4% 19.8% 42.4%	6.9%	4.15% -5.55% -43.30% -3.81% -0.55% -30.50% -12.14%	5.27% -11.35% -50.51% -1.40% -16.13% -15.34%	19.8%	82.6%	99.8%	15.9%	100.0%
z Exit Load in	the units redeemed or switched-out are upto 10% of the nits the limit jourchased or switched within 30 days on the date of allotment: Nii; units redeemed or switched out are in excess of the mit within 30 days from the date of allotment: 0.25%; units are redeemed or switched out on or after 30 days on the date of allotment: 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 <12 months: 1% Holding period >=12 months: Nil	Nil	Nil	Nil	Nil
Sharpe (%)	-2.15	0.58	0.42	0.37	1.14	0.65	0.68	0.61	0.57
<u> </u>	0.62	1.16	1.29	0.97	0.78	0.90	1.02	0.99	0.99
Standard Deviation (%)	0.74%	17.63%	10.98%	11.53%	18.80%	21.13%	23.45%	21.36%	21.89%
Plan Options • Grow	Regular Plan Di		Min. SIP ₹500	Minimum Investment	7 500	. Additional ₹ 500	Facility Avail	able SIP/ SWP available for a	

For performance in SEBI format refer page no. 48 - 65 of the factsheet.

The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is then calculated at the end.

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

Income Distribution cum Capital Withdrawal

* A1+ AA+ AAA Equity Cash & Cash Equivalent Index Arbitrage (Cash Long) Mutual Funds Soveriegn CARE AAA



MOTOAL FO	110							
Scheme Name	DSP 10Y G-Sec Fund	DSP Bond Fund	DSP Banking & PSU Debt Fund	DSP Credit Risk Fund [#]	DSP Government Securities Fund	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 -0.74 4.10 5 yr Sl 4.99 7.33	1 yr 3 yr 2.62 5.38 5 yr Sl 4.41 7.77	1 yr 3 yr 2.41 6.00 5 yr Sl 6.45 7.81	1 yr 3 yr 8.22 6.18 5 yr Sl 3.58 6.41	1 yr 3 yr 2.24 6.28 5 yr Sl 6.83 9.32	1 yr 3 yr 3.08 4.46 5 yr Sl 5.65 6.60	1 yr 3 yr 3.32 5.35 5 yr Sl 6.03 6.77	1 yr 3 yr 2.12 5.36 5 yr Sl 5.83 6.96
AUM as on 30 August 2022 (₹ in Cr)	58	344	2,562	247	409	3,204	3,712	2,719
Quantitative Measure	s							
Average Maturity	9.04 years	4.00 years	1.97 years	1.62 years	6.05 years	0.48 years	0.79 years	2.01 years
Modified Duration	6.55 years	3.09 years	1.61 years	1.39 years	4.21 years	0.45 years	0.66 years	1.75 years
Portfolio YTM	7.12%	6.85%	6.62%	7.00%	6.60%	6.36%	6.34%	6.79%
Portfolio YTM (Annualised) [®]	7.25%	6.89%	6.65%	7.01%	6.69%	6.36%	6.34%	6.81%
Portfolio Macaulay Duration	6.78 years	3.26 years	1.69 years	1.47 years	4.36 years	0.47 years	0.69 years	1.85 years
Composition by Ratin	gs (%)			•				
■ A1+/ P1+ (Money Market) ■ AA+ ■ AAA ■ <aa &="" a+="" aa-<="" bbb-="" cash="" d="" equity="" equivalent="" futures="" interest="" rate="" sov="" td="" unrated="" ■=""><td>- 96.32% - 3.68%</td><td>- 14.07% - 2.99% - 35.35% - 35.97%</td><td>- 22.82% - 51.66% - 24.60% - 0.92%</td><td>- 8.09% - 68.61% 10.23% -</td><td>- 90.73% - 9.27%</td><td>- 77.12% - 18.22% 4.66% –</td><td>- 38.23% - 32.95% - 18.45%</td><td>- 10.45% - 57.74% - 20.02%</td></aa>	- 96.32% - 3.68%	- 14.07% - 2.99% - 35.35% - 35.97%	- 22.82% - 51.66% - 24.60% - 0.92%	- 8.09% - 68.61% 10.23% -	- 90.73% - 9.27%	- 77.12% - 18.22% 4.66% –	- 38.23% - 32.95% - 18.45%	- 10.45% - 57.74% - 20.02%
Other Details								
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
Applicable for all DSP	Debt Funds							
Plan Options • G		an Direct Plan einvestment IDCW* • Payout I	DCW* Minimu	\$ 300	Min. Additional ₹ 50	Facility Av	dilable	railable for all debt schemes

For performance in SEBI format refer page no. 48 - 65 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

*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.

@ Yields are annualized for all the securities.



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
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 1.69 6.48 5 yr Sl 5.97 7.50	1 m 3 m 5.04 4.60 6 m 1 yr 3.51 3.18	1 yr 3 yr 1.71 5.35 5 yr Sl NA 7.14	1 yr 3 yr 3.74 3.63 5 yr Sl NA 4.06	1 wk 1 m 5.24 5.41 3 m 1 yr 4.92 3.87	1 yr 3 yr 3.31 3.24 5 yr Sl NA 4.12	1 yr 3 yr 1.48 7.69 5 yr Sl 4.46 8.53
AUM as on 30 August 2022 (₹ in Cr)	508	2,511	2,535	4,543	12,226	134	207
Quantitative Measures							
Average Maturity	4.32 years	0.36 years	4.21 years	0.004 years	0.08 years	-	2.06 years
Modified Duration	3.03 years	0.33 years	3.44 years	0.001 years	0.07 years	-	1.78 years
Portfolio YTM	6.80%	6.26%	7.09%	5.37%	5.68%	-	6.73%
Portfolio YTM (Annualised) [®]	6.86%	6.26%	7.13%	5.37%	5.68%	-	6.76%
Portfolio Macaulay Duration	3.15 years	0.35 years	3.64 years	0.001 years	0.08 years	-	1.89 years
Composition by Rating	ıs (%)						
■ A1+/ P1+ (Money Market) ■ AA+ ■ AAA ■ <aa equity<="" futures="" interest="" rate="" sov="" td="" ■=""><td>- 31.68% - 19.79%</td><td>- 73.83% - 9.66%</td><td>- 67.67%</td><td>- 4.94% - 95.06%</td><td>-68.38% 2.14% -</td><td>- 99.70%</td><td>- 2.27% - 51.59% - 19.70%</td></aa>	- 31.68% - 19.79%	- 73.83% - 9.66%	- 67.67%	- 4.94% - 95.06%	-68.38% 2.14% -	- 99.70%	- 2.27% - 51.59% - 19.70%
☐ Cash & Cash Equivalent ☐ Unrated ☐ A+ ☐ D ☐ Arbitrage (Cash Long) ☐ Mutual Funds ☐ Index Options	- 41.94% 6.59% -	- 12.70%	- 27.82% - 4.51%		19.26% -	0.30%	- 23.65% - 2.79%
Other Details		<u>'</u>					
➡ Exit Load	Nil	Nil	Nil	Nil	Day of redemption/switch from the date of applicable NAV Day 1 0.0070%	Nil	Nil
Applicable for all DSP I	Debt Funds			<u> </u>			

V-

Growth

Plan Options

Regular Plan | Direct Plan

• IDCW*

• Reinvestment IDCW*

• Payout IDCW*

Minimum Investment

₹ 500 Min. Additional Investment



₹ 500

SIP - available for all debt schemes

SWP - available for all Debt Schemes



Scheme Name	US		SP Equity	Fund	Wor	DS Id Agric		- und	w		SP ergy Fu	nd	V	D: Vorld G	SP old Fun	d	w	D: /orld Mi	SP ning Fu	nd	Globa	DSP Allocat	ion Fund
\$ Fund Category		Fund o	of Funds			Fund of	f Funds			Fund o	f Funds			Fund o	f Funds			Fund of	f Funds		Fu	ınd of Fı	ınds
ili Since Inception		Aug 03	3, 2012			Oct 19	, 2011			Aug 14	1, 2009			Sep 14	, 2007			Dec 29	, 2009		А	ug 21, 2	014
Tenure		10) Yr			10 Yr	10 Mn			13	Yr			14 Yr	11 Mn			12 Yr	8 Mn			8 Yr	
Rolling Return	10 yr	5 yr	3 yr	1 yr	10 yr	5 yr	3 yr	1 yr	10 yr	5 yr	3 yr	1 yr	10 yr	5 yr	3 yr	1 yr	10 yr	5 yr	3 yr	1 yr	5 yr	3 yr	1 yr
Minimum	14.7	4.1	2.2	-13.7	4.9	-1.5	-3.4	-21.8	-2.6	-9.6	-14.1	-40.3	-4.0	-16.3	-26.7	-54.7	-5.1	-20.4	-27.1	-45.4	2.0	1.4	-13.1
Maximum Average	15.4	19.4	25.8	76.4	8.4	12.2	16.8	67.0	6.6	9.2	18.6	94.6	6.3	24.9	47.1	148.6	5.9	26.8	33.5	123.4	11.0	15.9	44.1
% times negative returns	15.1	13.8	13.7	16.2	6.5	5.5	5.9	7.5	2.7	2.1	2.8	5.3	-0.2	0.1	3.2	5.5	1.6	1.2	2.1	6.4	7.9	7.9	7.4
% of times returns are in excess of 7%	100.0	98.8	98.8	74.2	27.7	29.1	36.1	47.9	3.5	6.5	20.6	37.5	57.5	52.6 18.8	32.7 41.0	39.9	26.8	58.6 28.6	41.7	44.4	66.8	50.3	41.3
Performance									1														
موم Growth of Rs. 1 L invested at inception		4.0	01 L			1.9	9 L			1.5	3 L			1.3	1 L			1.3	9 L			1.60 l	-
SIP Returns (In %) *SI - Since inception		3 yr 12.68 10 yr 13.60	5 yr 13.74 SI* 13.63			3 yr 0.91 10 yr 4.59	5 yr 4.05 SI* 4.82			3 yr 6.83 10 yr 3.08	5 yr 4.87 SI* 3.09		(3 yr 15.82) 10 yr 0.49	5 yr (2.97) SI* (0.23)			3 yr 13.57 10 yr 9.92	5 yr 13.82 SI* 7.00		3 y 3.2 10 N/	3 /r	5 yr 6.22 SI* 6.44
Outperformed Benchmark TRI (%) (calendar year)		Russell 100	00 TR Index 4	(MSC	CI ACWI Ne		urn	Net Total I	Return + 50	rgy 30% Buf 0% MSCI Wo essed in INI 4	rld (Net) -	FTSE C	iold Mine 1	ΓR (in INR t	terms)	MSCI ACWI 10/40 (1	l Metals ar 1994) Net {	Total Retu	30% Buffer Irn Index	24% ML US Treasu	ry Current	FTSE World (ex- US), 5 Year, 16% Citigroup eent Bond Index
Fund Details as on 30 A	August	2022																					
AUM as on 30 August 2022 (₹ in Cr)		6	92			5	9			14	45			65	55			15	55			65	
Exit Load		١	Nil			N	il			N	lil			N	il			N	il			Nil	
∠ Sharpe (%)		0.	.65			0.	05			0.	07			-0.	28			0.	48			0.25	
<u>⊪</u> Beta (%)		0.	.90			0.	75			0.	91			0.	93			1.	02			0.99	
Standard Deviation (%)		17.	.22%			15.0	07%			26.	32%			34.	69%			28.	49%			10.79%	,
Applicable for all DSP Equi	ity Funds																						

Applicable for all DSP Equity Funds



Plan Options

• Growth • IDCW*

Regular Plan | Direct Plan • IDCW* - Reinvestment



₹500





₹ 500



₹ 500



Facility Available (SIP|SWP) - SIP/SWP available for all equity schemes)

For performance in SEBI format refer page no. 48 - 68 of the factsheet.

The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha over total count of alpha is then calculated at the end.

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. Mid Cap: 101st -250th company 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.

**Income Distribution cum Capital Withdrawal

Note: The AMC has stopped accepting subscription in the scheme. for more details refer addendum dated february 01, 2022 available on www.dspim.com for DSP Global Allocation Fund, DSP World Agriculture Fund, DSP World Energy Fund, DSP World Gold Fund and DSP World Mining Fund. However, With effect from June 24, 2022, subscription through lumpsum, switch-ins and fresh registration of SIP/STP/DTP in units of these designated Schemes have been resumed.

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
1	DSP Flexi Cap Fund	Atul Bhole Total work experience of 16 years. Managing this Scheme since June 2016. Dhaval Gada® Total work experience of 13 years. Managing this Scheme since September 2022. Abhishek Ghosh** Total work experience of 14 years. Managing this Scheme since January 2021.	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 domiciled in India. This shall be the fundamental attribute of the Scheme. There is no assurance that the investment objective of the Scheme will be realized.	Equity & Equity related securities: 65% to 100% & Debt* & Money market securities: 0% to 35%. *Debt securities/instruments are deemed to include securitized debts.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & 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 19 years. Managing this Scheme since June 2015 Charanjit Singh Total work experience of 16 years. Managing this Scheme since January 2021. Jay Kothari (Dedicated Fund Manager for overseas investments) 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 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 realized.	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%. * Debt securities/ instruments are deemed to include securitised debts	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) ₹ 500/- & 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	Vinit Sambre## Total work experience of 23 years Managing the Scheme since June 2020 Abhishek Singh Total work experience of 11 years Managing the Scheme since June 2022. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing the Scheme from August 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 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 realized.	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% #1st -100th company in terms of full market capitalization would be considered as large cap companies. * Debt securities/ instruments are deemed to include securitised debts		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & 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 23 years. Managing this Scheme since July 2012 Resham Jain Total work experience of 12 years. Managing this Scheme since March 2018 Abhishek Ghosh® Total work experience of 14 years. Managing this Scheme since September 2022. Jay Kothari (Dedicated Fund Manager for overseas investments) 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 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 realized.	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% *Debt and money market instruments will include investments in securitised debt.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & 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

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
5	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	Rohit Singhania Total work experience of 19 years. Managing this Scheme since June 2010 Charanjit Singh Total work experience of 16 years. Managing this Scheme since January 2021. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.	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 realized.	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 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) • 500/- & 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
6	DSP Small Cap Fund	Vinit Sambre Total work experience of 23 years. Managing this Scheme since June 2010 Resham Jain Total work experience of 10 years. Managing this Scheme since March 2018 Abhishek Ghosh® Total work experience of 14 years. Managing this Scheme since September 2022. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2013.	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 realized.	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% *Debt Instruments may include securitised debts up to 10% of the net assets of the Scheme.	Normally within 10 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & 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
7	DSP Focus Fund	Vinit Sambre Total work experience of 23 years Managing the Scheme since June 2020 Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2013	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 realized.	Equity & equity related instruments: 65% - 100% Debt and Money Market Securities*: 0% - 35% Units issued by REITs & InvITs: 0% - 10% *Debt and money market instruments will include investments in securitised debt.	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) ₹ 500/- & 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
8	DSP Natural Resources and New Energy Fund	Rohit Singhania Total work experience of 19 years. Managing this Scheme since July 2012. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2013.	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, mining etc; (b) alternative 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 - World Energy Fund, BlackRock Global Funds - World Energy Fund and similar other overseas mutual fund schemes. The secondary objective is to generate consistent returns by investing in debt and money market securities. There is no assurance that the investment objective of the Scheme will be realized.	1. Equity and Equity related Securities of companies domiciled in India, and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy: 65% - 100%, 2. (a) Equity and Equity related Securities of companies domiciled overseas, and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy (b) Units/Shares of (i) BGF - Sustainable Energy Fund (ii) BGF - World Energy Fund and (iii) Similar other overseas mutual fund schemes: 0% - 35% 3. Debt and Money Market Securities: 0% - 20%	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) ₹ 500/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil

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Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
9	DSP Tax Saver Fund	Rohit Singhania Total work experience of 19 years. Managing this Scheme since July 2015 Charanjit Singh Total work experience of 16 years. Managing this Scheme since January 2021.	An Open ended equity linked savings scheme, whose primary investment objective is to seek to generate medium to longterm 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, as permitted under the Income Tax Act, 1961 from time to time. There is no assurance that the investment objective of the Scheme will be realized.	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% *Exposure to securitised debt will not exceed 10% of the net assets of the Scheme.	Normally within 3 Business 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 • IDCW* • Payout IDCW* • Entry load: Not Applicable • Exit load: Not Applicable
10	DSP Healthcare Fund	Chirag Dagli Total work experience of 20 years. Managing this Scheme since December 2020. Vinit Sambre Total work experience of 23 years. Managing this Scheme since November 2018. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since November 2018.	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. However, there can be no assurance that the investment objective of the scheme will be realized.	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 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & 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
11	DSP Quant Fund	Anil Ghelani Total work experience of 22 years. Managing this Scheme since June 2019. Diipesh Shah Total work experience of 20 years. Managing this Scheme since November 2020. Aparna Karnik Total work experience of 17 years. Managing this Scheme since May 2022. Prateek Nigudkar Total work experience of 9 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 using stock screeners, factor based scoring and an optimization formula which aims to enhance portfolio exposures to factors representing 'good investing principles' such as growth, value and quality within risk constraints. However, there can be no assurance that the investment objective of the scheme will be realized.	Equity & Equity related instruments including derivatives: 95% - 100% Debt and money market instruments: 0% - 5% Units issued by REITs & InvITs: 0% - 5%	Within 5 Business Days from the date of acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
12	DSP Value Fund	Jay Kothari Total work experience of 19 years. Managing this Scheme since December 2020. Aparna Karnik Total work experience of 17 years. Managing this Scheme since May 2022. Prateek Nigudkar Total work experience of 9 years. Managing this Scheme since May 2022.	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 realized.	Equity & Equity related instruments including derivatives: 65% - 100% Debt, Securitized debt* and money market instruments: 0% - 35% Units issued by REITs & InvITs: 0% - 10% *Exposure to securitized debt will not exceed 10% of the net assets of the Scheme.	Within 3 Business Days from the date of acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & 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

Debi											
Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES					
13	DSP 10Y G-Sec Fund	Vikram Chopra Total work experience of 20 years. Managing this Scheme since July 2016. Laukik Bagwe Total work experience of 21 years. Managing this Scheme since August 2021.	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. 15 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 realized.	Government Securities: 80% - 100%. Tri Party REPO/repo or any other alternatives as may be provided by RBI: 0% - 20%	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) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Monthly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Quarterly IDCW*5 • Payout IDCW*5 • Payo					
14	DSP Bond Fund	Vivekanand Ramakrishnan Total work experience of 16 years. Managing this Scheme since July 2021. Karan Mundhra Total work experience of 9 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 realized.	securities: 0% -100%. Units issued by REITs/InviTS: 0% -	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) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Monthly IDCW*5 - Payout IDCW* - Reinvestment IDCW* • Payout IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW*					
15	DSP Banking & PSU Debt Fund	Vikram Chopra Total work experience of 20 years. Managing this Scheme since July 2016. Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 2021.	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 realized.	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 2 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Daily IDCW*5 • Reinvestment IDCW* • Weekly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • Monthly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • Payout IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Payout IDCW* • Reinvestment IDCW* • Payout IDCW* • Reinvestment IDCW*					
16	DSP Credit Risk Fund (w.e.f December 16, 2021 any fresh subscriptions in the form of fresh purchases, additional purchases, switchin, 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 16 years. Managing this Scheme since July 2021. Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 2016.	An Open ended income Scheme, seeking 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 realized.	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% 'excludes AA+ rated corporate bonds *Debt securities may include securitised debts up to 35% of the net assets.	Normally within 2 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) Minimum investment and minimum additional purchase (RP & DP) 500/- & any amount thereafter Options available: (RP & DP) Growth IDCW* - Reinvestment IDCW* - Payout IDCW* Daily Reinvestment IDCW*5 - Weekly IDCW*5 - Reinvestment IDCW* - Payout IDCW* Monthly IDCW*5 - Reinvestment IDCW* - Payout IDCW* - Let's Ibad: Exit load: - If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: 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.

Debt

Debi						
Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
17	DSP Government Securities Fund	Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 2021. Vikram Chopra Total work experience of 20 years. Managing this Scheme since July 2016.	An Open Ended income Scheme, seeking to generate income through investment in Central Government Securities of various maturities. There is no assurance that the investment objective of the Scheme will be realized.	Central Government Securities, repos / reverse repos in Central Government Securities as may be permitted by Reserve Bank of India : 80% - 100% Call money market as may be provided by the Reserve Bank of India : 0% - 20%	Normally within	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (DP & RP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Monthly IDCW* • Payout IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW*
18	DSP Savings Fund	Kedar Karnik Total work experience of 15 years. Managing this Scheme since July 2016. Karan Mundhra Total work experience of 9 years. Managing this Scheme since May 2021.	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 realized.	Money market securities having maturity of less than or equal to 1 year: 0% - 100%	2 Business 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*5 • Payout IDCW* • Reinvestment IDCW* • Monthly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • Baily Reinvestment IDCW* • Daily Reinvestment IDCW*
19	DSP Low Duration Fund	Karan Mundhra Total work experience of 9 years. Managing this Scheme since March 2022. Sandeep Yadav Total work experience of 20 years. Managing this Scheme since March 2022.	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 realized.	Debt* and Money market securities: 0% - 100%. *Debt securities may include securitised debts up to 50% of the net assets.	Normally within 1 Business Day from	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (DP & RP) • Growth • Daily IDCW*5 • Reinvestment IDCW* • Payout IDCW* • Reinvestment IDCW* • Monthly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • Monthly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • Payout IDCW*
20	DSP Short Term Fund	Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 2016. Sandeep Yadav Total work experience of 20 years. Managing this Scheme since March 2022.	An Open ended income Scheme, seeking 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 realized.	Debt* and Money market securities: 0% - 100%. *Debt securities may include securitised debts up to 50% of the net assets.	acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Weekly Reinvestment IDCW*5 • Monthly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • IDCW* • Reinvestment IDCW* • Payout 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
21	DSP Strategic Bond Fund	Vikram Chopra Total work experience of 20 years. Managing this Scheme since July 2016. Sandeep Yadav Total work experience of 20 years. Managing this Scheme since March 2022.	An Open ended income Scheme, seeking 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 Scheme will be realized.	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		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) Minimum investment and minimum additional purchase (RP & DP) 500/- & any amount thereafter Options available: (RP & DP) Growth Weekly IDCW*5 - Payout IDCW* - Reinvestment IDCW* Daily Reinvestment IDCW*5 Monthly IDCW*5 - Payout IDCW* - Reinvestment IDCW* - Reinvestment IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry Load: Not Applicable Exit Load: Not Applicable
22	DSP Ultra Short Fund	Kedar Karnik Total work experience of 15 years. Managing this Scheme since July 2016. Karan Mundhra Total work experience of 9 years. Managing this Scheme since May 2021.	An Open ended income Scheme, seeking 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 realized.	Debt* and Money market securities: 0% -100%, *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 months and 6 months.	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) • 500/- & any amount thereafter • Options/ Sub Options available: (RP & DP) • Growth • IDCW*5 • Reinvestment IDCW* • Payout IDCW* • Weekly IDCW* • Reinvestment IDCW* • Payout IDCW* • Monthly IDCW*5 • Reinvestment IDCW* • Monthly IDCW*5 • Reinvestment IDCW* • Daily Reinvestment IDCW* • Daily Reinvestment IDCW*5 • Entry load: Not Applicable • Exit load: Nil
23	DSP Corporate Bond Fund	Vivekanand Ramakrishnan Total work experience of 16 years. Managing this Scheme since July 2021. Karan Mundhra Total work experience of 9 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 realized.	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%. *Corporate Debt would include all debt securities issued by entities such as Banks, Public Sector Undertakings, Municipal Corporations, Corporates, Companies etc. and would exclude investments in Government Securities and State Development Loans.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (DP & RP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Monthly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • Quarterly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • Custerly IDCW* • Payout IDCW* • Entry load: Not Applicable • Exit Load: Nil
24	DSP Floater Fund	Kedar Karnik Total work experience of 15 years. Managing this Scheme since July 2021. Laukik Bagwe Total work experience of 21 years. Managing this Scheme since May 2021.	The primary objective of the scheme is to generate regular income through investment predominantly in floating rate and fixed rate debt instruments (including money market instruments). However, there is no assurance that the investment objective of the scheme will be realized.	Floating Rate Debt Securities (including fixed rate Securities' converted to floating rate exposures using swaps/ derivatives): 65% - 100% Fixed Rate Debt Securities (including money market instruments**): 0%-35% *Fixed rate Debt Securities constitute those securities issued by Central and / or State Government. **Money Market instruments includes Tri Party Repo/Repo/Reverse Repo (including corporate bond repo), commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity up to one year, call or notice money, certificate of deposit, and any other like instruments as specified by the Reserve Bank of India from time to time.	of acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & 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

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
25	DSP Overnight Fund	Kedar Karnik Total work experience of 15 years. Managing this Scheme since January 2019.	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 realized.	Debt Securities* and Money Market Instruments* with maturity upto 1 business day: 0% to 100% *Instruments with residual maturity not greater than 1 business day, including money market instruments, Tri-party Repo/reverse repo, debt instruments, including floating rate instruments.	Normally within 1 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (DP & RP) • Growth • Daily IDCW* • Reinvestment IDCW* • Weekly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil
26	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Laukik Bagwe Total work experience of 21 years. Managing this Scheme since March 2022. Vikram Chopra Total work experience of 20 years. Managing this Scheme since March 2022.	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. However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.	Government Securities forming part of the G-Sec portion of Nifty SDL Plus G-Sec Jun 2028 30:70 Index : 95% - 100% State Development Loans (SDLs) forming part of the SDL portion Nifty SDL Plus G-Sec Jun 2028 30:70 Index : 95% - 100% Money Market Instruments including cash and cash equivalents : 0% - 5%	Normally within 1 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (DP & RP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit Load: Nil

Liquid Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEA	TURES
27	DSP Liquidity Fund	Kedar Karnik Total work experience of 15 years. Managing this Scheme since July 2016. Karan Mundhra Total work experience of 9 years. Managing this Scheme since May 2021.	An Open Ended Income (Liquid) Scheme, seeking to generate a reasonable return commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities and high quality debt securities. There is no assurance that the investment objective of the Scheme will be realized.	Money market securities and/or Debt securities* with maturity of 91 days - 80 - 100%; (*Debt securities may include securitised debts upto 30% of the net assets.)	Normally within 1 Business Day from acceptance of redemption request.	PLANS: REGULAR PLAN (• Minimum investment are additional purchase (RP & ₹ 500/- & any amount thereafter • Options available: (RP & • Growth • Weekly IDCW* - Reinvestment IDCV - Payout IDCW* • Daily Reinvestment • Entry load: Not Applica • Exit load: Day of redemption/ switch from the date of applicable NAV Day 1 Day 2 Day 3 Day 4 Day 5 Day 6 Day 7 onwards	nd minimum t DP) T DP) W*

*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.

Hybrid

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
28	DSP Arbitrage Fund	Abhishek Singh Total work experience of 11 years Managing the Scheme since April 2022 Kedar Karnik (Debt portion) Total work experience of 15 years. Managing this Scheme since June 2020.	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. There is no assurance that the investment objective of the Scheme will be realized.	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% # The exposure to derivative shown in the above asset allocation table is evposure taken against the underlying equity investments i.e. in case the Scheme shall have a long position in a security and a corresponding short position in the same security, then the exposure for the purpose of asset allocation will be counted only for the long position. The intent is to avoid double counting of exposure and not to take additional asset allocation with the use of derivative.	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) ₹ 500/- & 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.
29	DSP Dynamic Asset Allocation Fund	Atul Bhole (Equity portion) Total work experience of 16 years. Managing this Scheme since February 2018. Dhaval Gada® Total work experience of 13 years. Managing this Scheme since September 2022. Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 2021. Abhishek Ghosh® Total work experience of 14 years. Managing this Scheme since January 2021.	The investment objective of the Scheme is to seek capital appreciation by managing the asset allocation between equity and fixed income securities. The Scheme will dynamically manage the asset allocation between equity and fixed income based on the relative valuation of equity and debt markets. 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 fixed income securities and by using arbitrage and other derivative strategies. However, there can be no assurance that the investment objective of the scheme will be realized.	1. Equity & Equity related instruments including derivatives: 65% - 100% 2. Debt and money market instruments: 0 - 35%	Normally within 5 Business 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: (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.
30	DSP Equity & Bond Fund	Atul Bhole (Equity portion) Total work experience of 16 years. Managing this Scheme since June 2016. Dhaval Gada® Total work experience of 13 years. Managing this Scheme since September 2022. Abhishek Ghosh## Total work experience of 14 years. Managing this Scheme since January 2021. Vikram Chopra (Debt portion) Total work experience of 20 years. Managing this Scheme since July 2016.	The primary investment objective of the Scheme, seeking 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 realized.	Equity & equity related securities: 65% - 75%. Fixed income securities (Debt securities, Securitised debt & Money market securities): 25% - 35%.	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) ₹ 500/- & 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.

^{*}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.

w.e.f. September 01, 2022.

 Ceased to be Fund manager w.e.f September 01, 2022.

Hybrid

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
31	DSP Equity Savings Fund	Abhishek Singh (Equity portion) Total work experience of 11 years Managing the Scheme since May 2021 Kedar Karnik (Debt Portion) Total work experience of 15 years. Managing this Scheme since July 2021. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.	An Open ended equity Scheme, seeking to generate income through investments in fixed income ecurities 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 realized.	Table 1: (A) Equity & Equity related instruments including derivatives: 65%-75% A1. Of which cash-futures arbitrage*:25%-55% A2. Of which net long equity exposure*. 20%-40% (B) Debt and money market instruments- 15%-35% (C) Units issued by REITs & InVTS 0%-10% Table 2: (A) Equity & Equity related instruments including derivatives: 40%-65% A1. Of which cash-futures arbitrage*:0%-45% A2. Of which net long equity exposure*. 20%-50% (B) Debt and money market instruments- 15%-60% (C) Units issued by REITs & InVTS 0%-10% "Refers to equity exposure completely hedged with corresponding equity derivatives "Refers to only net long equity exposures aimed to gain from potential capital appreciation and thus is a directional equity exposure which will not be hedged	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) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW*5 - Reinvestment IDCW* • Payout IDCW* • Quarterly IDCW*5 - Reinvestment IDCW* • Payout IDCW* • Entry load: Not Applicable Exit load: NIL (w.e.f. December 01, 2021)
32	DSP Regular Savings Fund	Abhishek Singh (Equity portion) Total work experience of 11 years Managing the Scheme since May 2021 Vikram Chopra (Debt portion) Total work experience of 20 years. Managing this Scheme since July 2016. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.	An Open Ended Income Scheme, seeking 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 realized.	*Debt and Money Market Securities: 75% - 90% Equity and Equity Related Securities: 10% - 25% Units issued by REITs & InvITs: 0% - 10% *Debt securities may include securitised debts upto 50% of the net assets	Normally within 2 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Monthly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • Quarterly IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil (w.e.f. December 01, 2021)

Index Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
33	DSP Nifty 50 Equal Weight Index Fund	Anil Ghelani Total work experience of 22 years. Managing this Scheme since July 2019. Diipesh Shah Total work experience of 20 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, subject to tracking error. There is no assurance that the investment objective of the Scheme will be realized.	Equity and equity related securities covered by Nifty 50 Equal Weight 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) ₹ 500 & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
34	DSP Nifty Next 50 Index Fund	Anil Ghelani Total work experience of 22 years. Managing this Scheme since July 2019. Diipesh Shah Total work experience of 20 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. The Scheme does not assure or guarantee any returns.	Equity and equity related securities covered by Nifty Next 50 Index: 95% - 100% Debt and Money Market Securities: 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) 500 & 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

^{&#}x27;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.

Index Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
35	DSP Nifty 50 Index Fund	Anil Ghelani Total work experience of 22 years. Managing this Scheme since July 2019. Diipesh Shah Total work experience of 20 years. Managing this Scheme since November 2020.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the NIFTY 50 Index, subject to tracking error. However, there is no assurance that the 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 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500 & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
36	DSP Nifty Midcap 150 Quality 50 Index Fund	Anil Ghelani Total work experience of 22 years. Managing this Scheme since August 2022. Diipesh Shah Total work experience of 20 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 realized.	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 5 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500 & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil

ETF

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
37	DSP NIFTY 1D Rate Liquid ETF	Anil Ghelani Total work experience of 22 years. Managing this Scheme since July 2019. Diipesh Shah Total work experience of 20 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 realized.	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 10 Business 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
38	DSP Nifty 50 Equal Weight ETF	Anil Ghelani Total work experience of 22 years. Managing this Scheme since November 2021. Diipesh Shah Total work experience of 20 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 realized.	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 Business Days from acceptance of redemption request	• Minimum investment purchase ₹ 5000 and in multiples of Re. 1/- thereof. 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 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
39	DSP Nifty 50 ETF	Anil Ghelani Total work experience of 22 years. Managing this Scheme since December 2021. Diipesh Shah Total work experience of 20 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 realized.	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 Business Days from acceptance of redemption request	• Minimum investment purchase ₹ 5000 and in multiples of Re. 1/- thereof. 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 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
40	DSP Nifty Midcap 150 Quality 50 ETF	Anil Ghelani Total work experience of 22 years. Managing this Scheme since December 2021. Diipesh Shah Total work experience of 20 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 realized.	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 Business Days from acceptance of redemption request	• Minimum investment purchase ₹ 5000 and in multiples of Re. 1/- thereof. 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 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

ETF

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
41	DSP Silver ETF	Ravi Gehani Total work experience of 8 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 realized.	Cash and Cash Equivalents@	Normally within 5 Business Days from acceptance of redemption request.	Minimum Application Amount ₹ 5000 and in multiples of Re. 1/- thereof. 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

Funds of Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
42	DSP US Flexible* Equity Fund *The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants. The AMC has stopped accepting subscription in the scheme. for more details refer addendum dated february 01, 2022 available on www.dspim.com	Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2013. Laukik Bagwe (Debt Portion) Total work experience of 21 years. Managing this Scheme since August 2012. Kedar Karnik (Debt Portion) Total work experience of 15 years. Managing this Scheme since July 2016.	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in units of BlackRock Global Funds US Flexible Equity Fund (BGF - USFEF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. 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. However, there is no assurance that the investment objective of the Scheme will be realized. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/consideration similar to those of BGF - USFEF. There is no assurance that the investment objective of the Scheme will be realized.	1. Units of BGF - USFEF* or other similar overseas mutual fund scheme(s): 95% to 100% 2. Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0% to 5% *in the shares of BGF - USFEF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.	Normally within 5 Business 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
43	DSP World Agriculture Fund The AMC has stopped accepting subscription in the scheme. for more details refer addendum dated february 01, 2022 available on www.dspim.com	Jay Kothari Total work experience of 19 years. Managing this scheme since March 2013.	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in the units of BlackRock Global Funds - Nutrition Fund (BGF - NF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realised. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/consideration similar to those of BGF - NF. There is no assurance that the investment objective of the Scheme will be realized.	1. Units of BGF - NF# or other similar overseas mutual fund scheme(s): 95% to 100%; 2. Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0% to 5%; #in the shares of BGF - NF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.	Normally within 5 Business 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: (DP & RP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
44	DSP World Energy Fund The AMC has stopped accepting subscription in the scheme. for more details refer addendum dated february 01, 2022 available on www.dspim.com	Jay Kothari Total work experience of 19 years. Managing this scheme since March 2013.	An open ended Fund of Funds Scheme seeking to generate capital appreciation by investing predominantly in the units of BlackRock Global Funds. World Energy Fund (BGF-WEF) and BlackRock Global Funds. Sustainable Energy Fund (BGF-WEF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market liquid Schemes of DSPMF, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be realized.	1. Units of Units of BGF - WEF* and BGFSEF* or other similar overseas mutual fund scheme(s): 95% to 100% 2. Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0% - 05% *in the shares of BGF - WEF and BGF - SEF, Undertaking for Collective Investment in Transferable Securities (UCITS) III fund		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

Funds of Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
45	DSP World Gold Fund The AMC has stopped accepting subscription in the scheme. for more details refer addendum dated february 01, 2022 available on www.dspim.com	Jay Kothari Total work experience of 19 years. Managing this scheme since March 2013.	An open ended Fund of Funds scheme seeking to generate capital appreciation by investing predominantly in units of BlackRock Global Funds - World Gold Fund (BGF-WGF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. There is no assurance that the investment objective of the Scheme will be realized.	1. Units of BGF - WGF* or other similar overseas mutual fund scheme(s): 95% to 100%; 2. Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0% to 05%. *In the shares of BGF-WGF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III Fund.		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
46	DSP World Mining Fund The AMC has stopped accepting subscription in the scheme. for more details refer addendum dated february 01, 2022 available on www.dspim.com	Jay Kothari Total work experience of 19 years. Managing this scheme since March 2013.	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in the units of BlackRock Global Funds - World Mining Fund (BGF-WMF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. 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 realised.	1. Units of BGF - WMF* or other similar overseas mutual fund scheme(s): 95% to 100%; 2. Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0% to 05%. *In the shares of BGF - WMF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.	Normally within 5 Business 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
47	DSP Global Allocation Fund The AMC has stopped accepting subscription in the scheme. for more details refer addendum dated february 01, 2022 available on www.dspim.com	Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since August 2014. Laukik Bagwe (Debt Portion) Total work experience of 21 years. Managing this Scheme since August 2014. Kedar Karnik (Debt Portion) Total work experience of 15 years. Managing this Scheme since July 2016.	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in units of BlackRock Global Funds Global Allocation Fund (BGF - GAF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/ or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no ssurance that the investment objective of the Scheme will be realized. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/consideration similar to those of BGF - GAF. There is no assurance that the investment objective of the Scheme will be realized.	Units of BGF - GAF # or other similar overseas mutual fund scheme(s): 95% - 100% Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0%-5% #in the shares of BGF - GAF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund	Normally within 5 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & multiple of Re 1 thereafter • Options available (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
48	DSP Global Innovation Fund Of Fund	Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since February 2022. Kedar Karnik (Debt Portion) Total work experience of 15 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/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realized.	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 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & multiple of Re 1 thereafter • 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 the schemes -DSP Nifty 50 Equal Weight Index Fund, DSP NIFTY 1D Rate Liquid ETF, DSP Nifty 50 Index Fund, DSP Nifty Next 50 Index Fund, DSP Nifty 50 Equal Weight ETF, DSP Overnight Fund, DSP NIFTY 50 ETF, DSP NIFTY MIDCAP 150 QUALITY 50 ETF) in line with SEBI circulars on Alignment of interest of Designated Employees of AMC.

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 Open Ended Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities to form a diversified portfolio	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 500 (TRI)	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
2	DSP Top 100 Equity Fund Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks	This Open Ended Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of large cap companies	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE 100 (TRI)	NOBERATE MODERATZY MAY AND THE PRINCIPAL WILL BE AT VERY HIGH RISK
3	DSP Equity Opportunities Fund Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks	This Open Ended Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of large and midcap companies	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Large Midcap 250 (TRI)	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
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 Scheme 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	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE 100 (TRI)	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
5	DSP Mid Cap Fund Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks	This Open Ended Equity Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of mid cap companies	RISKOMETER MYSTORS INGERSTAND THAT THEN PRINCIPAL WILL BE AT VEYEY MOIN RISK	Nifty Midcap 150 TRI	RISKOMETER INVESTORS OUGERSTAND TRAIT THEIR PRINCIPAL WILL BE AT YESY MIGH RISK
6	DSP Tax Saver Fund An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	This Open Ended Equity Linked Saving Scheme 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	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY MIGH RISK	Nifty 500 (TRI)	RISKOMETER INVESTORS UNDERSTAND TRAIT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
7	DSP Healthcare Fund An open ended equity scheme investing in healthcare and pharmaceutical sector	This open ended equity Scheme is suitable for investors who are seeking* • Long term capital growth • Investment in equity and equity related Securities of healthcare and pharmaceutical companies	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE HEALTHCARE (TRI)	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
8	DSP Quant Fund An Open ended equity Scheme investing based on a quant model theme	This open ended equity Scheme 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 predefined fundamental factor model	RISKOMETER INVESTORS IN INGERSTAND TRAIT THEIR PRINCIPAL WILL BE AT YERY MIGH RISK	S&P BSE 200 TRI	RISKOMETER INVESTORS UNDERSTAND TRAIT THEIR PRINCIPAL WILL BE AT YERY MIGH 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	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 500 TRI	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
10	DSP Small Cap Fund Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks	This Open Ended Equity Scheme 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)	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE 250 Small Cap TRI	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK

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 Open Ended Equity Scheme 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	RISKOMETER INVESTORS UNDERSTAND THAT THEN PRINCIPAL WILL BE AT YERY HIGH RISK	Nifty 500 TRI	RISKOMETER NVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT YERY HIGHI RISK
12	DSP Natural Resources and New Energy Fund An open ended equity scheme investing in Natural Resources and Alternative Energy sector	This Open Ended Equity Scheme 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	RISKOMETER INVESTORS UNIQUESTAND TRAIT THEIR PRINCIPAL WILL BE AT YERY MIGH RISK	35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return	RISKOMETER INVESTORS UNIQUESTAND THAT THEIR PRINCIPAL WILL BE AT YERY MIGH RISK
13	DSP NIFTY 1D Rate Liquid ETF An open ended scheme investing in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments. A relatively low interest rate risk and relatively low credit risk.	This open ended Liquid ETF 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	MOREATE MOREATE MOREATE TO MAKE THE PRINCIPAL WILL BE AT LOW RISK	NIFTY 1D Rate Index	MOREATE MOREATE MOREATE STATE OF THE STATE O
14	DSP World Gold Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Gold Fund (BGF - WGF)	This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of gold mining Companies	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT YERY MIGH RISK	FTSE Gold Mine TR (in INR terms)	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT YERY HIGH RISK
15	DSP World Mining Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Mining Fund (BGF - WMF)	This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of mining companies	RISKOMETER INVESTORS UNDERSTANT UT THEN PRINCIPAL WILL BE AT VERY MIGH RISK	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
16	DSP World Energy Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Energy Fund (BGF WEF) and BlackRock Global Funds - Sustainable Energy Fund (BGF - SEF)	This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the energy and alternative energy sectors	RISKOMETER BIVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
17	DSP World Agriculture Fund An open ended fund of fund scheme investing in BlackRock Global Funds - Nutrition Fund	This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the agriculture value chain	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	MSCI ACWI Net Total Return	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY INGURISK
18	DSP US Flexible* Equity Fund An open ended fund of fund scheme investing in BlackRock Global Funds - US Flexible Equity Fund	This Open ended Fund of Funds scheme (Investing In US Equity Fund) is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies domiciled in, or exercising the predominant part of their economic activity in the USA ^The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in Growth or value investment characteristic securities placing an emphasis as the market outlook warrants.	RISKOMETER WESTORS UNDESTAND THAT THER PRINCIPAL WILL BE AT YERY MIGH RISK	Russell 1000 TR Index	RISKOMETER INVESTORS DIMERSTAND THAT THEIR PRINCIPAL MILL BE AT YERY HIGH RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
19	DSP Global Allocation Fund An open ended fund of fund scheme Investing in BlackRock Global Funds - Global Allocation Fund	This Open ended Fund of Funds scheme (Investing In International Fund) is suitable for investors who are seeking* • Long-term capital growth • Investments in units of overseas funds which invest in equity, debt and short term securities of issuers around the world	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY MIGH RISK	36% S&P 500 Composite, 24% FTSE World (ex- US), 24% ML US Treasury Current 5 Year, 16% Citigroup Non-USD World Government Bond Index	RISKOMETER NVESTORS UNGERSTAND THAT THER PRINCIPAL WILL BE AT VERY HIGH RISK
20	DSP Dynamic Asset Allocation Fund An open ended dynamic asset allocation fund	This scheme 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.	RISKOMETER INVESTORS INDERESTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK	CRISIL Hybrid 50+50 - Moderate Index	RISKOMETER INVESTORS BINDESTAND TANT THER PRINCIPAL WILL BE AT HIGH RISK
21	DSP Global Innovation Fund Of Fund An open ended fund of fund scheme investing in Innovation theme	This Open ended Fund of Funds scheme (Investing In Overseas Fund) 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	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	MSCI All Country World Index (ACWI) - Net Total Return	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
22	DSP Equity & Bond Fund An open ended hybrid scheme investing predominantly in equity and equity related instruments	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	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	CRISIL Hybrid 35+65- Aggressive Index	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
23	DSP Equity Savings Fund An open ended scheme investing in equity, arbitrage and debt	This Scheme 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	RISKOMETER NVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK	Nifty Equity Savings Index	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
24	DSP Nifty 50 Equal Weight Index Fund An open ended scheme replicating NIFTY 50 Equal Weight Index	This open ended index linked equity Scheme 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.	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT YERY HIGH RISK	NIFTY 50 Equal Weight TRI	RISKOMETER WYSTORS UNDERSTAND THAT THEIR PRINCIPAL WILL DE AT YEAT HIGH RISK
25	DSP Nifty Next 50 Index Fund An open ended scheme replicating / tracking NIFTY NEXT 50 Index	This open ended index linked equity Scheme is suitable for investor who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY Next 50 Index, subject to tracking error.	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Next 50 TRI	NODEATE MODERATELY MIND RISKOMETER HIVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
26	DSP Nifty 50 Index Fund An open ended scheme replicating / tracking NIFTY 50 Index	This open ended scheme replicating/ tracking NIFTY 50 Index is suitable for investor who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY 50 Index, subject to tracking error.	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	NIFTY 50 (TRI)	RISKOMETER NIVESTORS UNDESTAND THAT THER PRINCIPAL WILL BE AT YERY HIGH RISK
27	DSP Arbitrage Fund An open ended scheme investing in arbitrage opportunities	This open ended Scheme 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	RISKOMETER INVESTORS UNDERSTAND THAT THER PRINCIPAL WILL BE AT LOW RISK	NIFTY 50 Arbitrage Index	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
28	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	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Hybrid 85+15- Conservative Index	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY MIGH RISK
29	DSP Liquidity Fund An open ended liquid scheme, A relatively low interest rate risk and moderate credit risk.	This Open Ended Income (Liquid) Scheme 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	RISKOMETER INVESTORS INDESSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	CRISIL Liquid Fund BI Index	RISKOMETER MYSTORS WIGHSTAND THAT THEN PRINCIPAL WILL BE AT LOW TO MODERATE RISK
30	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. 21 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.	This Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Ultra Short Duration Fund BI Index	RISKOMETER INVESTORS UNDLESTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
31	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 MOD	CRISIL Short Term Bond Fund Index	RISKOMETER HVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
32	DSP Savings Fund An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.	This Scheme 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.	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Money Market Fund BI Index	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK
33	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 Open Ended Income Scheme is suitable for investors who are seeking* • Income over a long-term investment horizon • Investment in Central government securities	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PERICIPAL WILL BE AT MODERATE RISK	Crisil Dynamic Gilt Index	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
34	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. 19 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 Scheme is suitable for investors who are seeking* • Income over a medium-term investment horizon • Investment in money market and debt securities	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL SE AT LOW TO MODERATE ROSK	CRISIL Short Duration Fund All Index	RISKOMETER INVESTORS UNICESTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
35	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 Scheme 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 MODERATE MEDITOR MEDI	Nifty Banking & PSU Debt Index	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
36	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 Scheme 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	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK	CRISIL Credit Risk Fund CIII Index	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK
37	DSP Strategic Bond Fund An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.	This Open Ended Income Scheme 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	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Dynamic Bond Fund BIII Index	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
38	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. 33 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 Scheme is suitable for investors who are seeking* • Income over a medium-term investment horizon • Investment in money market and debt securities	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Medium Duration Fund BIII Index	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
39	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 relatively for interfact, et	This Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon. • Investments in money market and debt securities	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	NIFTY Low Duration Debt Index B-I	RISKOMETER INVESTORS UNDERESTAND TRAIT THEIR PRINCIPAL WILL BE AT MODERATE RISK
40	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 Scheme 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	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL 10 Year Gilt Index	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
41	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 scheme is suitable for investors who are seeking* • Income over a medium-term to long term investment horizon • Investment in money market and debt securities	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Corporate Bond Fund BIII Index	RISKOMETER INVESTORS DUBESTAND THAT THEIR PRINCIPAL WILL BE AT MODERATY HOR PRISK
42	DSP Overnight Fund An Open Ended Debt Scheme Investing in Overnight Securities. A relatively low interest rate risk and relatively low credit risk.	This open ended debt scheme is suitable for investor 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	RISKOMETER NVESTORS UNDESTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK	CRISIL Overnight Fund Al Index	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK
43	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.	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	NIFTY50 Equal Weight TRI	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
44	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.	RISKOMETER INVESTORS UNIDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 50 TRI	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
45	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.	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Midcap 150 Quality 50 TRI	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
46	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 scheme is suitable for investor 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.	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	Nifty SDL Plus G-Sec Jun 2028 30:70 Index	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
40	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	NOSERATE MODERATE/ AND THE STATE OF THE STAT	Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)	NOSEATE MODERATZY MINUTERS TO THE PRINCIPAL WILL BE AT VERY HIGH RISK
41	DSP Nifty Midcap 150 Quality 50 Index Fund 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.	MOREATE MOREATE MOREATE MOREATE MORE MAN THE	Nifty Midcap 150 Quality 50 TRI	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH 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 SEBI circular no. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/573 dated June 07, 2021 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	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)	-	-	-		

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	Moderate	Relatively High		
Interest Rate Risk ↓	(Class A)	(Class B)	(Class C)		
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					
Credit Risk \rightarrow	Relatively Low	Moderate	Relatively High		
Interest Rate Risk ↓	(Class A)	(Class B)	(Class C)		
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					
$\textbf{Credit Risk} \rightarrow$	Relatively Low	Moderate	Relatively High		
Interest Rate Risk \downarrow	(Class A)	(Class B)	(Class C)		
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 \rightarrow	Relatively Low	Moderate	Relatively High		
Interest Rate Risk ↓	(Class A)	(Class B)	(Class C)		
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 → Relatively Low Moderate Relatively				
Interest Rate Risk ↓	(Class A)	(Class B)	(Class C)	
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	Moderate	Relatively High		
Interest Rate Risk ↓	(Class A)	(Class B)	(Class C)		
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	Moderate	Relatively High		
Interest Rate Risk ↓	(Class A)	(Class B)	(Class C)		
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				
$\textbf{Credit Risk} \rightarrow$	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)	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	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	-		

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 → Relatively Low Moderate Relatively I					
Interest Rate Risk ↓	(Class A)	(Class B)	(Class C)		
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:

Poten	tial Risk Class		
Credit Risk →	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 Government Securities Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Government Securities Fund based on interest rate risk and credit risk is as follows:

Poten	tial 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)	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:

P	otential 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)	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:

Poten	tial Risk Class		
Credit Risk \rightarrow	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)	-	-	-

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:

Poten	tial 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)	A-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- · · · 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.

List of Official Points of Acceptance of Transactions* **DSP Investment Managers Private Limited - Investor Service Centres**

HEAD OFFICE - Mumbai: 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. Ahmedabad:

Shanta Tower, Office No. 12, 1st Floor, Block No. E-14, 16 Sanjay Place, Agra - 282003. Agra: 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. Bengaluru: Bhopal:

Lotus House, Office No. 3, 2nd Floor, 108 / A, Kharvel Nagar, Unit III, Master Canteen Square, Bhubaneswar - 751001. Bhubaneswar:

SCO 2471 - 72, 1st Floor, Sector 22 - C, Chandigarh - 160022. Chandigarh:

Office No. 712, 7th Floor, Alpha wing block "A" Raheja Towers, Anna Salai, Mount Road, Chennai, Tamil Nadu - 600002. Chennai:

Office No. 25A4 on 3rd Floor, A.M.I. Midtown, D.B. Road, R.S. Puram, Coimbatore - 641002. Coimbatore:

NCR Plaza, Office No. G 12/A, Ground Floor, (No. 24-A) (New No. 112/28, Ravindranath Tagore Marg), New Cantt Road, Hathibarhkala, Dehradun:

Dehradun - 248001.

Cedmar Apartments, Block D-A, 3rd Floor, Next to Hotel Arcadia, MG Road, Panaji, Goa - 403001. Goa: Mayur Gardens, Office No. 5, Upper Ground Floor, G.S Road, Near ABC Bus Stop, Guwahati - 781005.

Vipul Agora Mall, Office No. 227 & 228, Near Sahara Mall, Mehrauli-Gurgaon Rd, Near MG Metro Station, Sector 28, Gurugram, Guwahati:

Gurgaon:

Hyderabad: RVR Towers, Office No 1-B, 1st Floor, Door No. 6-3-1089/F, Rajbhavan Road, Somajiguda, Hyderabad - 500082.

Indore:

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. Jaipur:

Jamshedpur: ShantiNiketan, 2nd Floor, Main Road, P.O Bistupur, Jamshedpur - 831001

Lotus Tower, Block No E, 1st Floor, Plot No 238, Sardarpura 3rd B Road, Opposite Gandhi Maidan, Jodhpur-342003 Jodhpur:

Kanpur: 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 Kochi:

3rd Floor, Capital House, 2 Tilak Marg, Hazratganj, Lucknow-226001. Lucknow:

Ludhiana: SCO-29, 1st Floor, Feroze Gandhi Market, Pakhowal Road, Ludhiana - 141001.

Maximus Commercial Complex, Office No. UGI - 5, Upper Ground Floor, Light House Hill Road, Opp. KMC, Mangalore - 575001. Mangalore: 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. Mumbai:

Nagpur:

Nasik: Bedmutha's Navkar Heights, Office No 1 & 2, 3rd Floor, New Pandit Colony, Sharanpur Road, Nasik - 422002.

219-224, 2nd Floor, Narain Manzil, 23 Barakhamba Road, New Delhi-110001. New Delhi: Dumraon Place, L309 & L310, Third Floor, Frazer Road, Patna - 800001. Patna:

City Mall, Unit No. 109 - (A,B,C), 1st Floor, University Square, University Road, Pune - 411007. Pune: Raipur: Raheja Towers, Office No SF 18, 2nd Floor, Near Hotel Celebration, Fafadih, Raipur - 492001.

Rajkot:

Hem Arcade, Office No. 303, 3rd Floor, Opposite Swami Vivekanand Statue, Dr. Yagnik Road, Rajkot - 360001. Shrilok Complex, Office No. 106, 107, 108 & 109, 1st Floor, Plot No - 1999 & 2000,4 Hazaribagh Road, Ranchi - 834001. International Trade Centre, Office No. G-28, Ground Floor, Majura Gate Crossing, Ring Road, Surat - 395002. Ranchi:

Surat:

Menathottam Chambers, TC-2442(6), 2nd Floor, Pattom PO, Trivandrum - 695004. Trivandrum:

Vadodara: 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. Vapi:

Varanasi:

VRC complex, Office No 304 B, 47-15-14/15, Rajajee Nagar, Dwaraka Nagar, Visakhapatnam - 530016. Visakhapatnam:

CAMS Investor Service Centres and Transaction Points Visit www.camsonline.com for addresses

• Agra Ahmedabad • Ahmednagar AjmerAkolaAligarh Allahabad Alleppey Alwar Amaravati Ambala Amritsar Anand Anantapur Ankleshwar- Bharuch Asansol Aurangabad Bagalkot Balasore Bareilly Basti Belgaum Berhampur Bhagalpur • Bharuch Bhatinda Bhavnagar • Bhilai Bhilwara

Bhiwani

Bhubaneswar

· Bhuj - Kutch

Kolkata:

• Bhusawal Gwalior HaldiaHaldwani • Bikaner • Bilaspur Hazaribagh • Bokaro • Burdwan

Calicut

Chennai

Cochin

Cuttack

Darbhanga

Devengere

Dehradun

Deoghar

Dhanbad

Durgapur

Faizabad

• Faridabad

Firozabad

Gaziabad

· Gorakhpur

• Gulbarga

Guntur

Gurgaon

Guwahati

Goa

Gondal

Gandhidham

• Dhule

• Eluru

• Erode

· Chandigarh

· Chhindwara

- Himmatnagar Hisar • Hoshiarpur Hosur
 - Hubli Indore Jabalpur Jaipur • Jalandhar
 - Jalgaon • Jalna • Jammu Jamnagar Jamshedpur Jaunpur
 - Jhansi Jodhpur Junagadh • Kadapa Kakinada • Kalyani
 - Kańchipuram • Kannur • Karimnagar Karnal Karur
 - Katni Khammam

- Kharagpur
- KolhapurKolkata • Kollam Kota
- Kottayam Kumbakonam Kurnool Lucknow
- Ludhiana • Madurai Malda Manipal Mapusa Margao Mathura
- Meerut Mehsana Moga Moradabad Mumbai Muzaffarpur
- Mysore Nagpur NamakkalNandyal Nasik
- Navasari Nellore · New Delhi Noida • Ongole
- · Pondicherry • Pune • Rae Bareli Raipur · Rajahmundry Rajkot Ranchi Ratlam · Ratnagiri Rohtak Roorkee Ropar Rourkela Sagar

Palakkad

Palanpur

Panipat

• Patiala

Patna

Pathankot

- Saharanpur Salem • Sambalpur • Sangli Satara
- Secunderabad Shahjahanpur Shimla · Shimoga

Siliguri

Sitapur

Sirsa

• Sri Ganganagar Srikakulam Sultanpur Surat Surendranagar Tanjore Thane Thiruppur Thiruvalla Tinsukia Tirunelveli • Tirupathi Trichy • Trivandrum Tuticorin Udaipur • Ujjain UnjhaVadodara Valsad

Vapi

Vasco

Vellore

Vijayawada

· Yamuna Nagar

Varanasi

• Solan

Solapur

Sonepat

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.

Summary: Key Features of the schemes (as on AUGUST 30, 2022)

	NACI PAG	II E/moud	*modi	9/1	*MOG! AILENON	*******	*WOOLV INTERNITOR	*11001	***************************************			בטיווטמווי		
SCHEME NAME	PLAN		PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	EST	REINVESTMENT	(<u>k</u>)	ENTRY LOAD	ЕХП LOAD
DSP Liquidity Fund (DSPLF)	RP#/DP	>							>	>	\$	200	Not Applicable	(2) (2) (2) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4
DSP Ultra Short Fund (DSPUSF)	RP/DP	>	\$ \ \	\$/	\$ \ \	\$ \ \$			>	>	\$/	200	Not Applicable	Nil
DSP Savings Fund (DSPSF)	RP/DP	^	\$/	\$/	\$/	\$/					`	200	Not Applicable	Nil
DSP Short Term Fund (DSPSTF)	RP/DP	> >	> >	> >	\$ 5	\$ 5	\$/:	5/:	5/	\$ 5	\$/:	200	Not Applicable	Z Z
Day banking a rad dedurand (Darbrur)	NP/DP	•	•	•	, s	· (s	S	· v				Onc.	Not Applicable	Uniting Deried / 42 months: 40/
DSP Credit Risk Fund (DSPCRF)	RP/DP	>	>	>	`	`	`	`	`	`	`	200	Not Applicable	nolang Period < 12 months: 1%~ Holding Period >= 12 months: Nil
DSP Strategic Bond Fund (DSPSBF)	RP#/DP	>	>	>	\$ ~	\$ >			\$ ^	\$ >	\$ >	200	Not Applicable	Nil
DSP Bond Fund (DSPBF)	RP/DP	>	>	>	~>	~ <u>`</u>						200	Not Applicable	Nil
DSP Government Securities Fund (DSPGF)	RP/DP	>	>	>	\$ 1	\$ \						200	Not Applicable	li N
DSP 10Y G-Sec Fund (DSP10YGF)	RP/DP	>	>	>	\$ >	\$ /	\$ /	\$/				200	Not Applicable	Ξ
DSP Corporate Bond Fund (DSPCBF)	RP/DP	>	>	>	<i>></i>	\$ \ \$	<i>></i>	\$ / \$				200	Not Applicable	N.
DSP Overnight Fund (DSPOF)	RP/DP	^							\$/	\$/	>	200	Not Applicable	Nil
DSP Regular Savings Fund (DtSPRSF)	RP/DP	>			ς,	~>	>	>				200	Not Applicable	Nil
DSP Flexi Cap Fund (DSPFCF), DSP Top 100 Equity Fund (DSPTEF), DSP Equity Opportunities fund (DSPEC), DSP Healthcare Fund (DSPHF), DSP Focus Fund (DSPFF), DSP Paind T.I.G.E.R. Fund The Infrastructure Growth and Economic Reforms Fund) (DSPITF), DSP Palue Fund (DSPVF), DSP Small Cap Fund (DSPSCF)***	RP/DP	>	>	>								200	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil
DSP Quant Fund (DSPQF)	RP/DP	>	>	>								200	Not Applicable	Nil
DSP Natural Resources and New Energy Fund (DSPNRNET), DSP World Gold Fund (DSPNGFL), DSP World Charle (DSPNS Nifty Midcap 150 Quality 50 Index Fund, DSP Fund (DSPWEF), DSP World Mining Fund (DSPWMF), DSP World Agriculture Fund, DSP Global Innovation Fund Of Fund (DSPWAF), DSP USF lexable Equity Fund (DSPUSFEF), DSP Global Allocation Fund (DSPGAF), DSP Floater Fund (DSPFF) DSP Rifty SDP USF Sex-Expused (DSPGAF), DSP Floater Fund (DSPFF)	RP/DP	>	>	>								500	Not Applicable	Nil
DSP Mid Cap Fund (DSPMCF)	RP/DP	>	>	>								200	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil
DSP Equity & Bond Fund (DSPEBF)	RP/DP	>	>	>			@ >	@				200	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil
DSP Tax Saver Fund (DSPTSF)^	RP/DP	>	>									200	Not Applicable	Not Applicable
DSP Nifty 50 Equal Weight Index Fund (DSPENF)	RP/DP	>	>	>								200	Not Applicable	N:I
DSP Nifty Next 50 Index Fund (DSPNNIF)	RP/DP	^	~	^								200	Not Applicable	Nil
DSP Nifty 50 Index Fund (DSPNIF) DSP Arbitrage Fund (DSPAF)	RP/DP	> >	> %	> %	>	>						500	Not Applicable Not Applicable	Nil 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 (thelimit) purchased or switched; Nil.
DSP Dynamic Asset Allocation Fund (DSPDAAF)	RP/DP	>			>	>						200	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil
DSP Low Duration Fund (DBRLDF)	RP/DP	>			\$ /	\$ /	\$ /	\$ /	>	>	\$ /	200	Not Applicable	Nil
DSP Equity Saving Fund (DSPESF)	RP/DP	>	>	>	Š	^	>	>				200	Not Applicable	Nil
DSP NIFTY 1D Rate Liquid ETF	8			>								refer note 1	Not Applicable	Nil
DSP Nifty 50 Equal Weight ETF, DSP Nifty 50 ETF, DSP Nifty Midcap 150 Quality 50 ETF, DSP SIIver ETF												2000	Not Applicable	Nil

Re-Regular Ran, Po-Driect Plan. "Redemptions in OSTSF are subject to a lock-in period of 3 years from date of all coments. SPI s available in all the Plans mentioned above SWP/STP is available in each plan of all schemes. Minimum installment for SPI/SWP/STP (all schemes); Rs. 5001. "The term "Recording the many 1, 2013, Direct Plan has been introduced in all the Schemes of DSP Mutual Plan workshorn recorded to the scheme represents of securities planting are membrases as the emphases as the market outdoor workshorn workshorn recorded in all the Scheme of SPI without Nebez. Investors are expensed as distribution, Nebez. Investors are requested to visit workshorn recorded as distribution, Nebez. Investors are application of the scheme of submission of application for submission of submission

Statutory Details DR Mutual Fund is sponsored by DSP ADMKO Holdings Private limited & DSP HAMK Holdings Private limited & DSP HAMK Holdings Private limited & DSP HAMK Holdings Private limited by DSP HAMK Holdings Private limited for a control of the Status Administration of the Mutual Fund funds. The status Administration of the Mutual Fund funds are status and for a sum of 12 private limited investorial manages. The presentation of the Mutual Fund for the Mutual Funds of the Mutual Funds of the Mutual Funds are sum of the Mutual Funds of t



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