

# MONTHLY FACTSHEET

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QUOTE OF THE MONTH

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

Benjamin Graham

**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**

7,990 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**

Regular Plan : 1.92%

Direct Plan : 0.73%

**Portfolio**

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Banks</b>	<b>21.34%</b>
✓ HDFC Bank Limited	9.64%
✓ ICICI Bank Limited	7.35%
✓ Axis Bank Limited	2.85%
AU Small Finance Bank Limited	1.50%
<b>Finance</b>	<b>13.88%</b>
✓ Bajaj Finance Limited	5.98%
✓ Bajaj Finserv Limited	3.82%
SBI Cards and Payment Services Limited	1.97%
Can Fin Homes Limited	1.54%
Equitas Holdings Limited	0.58%
<b>IT - Software</b>	<b>10.08%</b>
✓ Infosys Limited	4.39%
✓ HCL Technologies Limited	2.41%
Larsen & Toubro Infotech Limited	1.42%
Mphasis Limited	0.99%
Tata Consultancy Services Limited	0.88%
<b>Auto Components</b>	<b>6.09%</b>
Schaeffler India Limited	1.84%
Samvardhana Motherson International Limited	1.67%
UNO Minda Limited	1.53%
Balkrishna Industries Limited	1.06%
<b>Industrial Products</b>	<b>6.00%</b>
APL Apollo Tubes Limited	1.96%
Supreme Industries Limited	1.44%
Polycab India Limited	0.96%
AIA Engineering Limited	0.90%
Bharat Forge Limited	0.75%
<b>Automobiles</b>	<b>5.77%</b>
✓ Maruti Suzuki India Limited	3.35%
✓ Tata Motors Limited	2.42%
<b>Consumer Durables</b>	<b>5.05%</b>
Century Plyboards (India) Limited	1.74%
Havells India Limited	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	1.16%
Divi's Laboratories Limited	0.69%
<b>Retailing</b>	<b>4.13%</b>
✓ Avenue Supermarts Limited	4.13%
<b>Insurance</b>	<b>3.46%</b>
ICICI Lombard General Insurance Company Limited	1.18%
HDFC Life Insurance Company Limited	1.17%
Max Financial Services Limited	1.11%
<b>Cement &amp; Cement Products</b>	<b>3.40%</b>
UltraTech Cement Limited	1.84%
JK Cement Limited	0.85%
Dalmia Bharat Limited	0.71%
<b>Chemicals &amp; Petrochemicals</b>	<b>2.12%</b>
Navin Fluorine International Limited	1.16%
Atul Limited	0.97%
<b>Gas</b>	<b>1.89%</b>
Gujarat Gas Limited	1.89%
<b>Personal Products</b>	<b>1.86%</b>
Emami Limited	1.86%
<b>Beverages</b>	<b>1.84%</b>
Radico Khaitan Limited	1.84%
<b>Aerospace &amp; Defense</b>	<b>1.68%</b>
Bharat Electronics Limited	1.68%
<b>Construction</b>	<b>1.51%</b>
KNR Constructions Limited	1.51%
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.11%</b>
PI Industries Limited	1.11%
<b>Healthcare Services</b>	<b>1.01%</b>
Max Healthcare Institute Limited	1.01%
<b>Electrical Equipment</b>	<b>0.95%</b>
KEC International Limited	0.95%
<b>Textiles &amp; Apparel</b>	<b>0.68%</b>
Ganesh Ecosphere Limited	0.68%
<b>Total</b>	<b>98.43%</b>
<b>Unlisted</b>	
<b>Entertainment</b>	<b>*</b>
Magnasound (India) Limited**	*
<b>IT - Software</b>	<b>*</b>
SIP Technologies & Export Limited**	*
<b>Total</b>	<b>*</b>

Name of Instrument	% to Net Assets
<b>Arbitrage</b>	
Index Options	0.05%
<b>Total</b>	<b>0.04%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.09%
<b>Total</b>	<b>1.09%</b>
<b>Cash &amp; Cash Equivalent</b>	
Cash Margin	0.38%
Net Receivables/Payables	0.06%
<b>Total</b>	<b>0.44%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

✓ Top Ten Holdings

\*Less than 0.01%

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

Classification of % of holdings based on Market Capitalisation: Large-Cap 63.86%, Mid Cap 25.73%, Small-Cap 8.84%.

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

# DSP Top 100 Equity Fund

Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks

DSP

MUTUAL FUND

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Banks</b>	<b>26.28%</b>
✓ IICI Bank Limited	10.45%
✓ HDFC Bank Limited	9.55%
✓ Axis Bank Limited	6.28%
<b>IT - Software</b>	<b>13.33%</b>
✓ HCL Technologies Limited	5.43%
✓ Infosys Limited	4.68%
Tech Mahindra Limited	3.22%
<b>Automobiles</b>	<b>10.10%</b>
Eicher Motors Limited	3.07%
Mahindra & Mahindra Limited	2.58%
Hero MotoCorp Limited	2.35%
Tata Motors Limited	2.10%
<b>Cement &amp; Cement Products</b>	<b>8.38%</b>
✓ UltraTech Cement Limited	6.30%
ACC Limited	2.08%
<b>Insurance</b>	<b>8.00%</b>
✓ SBI Life Insurance Company Limited	6.31%
IICI Lombard General Insurance Company Limited	1.69%
<b>Finance</b>	<b>6.89%</b>
✓ SBI Cards and Payment Services Limited	3.71%
Bajaj Finance Limited	1.75%
Cholamandalam Investment and Finance Company Limited	1.43%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>5.79%</b>
Cipla Limited	2.42%
Sun Pharmaceutical Industries Limited	1.43%
Alkem Laboratories Limited	1.03%
IPCA Laboratories Limited	0.92%
<b>Diversified FMCG</b>	<b>4.36%</b>
✓ ITC Limited	4.36%
<b>Power</b>	<b>4.33%</b>
✓ Power Grid Corporation of India Limited	4.33%
<b>Personal Products</b>	<b>3.02%</b>
Emami Limited	1.96%
Godrej Consumer Products Limited	1.06%
<b>Electrical Equipment</b>	<b>1.49%</b>
Siemens Limited	1.49%
<b>Transport Services</b>	<b>1.40%</b>
Container Corporation of India Limited	1.40%
<b>Gas</b>	<b>1.37%</b>
Gujarat Gas Limited	1.37%
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.07%</b>
Coromandel International Limited	1.07%
<b>Industrial Products</b>	<b>0.87%</b>
Ratnamani Metals & Tubes Limited	0.87%
<b>Chemicals &amp; Petrochemicals</b>	<b>0.83%</b>
Linde India Limited	0.83%
<b>Consumer Durables</b>	<b>0.06%</b>
Kansai Nerolac Paints Limited	0.06%
<b>Total</b>	<b>97.58%</b>
<b>Arbitrage</b>	
Index Options	0.08%
<b>Total</b>	<b>0.09%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.05%
<b>Total</b>	<b>2.05%</b>
<b>Cash &amp; Cash Equivalent</b>	
Cash Margin	0.37%
Net Receivables/Payables	-0.09%
<b>Total</b>	<b>0.28%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

### ✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 85.99%, Mid Cap 10.72%, Small Cap 0.87%.

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

### INCEPTION DATE

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%

## 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 Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Banks</b>	<b>24.90%</b>
✓ IICI Bank Limited	8.26%
✓ HDFC Bank Limited	6.16%
✓ Axis Bank Limited	3.66%
✓ State Bank of India	2.79%
✓ Bank of Baroda	2.05%
The Federal Bank Limited	1.35%
AU Small Finance Bank Limited	0.63%
IT - Software	<b>8.52%</b>
✓ Infosys Limited	4.61%
HCL Technologies Limited	1.75%
Coforge Limited	1.18%
Tech Mahindra Limited	0.98%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>7.71%</b>
Sun Pharmaceutical Industries Limited	1.95%
Dr. Reddy's Laboratories Limited	1.94%
Alkem Laboratories Limited	1.56%
Lupin Limited	1.22%
IPCA Laboratories Limited	1.04%
<b>Automobiles</b>	<b>5.69%</b>
✓ Mahindra & Mahindra Limited	2.09%
Maruti Suzuki India Limited	1.93%
Hero MotoCorp Limited	1.67%
Finance	<b>5.36%</b>
✓ SBI Cards and Payment Services Limited	2.13%
LIC Housing Finance Limited	1.74%
Manappuram Finance Limited	0.87%
Equitas Holdings Limited	0.61%
<b>Industrial Products</b>	<b>4.14%</b>
Supreme Industries Limited	1.62%
Bharat Forge Limited	1.36%
APL Apollo Tubes Limited	0.62%
Polycab India Limited	0.54%
Insurance	<b>4.02%</b>
✓ SBI Life Insurance Company Limited	3.11%
Max Financial Services Limited	0.92%
<b>Cement &amp; Cement Products</b>	<b>3.83%</b>
ACC Limited	1.71%
Dalmia Bharat Limited	1.29%
UltraTech Cement Limited	0.82%
<b>Power</b>	<b>3.22%</b>
✓ NTPC Limited	2.28%
CESC Limited	0.94%
<b>Consumer Durables</b>	<b>2.87%</b>
Crompton Greaves Consumer Electricals Limited	1.92%
Whirlpool of India Limited	0.95%
<b>Gas</b>	<b>2.49%</b>
Gujarat State Petronet Limited	1.42%
Indraprastha Gas Limited	1.07%
<b>Chemicals &amp; Petrochemicals</b>	<b>2.41%</b>
Tata Chemicals Limited	1.54%
Atul Limited	0.88%
<b>Fertilizers &amp; Agrochemicals</b>	<b>2.10%</b>
Chambal Fertilizers & Chemicals Limited	1.09%
Coromandel International Limited	1.01%
<b>Petroleum Products</b>	<b>2.04%</b>
Hindustan Petroleum Corporation Limited	1.25%
Bharat Petroleum Corporation Limited	0.80%
<b>Telecom - Services</b>	<b>1.88%</b>
Bharti Airtel Limited	1.78%
Bharti Airtel Limited - Partly Paid Shares	0.10%
City Online Services Ltd**	*
<b>Personal Products</b>	<b>1.79%</b>
Emami Limited	1.79%
<b>Construction</b>	<b>1.77%</b>
KNR Constructions Limited	1.00%
Ahluwalia Contracts (India) Limited	0.76%
<b>Realty</b>	<b>1.56%</b>
The Phoenix Mills Limited	1.56%
<b>Aerospace &amp; Defense</b>	<b>1.43%</b>
Bharat Electronics Limited	1.43%
<b>Transport Services</b>	<b>1.23%</b>
Container Corporation of India Limited	1.23%
<b>Ferrous Metals</b>	<b>1.20%</b>
Jindal Steel & Power Limited	1.20%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>1.18%</b>
Ashok Leyland Limited	1.18%
<b>Food Products</b>	<b>1.13%</b>
Hatsun Agro Product Limited	1.13%
<b>Auto Components</b>	<b>0.97%</b>
UNO Minda Limited	0.97%
<b>Non - Ferrous Metals</b>	<b>0.86%</b>
Hindalco Industries Limited	0.86%
<b>Electrical Equipment</b>	<b>0.72%</b>
KEC International Limited	0.72%
<b>Textiles &amp; Apparels</b>	<b>0.56%</b>
K.P.R. Mill Limited	0.56%

Name of Instrument	% to Net Assets
<b>Retailing</b>	<b>0.35%</b>
Cartrade Tech Limited	0.35%
Financial Technology (Fintech)	<b>0.22%</b>
PB Fintech Limited	0.22%
<b>Total</b>	<b>96.15%</b>
<b>Arbitrage</b>	
Index Options	<b>0.04%</b>
<b>Total</b>	<b>0.03%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.32%
<b>Total</b>	<b>3.32%</b>
<b>Cash &amp; Cash Equivalent</b>	
Cash Margin	0.24%
Net Receivables/Payables	0.26%
<b>Total</b>	<b>0.50%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

✓ Top Ten Holdings

\* Less than 0.01%

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

Classification of % of holdings based on Market Capitalisation: Large-Cap 53.15%, Mid Cap 36.33%, Small-Cap 6.67%.

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

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Construction</b>	<b>16.22%</b>
✓ 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	1.58%
KNR Constructions Limited	1.50%
Ahluwalia Contracts (India) Limited	1.41%
H.G. Infra Engineering Limited	1.30%
<b>Industrial Products</b>	<b>16.03%</b>
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	1.36%
Bharat Forge Limited	1.28%
Polycab India Limited	1.05%
APL Apollo Tubes Limited	1.03%
Esab India Limited	0.71%
<b>Cement &amp; Cement Products</b>	<b>8.95%</b>
✓ UltraTech Cement Limited	3.47%
✓ ACC Limited	2.94%
Dalmia Bharat Limited	1.31%
JK Lakshmi Cement Limited	1.23%
<b>Aerospace &amp; Defense</b>	<b>7.36%</b>
✓ Bharat Electronics Limited	2.74%
Hindustan Aeronautics Limited	2.02%
Bharat Dynamics Limited	1.52%
Mishra Dhatu Nigam Limited	1.09%
<b>Power</b>	<b>7.32%</b>
✓ NTPC Limited	3.02%
Power Grid Corporation of India Limited	2.37%
NHPC Limited	1.05%
CESC Limited	0.88%
<b>Electrical Equipment</b>	<b>6.96%</b>
✓ Siemens Limited	3.39%
✓ ABB India Limited	2.52%
Voltamp Transformers Limited	0.83%
CG Power and Industrial Solutions Limited	0.22%
<b>Consumer Durables</b>	<b>6.21%</b>
Eureka Forbes Limited	2.08%
Crompton Greaves Consumer Electricals Limited	1.57%
Century Plyboards (India) Limited	1.44%
Whirlpool of India Limited	1.11%
<b>Petroleum Products</b>	<b>6.07%</b>
✓ Reliance Industries Limited	5.26%
Hindustan Petroleum Corporation Limited	0.81%
<b>Gas</b>	<b>3.17%</b>
GAIL (India) Limited	1.28%
Gujarat State Petronet Limited	1.02%
Indraprastha Gas Limited	0.86%
<b>Fertilizers &amp; Agrochemicals</b>	<b>2.54%</b>
Chambal Fertilizers & Chemicals Limited	1.32%
Dhanuka Agritech Limited	1.22%
<b>Insurance</b>	<b>2.53%</b>
✓ SBI Life Insurance Company Limited	2.53%
<b>Chemicals &amp; Petrochemicals</b>	<b>2.16%</b>
Solar Industries India Limited	1.11%
Atul Limited	1.05%
<b>Consumable Fuels</b>	<b>2.06%</b>
Coal India Limited	2.06%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>1.89%</b>
Ashok Leyland Limited	1.89%
<b>Telecom - Services</b>	<b>1.72%</b>
Bharti Airtel Limited	1.64%
Bharti Airtel Limited - Partly Paid Shares	0.08%
<b>Transport Infrastructure</b>	<b>1.67%</b>
Adani Ports and Special Economic Zone Limited	1.67%
<b>Transport Services</b>	<b>1.48%</b>
Container Corporation of India Limited	1.48%
<b>Ferrous Metals</b>	<b>0.88%</b>
Jindal Steel & Power Limited	0.88%
<b>Financial Technology (Fintech)</b>	<b>0.38%</b>
PB Fintech Limited	0.38%
<b>Total</b>	<b>95.57%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.69%
<b>Total</b>	<b>4.69%</b>
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	-0.26%
<b>Total</b>	<b>-0.26%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

✓ 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%

## 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):

0.30

## 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

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Consumer Durables</b>	<b>12.70%</b>
✓ Bata India Limited	3.11%
Crompton Greaves Consumer Electricals Limited	2.47%
Sheela Foam Limited	2.39%
Volta Limited	1.81%
Kajaria Ceramics Limited	1.14%
Dixon Technologies (India) Limited	0.96%
Kansai Nerolac Paints Limited	0.82%
<b>Industrial Products</b>	<b>10.46%</b>
✓ Supreme Industries Limited	3.89%
Bharat Forge Limited	2.76%
Polycab India Limited	2.38%
Timken India Limited	0.79%
Ratnamani Metals & Tubes Limited	0.64%
<b>Chemicals &amp; Petrochemicals</b>	<b>8.73%</b>
✓ Atul Limited	3.77%
Tata Chemicals Limited	2.71%
SRF Limited	1.31%
Linde India Limited	0.94%
<b>Banks</b>	<b>8.35%</b>
✓ ICICI Bank Limited	3.00%
✓ The Federal Bank Limited	2.81%
City Union Bank Limited	2.11%
AJ Small Finance Bank Limited	0.43%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>7.04%</b>
✓ IPCA Laboratories Limited	3.45%
Alkem Laboratories Limited	1.86%
Alembic Pharmaceuticals Limited	1.73%
<b>Fertilizers &amp; Agrochemicals</b>	<b>6.80%</b>
✓ Coromandel International Limited	3.77%
Chambal Fertilizers & Chemicals Limited	2.08%
Dhanuka Agritech Limited	0.94%
<b>Finance</b>	<b>5.81%</b>
✓ Cholamandalam Investment and Finance Company Limited	2.91%
Manappuram Finance Limited	1.87%
Aptus Value Housing Finance India Limited	1.03%
<b>Insurance</b>	<b>3.98%</b>
SBI Life Insurance Company Limited	1.99%
Max Financial Services Limited	1.99%
<b>Auto Components</b>	<b>3.93%</b>
Balkrishna Industries Limited	1.97%
Tube Investments of India Limited	1.09%
UNO Minda Limited	0.71%
Suprajit Engineering Limited	0.16%
<b>Cement &amp; Cement Products</b>	<b>3.20%</b>
JK Cement Limited	1.72%
The Ramco Cements Limited	1.48%
<b>Realty</b>	<b>2.85%</b>
✓ The Phoenix Mills Limited	2.85%
<b>Personal Products</b>	<b>2.82%</b>
✓ Emami Limited	2.82%
<b>Leisure Services</b>	<b>2.21%</b>
Jubilant Foodworks Limited	2.21%
<b>Transport Services</b>	<b>2.13%</b>
Container Corporation of India Limited	2.13%
<b>IT - Services</b>	<b>1.93%</b>
Cyient Limited	1.93%
<b>Food Products</b>	<b>1.87%</b>
Hatsun Agro Product Limited	1.87%
<b>Automobiles</b>	<b>1.71%</b>
Eicher Motors Limited	1.71%
<b>Gas</b>	<b>1.68%</b>
Gujarat Gas Limited	1.68%
<b>Aerospace &amp; Defense</b>	<b>1.67%</b>
Hindustan Aeronautics Limited	1.67%
<b>IT - Software</b>	<b>1.54%</b>
Coforge Limited	1.25%
Zensar Technologies Limited	0.29%
<b>Electrical Equipment</b>	<b>1.11%</b>
Thermax Limited	1.11%
<b>Construction</b>	<b>0.88%</b>
Techno Electric & Engineering Company Limited	0.88%
<b>Commercial Services &amp; Supplies</b>	<b>0.78%</b>
eClerx Services Limited	0.78%

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

### ✓ 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

**DSP**  
MUTUAL FUND

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Banks</b>	<b>28.62%</b>
✓ ICICI Bank Limited	9.43%
✓ HDFC Bank Limited	8.83%
✓ Axis Bank Limited	4.44%
✓ State Bank of India	4.08%
Bank of Baroda	1.21%
AU Small Finance Bank Limited	0.64%
<b>IT - Software</b>	<b>10.14%</b>
✓ Infosys Limited	6.55%
HCL Technologies Limited	2.14%
Tech Mahindra Limited	0.99%
Mphasis Limited	0.46%
<b>Automobiles</b>	<b>7.32%</b>
✓ Mahindra & Mahindra Limited	2.24%
Maruti Suzuki India Limited	2.20%
Hero MotoCorp Limited	1.62%
Tata Motors Limited	1.25%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>7.11%</b>
✓ Sun Pharmaceutical Industries Limited	2.59%
Dr. Reddy's Laboratories Limited	2.22%
Lupin Limited	0.94%
IPCA Laboratories Limited	0.71%
Alembic Pharmaceuticals Limited	0.65%
<b>Finance</b>	<b>4.58%</b>
✓ SBI Cards and Payment Services Limited	2.24%
LIC Housing Finance Limited	1.70%
Equitas Holdings Limited	0.64%
<b>Consumer Durables</b>	<b>4.54%</b>
Crompton Greaves Consumer Electricals Limited	1.71%
Century Plyboards (India) Limited	1.29%
Whirlpool of India Limited	0.83%
Sheela Foam Limited	0.71%
<b>Insurance</b>	<b>4.01%</b>
✓ SBI Life Insurance Company Limited	3.29%
Max Financial Services Limited	0.73%
<b>Cement &amp; Cement Products</b>	<b>3.24%</b>
ACC Limited	1.77%
UltraTech Cement Limited	1.46%
<b>Industrial Products</b>	<b>2.97%</b>
Bharat Forge Limited	1.33%
Supreme Industries Limited	1.09%
Finolex Cables Limited	0.55%
<b>Personal Products</b>	<b>2.82%</b>
Emami Limited	1.83%
Marico Limited	0.99%
<b>Gas</b>	<b>2.58%</b>
GAIL (India) Limited	1.45%
Gujarat State Petronet Limited	1.14%
<b>Power</b>	<b>2.37%</b>
✓ NTPC Limited	2.37%
<b>Telecom - Services</b>	<b>2.28%</b>
Bharti Airtel Limited	2.18%
Bharti Airtel Limited - Partly Paid Shares	0.10%
<b>Chemicals &amp; Petrochemicals</b>	<b>2.25%</b>
GHCL Limited	1.28%
Atul Limited	0.97%
<b>Fertilizers &amp; Agrochemicals</b>	<b>2.06%</b>
Chambal Fertilizers & Chemicals Limited	1.06%
Coromandel International Limited	0.99%
<b>Petroleum Products</b>	<b>2.05%</b>
Bharat Petroleum Corporation Limited	1.25%
Hindustan Petroleum Corporation Limited	0.80%
<b>Construction</b>	<b>2.01%</b>
Ahluwalia Contracts (India) Limited	0.74%
KNR Constructions Limited	0.74%
G R Infraprojects Limited	0.53%
<b>Aerospace &amp; Defense</b>	<b>1.76%</b>
Bharat Electronics Limited	1.76%
<b>Transport Services</b>	<b>1.10%</b>
Container Corporation of India Limited	1.10%
<b>Oil</b>	<b>0.96%</b>
Oil & Natural Gas Corporation Limited	0.96%
<b>Ferrous Metals</b>	<b>0.95%</b>
Jindal Steel & Power Limited	0.95%

Name of Instrument	% to Net Assets
<b>Electrical Equipment</b>	<b>0.74%</b>
KEC International Limited	0.74%
<b>Textiles &amp; Apparels</b>	<b>0.65%</b>
Vardhman Textiles Limited	0.65%
<b>Financial Technology (Fintech)</b>	<b>0.26%</b>
PB Fintech Limited	0.26%
<b>Total</b>	<b>97.37%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.56%
<b>Total</b>	<b>2.56%</b>
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	0.07%
<b>Total</b>	<b>0.07%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

✓ 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):

0.49

## 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%

## INCEPTION DATE

Nov 30, 2018

## BENCHMARK

S&P BSE HEALTHCARE (TRI)

## NAV AS ON

**AUGUST 30, 2022**

Regular Plan

Growth: ₹ 20.375

Direct Plan

Growth: ₹ 21.633

## TOTAL AUM

1,161 Cr

## MONTHLY AVERAGE AUM

1,183 Cr

## Portfolio Turnover Ratio

(Last 12 months):

0.10

## 3 Year Risk Statistics:

Standard Deviation : 18.80%

Beta : 0.78

R-Squared : 86.82%

Sharpe Ratio : 1.14

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
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%
<b>Total</b>	<b>86.60%</b>
<b>Foreign Securities and/or overseas ETF(s)</b>	
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%
<b>Total</b>	<b>11.16%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.26%
<b>Total</b>	<b>0.26%</b>
<b>OTHERS</b>	
Overseas Mutual Fund	1.89%
Global X Funds - Global X Genomics & Biotechnology ETF	1.89%
<b>Total</b>	<b>1.89%</b>
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	0.09%
<b>Total</b>	<b>0.09%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

✓ Top Ten Holdings

## Month End Expense Ratio

Plan Name	TER		
	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

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>IT - Software</b>	<b>13.98%</b>
✓ 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%
<b>Banks</b>	<b>12.44%</b>
✓ ICICI Bank Limited	4.92%
✓ HDFC Bank Limited	3.81%
✓ Kotak Mahindra Bank Limited	3.71%
<b>Finance</b>	<b>9.25%</b>
✓ Bajaj Finance Limited	4.07%
Housing Development Finance Corporation Limited	2.85%
Bajaj Finserv Limited	2.33%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>8.05%</b>
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%
<b>Consumer Durables</b>	<b>7.96%</b>
✓ Titan Company Limited	3.00%
Havells India Limited	2.65%
Asian Paints Limited	2.31%
<b>Insurance</b>	<b>7.59%</b>
HDFC Life Insurance Company Limited	2.84%
ICICI Lombard General Insurance Company Limited	2.48%
ICICI Prudential Life Insurance Company Limited	2.27%
<b>Cement &amp; Cement Products</b>	<b>7.05%</b>
✓ Ambuja Cements Limited	2.89%
ACC Limited	2.45%
UltraTech Cement Limited	1.70%
<b>Automobiles</b>	<b>5.94%</b>
✓ Bajaj Auto Limited	3.32%
Hero MotoCorp Limited	2.63%
<b>Personal Products</b>	<b>5.06%</b>
Marico Limited	2.07%
Colgate Palmolive (India) Limited	1.73%
Dabur India Limited	1.27%
<b>Diversified FMCG</b>	<b>4.05%</b>
ITC Limited	2.29%
Hindustan Unilever Limited	1.77%
<b>Industrial Products</b>	<b>3.77%</b>
Astral Limited	1.93%
Cummins India Limited	1.84%
<b>Textiles &amp; Apparels</b>	<b>3.57%</b>
✓ Page Industries Limited	3.57%
<b>Food Products</b>	<b>3.39%</b>
Nestle India Limited	1.94%
Britannia Industries Limited	1.45%
<b>Construction</b>	<b>2.61%</b>
Larsen & Toubro Limited	2.61%
<b>Chemicals &amp; Petrochemicals</b>	<b>2.42%</b>
Pidilite Industries Limited	2.42%
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.51%</b>
Coromandel International Limited	1.51%
<b>IT - Services</b>	<b>0.84%</b>
L&T Technology Services Limited	0.84%
<b>Total</b>	<b>99.51%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.61%
<b>Total</b>	<b>0.61%</b>

Name of Instrument	% to Net Assets
<b>Cash &amp; Cash Equivalent</b>	
Cash Margin	0.15%
Net Receivables/Payables	-0.27%
<b>Total</b>	<b>-0.12%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

✓ 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

[Direct Plan](#)

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%

**INCEPTION DATE**

Dec 10, 2020

**BENCHMARK**

Nifty 500 TRI

**NAV AS ON**

**AUGUST 30, 2022**

Regular Plan

Growth: ₹ 13.004

Direct Plan

Growth: ₹ 13.174

**TOTAL AUM**

602 Cr

**MONTHLY AVERAGE AUM**

601 Cr

**Portfolio Turnover Ratio:**

**(Last 12 Months):**

1.16

**Portfolio**

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>IT - Software</b>	<b>8.76%</b>
Infosys Limited	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	1.03%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>8.53%</b>
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%
<b>Aerospace &amp; Defense</b>	<b>4.83%</b>
Bharat Electronics Limited	2.35%
Hindustan Aeronautics Limited	2.48%
<b>Diversified FMCG</b>	<b>4.65%</b>
✓ ITC Limited	4.65%
<b>Cement &amp; Cement Products</b>	<b>4.37%</b>
Ambuja Cements Limited	1.93%
UltraTech Cement Limited	1.71%
Dalmia Bharat Limited	0.73%
<b>Fertilizers &amp; Agrochemicals</b>	<b>3.84%</b>
✓ Coromandel International Limited	2.73%
Chambal Fertilizers & Chemicals Limited	1.11%
<b>Construction</b>	<b>3.67%</b>
✓ Larsen & Toubro Limited	2.98%
KNR Constructions Limited	0.69%
<b>Consumable Fuels</b>	<b>3.03%</b>
✓ Coal India Limited	3.03%
<b>Automobiles</b>	<b>2.68%</b>
Hero MotoCorp Limited	1.28%
Bajaj Auto Limited	1.40%
<b>Petroleum Products</b>	<b>2.12%</b>
Bharat Petroleum Corporation Limited	0.87%
Hindustan Petroleum Corporation Limited	1.25%
<b>Industrial Products</b>	<b>1.94%</b>
KEI Industries Limited	1.40%
EPL Limited	0.54%
<b>Ferrous Metals</b>	<b>1.81%</b>
JSW Steel Limited	1.81%
<b>Chemicals &amp; Petrochemicals</b>	<b>1.75%</b>
Atul Limited	0.94%
PCBL LIMITED	0.81%
<b>Agricultural Food &amp; other Products</b>	<b>1.63%</b>
CCL Products (India) Limited	0.92%
Gujarat Ambuja Exports Limited	0.71%
<b>Beverages</b>	<b>1.58%</b>
Radico Khaitan Limited	1.58%
<b>Textiles &amp; Apparels</b>	<b>1.57%</b>
Vardhman Textiles Limited	0.88%
K.P.R. Mill Limited	0.69%
<b>Auto Components</b>	<b>1.28%</b>
Apollo Tyres Limited	1.28%
<b>Transport Services</b>	<b>1.15%</b>
The Great Eastern Shipping Company Limited	1.15%
<b>Diversified</b>	<b>0.91%</b>
DCM Shriram Limited	0.91%
<b>Power</b>	<b>0.86%</b>
CESC Limited	0.86%
<b>IT - Services</b>	<b>0.82%</b>
Cyient Limited	0.82%
<b>Food Products</b>	<b>0.75%</b>
Avanti Feeds Limited	0.75%
<b>Commercial Services &amp; Supplies</b>	<b>0.70%</b>
eClerx Services Limited	0.70%
<b>Consumer Durables</b>	<b>0.12%</b>
Nilkamal Limited	0.12%
<b>Total</b>	<b>63.35%</b>
<b>Foreign Securities and/or overseas ETF(s)</b>	
Listed / awaiting listing on the stock exchanges	
<b>Finance</b>	<b>6.84%</b>
✓ Berkshire Hathaway Inc - Class B	6.84%
<b>Total</b>	<b>6.84%</b>
<b>Arbitrage (Cash Long)</b>	
Stock Futures	-4.52%
<b>Total</b>	<b>4.49%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.80%
<b>Total</b>	<b>3.80%</b>
<b>OTHERS</b>	
Overseas Mutual Fund	20.19%
✓ Veritas Global Focus Fund	5.84%
✓ Harding Loewner Global Equity Fund	5.12%

Name of Instrument	% to Net Assets
✓ WCM GLOBAL EQUITY FUND	4.74%
✓ Lindsell Train Global Equity Fund	4.49%
<b>Total</b>	<b>20.19%</b>
<b>Cash &amp; Cash Equivalent</b>	
Cash Margin	1.50%
Net Receivables/Payables	-0.17%
<b>Total</b>	<b>1.33%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

✓ Top Ten Holdings

**Month End Expense Ratio**

Plan Name	TER		
	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.

# DSP Small Cap Fund

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

**DSP**

MUTUAL FUND

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
Consumer Durables	16.40%
✓ Nilkamal Limited	2.94%
Sheela Foam Limited	2.35%
La Opala RG Limited	2.27%
Greenlam Industries Limited	2.00%
Kajaria Ceramics Limited	1.70%
Cera Sanitaryware Limited	1.62%
TTK Prestige Limited	1.42%
Thangamayil Jewellery Limited	0.86%
Safari Industries (India) Limited	0.49%
Amber Enterprises India Limited	0.48%
Campus Activewear Limited	0.28%
<b>Industrial Products</b>	12.88%
✓ Ratnamani Metals & Tubes Limited	3.20%
Mold-Tek Packaging Limited	2.20%
APL Apollo Tubes Limited	1.89%
Swaraj Engines Limited	1.42%
Finolex Industries Limited	1.15%
Welspun Corp Limited	1.04%
Prince Pipes And Fittings Limited	0.64%
Finolex Cables Limited	0.61%
Graphite India Limited	0.49%
TCPL Packaging Limited	0.24%
<b>Auto Components</b>	8.99%
✓ Suprajit Engineering Limited	3.37%
Tube Investments of India Limited	2.36%
Lumax Auto Technologies Limited	1.03%
Subros Limited	0.88%
Rolex Rings Limited	0.79%
Sandhar Technologies Limited	0.56%
<b>Fertilizers &amp; Agrochemicals</b>	7.73%
✓ Chambal Fertilizers & Chemicals Limited	3.07%
Paradeep Phosphates Limited	1.63%
Sharda Cropchem Limited	1.57%
Dhanuka Agritech Limited	1.45%
<b>Textiles &amp; Apparels</b>	6.79%
✓ K.P.R. Mill Limited	3.09%
S. P. Apparels Limited	1.08%
Siyaram Silk Mills Limited	1.08%
Yardhman Textiles Limited	1.04%
Himatsingka Seide Limited	0.49%
<b>Chemicals &amp; Petrochemicals</b>	5.78%
✓ Atul Limited	3.19%
✓ GHCL Limited	2.59%
<b>Pharmaceuticals &amp; Biotechnology</b>	4.42%
✓ IPCA Laboratories Limited	2.52%
Amrutanjan Health Care Limited	0.95%
Aarti Drugs Limited	0.95%
<b>Retailing</b>	3.84%
Shoppers Stop Limited	1.74%
Vedant Fashions Limited	0.93%
V-Mart Retail Limited	0.78%
Just Dial Limited	0.38%
<b>Agricultural Food &amp; other Products</b>	3.19%
✓ Triveni Engineering & Industries Limited	2.53%
Dwarikesh Sugar Industries Limited	0.66%
<b>IT - Services</b>	3.16%
✓ Cyient Limited	3.16%
<b>Finance</b>	3.11%
Manappuram Finance Limited	1.49%
Equitas Holdings Limited	1.06%
Repco Home Finance Limited	0.37%
Muthoot Capital Services Limited	0.20%
<b>Commercial Services &amp; Supplies</b>	2.39%
eClerx Services Limited	2.39%
<b>Construction</b>	2.10%
Techno Electric & Engineering Company Limited	1.08%
KNR Constructions Limited	1.02%
<b>Food Products</b>	1.89%
LT Foods Limited	1.05%
Heritage Foods Limited	0.49%
Dodla Dairy Limited	0.35%
<b>Healthcare Services</b>	1.65%
Narayana Hrudayalaya Ltd.	1.40%
Rainbow Childrens Medicare Limited	0.25%
<b>Banks</b>	1.58%
DCB Bank Limited	1.56%
Equitas Small Finance Bank Limited	0.02%
<b>Entertainment</b>	1.45%
INOX Leisure Limited	1.45%
<b>Cement &amp; Cement Products</b>	1.37%
Prism Johnson Limited	1.37%
<b>Ferrous Metals</b>	1.34%
Kalyani Steels Limited	1.34%
<b>Cigarettes &amp; Tobacco Products</b>	1.33%
VST Industries Limited	1.33%
<b>Leisure Services</b>	1.31%
Westlife Development Ltd	1.31%
<b>Capital Markets</b>	1.12%
Anand Rathi Wealth Limited	0.60%

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%
<b>Total</b>	<b>95.50%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.88%
<b>Total</b>	<b>4.88%</b>
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	-0.38%
<b>Total</b>	<b>-0.38%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

### ✓ 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):

0.20

## 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%

## 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

1,928 Cr

## 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

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Finance</b>	<b>13.27%</b>
✓ Bajaj Finance Limited	5.97%
✓ Cholamandalam Investment and Finance Company Limited	3.95%
SBI Cards and Payment Services Limited	3.36%
<b>IT - Software</b>	<b>10.56%</b>
✓ Infosys Limited	5.82%
✓ Tech Mahindra Limited	4.74%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>9.83%</b>
✓ Cipla Limited	5.04%
IPCA Laboratories Limited	2.95%
Alkem Laboratories Limited	1.83%
<b>Banks</b>	<b>9.77%</b>
✓ ICICI Bank Limited	9.77%
<b>Industrial Products</b>	<b>7.57%</b>
Bharat Forge Limited	2.42%
Supreme Industries Limited	2.37%
Ratnamani Metals & Tubes Limited	2.05%
Polycab India Limited	0.73%
<b>Automobiles</b>	<b>7.19%</b>
✓ Eicher Motors Limited	4.68%
Tata Motors Limited	2.51%
<b>Cement &amp; Cement Products</b>	<b>6.60%</b>
✓ UltraTech Cement Limited	6.60%
<b>Insurance</b>	<b>5.95%</b>
✓ SBI Life Insurance Company Limited	5.95%
<b>Personal Products</b>	<b>3.77%</b>
✓ Emami Limited	3.77%
<b>Leisure Services</b>	<b>3.57%</b>
Jubilant Foodworks Limited	3.57%
<b>Gas</b>	<b>3.21%</b>
Gujarat Gas Limited	3.21%
<b>Fertilizers &amp; Agrochemicals</b>	<b>3.12%</b>
Coromandel International Limited	3.12%
<b>Consumer Durables</b>	<b>2.89%</b>
Sheela Foam Limited	2.28%
Kansai Nerolac Paints Limited	0.61%
<b>Transport Services</b>	<b>2.49%</b>
Container Corporation of India Limited	2.49%
<b>Aerospace &amp; Defense</b>	<b>2.27%</b>
Hindustan Aeronautics Limited	2.27%
<b>Realty</b>	<b>2.08%</b>
The Phoenix Mills Limited	2.08%
<b>Chemicals &amp; Petrochemicals</b>	<b>1.32%</b>
Linde India Limited	1.32%
<b>Total</b>	<b>95.46%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.62%
<b>Total</b>	<b>3.62%</b>
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	0.92%
<b>Total</b>	<b>0.92%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

### ✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 60.66%, Mid Cap 30.47%, Small-Cap 4.33%.

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

# DSP Natural Resources and New Energy Fund

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

DSP

MUTUAL FUND

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Ferrous Metals</b>	<b>17.87%</b>
✓ Jindal Steel & Power Limited	8.61%
✓ Tata Steel Limited	8.15%
Shyam Metalics and Energy Limited	1.10%
<b>Petroleum Products</b>	<b>16.78%</b>
✓ Reliance Industries Limited	7.83%
✓ Bharat Petroleum Corporation Limited	4.94%
Hindustan Petroleum Corporation Limited	2.90%
Indian Oil Corporation Limited	1.10%
<b>Non - Ferrous Metals</b>	<b>14.05%</b>
✓ Hindalco Industries Limited	8.09%
✓ Hindustan Zinc Limited	4.81%
National Aluminium Company Limited	1.16%
<b>Gas</b>	<b>13.43%</b>
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%
<b>Consumable Fuels</b>	<b>5.80%</b>
✓ Coal India Limited	5.80%
<b>Minerals &amp; Mining</b>	<b>4.16%</b>
✓ NMDC Limited	4.16%
<b>Oil</b>	<b>2.15%</b>
Oil & Natural Gas Corporation Limited	2.15%
<b>Industrial Products</b>	<b>2.01%</b>
APL Apollo Tubes Limited	2.01%
<b>Total</b>	<b>76.24%</b>

Name of Instrument	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.73%
<b>Total</b>	<b>2.73%</b>
<b>OTHERS</b>	
<b>Overseas Mutual Fund</b>	<b>22.00%</b>
✓ BlackRock Global Funds - Sustainable Energy Fund ^^	14.71%
✓ BlackRock Global Funds - World Energy Fund ^^	7.29%
<b>Total</b>	<b>22.00%</b>
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	-0.97%
<b>Total</b>	<b>-0.97%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

✓ Top Ten Holdings

^^Fund domiciled in Luxembourg

## 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 I2 USD Shares)^*	13.34%
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^*	6.79%
Net Receivables/Payables	-0.63%
<b>TOTAL</b>	<b>100.00%</b>

BlackRock Global Funds - World Energy Fund (Underlying 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%
<b>TOTAL</b>	<b>100.00%</b>

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%
<b>TOTAL</b>	<b>100.00%</b>

^^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%
<b>TOTAL</b>	<b>100.00%</b>

## Month End Expense Ratio

Plan Name	TER		
	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.

# DSP World Gold Fund

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

**DSP**

MUTUAL FUND

## Portfolio

Name of Instrument	% to Net Assets
<b>OTHERS</b>	
Overseas Mutual Fund	99.12%
BlackRock Global Funds - World Gold Fund ^^	99.12%
<b>Total</b>	<b>99.12%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.24%
<b>Total</b>	<b>3.24%</b>
Cash & Cash Equivalent	
Net Receivables/Payables	-2.36%
<b>Total</b>	<b>-2.36%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

^^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%
<b>TOTAL</b>	<b>100.00%</b>

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%
<b>TOTAL</b>	<b>100.00%</b>
Sector Allocation	
Gold	90.4%
Silver	3.5%
Copper	2.7%
Platinum Grp. Met.	1.7%
Cash and/or Derivatives	1.7%
<b>TOTAL</b>	<b>100.0%</b>

^^Fund domiciled in Luxembourg

## Month End Expense Ratio

Plan Name	TER		
	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.

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

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

## INCEPTION DATE

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

703 Cr

## INCEPTION DATE

Dec 29, 2009

## BENCHMARK

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

## 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
<b>OTHERS</b>	
Overseas Mutual Fund	99.84%
BlackRock Global Funds - World Mining Fund ^^	99.84%
<b>Total</b>	<b>99.84%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.97%
<b>Total</b>	<b>1.97%</b>
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	-1.81%
<b>Total</b>	<b>-1.81%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

^^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 I2 USD Shares)^A	97.55%
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.60%
Net Receivables/Payables	-0.15%
<b>TOTAL</b>	<b>100.00%</b>

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%
<b>TOTAL</b>	<b>100.00%</b>
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%
<b>TOTAL</b>	<b>99.41%</b>

^^Fund domiciled in Luxembourg

## Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	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)

**DSP**

MUTUAL FUND

## Portfolio

Name of Instrument	% to Net Assets
<b>OTHERS</b>	
Overseas Mutual Fund	98.70%
BlackRock Global Funds - Sustainable Energy Fund ^^	98.70%
<b>Total</b>	<b>98.70%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.80%
<b>Total</b>	<b>1.80%</b>
Cash & Cash Equivalent	
Net Receivables/Payables	-0.50%
<b>Total</b>	<b>-0.50%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

^^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%
<b>TOTAL</b>	<b>100.00%</b>

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%
<b>TOTAL</b>	<b>100.00%</b>

^^Fund domiciled in Luxembourg

## Month End Expense Ratio

Plan Name	TER		
	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.

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

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

## INCEPTION DATE

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



## 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

59 Cr

## MONTHLY AVERAGE AUM

60 Cr

## Portfolio

Name of Instrument	% to Net Assets
<b>OTHERS</b>	
Overseas Mutual Fund	98.96%
BlackRock Global Funds - Nutrition Fund ^^	98.96%
<b>Total</b>	<b>98.96%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.11%
<b>Total</b>	<b>3.11%</b>
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	-2.07%
<b>Total</b>	<b>-2.07%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

^^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 12 USD Shares)^^	97.92%
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.19%
Net Receivables/Payables	-0.11%
<b>TOTAL</b>	<b>100.00%</b>

BlackRock Global Funds - Nutrition Fun (Underlying Fund) as of 29-Jul-2022	
Top 10 stocks	
Security	% to Net Assets
KERRY GROUP PLC	4.7%
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%
<b>TOTAL</b>	<b>100.0%</b>
Sector Allocation	
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%
<b>TOTAL</b>	<b>77.77%</b>

^^Fund domiciled in Luxembourg

## Month End Expense Ratio

Plan Name	TER		
	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

DSP

MUTUAL FUND

## Portfolio

Name of Instrument	% to Net Assets
<b>OTHERS</b>	
Overseas Mutual Fund	98.98%
BlackRock Global Funds - US Flexible Equity Fund ^^	98.98%
<b>Total</b>	<b>98.98%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.49%
<b>Total</b>	<b>2.49%</b>
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	-1.47%
<b>Total</b>	<b>-1.47%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

^^Fund domiciled in Luxembourg

\*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.

## Additional Disclosure

DSP US Flexible Equity Fund (FOF) as of 29-Jul-2022	% to Net Assets
BlackRock Global Funds - US Flexible Equity Fund (Class I2 USD Shares)^^	97.71%
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.53%
Net Receivables/Payables	-0.24%
<b>TOTAL</b>	<b>100.00%</b>

BlackRock Global Funds - US Flexible Equity Fund (Underlying 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%
<b>TOTAL</b>	<b>100.00%</b>

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%
<b>TOTAL</b>	<b>98.9%</b>

^^Fund domiciled in Luxembourg

## Month End Expense Ratio

Plan Name	TER		
	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.

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

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

## INCEPTION DATE

August 03, 2012

## BENCHMARK

Russell 1000 TR Index

## NAV AS ON

**AUGUST 30, 2022**

Regular Plan

Growth: ₹ 40.1343

Direct Plan

Growth: ₹ 42.9381

## TOTAL AUM

692 Cr

## MONTHLY AVERAGE AUM

715 Cr

## 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

Direct Plan

Growth: ₹ 16.6766

## TOTAL AUM

65 Cr

## MONTHLY AVERAGE AUM

95 Cr

## Portfolio

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

^^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 I2 USD Shares)^^	98.34%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.98%
Net Receivables/Payables	-0.32%
<b>TOTAL</b>	<b>100.00%</b>

### BlackRock Global Funds - Global Allocation Fund (Underlying Fund) as 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%
<b>TOTAL</b>	<b>100.0%</b>
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%
<b>TOTAL</b>	<b>52.6%</b>

^^Fund domiciled in Luxembourg

## Month End Expense Ratio

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

\* 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

DSP

MUTUAL FUND

## Portfolio

Name of Instrument	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.53%
<b>Total</b>	<b>4.53%</b>
<b>OTHERS</b>	
Overseas Mutual Fund	95.40%
iShares NASDAQ 100 UCITS ETF	38.45%
Bluebox Global Technology Fund	32.25%
iShares PHLX Semiconductor ETF	24.70%
<b>Total</b>	<b>95.40%</b>
Cash & Cash Equivalent	
Net Receivables/Payables	0.07%
<b>Total</b>	<b>0.07%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

## Month End Expense Ratio

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

# Weighted average TER of the underlying funds.

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

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

## INCEPTION DATE

February 14, 2022

## BENCHMARK

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

## NAV AS ON

**AUGUST 30, 2022**

Regular Plan

Growth: ₹ 08.6005

Direct Plan

Growth: ₹ 08.6374

## TOTAL AUM

274 Cr

## MONTHLY AVERAGE AUM

284 Cr





## 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

466 Cr

## MONTHLY AVERAGE AUM

448 Cr

## Portfolio Turnover Ratio (Last 12 months):

4.14

## 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<sup>@@</sup>

1.15 years

## MODIFIED DURATION<sup>@@</sup>

1.02 years

## PORTFOLIO YTM<sup>@@</sup>

6.22%

## PORTFOLIO YTM

(ANNUALISED)<sup>#</sup>

6.24%

## PORTFOLIO MACAULAY DURATION<sup>@@</sup>

1.06 years

<sup>#</sup> Yields are annualized for all the securities.

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
Banks	11.90%
Axis Bank Limited	2.40%
✓ HDFC Bank Limited	5.02%
✓ IICI 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%
IICI 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%
<b>Total</b>	<b>36.48%</b>
<b>Arbitrage</b>	
Index Options	0.55%
<b>Total</b>	<b>0.55%</b>
Arbitrage (Cash Long)	
Stock Futures	-30.65%
<b>Total</b>	<b>30.50%</b>

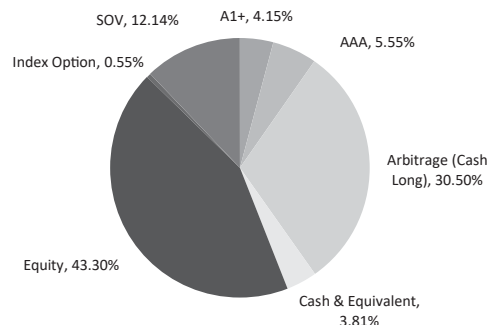
Name of Instrument	Rating	% to Net Assets
<b>Units issued by REITs &amp; InvTs</b>		
Listed / awaiting listing on the stock exchanges		
Power		6.82%
✓ Powergrid Infrastructure Investment Trust		3.74%
✓ India Grid Trust		3.08%
<b>Total</b>		<b>6.82%</b>
<b>DEBT INSTRUMENTS</b>		
<b>BOND &amp; NCD's</b>		
Listed / awaiting listing on the stock exchanges		
✓ Reliance Industries Limited	CRISIL AAA	5.55%
<b>Total</b>		<b>5.55%</b>
<b>Government Securities (Central/State)</b>		
✓ 5.74% GOI 2026	SOV	3.13%
5.22% GOI 2025	SOV	2.08%
5.63% GOI 2026	SOV	1.05%
<b>Total</b>		<b>6.26%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
Certificate of Deposit		
✓ Axis Bank Limited	CRISIL A1+	4.15%
<b>Total</b>		<b>4.15%</b>
<b>Treasury Bill</b>		
✓ 364 DAYS T-BILL 2023	SOV	3.12%
✓ 364 DAYS T-BILL 2022	SOV	2.76%
<b>Total</b>		<b>5.88%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		
<b>Total</b>		<b>3.47%</b>
<b>Cash &amp; Cash Equivalent</b>		
Cash Margin		1.09%
Net Receivables/Payables		-0.75%
<b>Total</b>		<b>0.34%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

### ✓ Top Ten Holdings

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

<sup>@@</sup>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

**DSP**

MUTUAL FUND

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Banks</b>	<b>12.48%</b>
✓ IndusInd Bank Limited	2.35%
✓ ICICI Bank Limited	2.16%
Axis Bank Limited	2.06%
State Bank of India	2.01%
Kotak Mahindra Bank Limited	1.98%
HDFC Bank Limited	1.92%
Yes Bank Limited#	*
<b>Automobiles</b>	<b>11.69%</b>
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%
<b>IT - Software</b>	<b>8.69%</b>
Tech Mahindra Limited	1.87%
Infosys Limited	1.77%
Wipro Limited	1.70%
Tata Consultancy Services Limited	1.69%
HCL Technologies Limited	1.65%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>7.26%</b>
Cipla Limited	1.95%
Sun Pharmaceutical Industries Limited	1.87%
Divi's Laboratories Limited	1.73%
Dr. Reddy's Laboratories Limited	1.72%
<b>Finance</b>	<b>6.77%</b>
✓ Bajaj Finserv Limited	2.56%
✓ Bajaj Finance Limited	2.26%
Housing Development Finance Corporation Limited	1.95%
<b>Cement &amp; Cement Products</b>	<b>6.29%</b>
✓ Grasim Industries Limited	2.17%
UltraTech Cement Limited	2.10%
Shree Cement Limited	2.02%
<b>Consumer Durables</b>	<b>4.33%</b>
✓ Titan Company Limited	2.23%
Asian Paints Limited	2.10%
<b>Ferrous Metals</b>	<b>4.22%</b>
✓ Tata Steel Limited	2.18%
JSW Steel Limited	2.04%
<b>Diversified FMCG</b>	<b>4.08%</b>
ITC Limited	2.08%
Hindustan Unilever Limited	2.00%
<b>Power</b>	<b>3.97%</b>
NTPC Limited	2.07%
Power Grid Corporation of India Limited	1.90%
<b>Insurance</b>	<b>3.94%</b>
SBI Life Insurance Company Limited	2.14%
HDFC Life Insurance Company Limited	1.80%
<b>Food Products</b>	<b>3.90%</b>
Nestle India Limited	2.01%
Britannia Industries Limited	1.89%
<b>Petroleum Products</b>	<b>3.67%</b>
Reliance Industries Limited	1.85%
Bharat Petroleum Corporation Limited	1.82%
<b>Non - Ferrous Metals</b>	<b>2.33%</b>
✓ Hindalco Industries Limited	2.33%
<b>Consumable Fuels</b>	<b>2.25%</b>
✓ Coal India Limited	2.25%
<b>Construction</b>	<b>2.19%</b>
✓ Larsen & Toubro Limited	2.19%
<b>Transport Infrastructure</b>	<b>2.14%</b>
Adani Ports and Special Economic Zone Limited	2.14%
<b>Fertilizers &amp; Agrochemicals</b>	<b>2.05%</b>
UPL Limited	2.05%
<b>Healthcare Services</b>	<b>1.99%</b>
Apollo Hospitals Enterprise Limited	1.99%
<b>Agricultural Food &amp; other Products</b>	<b>1.94%</b>
TATA CONSUMER PRODUCTS LIMITED	1.94%
<b>Telecom - Services</b>	<b>1.86%</b>
Bharti Airtel Limited	1.86%
<b>Oil</b>	<b>1.71%</b>
Oil & Natural Gas Corporation Limited	1.71%
<b>Total</b>	<b>99.75%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.51%
<b>Total</b>	<b>0.51%</b>
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	-0.26%
<b>Total</b>	<b>-0.26%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

✓ Top Ten Holdings

\* Less than 0.01%

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

(Last 12 months):

0.31

### 3 Year Risk Statistics:

Standard Deviation : 23.45%

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%



## INCEPTION DATE

November 08, 2021

## BENCHMARK

NIFTY50 Equal Weight TRI

## BSE & NSE SCRIPT CODE

543388 | DSPNEWETF

## NAV AS ON

**AUGUST 30, 2022**

₹ 206.3840

## TOTAL AUM

53 Cr

## MONTHLY AVERAGE AUM

52 Cr

## Month End Expense Ratio

0.29%

## Portfolio Turnover Ratio

(Last 10 months):

0.23

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Banks</b>	<b>12.48%</b>
✓ IndusInd Bank Limited	2.35%
✓ IICI Bank Limited	2.16%
Axis Bank Limited	2.06%
State Bank of India	2.01%
Kotak Mahindra Bank Limited	1.98%
HDFC Bank Limited	1.91%
<b>Automobiles</b>	<b>11.68%</b>
Mahindra & Mahindra Limited	2.11%
Etcher 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%
<b>IT - Software</b>	<b>8.68%</b>
Tech Mahindra Limited	1.87%
Infosys Limited	1.77%
Wipro Limited	1.70%
Tata Consultancy Services Limited	1.69%
HCL Technologies Limited	1.65%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>7.26%</b>
Cipla Limited	1.95%
Sun Pharmaceutical Industries Limited	1.87%
Divi's Laboratories Limited	1.73%
Dr. Reddy's Laboratories Limited	1.72%
<b>Finance</b>	<b>6.77%</b>
✓ Bajaj Finserv Limited	2.56%
✓ Bajaj Finance Limited	2.26%
Housing Development Finance Corporation Limited	1.95%
<b>Cement &amp; Cement Products</b>	<b>6.29%</b>
✓ Grasim Industries Limited	2.17%
UltraTech Cement Limited	2.10%
Shree Cement Limited	2.02%
<b>Consumer Durables</b>	<b>4.33%</b>
✓ Titan Company Limited	2.23%
Asian Paints Limited	2.10%
<b>Ferrous Metals</b>	<b>4.22%</b>
✓ Tata Steel Limited	2.18%
JSW Steel Limited	2.04%
<b>Diversified FMCG</b>	<b>4.08%</b>
ITC Limited	2.07%
Hindustan Unilever Limited	2.00%
<b>Power</b>	<b>3.97%</b>
NTPC Limited	2.07%
Power Grid Corporation of India Limited	1.90%
<b>Insurance</b>	<b>3.94%</b>
SBI Life Insurance Company Limited	2.14%
HDFC Life Insurance Company Limited	1.80%
<b>Food Products</b>	<b>3.90%</b>
Nestle India Limited	2.01%
Britannia Industries Limited	1.89%
<b>Petroleum Products</b>	<b>3.67%</b>
Reliance Industries Limited	1.85%
Bharat Petroleum Corporation Limited	1.82%
<b>Non - Ferrous Metals</b>	<b>2.32%</b>
✓ Hindalco Industries Limited	2.32%
<b>Consumable Fuels</b>	<b>2.25%</b>
✓ Coal India Limited	2.25%
<b>Construction</b>	<b>2.19%</b>
✓ Larsen & Toubro Limited	2.19%
<b>Transport Infrastructure</b>	<b>2.14%</b>
Adani Ports and Special Economic Zone Limited	2.14%
<b>Fertilizers &amp; Agrochemicals</b>	<b>2.05%</b>
UPL Limited	2.05%
<b>Healthcare Services</b>	<b>1.99%</b>
Apollo Hospitals Enterprise Limited	1.99%
<b>Agricultural Food &amp; other Products</b>	<b>1.94%</b>
TATA CONSUMER PRODUCTS LIMITED	1.94%
<b>Telecom - Services</b>	<b>1.86%</b>
Bharti Airtel Limited	1.86%
Oil	1.71%
Oil & Natural Gas Corporation Limited	1.71%
<b>Total</b>	<b>99.72%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.06%
<b>Total</b>	<b>0.06%</b>
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	0.22%
<b>Total</b>	<b>0.22%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

✓ 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 50 ETF

An open ended scheme replicating/ tracking Nifty 50 Index

DSP

MUTUAL FUND

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Banks</b>	<b>25.90%</b>
✓ HDFC Bank Limited	8.34%
✓ ICICI Bank Limited	7.89%
✓ Kotak Mahindra Bank Limited	3.60%
State Bank of India	2.61%
Axis Bank Limited	2.54%
IndusInd Bank Limited	0.92%
<b>IT - Software</b>	<b>14.17%</b>
✓ Infosys Limited	6.99%
✓ Tata Consultancy Services Limited	4.26%
HCL Technologies Limited	1.27%
Tech Mahindra Limited	0.87%
Wipro Limited	0.78%
<b>Petroleum Products</b>	<b>12.04%</b>
✓ Reliance Industries Limited	11.64%
Bharat Petroleum Corporation Limited	0.40%
<b>Finance</b>	<b>9.47%</b>
✓ Housing Development Finance Corporation Limited	5.67%
Bajaj Finance Limited	2.49%
Bajaj Finserv Limited	1.31%
<b>Diversified FMCG</b>	<b>6.63%</b>
✓ ITC Limited	3.59%
✓ Hindustan Unilever Limited	3.04%
<b>Automobiles</b>	<b>5.98%</b>
Mahindra & Mahindra Limited	1.60%
Maruti Suzuki India Limited	1.55%
Tata Motors Limited	1.08%
Bajaj Auto Limited	0.68%
Eicher Motors Limited	0.60%
Hero MotoCorp Limited	0.47%
<b>Consumer Durables</b>	<b>3.34%</b>
Asian Paints Limited	1.95%
Titan Company Limited	1.39%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.20%</b>
Sun Pharmaceutical Industries Limited	1.23%
Cipla Limited	0.72%
Dr. Reddy's Laboratories Limited	0.66%
Divi's Laboratories Limited	0.59%
<b>Construction</b>	<b>2.97%</b>
✓ Larsen & Toubro Limited	2.97%
<b>Telecom - Services</b>	<b>2.25%</b>
Bharti Airtel Limited	2.25%
<b>Cement &amp; Cement Products</b>	<b>2.17%</b>
UltraTech Cement Limited	0.99%
Grasim Industries Limited	0.81%
Shree Cement Limited	0.37%
<b>Power</b>	<b>2.00%</b>
Power Grid Corporation of India Limited	1.00%
NTPC Limited	1.00%
<b>Ferrous Metals</b>	<b>1.94%</b>
Tata Steel Limited	1.12%
JSW Steel Limited	0.82%
<b>Food Products</b>	<b>1.48%</b>
Nestle India Limited	0.91%
Britannia Industries Limited	0.57%
<b>Insurance</b>	<b>1.45%</b>
SBI Life Insurance Company Limited	0.77%
HDFC Life Insurance Company Limited	0.68%
<b>Non - Ferrous Metals</b>	<b>0.82%</b>
Hindalco Industries Limited	0.82%
<b>Transport Infrastructure</b>	<b>0.77%</b>
Adani Ports and Special Economic Zone Limited	0.77%
<b>Oil</b>	<b>0.69%</b>
Oil & Natural Gas Corporation Limited	0.69%
<b>Consumable Fuels</b>	<b>0.63%</b>
Coal India Limited	0.63%
<b>Agricultural Food &amp; other Products</b>	<b>0.62%</b>
TATA CONSUMER PRODUCTS LIMITED	0.62%
<b>Healthcare Services</b>	<b>0.57%</b>
Apollo Hospitals Enterprise Limited	0.57%
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.53%</b>
UPL Limited	0.53%
<b>Total</b>	<b>99.62%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.06%
<b>Total</b>	<b>0.06%</b>
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables / Payables	0.32%
<b>Total</b>	<b>0.32%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

✓ 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

14 Cr

### Month End Expense Ratio

0.07%

### Portfolio Turnover Ratio

(Last 9 months):

1.37

## 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

65 Cr

## Month End Expense Ratio

0.30%

## Portfolio Turnover Ratio

(Last 9 months):

0.30

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Industrial Products</b>	<b>12.61%</b>
✓ Astral Limited	2.67%
Supreme Industries Limited	2.48%
Grindwell Norton Limited	2.08%
SKF India Limited	1.99%
APL Apollo Tubes Limited	1.98%
AIA Engineering Limited	1.41%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>12.12%</b>
✓ Laurus Labs Limited	2.84%
IPCA Laboratories Limited	2.10%
Abbott India Limited	1.98%
GlaxoSmithKline Pharmaceuticals Limited	1.53%
Ajanta Pharma Limited	1.35%
Sanofi India Limited	1.28%
Alembic Pharmaceuticals Limited	1.02%
<b>Chemicals &amp; Petrochemicals</b>	<b>10.55%</b>
Deepak Nitrite Limited	2.20%
Atul Limited	2.18%
Navin Fluorine International Limited	1.73%
Alkyl Amines Chemicals Limited	1.71%
Solar Industries India Limited	1.49%
Vinati Organics Limited	1.24%
<b>IT - Software</b>	<b>9.73%</b>
✓ Tata Elxsi Limited	4.33%
Mphasis Limited	1.93%
Coforge Limited	1.80%
Oracle Financial Services Software Limited	1.67%
<b>Consumer Durables</b>	<b>9.46%</b>
✓ Crompton Greaves Consumer Electricals Limited	3.43%
Voltas Limited	2.16%
Relaxo Footwears Limited	1.41%
Kansai Nerolac Paints Limited	1.32%
Whirlpool of India Limited	1.14%
<b>Capital Markets</b>	<b>7.28%</b>
✓ Indian Energy Exchange Limited	3.18%
✓ ICICI Securities Limited	2.91%
Nippon Life India Asset Management Limited	1.19%
<b>Aerospace &amp; Defense</b>	<b>6.01%</b>
✓ Bharat Electronics Limited	3.31%
✓ Hindustan Aeronautics Limited	2.70%
<b>Textiles &amp; Apparels</b>	<b>4.60%</b>
✓ Page Industries Limited	4.60%
<b>Fertilizers &amp; Agrochemicals</b>	<b>3.92%</b>
Coromandel International Limited	2.30%
Bayer Cropsience Limited	1.62%
<b>Auto Components</b>	<b>3.30%</b>
Balkrishna Industries Limited	2.01%
Exide Industries Limited	1.29%
<b>Gas</b>	<b>3.20%</b>
Gujarat State Petronet Limited	1.62%
Gujarat Gas Limited	1.58%
<b>Finance</b>	<b>2.85%</b>
CRISIL Limited	1.43%
Manappuram Finance Limited	1.42%
<b>Banks</b>	<b>2.72%</b>
✓ AU Small Finance Bank Limited	2.72%
<b>Personal Products</b>	<b>1.99%</b>
Emami Limited	1.99%
<b>Healthcare Services</b>	<b>1.88%</b>
Dr. Lal Path Labs Ltd.	1.88%
<b>IT - Services</b>	<b>1.71%</b>
L&T Technology Services Limited	1.71%
<b>Industrial Manufacturing</b>	<b>1.70%</b>
Honeywell Automation India Limited	1.70%
<b>Entertainment</b>	<b>1.60%</b>
Sun TV Network Limited	1.60%
<b>Non - Ferrous Metals</b>	<b>1.48%</b>
Hindustan Zinc Limited	1.48%
<b>Diversified</b>	<b>1.04%</b>
3M India Limited	1.04%
<b>Total</b>	<b>99.73%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.41%
<b>Total</b>	<b>0.41%</b>
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	-0.14%
<b>Total</b>	<b>-0.14%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

✓ 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 Silver ETF

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

## Portfolio

Name of Instrument	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.33%
Total	0.33%
<b>OTHERS</b>	
Commodity	96.76%
SILVER	96.76%
Total	96.76%
Cash & Cash Equivalent	
Net Receivables/Payables	2.91%
Total	2.91%
<b>GRAND TOTAL</b>	<b>100.00%</b>

### 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

19 Cr

### Month End Expense Ratio

0.55%

## 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

127 Cr

## MONTHLY AVERAGE AUM

118 Cr

## Month End Expense Ratio

Regular Plan : 0.94%

Direct Plan : 0.34%

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Industrial Products</b>	<b>12.61%</b>
✓ Astral Limited	2.67%
Supreme Industries Limited	2.48%
Grindwell Norton Limited	2.08%
SKF India Limited	1.99%
APL Apollo Tubes Limited	1.98%
AIA Engineering Limited	1.41%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>12.12%</b>
✓ Laurus Labs Limited	2.84%
IPCA Laboratories Limited	2.10%
Abbott India Limited	1.98%
GlaxoSmithKline Pharmaceuticals Limited	1.53%
Ajanta Pharma Limited	1.35%
Sanoofi India Limited	1.28%
Alembic Pharmaceuticals Limited	1.02%
<b>Chemicals &amp; Petrochemicals</b>	<b>10.55%</b>
Deepak Nitrite Limited	2.20%
Atul Limited	2.18%
Navin Fluorine International Limited	1.73%
Alkyl Amines Chemicals Limited	1.71%
Solar Industries India Limited	1.49%
Vinati Organics Limited	1.24%
<b>IT - Software</b>	<b>9.73%</b>
✓ Tata Elxsi Limited	4.33%
Mphasis Limited	1.93%
Coforge Limited	1.80%
Oracle Financial Services Software Limited	1.67%
<b>Consumer Durables</b>	<b>9.46%</b>
✓ Crompton Greaves Consumer Electricals Limited	3.43%
Voltas Limited	2.17%
Relaxo Footwears Limited	1.41%
Kansai Nerolac Paints Limited	1.32%
Whirlpool of India Limited	1.14%
<b>Capital Markets</b>	<b>7.28%</b>
✓ Indian Energy Exchange Limited	3.18%
✓ ICICI Securities Limited	2.91%
Nippon Life India Asset Management Limited	1.19%
<b>Aerospace &amp; Defense</b>	<b>6.01%</b>
✓ Bharat Electronics Limited	3.31%
✓ Hindustan Aeronautics Limited	2.70%
<b>Textiles &amp; Apparels</b>	<b>4.60%</b>
✓ Page Industries Limited	4.60%
<b>Fertilizers &amp; Agrochemicals</b>	<b>3.92%</b>
Coromandel International Limited	2.30%
Bayer Cropscience Limited	1.62%
<b>Auto Components</b>	<b>3.30%</b>
Balkrishna Industries Limited	2.01%
Exide Industries Limited	1.29%
<b>Gas</b>	<b>3.20%</b>
Gujarat State Petronet Limited	1.63%
Gujarat Gas Limited	1.58%
<b>Finance</b>	<b>2.85%</b>
CRISIL Limited	1.43%
Manappuram Finance Limited	1.42%
<b>Banks</b>	<b>2.72%</b>
✓ AU Small Finance Bank Limited	2.72%
<b>Personal Products</b>	<b>1.99%</b>
Emami Limited	1.99%
<b>Healthcare Services</b>	<b>1.88%</b>
Dr. Lal Path Labs Ltd.	1.88%
<b>IT - Services</b>	<b>1.71%</b>
L&T Technology Services Limited	1.71%
<b>Industrial Manufacturing</b>	<b>1.70%</b>
Honeywell Automation India Limited	1.70%
<b>Entertainment</b>	<b>1.60%</b>
Sun TV Network Limited	1.60%
<b>Non - Ferrous Metals</b>	<b>1.48%</b>
Hindustan Zinc Limited	1.48%
<b>Diversified</b>	<b>1.04%</b>
3M India Limited	1.04%
<b>Total</b>	<b>99.75%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.23%
<b>Total</b>	<b>0.23%</b>
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	0.02%
<b>Total</b>	<b>0.02%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

✓ 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

**DSP**  
MUTUAL FUND

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
Power	11.83%
✓ Adani Transmission Limited	4.80%
✓ Adani Green Energy Limited	3.69%
✓ Tata Power Company Limited	3.34%
Personal Products	10.43%
✓ Godrej Consumer Products Limited	2.91%
✓ Dabur India Limited	2.84%
Marico Limited	2.26%
Colgate Palmolive (India) Limited	1.86%
Procter & Gamble Hygiene and Health Care Limited	0.57%
Metals & Minerals Trading	7.26%
✓ Adani Enterprises Limited	7.26%
Finance	6.66%
Cholamandam Investment and Finance Company Limited	2.59%
SBI Cards and Payment Services Limited	1.95%
Bajaj Holdings & Investment Limited	1.16%
Muthoot Finance Limited	0.95%
Chemicals & Petrochemicals	6.54%
✓ Pidilite Industries Limited	3.47%
✓ SRF Limited	3.07%
Retailing	6.48%
✓ Avenue Supermarts Limited	2.93%
Info Edge (India) Limited	2.79%
Zomato Limited	0.38%
FSN E-Commerce Ventures Limited	0.37%
Insurance	5.21%
ICICI Lombard General Insurance Company Limited	2.73%
ICICI Prudential Life Insurance Company Limited	1.92%
Life Insurance Corporation of India	0.56%
Pharmaceuticals & Biotechnology	5.13%
Lupin Limited	1.34%
Torrent Pharmaceuticals Limited	1.26%
Biocon Limited	1.18%
Zydus Lifesciences Limited	0.80%
Gland Pharma Limited	0.54%
Banks	4.51%
Bank of Baroda	2.02%
Bandhan Bank Limited	1.60%
Punjab National Bank	0.89%
Consumer Durables	4.26%
✓ Havells India Limited	2.90%
Berger Paints (I) Limited	1.36%
Cement & Cement Products	4.13%
Ambuja Cements Limited	2.51%
ACC Limited	1.62%
IT - Software	3.53%
MindTree Limited	1.77%
Larsen & Toubro Infotech Limited	1.76%
Diversified Metals	2.50%
Vedanta Limited	2.50%
Fertilizers & Agrochemicals	2.30%
PI Industries Limited	2.30%
Petroleum Products	2.27%
Indian Oil Corporation Limited	2.27%
Electrical Equipment	2.13%
Siemens Limited	2.13%
Gas	2.06%
GAIL (India) Limited	2.06%
Beverages	2.01%
United Spirits Limited	2.01%
Realty	2.01%
DLF Limited	2.01%
Leisure Services	1.96%
Jubilant Foodworks Limited	1.96%
Transport Services	1.61%
Interglobe Aviation Limited	1.61%
Telecom - Services	1.43%
Indus Towers Limited	1.43%
Auto Components	1.25%
Bosch Limited	1.25%
Capital Markets	1.14%
HDFC Asset Management Company Limited	1.14%
Ferrous Metals	0.98%
Steel Authority of India Limited	0.98%
Financial Technology (Fintech)	0.28%
One 97 Communications Limited	0.28%
<b>Total</b>	<b>99.88%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.27%
<b>Total</b>	<b>0.27%</b>
Cash & Cash Equivalent	
Net Receivables / Payables	-0.15%
<b>Total</b>	<b>-0.15%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

### ✓ 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%

## INCEPTION DATE

February 21, 2019

## BENCHMARK

NIFTY 50 (TRI)

## NAV AS ON

**AUGUST 30, 2022**

Regular Plan

Growth: ₹ 16.7996

Direct Plan

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 of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Banks</b>	<b>25.98%</b>
✓ HDFC Bank Limited	8.37%
✓ ICICI Bank Limited	7.92%
✓ Kotak Mahindra Bank Limited	3.61%
State Bank of India	2.62%
Axis Bank Limited	2.55%
IndusInd Bank Limited	0.93%
Yes Bank Limited#	*
<b>IT - Software</b>	<b>14.21%</b>
✓ Infosys Limited	7.01%
✓ Tata Consultancy Services Limited	4.27%
HCL Technologies Limited	1.28%
Tech Mahindra Limited	0.87%
Wipro Limited	0.79%
<b>Petroleum Products</b>	<b>12.08%</b>
✓ Reliance Industries Limited	11.68%
Bharat Petroleum Corporation Limited	0.40%
<b>Finance</b>	<b>9.50%</b>
✓ Housing Development Finance Corporation Limited	5.69%
Bajaj Finance Limited	2.50%
Bajaj Finserv Limited	1.32%
<b>Diversified FMCG</b>	<b>6.65%</b>
✓ ITC Limited	3.60%
✓ Hindustan Unilever Limited	3.05%
<b>Automobiles</b>	<b>6.00%</b>
Mahindra & Mahindra Limited	1.61%
Maruti Suzuki India Limited	1.55%
Tata Motors Limited	1.08%
Bajaj Auto Limited	0.68%
Eicher Motors Limited	0.60%
Hero MotoCorp Limited	0.47%
<b>Consumer Durables</b>	<b>3.36%</b>
Asian Paints Limited	1.96%
Titan Company Limited	1.39%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.21%</b>
Sun Pharmaceutical Industries Limited	1.24%
Cipla Limited	0.72%
Dr. Reddy's Laboratories Limited	0.66%
Divi's Laboratories Limited	0.59%
<b>Construction</b>	<b>2.98%</b>
✓ Larsen & Toubro Limited	2.98%
<b>Telecom - Services</b>	<b>2.25%</b>
Bharti Airtel Limited	2.25%
<b>Cement &amp; Cement Products</b>	<b>2.18%</b>
UltraTech Cement Limited	0.99%
Grasim Industries Limited	0.81%
Shree Cement Limited	0.38%
<b>Power</b>	<b>2.01%</b>
Power Grid Corporation of India Limited	1.01%
NTPC Limited	1.00%
<b>Ferrous Metals</b>	<b>1.95%</b>
Tata Steel Limited	1.12%
JSW Steel Limited	0.83%
<b>Food Products</b>	<b>1.48%</b>
Nestle India Limited	0.91%
Britannia Industries Limited	0.57%
<b>Insurance</b>	<b>1.45%</b>
SBI Life Insurance Company Limited	0.77%
HDFC Life Insurance Company Limited	0.69%
<b>Non - Ferrous Metals</b>	<b>0.82%</b>
Hindalco Industries Limited	0.82%
<b>Transport Infrastructure</b>	<b>0.78%</b>
Adani Ports and Special Economic Zone Limited	0.78%
<b>Oil</b>	<b>0.69%</b>
Oil & Natural Gas Corporation Limited	0.69%
<b>Consumable Fuels</b>	<b>0.63%</b>
Coal India Limited	0.63%
<b>Agricultural Food &amp; other Products</b>	<b>0.62%</b>
TATA CONSUMER PRODUCTS LIMITED	0.62%
<b>Healthcare Services</b>	<b>0.57%</b>
Apollo Hospitals Enterprise Limited	0.57%
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.53%</b>
UPL Limited	0.53%
<b>Total</b>	<b>99.96%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.95%
<b>Total</b>	<b>0.95%</b>
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	-0.91%
<b>Total</b>	<b>-0.91%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

✓ Top Ten Holdings

\* Less than 0.01%

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

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

207 Cr

## 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<sup>@@</sup>

2.06 years

## MODIFIED DURATION<sup>@@</sup>

1.78 years

## PORTFOLIO YTM<sup>@@</sup>

6.73%

## PORTFOLIO YTM

(ANNUALISED)<sup>#</sup>

6.76%

## PORTFOLIO MACAULAY

DURATION<sup>@@</sup>

1.89 years

<sup>#</sup> Yields are annualized for all the securities.

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
Banks	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%
<b>Insurance</b>	<b>2.81%</b>
SBI Life Insurance Company Limited	1.91%
ICICI Lombard General Insurance Company Limited	0.91%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>2.71%</b>
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%
<b>Finance</b>	<b>1.48%</b>
Aptus Value Housing Finance India Limited	0.77%
Manappuram Finance Limited	0.70%
Diversified FMCG	1.19%
IITC Limited	1.19%
<b>Automobiles</b>	<b>1.16%</b>
Hero MotoCorp Limited	1.16%
<b>Power</b>	<b>1.08%</b>
Power Grid Corporation of India Limited	1.08%
<b>Consumer Durables</b>	<b>1.02%</b>
Eureka Forbes Limited	1.02%
<b>Commercial Services &amp; Supplies</b>	<b>0.20%</b>
Teamlease Services Limited	0.20%
<b>Total</b>	<b>23.65%</b>
<b>DEBT INSTRUMENTS</b>	
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%
<b>Total</b>	<b>51.59%</b>
<b>Government Securities (Central/State)</b>	
✓ 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%
<b>Total</b>	<b>19.70%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
Certificate of Deposit	
Bank of Baroda	IND A1+ 2.27%
<b>Total</b>	<b>2.27%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>	<b>2.71%</b>
<b>Total</b>	<b>2.71%</b>
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	0.08%
<b>Total</b>	<b>0.08%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

✓ Top Ten Holdings

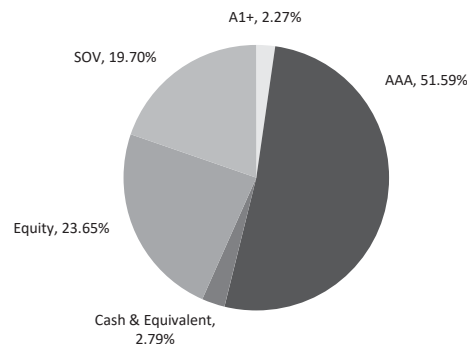
<sup>@@</sup>Computed on the invested amount for debt portfolio

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

2. 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 absolute terms and as % to NAV) (Rs.in lakhs)	total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)
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



# DSP Liquidity Fund

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

DSP

MUTUAL FUND

## Portfolio

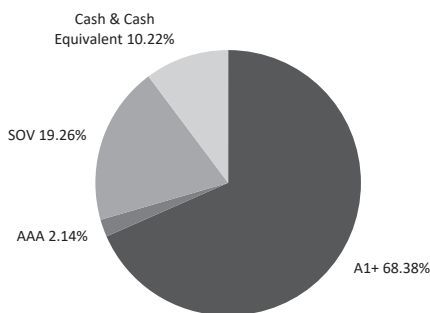
Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>BOND &amp; NCD's</b>		
Listed / awaiting listing on the stock exchanges		
Power Finance Corporation Limited	CRISIL AAA	0.87%
REC Limited	CRISIL AAA	0.87%
LIC Housing Finance Limited	CRISIL AAA	0.40%
<b>Total</b>		<b>2.14%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>Certificate of Deposit</b>		
✓ Indian Bank	CRISIL A1+	7.72%
✓ Canara Bank	CRISIL A1+	3.26%
HDFC Bank Limited	IND A1+	2.44%
Axis Bank Limited	CRISIL A1+	2.43%
State Bank of India	IND A1+	1.63%
Punjab National Bank	CRISIL A1+	1.61%
<b>Total</b>		<b>19.09%</b>
<b>Commercial Papers</b>		
Listed / awaiting listing on the stock exchanges		
✓ Indian Oil Corporation Limited	ICRA A1+	7.52%
✓ Reliance Retail Ventures Limited	CRISIL A1+	5.70%
✓ Tata Steel Limited	IND A1+	4.47%
✓ Housing Development Finance Corporation Limited	CRISIL A1+	4.07%
✓ ICICI Securities Limited	CRISIL A1+	2.84%
Sikka Ports & Terminals Limited	CRISIL A1+	2.04%
Adani Ports and Special Economic Zone Limited	ICRA A1+	1.64%
Kotak Securities Ltd	CRISIL A1+	1.63%
National Bank for Agriculture and Rural Development	CRISIL A1+	1.62%
Tata Capital Housing Finance Limited	CRISIL A1+	1.62%
Cholamandalam Investment and Finance Company Limited	CRISIL A1+	1.62%
Bajaj Financial Securities Limited	CRISIL A1+	1.62%
HDFC Securities Limited	CRISIL A1+	1.42%
Chambal Fertilizers & Chemicals Limited	CARE A1+	1.22%
Export-Import Bank of India	CRISIL A1+	1.22%
Axis Finance Limited	CRISIL A1+	1.22%
Dalmia Cement (Bharat) Limited	CRISIL A1+	1.21%
Birla Group Holdings Private Limited	CRISIL A1+	1.02%
Berger Paints (I) Limited	CRISIL A1+	0.90%
Coromandel International Limited	CRISIL A1+	0.82%
Jamnagar Utilities & Power Private Limited	CRISIL A1+	0.82%
Redington (India) Limited	CRISIL A1+	0.81%
Godrej Properties Limited	CRISIL A1+	0.81%
Godrej Industries Limited	CRISIL A1+	0.61%
Julius Baer Capital (India) Private Limited	CRISIL A1+	0.41%
CEAT Limited	IND A1+	0.41%
<b>Total</b>		<b>49.29%</b>
<b>Treasury Bill</b>		
✓ 182 DAYS T-BILL 2022	SOV	10.41%
✓ 91 DAYS T-BILL 2022	SOV	5.22%
✓ 364 DAYS T-BILL 2022	SOV	3.63%
<b>Total</b>		<b>19.26%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		
		10.09%
<b>Total</b>		<b>10.09%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		0.13%
<b>Total</b>		<b>0.13%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

✓ 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

Direct Plan

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

5.68%

## 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 Index

## NAV AS ON

**AUGUST 30, 2022**

Regular Plan

Growth: ₹ 2828.4438

Direct Plan

Growth: ₹ 3013.1882

## TOTAL AUM

2,511 Cr

## MONTHLY AVERAGE AUM

2,464 Cr

## 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)#

## PORTFOLIO MACAULAY DURATION

0.35 years

# Yields are annualized for all the securities.

## Portfolio

Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>BOND &amp; NCD's</b>		
Listed / awaiting listing on the stock exchanges		
Indian Oil Corporation Limited	CRISIL AAA	2.01%
REC Limited	CRISIL AAA	1.47%
Larsen & Toubro Limited	CRISIL AAA	1.43%
LIC Housing Finance Limited	CRISIL AAA	1.07%
Housing Development Finance Corporation Limited	CRISIL AAA	1.02%
Sikka Ports & Terminals Limited	CRISIL AAA	1.01%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.00%
Power Finance Corporation Limited	CRISIL AAA	0.65%
<b>Total</b>		<b>9.66%</b>
<b>Government Securities (Central/State)</b>		
✓ 8.90% Rajasthan SDL 2022	SOV	5.39%
6.84% GOI 2022	SOV	3.44%
<b>Total</b>		<b>8.83%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>Certificate of Deposit</b>		
✓ Canara Bank	CRISIL A1+	7.76%
✓ HDFC Bank Limited	IND A1+	5.84%
✓ Bank of Baroda	IND A1+	5.75%
✓ Axis Bank Limited	CRISIL A1+	4.91%
✓ National Bank for Agriculture and Rural Development	CRISIL A1+	4.85%
Export-Import Bank of India	CRISIL A1+	3.78%
ICICI Bank Limited	ICRA A1+	3.78%
IDFC First Bank Limited	CRISIL A1+	2.90%
Kotak Mahindra Bank Limited	CRISIL A1+	1.95%
IndusInd Bank Limited	CRISIL A1+	1.93%
AU Small Finance Bank Limited	CRISIL A1+	1.92%
Small Industries Development Bank of India	CRISIL A1+	0.95%
<b>Total</b>		<b>46.32%</b>
<b>Commercial Papers</b>		
Listed / awaiting listing on the stock exchanges		
✓ LIC Housing Finance Limited	CRISIL A1+	3.98%
✓ Bahadur Chand Investments Private Limited	ICRA A1+	3.97%
✓ Jamnagar Utilities & Power Private Limited	CRISIL A1+	3.97%
Indostar Capital Finance Limited	CRISIL A1+	1.98%
Deutsche Investments India Private Limited	CRISIL A1+	1.97%
Housing Development Finance Corporation Limited	CRISIL A1+	1.96%
IIFL Wealth Prime Limited	CRISIL A1+	1.96%
Piramal Enterprises Limited	CRISIL A1+	1.96%
Small Industries Development Bank of India	CRISIL A1+	1.92%
Motilal Oswal Financial Services Limited	CRISIL A1+	1.92%
Fedbank Financial Services Limited	CRISIL A1+	1.92%
<b>Total</b>		<b>27.51%</b>
<b>Treasury Bill</b>		
✓ 364 DAYS T-BILL 2023	SOV	3.87%
<b>Total</b>		<b>3.87%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		
<b>Total</b>		<b>4.04%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		-0.23%
<b>Total</b>		<b>-0.23%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

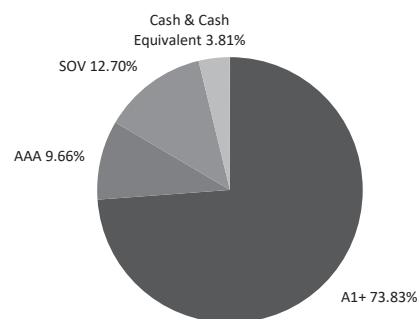
✓ Top Ten Holdings

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

2. 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 absolute terms and as % to NAV) (Rs.in lakhs)		total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)
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.

DSP

MUTUAL FUND

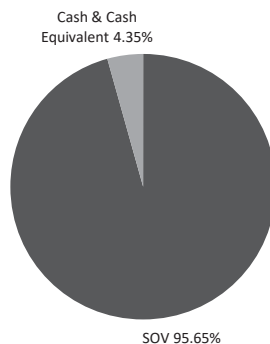
## Portfolio

Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>Government Securities (Central/State)</b>		
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%
<b>Total</b>		<b>73.20%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>Treasury Bill</b>		
364 DAYS T-BILL 2023	SOV	22.45%
<b>Total</b>		<b>22.45%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		
		0.66%
<b>Total</b>		<b>0.66%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		3.69%
<b>Total</b>		<b>3.69%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

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

Direct Plan

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

6.11%

### PORTFOLIO YTM

(ANNUALISED)#

6.19%

### PORTFOLIO MACAULAY

DURATION

0.90 years

# Yields are annualized for all the securities.

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

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

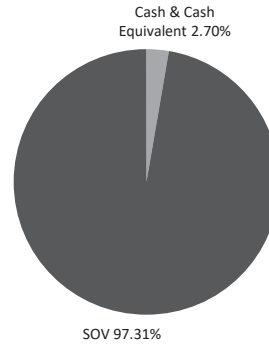
## Portfolio

Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>Government Securities (Central/State)</b>		
✓ 7.17% GOI 2028	SOV	19.07%
✓ 8.60% GOI 2028	SOV	17.12%
✓ 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	3.02%
✓ 8.16% Gujarat SDL 2028	SOV	2.91%
✓ 8.05% Tamil Nadu SDL 2028	SOV	2.78%
✓ 8.14% Haryana SDL 2028	SOV	1.79%
✓ 8.15% Chattisgarh SDL 2028	SOV	1.68%
8.05% Gujarat SDL 2028	SOV	1.62%
7.88% Madhya Pradesh SDL 2028	SOV	1.55%
8.34% Uttar Pradesh SDL 2028	SOV	1.43%
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%
<b>Total</b>		<b>97.31%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
TREPS / Reverse Repo Investments / Corporate Debt Repo		2.70%
<b>Total</b>		<b>2.70%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		*
<b>Total</b>		<b>*</b>
<b>GRAND TOTAL</b>		<b>100.01%</b>

✓ Top Ten Holdings

\* Less than 0.01%

## 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

7.10%

### PORTFOLIO YTM (ANNUALISED)#

7.23%

### PORTFOLIO MACAULAY

DURATION

4.28 years

# Yields are annualized for all the securities.

## 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

6.36%

## PORTFOLIO YTM (ANNUALISED)#

6.36%

## PORTFOLIO MACAULAY DURATION

0.47 years

# Yields are annualized for all the securities.

## Portfolio

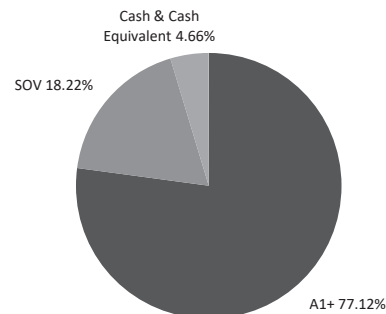
Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>Government Securities (Central/State)</b>		
✓ 8.60% Tamil Nadu SDL 2023	SOV	3.98%
8.65% Chattisgarh SDL 2023	SOV	2.13%
<b>Total</b>		<b>6.11%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>Certificate of Deposit</b>		
✓ Canara Bank	CRISIL 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%
IndusInd Bank Limited	CRISIL A1+	3.02%
IDFC First Bank Limited	CRISIL A1+	1.51%
AU Small Finance Bank Limited	CRISIL A1+	1.51%
<b>Total</b>		<b>49.18%</b>
<b>Commercial Papers</b>		
<b>Listed / awaiting listing on the stock exchanges</b>		
✓ 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%
<b>Total</b>		<b>27.94%</b>
<b>Treasury Bill</b>		
✓ 364 DAYS T-BILL 2023	SOV	12.11%
<b>Total</b>		<b>12.11%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		
<b>Total</b>		<b>6.93%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		-2.27%
<b>Total</b>		<b>-2.27%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

✓ 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 100.13 lakhs.

## Rating Profile of the Portfolio of the Scheme



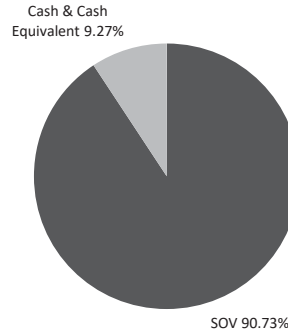
# DSP Government Securities Fund

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
<b>DEBT INSTRUMENTS</b>		
<b>Government Securities (Central/State)</b>		
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%
<b>Total</b>		<b>69.96%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>Treasury Bill</b>		
182 DAYS T-BILL 2022	SOV	20.77%
<b>Total</b>		<b>20.77%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		
<b>Total</b>		<b>13.90%</b>
<b>Cash &amp; Cash Equivalent</b>		
Cash Margin		0.87%
Net Receivables/Payables		-5.50%
<b>Total</b>		<b>-4.63%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

## 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

Direct Plan

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)#

6.69%

### PORTFOLIO MACAULAY DURATION

4.36 years

# Yields are annualized for all the securities.

## INCEPTION DATE

Sep 9, 2002

## BENCHMARK

CRISIL Short Duration Fund All Index

## NAV AS ON

**AUGUST 30, 2022**

Regular Plan

Growth: ₹ 38.3400

Direct Plan

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

6.79%

## PORTFOLIO YTM

(ANNUALISED)<sup>#</sup>

6.81%

## PORTFOLIO MACAULAY

DURATION

1.85 years

# Yields are annualized for all the securities.

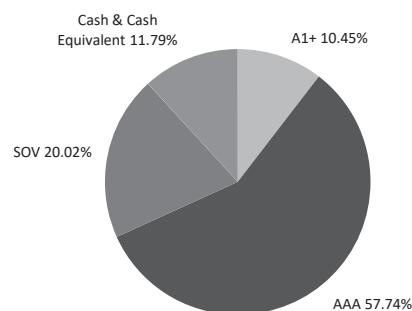
## Portfolio

Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>BOND &amp; NCD's</b>		
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	1.66%
Indian Oil Corporation Limited	CRISIL AAA	0.94%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.93%
Bajaj Housing Finance Limited	CRISIL AAA	0.93%
ICICI Home Finance Company Limited	CRISIL AAA	0.93%
Kotak Mahindra Prime Limited	CRISIL AAA	0.91%
Power Finance Corporation Limited	CRISIL AAA	0.91%
<b>Total</b>		<b>57.74%</b>
<b>Government Securities (Central/State)</b>		
✓ 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%
<b>Total</b>		<b>20.02%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>Certificate of Deposit</b>		
✓ HDFC Bank Limited	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%
<b>Total</b>		<b>10.45%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		
<b>Total</b>		<b>12.55%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		-0.76%
<b>Total</b>		<b>-0.76%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

✓ Top Ten Holdings

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

Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>BOND &amp; NCD's</b>		
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%
<b>Total</b>		<b>51.66%</b>
<b>Government Securities (Central/State)</b>		
✓ 5.74% GOI 2026	SOV	19.97%
✓ 5.63% GOI 2026	SOV	4.60%
8.48% Karnataka SDL 2022	SOV	0.03%
<b>Total</b>		<b>24.60%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>Certificate of Deposit</b>		
✓ 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%
<b>Total</b>		<b>22.82%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		
		0.83%
<b>Total</b>		<b>0.83%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		0.09%
<b>Total</b>		<b>0.09%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

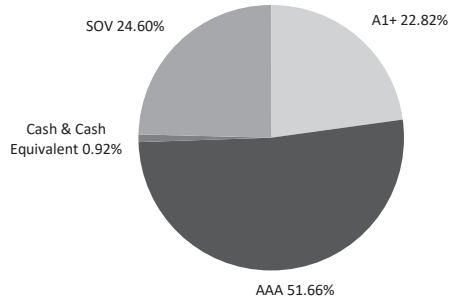
✓ Top Ten Holdings

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

Direct Plan

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.

## 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

247 Cr

## MONTHLY AVERAGE AUM

248 Cr

## Month End Expense Ratio

Regular Plan : 1.62%

Direct Plan : 0.79%

## AVERAGE MATURITY

1.62 years

## MODIFIED DURATION

1.39 years

## PORTFOLIO YTM

7.00%

## PORTFOLIO YTM

(ANNUALISED)\*

7.01%

## PORTFOLIO MACAULAY

DURATION

1.47 years

# Yields are annualized for all the securities.

## Portfolio

Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>BOND &amp; NCD's</b>		
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%
<b>Total</b>		<b>68.61%</b>
<b>Government Securities (Central/State)</b>		
✓ 6.79% GOI 2027	SOV	10.23%
<b>Total</b>		<b>10.23%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>Commercial Papers</b>		
Listed / awaiting listing on the stock exchanges		
✓ KEC International Limited	CRISIL A1+	8.09%
<b>Total</b>		<b>8.09%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		
<b>Total</b>		<b>12.98%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		0.09%
<b>Total</b>		<b>0.09%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

✓ Top Ten Holdings

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

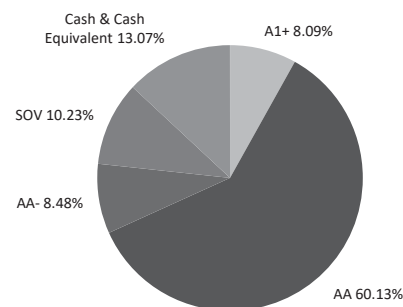
2. In case of below securities, DSP Mutual Fund has ignored prices provided by valuation agencies. Disclosure vide circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019 & SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 for detailed rationale along with other details are available at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

Name of the securities	No of Instances	Links
IL&FS Energy Development Company Limited (Maturity Date : 28-Jun-2019)	309	<a href="https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/83b200369f-1621266231/il-amp-fs-energy-development-company-limited.pdf">https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/83b200369f-1621266231/il-amp-fs-energy-development-company-limited.pdf</a>
IL&FS Energy Development Company Limited (Maturity Date : 07-Jun-2019)	309	<a href="https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/83b200369f-1621266231/il-amp-fs-energy-development-company-limited.pdf">https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/83b200369f-1621266231/il-amp-fs-energy-development-company-limited.pdf</a>

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	value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs.in lakhs)	total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)	
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.

**DSP**

MUTUAL FUND

## Portfolio

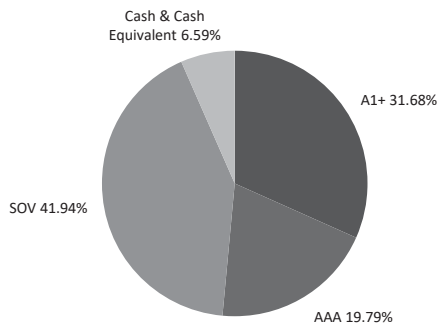
Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>BOND &amp; NCD's</b>		
Listed / awaiting listing on the stock exchanges		
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	4.98%
✓ National Housing Bank	CRISIL AAA	4.97%
✓ National Bank for Agriculture and Rural Development	ICRA AAA	4.93%
✓ Oil & Natural Gas Corporation Limited	ICRA AAA	4.91%
<b>Total</b>		<b>19.79%</b>
<b>Government Securities (Central/State)</b>		
✓ 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	*
<b>Total</b>		<b>41.94%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>Certificate of Deposit</b>		
✓ HDFC Bank Limited	IND A1+	9.41%
✓ 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%
<b>Total</b>		<b>31.68%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		
		10.60%
<b>Total</b>		<b>10.60%</b>
<b>Cash &amp; Cash Equivalent</b>		
Cash Margin		0.70%
Net Receivables/Payables		-4.71%
<b>Total</b>		<b>-4.01%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

✓ Top Ten Holdings

\* Less than 0.01%

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 Bill Index

### NAV AS ON

**AUGUST 30, 2022**

Regular Plan

Growth: ₹ 2712.6539

Direct Plan

Growth: ₹ 2837.6362

### TOTAL AUM

508 Cr

### MONTHLY AVERAGE AUM

507 Cr

### 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)#

6.86%

### PORTFOLIO MACAULAY

DURATION

3.15 years

# Yields are annualized for all the securities.

## INCEPTION DATE

Apr 29, 1997

## BENCHMARK

CRISIL Medium Duration Fund Bill Index

## NAV AS ON

**AUGUST 30, 2022**

Regular Plan

Growth: ₹ 66.6306

Direct Plan

Growth: ₹ 70.0433

## TOTAL AUM

344 Cr

## MONTHLY AVERAGE AUM

342 Cr

## 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

Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>BOND &amp; NCD's</b>		
Listed / awaiting listing on the stock exchanges		
✓ National Highways Authority of India	CRISIL AAA	7.93%
✓ NIF Infrastructure Finance Limited	ICRA AAA	4.80%
✓ Power Finance Corporation Limited	CRISIL AAA	4.50%
✓ NTPC Limited	CRISIL AAA	4.42%
✓ Indian Railway Finance Corporation Limited	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%
<b>Total</b>		<b>38.34%</b>
<b>Government Securities (Central/State)</b>		
✓ 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%
<b>Total</b>		<b>34.56%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>Certificate of Deposit</b>		
✓ Small Industries Development Bank of India	CRISIL A1+	7.04%
✓ Kotak Mahindra Bank Limited	CRISIL A1+	7.03%
<b>Total</b>		<b>14.07%</b>
<b>Treasury Bill</b>		
364 DAYS T-BILL 2023	SOV	1.41%
<b>Total</b>		<b>1.41%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		
<b>Total</b>		<b>11.55%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		0.07%
<b>Total</b>		<b>0.07%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

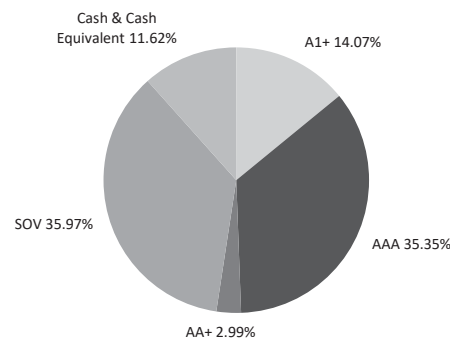
✓ Top Ten Holdings

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

2. 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 absolute terms and as % to NAV) (Rs.in lakhs)		total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)
0% II&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.

**DSP**

MUTUAL FUND

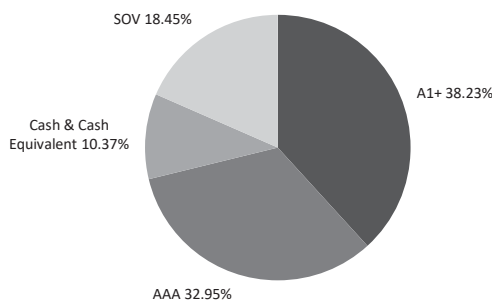
## Portfolio

Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>BOND &amp; NCD's</b>		
Listed / awaiting listing on the stock exchanges		
✓ Power Finance Corporation Limited	CRISIL AAA	4.83%
✓ National Housing Bank	CRISIL AAA	4.66%
✓ Larsen & Toubro Limited	CRISIL AAA	3.74%
National Bank for Agriculture and Rural Development	ICRA AAA	2.98%
Hindustan Petroleum Corporation Limited	CRISIL AAA	2.83%
REC Limited	CRISIL AAA	2.69%
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%
Export-Import Bank of India	CRISIL AAA	1.17%
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%
<b>Total</b>		<b>32.95%</b>
<b>Government Securities (Central/State)</b>		
✓ 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	0.56%
<b>Total</b>		<b>16.08%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>Certificate of Deposit</b>		
✓ Canara Bank	CRISIL A1+	6.38%
✓ Export-Import Bank of India	CRISIL A1+	4.59%
✓ HDFC Bank Limited	IND A1+	4.48%
✓ Axis Bank Limited	CRISIL A1+	3.98%
Kotak Mahindra Bank Limited	CRISIL A1+	3.22%
Small Industries Development Bank of India	CRISIL A1+	3.17%
Bank of Baroda	IND A1+	2.59%
ICICI Bank Limited	ICRA A1+	2.56%
National Bank for Agriculture and Rural Development	CRISIL A1+	1.32%
<b>Total</b>		<b>32.29%</b>
<b>Commercial Papers</b>		
Listed / awaiting listing on the stock exchanges		
Network18 Media & Investments Limited	ICRA A1+	1.98%
Deutsche Investments India Private Limited	CRISIL A1+	1.33%
Housing Development Finance Corporation Limited	CRISIL A1+	1.33%
Small Industries Development Bank of India	CRISIL A1+	1.30%
<b>Total</b>		<b>5.94%</b>
<b>Treasury Bill</b>		
364 DAYS T-BILL 2023	SOV	1.31%
182 DAYS T-BILL 2022	SOV	1.06%
<b>Total</b>		<b>2.37%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		
<b>Total</b>		<b>9.28%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		1.09%
<b>Total</b>		<b>1.09%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

✓ 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

Direct Plan

Growth: ₹ 16.7061

## TOTAL AUM

3,712 Cr

## MONTHLY AVERAGE AUM

3,405 Cr

## 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.

## INCEPTION DATE

Sep 26, 2014

## BENCHMARK

CRISIL 10 Year Gilt Index

## NAV AS ON

**AUGUST 30, 2022**

Regular Plan

Growth: ₹ 17.5280

Direct Plan

Growth: ₹ 17.8531

## TOTAL AUM

58 Cr

## MONTHLY AVERAGE AUM

58 Cr

## Month End Expense Ratio

Regular Plan : 0.52%

Direct Plan : 0.31%

## AVERAGE MATURITY

9.04 years

## MODIFIED DURATION

6.55 years

## PORTFOLIO YTM

7.12%

## PORTFOLIO YTM

(ANNUALISED)#

7.25%

## PORTFOLIO MACAULAY

DURATION

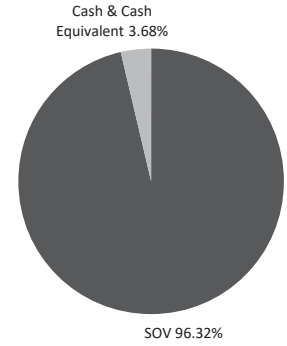
6.78 years

# Yields are annualized for all the securities.

## Portfolio

Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
Government Securities (Central/State)		
6.54% GOI 2032	SOV	96.32%
<b>Total</b>		<b>96.32%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
TREPS / Reverse Repo Investments / Corporate Debt Repo		2.51%
<b>Total</b>		<b>2.51%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		1.17%
<b>Total</b>		<b>1.17%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

## Rating Profile of the Portfolio of the Scheme



# DSP Corporate Bond Fund

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

**DSP**

MUTUAL FUND

## Portfolio

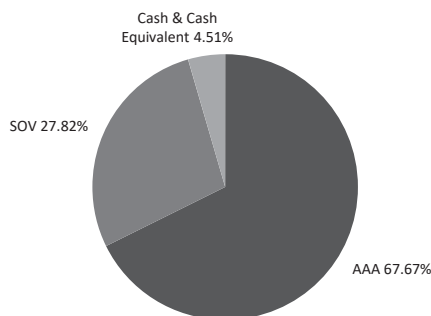
Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>BOND &amp; NCD's</b>		
Listed / awaiting listing on the stock exchanges		
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	7.68%
✓ REC Limited	CRISIL AAA	7.55%
✓ Export-Import Bank of India	CRISIL AAA	7.18%
✓ Power Finance 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%
<b>Total</b>		<b>67.67%</b>
<b>Government Securities (Central/State)</b>		
✓ 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%
<b>Total</b>		<b>27.82%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
TREPS / Reverse Repo Investments / Corporate Debt Repo		4.47%
<b>Total</b>		<b>4.47%</b>

Name of Instrument	Rating	% to Net Assets
Cash & Cash Equivalent		
Net Receivables/Payables		0.04%
<b>Total</b>		<b>0.04%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

✓ 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 Bill 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.

# DSP Overnight Fund

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

**DSP**

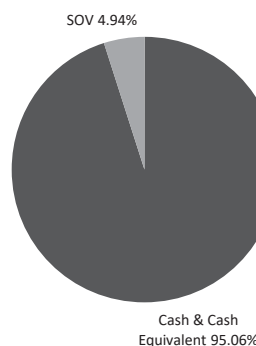
MUTUAL FUND

## Portfolio

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

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 AI 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

5.37%

## PORTFOLIO YTM (ANNUALISED)#

5.37%

## PORTFOLIO MACAULAY DURATION

0.001 years

# Yields are annualized for all the securities.

**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**

128 Cr

**Month End Expense Ratio**

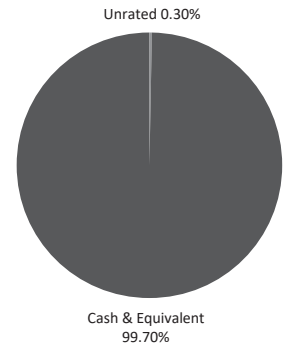
Direct Plan : 0.64%

\*Income Distribution cum Capital Withdrawal

**Portfolio**

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

**Rating Profile of the Portfolio of the Scheme**





# Comparative Performance of all schemes - Regular Plan

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

**Dhaval Gada is managing the scheme since September 2022<sup>o</sup>.**

**Abhishek Ghosh is managing the scheme since January 2021<sup>#</sup>.**

DSP Flexi Cap Fund (DSPFCF)						
Period	DSP Flexi Cap Fund	Growth of Rs 10,000	Nifty 50 (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	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<sup>#</sup>.**

**Abhishek Singh is managing the scheme since June 2022.**

**Jay Kothari<sup>§</sup> 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) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	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<sup>o</sup>.**

**Jay Kothari<sup>§</sup> 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) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	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<sup>o</sup>.**

**Abhishek Ghosh is managing the scheme since January 2021<sup>#</sup>.**

**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) <sup>#</sup>	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 Kothari<sup>§</sup> 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 <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	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					

<sup>^</sup>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)  
<sup>#</sup>Standard Benchmark. Since inception returns have been calculated from the date of allotment till 30 August 2022.

<sup>§</sup> Dedicated Fund Manager for overseas investments

<sup>o</sup> w.e.f. September 01, 2022.

<sup>#</sup> Ceased to be Fund manager w.e.f September 01, 2022.

# Comparative Performance of all schemes - Regular Plan

**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<sup>§</sup>.  
Jay Kothari<sup>§</sup> 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) <sup>^</sup>	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 Kothari<sup>§</sup> is managing the scheme since March 2013.

DSP Focus Fund (DSPFF)						
Period	DSP Focus Fund	Growth of Rs 10,000	Nifty 500 (TRI) <sup>^</sup>	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 Kothari<sup>§</sup> 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) <sup>^</sup>	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<sup>§</sup> 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) <sup>^</sup>	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) <sup>^</sup>	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

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

<sup>§</sup> Dedicated Fund Manager for overseas investments

<sup>^</sup> 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<sup>o</sup>.

Laukik Bagwe is managing the scheme since July 2021.

Abhishek Ghosh is managing the scheme since January 2021<sup>#</sup>.

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) <sup>#</sup>	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 Kothari<sup>§</sup> is managing the scheme since March 2013.

DSP World Energy Fund (DSPWEF)						
Period	DSP World Energy Fund	Growth of Rs 10,000	Composite Benchmark <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	Growth of Rs 10,000
1 year	-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

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

FUND MANAGER - Jay Kothari<sup>§</sup> 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 <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	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 Kothari<sup>§</sup> 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 <sup>†</sup>	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.

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

Karan Mundhra is managing the scheme since May 2021.

DSP Liquidity Fund (DSLPLF)						
Period	DSP Liquidity Fund	Growth of Rs 10,000	CRISIL Liquid Fund BI Index <sup>^</sup>	Growth of Rs 10,000	Cril 1 Year T-Bill Index <sup>^</sup>	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						Nov 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.

<sup>§</sup> Dedicated Fund Manager for overseas investments

<sup>o</sup> w.e.f. September 01, 2022.

<sup>#</sup> Ceased to be Fund manager w.e.f September 01, 2022.

# Comparative Performance of all schemes - Regular Plan

**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 <sup>†</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>†</sup>	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 Kothari<sup>‡</sup> 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) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	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 Kothari<sup>‡</sup> 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 <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	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<sup>‡</sup> 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 <sup>™</sup> Equity Fund (DSPUSFEF)						
Period	DSP US Flexible <sup>™</sup> Equity Fund	Growth of Rs 10,000	Russell 1000 (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	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					

<sup>™</sup>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 <sup>^</sup>	Growth of Rs 10,000	Crisil 1 Year T-Bill Index <sup>†</sup>	Growth of Rs 10,000
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					

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

<sup>‡</sup> 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	Growth of Rs 10,000	CRISIL Ultra Short Duration Fund BI Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index <sup>f</sup>	Growth of Rs 10,000
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	Growth of Rs 10,000	Nifty Banking & PSU Debt Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>f</sup>	Growth of Rs 10,000
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 <sup>^</sup>	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index <sup>f</sup>	Growth of Rs 10,000
Last 7 days till August 30, 2022	3.74%	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						Sep 30, 1999

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 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	Growth of Rs 10,000	CRISIL Medium Duration Fund Bill Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>#</sup>	Growth of Rs 10,000
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						Apr 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	Growth of Rs 10,000	CRISIL Dynamic Bond Fund Bill Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>f</sup>	Growth of Rs 10,000
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						May 9, 2007

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

# Comparative Performance of all schemes - Regular Plan

**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 <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	Growth of Rs 10,000
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				Sep 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.

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 <sup>^</sup>	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	
Date of Allotment				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 Kothari<sup>§</sup> 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 <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
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		

<sup>^</sup>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<sup>§</sup> 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 <sup>^</sup>	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				Mar 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 <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	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		

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

<sup>§</sup> 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) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>^</sup>	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 <sup>^</sup>	Growth of Rs 10,000	Crisil 1 Year T-Bill Index <sup>^</sup>	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							Jan 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 Kothari<sup>§</sup> 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) <sup>^</sup>	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							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.**

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) <sup>^</sup>	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							Feb 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 Bill Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	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							Sep 10, 2018

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

<sup>§</sup> Dedicated Fund Manager for overseas investments

# Comparative Performance of all schemes - Regular Plan

**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 AI Index	Growth of Rs 10,000	Crissil 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	Jan 9, 2019					

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 31 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	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	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 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	Dec 10, 2020					

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.**

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	Mar 19, 2021					

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



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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

# Comparative Performance of all schemes - Direct Plan

**FUND MANAGER** - Atul Bhole is managing the scheme since June 2016.  
Dhaval Gada is managing the scheme since September 2022<sup>®</sup>.  
Abhishek Ghosh is managing the scheme since January 2021<sup>##</sup>.

DSP Flexi Cap Fund (DSPFCF)						
Period	DSP Flexi Cap Fund	Growth of Rs 10,000	Nifty 50 (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	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						Jan 01, 2013

All returns are for Direct Plan - Reinvestment IDCW<sup>\*</sup> Option, assuming reinvestment of IDCW<sup>\*</sup>. 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<sup>##</sup>.  
Abhishek Singh is managing the scheme since June 2022.  
Jay Kothari<sup>‡</sup> 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) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	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						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 2010.  
Resham Jain is managing the scheme since March 2018.  
Abhishek Ghosh is managing the scheme since September 2022<sup>®</sup>.  
Jay Kothari<sup>‡</sup> 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) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	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.

**FUND MANAGER** - Atul Bhole is managing the scheme since June 2016.  
Dhaval Gada is managing the scheme since September 2022<sup>®</sup>.  
Abhishek Ghosh is managing the scheme since January 2021<sup>##</sup>.  
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 <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	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.

DSP Tax Saver Fund (DSPTSF)						
Period	DSP Tax Saver Fund	Growth of Rs 10,000	Nifty 50 (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	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

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

<sup>§</sup> Dedicated Fund Manager for overseas investments

<sup>\*</sup> Income Distribution cum Capital Withdrawal

<sup>®</sup> w.e.f. September 01, 2022.

<sup>##</sup> 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<sup>§</sup> 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) <sup>^</sup>	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<sup>®</sup>.  
Jay Kothari<sup>§</sup> 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) <sup>^</sup>	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 Kothari<sup>§</sup> is managing the scheme since March 2013.

DSP Focus Fund (DSPFF)						
Period	DSP Focus Fund	Growth of Rs 10,000	Nifty 500 (TRI) <sup>^</sup>	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 Kothari<sup>§</sup> 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) <sup>^</sup>	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<sup>§</sup> 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 <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	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	

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

<sup>§</sup> Dedicated Fund Manager for overseas investments

<sup>®</sup> w.e.f. September 01, 2022.

# Comparative Performance of all schemes - Direct Plan

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

**Jay Kothari<sup>§</sup> 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 <sup>^</sup>	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

<sup>^</sup>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 Kothari<sup>§</sup> is managing the scheme since March 2013.**

DSP World Energy Fund (DSPWEF)						
Period	DSP World Energy Fund	Growth of Rs 10,000	Composite Benchmark <sup>^</sup>	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

<sup>^</sup>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 Kothari<sup>§</sup> 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 <sup>^</sup>	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 Kothari<sup>§</sup> 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 <sup>~</sup> Equity Fund (DSPUSFEF)						
Period	DSP US Flexible <sup>~</sup> Equity Fund	Growth of Rs 10,000	Russell 1000 (TRI) <sup>^</sup>	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

<sup>~</sup> 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 <sup>^</sup>	Growth of Rs 10,000	Crissil 1 Year T-Bill Index <sup>^</sup>	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						Dec 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.

<sup>§</sup> 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 <sup>†</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	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 Kothari<sup>§</sup>** 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) <sup>†</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	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<sup>§</sup>** 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 <sup>†</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	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 <sup>†</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>†</sup>	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 <sup>†</sup>	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.

<sup>§</sup> Dedicated Fund Manager for overseas investments

\* w.e.f. September 01, 2022.

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

# Comparative Performance of all schemes - Direct Plan

**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 <sup>^</sup>	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index <sup>^</sup>	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.

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

**Sandeep Yadav is managing the scheme since March 2022.**

DSP Low Duration Fund (DSLDF)						
Period	DSP Low Duration Fund	Growth of Rs 10,000	NIFTY Low Duration Debt Index B-I <sup>^</sup>	Growth of Rs 10,000	Cril 1 Year T-Bill Index <sup>^</sup>	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 <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	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 Bill Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	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.

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

**Kedar Karnik is managing the scheme since July 2021.**

**Jay Kothari<sup>§</sup> 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 <sup>^</sup>	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. <sup>^</sup>Based on investment of ₹ 10,000 made at inception. Since inception returns have been calculated from the date of allotment till 30 August 2022.

<sup>§</sup> Dedicated Fund Manager for overseas investments

# Comparative Performance of all schemes - Direct Plan

**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 Bill Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>†</sup>	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.

**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 Bl Index <sup>†</sup>	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index <sup>†</sup>	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						Jan 01, 2013

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 30 August 2022.

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

Jay Kothari<sup>‡</sup> 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 <sup>†</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>†</sup>	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

<sup>†</sup>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). 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 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 <sup>†</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>†</sup>	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 <sup>†</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>†</sup>	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

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

<sup>‡</sup> Dedicated Fund Manager for overseas investments

# Comparative Performance of all schemes - Direct Plan

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) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>^</sup>	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 <sup>^</sup>	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							Mar 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<sup>5</sup> 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) <sup>^</sup>	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.

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) <sup>^</sup>	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							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	Growth of Rs 10,000	NIFTY 50 Arbitrage Index <sup>^</sup>	Growth of Rs 10,000	Crisil 1 Year T-Bill Index <sup>^</sup>	Growth of Rs 10,000	
1 year	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							Jan 25, 2018

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

<sup>5</sup> 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	Growth of Rs 10,000	CRISIL Corporate Bond Fund Bill Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index*	Growth of Rs 10,000
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 AI Index	Growth of Rs 10,000	Cril 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				Jan 9, 2019		

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 31 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	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 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	-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				Dec 10, 2020		

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

# Comparative Performance of all schemes - Direct Plan

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

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 <sup>†</sup>	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				Dec 10, 2020		

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

**Note:**

- (a) TRI - Total Return Index.
- (b) <sup>^</sup>Scheme Benchmark. #Standard Benchmark. Based on investment of ₹ 10,000 made at inception. All data for Direct plan Growth option; 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 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 <sup>1</sup> Market Value (Rs'000)	4,176.41	--	3,173.59	2,505.17	1,875.04	1,017.69	603.49	138.14
Standard Benchmark <sup>2</sup> 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 <sup>1</sup> Return Yield (%)	11.40	--	12.45	14.10	16.29	21.30	36.72	29.36
Standard Benchmark <sup>2</sup> Return Yield(%)	13.29	--	13.59	14.16	14.36	16.42	21.05	8.78

<sup>1</sup>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; <sup>2</sup>Nifty 50 (TRI); \*Inception date : 25-Apr-2008. Since inception returns have been calculated from the date of allotment till 30 August 2022.

DSP Equity Savings Fund (DSPESF) - RP - 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 <sup>1</sup> Market Value (Rs'000)	1,063.67	--	--	--	--	762.89	419.90	123.57
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	911.51	--	--	--	--	671.41	370.98	120.93
Scheme Return Yield (%)	7.93	--	--	--	--	8.38	10.30	5.17
Benchmark <sup>1</sup> Return Yield (%)	9.42	--	--	--	--	9.55	10.28	5.59
Standard Benchmark <sup>2</sup> Return Yield(%)	4.73	--	--	--	--	4.45	1.97	1.45

<sup>1</sup>Nifty Equity Savings Index; <sup>2</sup>CRISIL 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 <sup>1</sup> Market Value (Rs'000)	3,712.15	--	3,591.14	2,623.42	1,767.90	922.95	506.44	126.40
Standard Benchmark <sup>2</sup> 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 <sup>1</sup> Return Yield (%)	14.20	--	14.32	14.96	14.87	17.27	23.53	10.09
Standard Benchmark <sup>2</sup> Return Yield(%)	13.49	--	13.59	14.16	14.37	16.45	21.13	8.74

<sup>1</sup>Nifty 500 (TRI); <sup>2</sup>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 <sup>1</sup> Market Value (Rs'000)	615.27	--	--	--	--	--	443.91	114.38
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	654.89	--	--	--	--	--	489.95	125.55
Scheme Return Yield (%)	18.59	--	--	--	--	--	15.26	(12.01)
Benchmark <sup>1</sup> Return Yield (%)	15.33	--	--	--	--	--	14.12	(8.61)
Standard Benchmark <sup>2</sup> Return Yield(%)	18.74	--	--	--	--	--	21.13	8.74

<sup>1</sup>S&P BSE HEALTHCARE (TRI); <sup>2</sup>Nifty 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 <sup>1</sup> Market Value (Rs'000)	556.61	--	--	--	--	--	506.06	127.25
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	537.88	--	--	--	--	--	489.95	125.55
Scheme Return Yield (%)	17.03	--	--	--	--	--	16.92	0.58
Benchmark <sup>1</sup> Return Yield (%)	22.54	--	--	--	--	--	23.47	11.45
Standard Benchmark <sup>2</sup> Return Yield(%)	20.27	--	--	--	--	--	21.13	8.74

<sup>1</sup>S&P BSE 200 TRI; <sup>2</sup>Nifty 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 <sup>1</sup> Market Value (Rs'000)	239.66	--	--	--	--	--	--	126.40
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	236.10	--	--	--	--	--	--	125.55
Scheme Return Yield (%)	8.01	--	--	--	--	--	--	2.14
Benchmark <sup>1</sup> Return Yield (%)	15.29	--	--	--	--	--	--	10.09
Standard Benchmark <sup>2</sup> Return Yield(%)	13.48	--	--	--	--	--	--	8.74

<sup>1</sup>Nifty 500 TRI; <sup>2</sup>Nifty 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:

- All returns are for Regular Plan - Growth Option. Except DSP Flexi Cap Fund.
- 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.

DSPBEF is managed by Atul bhole, Abhishek Ghosh<sup>#</sup>, Vikram Chopra and Dhaval Gada<sup>®</sup> ('Fund Managers'). Since the orientation & feature of DSPBEF 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.





Scheme Name	DSP Flexi Cap Fund	DSP Equity Opportunities Fund	DSP Top 100 Equity Fund	DSP Mid Cap Fund	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	DSP Small Cap Fund <sup>a</sup>	DSP Focus Fund	DSP Natural Resources and New Energy Fund	DSP Tax Saver Fund
<b>Fund Category</b>	Flexi Cap	Large And Mid Cap	Large Cap	Mid Cap	Sectoral/Thematic	Small cap	Focused	Sectoral/Thematic	ELSS
<b>Since Inception</b>	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
<b>Tenure</b>	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
<b>Rolling Return</b>	<b>10 yr</b>	<b>10 yr</b>	<b>10 yr</b>	<b>10 yr</b>	<b>10 yr</b>	<b>10 yr</b>	<b>10 yr</b>	<b>10 yr</b>	<b>10 yr</b>
	<b>5 yr</b>	<b>5 yr</b>	<b>5 yr</b>	<b>5 yr</b>	<b>5 yr</b>	<b>5 yr</b>	<b>5 yr</b>	<b>5 yr</b>	<b>5 yr</b>
	<b>3 yr</b>	<b>3 yr</b>	<b>3 yr</b>	<b>3 yr</b>	<b>3 yr</b>	<b>3 yr</b>	<b>3 yr</b>	<b>3 yr</b>	<b>3 yr</b>
	<b>1 yr</b>	<b>1 yr</b>	<b>1 yr</b>	<b>1 yr</b>	<b>1 yr</b>	<b>1 yr</b>	<b>1 yr</b>	<b>1 yr</b>	<b>1 yr</b>
	<b>Minimum</b>	7.0	7.3	4.2	10.6	2.2	10.6	7.1	4.3
<b>Maximum</b>	33.4	31.1	27.6	25.0	19.8	29.4	14.7	18.1	21.0
<b>Average</b>	19.7	17.8	13.6	16.8	10.9	19.2	11.4	12.2	14.7
<b>% times negative returns</b>	--	--	--	--	--	--	--	--	--
<b>% of times returns are in excess of 7%</b>	100.0	100.0	96.0	100.0	85.6	100.0	100.0	90.1	100.0

<b>Performance</b>									
<b>Growth of Rs. 1 L invested at inception</b>	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
<b>SIP Returns (In %)</b> *SI - Since inception	<b>3 yr</b>	<b>3 yr</b>	<b>3 yr</b>	<b>3 yr</b>	<b>3 yr</b>	<b>3 yr</b>	<b>3 yr</b>	<b>3 yr</b>	<b>3 yr</b>
	<b>5 yr</b>	<b>5 yr</b>	<b>5 yr</b>	<b>5 yr</b>	<b>5 yr</b>	<b>5 yr</b>	<b>5 yr</b>	<b>5 yr</b>	<b>5 yr</b>
	<b>10 yr</b>	<b>10 yr</b>	<b>10 yr</b>	<b>10 yr</b>	<b>10 yr</b>	<b>10 yr</b>	<b>10 yr</b>	<b>10 yr</b>	<b>10 yr</b>
	<b>SI*</b>	<b>SI*</b>	<b>SI*</b>	<b>SI*</b>	<b>SI*</b>	<b>SI*</b>	<b>SI*</b>	<b>SI*</b>	<b>SI*</b>
<b>Outperformed Benchmark TRI (%) (calendar year)</b>	NIFTY 500 TRI 57 <small>Regular Plan- Growth Option is considered.</small>	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 <small>*The benchmark assumes quarterly rebalancing</small>	NIFTY 500 TRI 57

<b>Fund Details as on 30 August 2022</b>									
<b>AUM as on 30 August 2022 (₹ in Cr)</b>	7,990	7,092	2,727	14,378	1,677	8,982	1,946	711	10,219

<b>Portfolio Composition(%)</b>									
<b>Market Cap Allocation</b>									
<b>Exit Load</b>	Upto 12 months- 1%				Upto 12 months- 1%			Nil	Nil
<b>Sharpe (%)</b>	0.56	0.61	0.38	0.68	0.66	1.00	0.41	0.64	0.67
<b>Beta (%)</b>	1.00	0.98	1.02	0.83	1.08	0.88	1.02	0.88	0.99
<b>Standard Deviation (%)</b>	23.32%	23.31%	23.40%	22.04%	26.09%	26.59%	23.85%	28.11%	22.69%

<b>Applicable for all DSP Equity Funds</b>									
<b>Plan Options</b>	Regular Plan   Direct Plan		<b>Min. SIP Amount</b>	₹ 500	<b>Minimum Investment</b>	₹ 500	<b>Min. Additional Investment</b>	₹ 500	<b>Facility Available (SIP SWP) - SIP/ SWP available for all equity schemes)</b>
	• Growth	• IDCW*	• IDCW* - Reinvestment						

<sup>a</sup>With 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 is then calculated for all the years. The percentage of 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 Small Cap: 251st company onwards in terms of full market capitalization. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only. \*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
<b>Fund Category</b>	Arbitrage	Aggressive Hybrid	Conservative Hybrid	Dynamic Asset Allocation	Sectoral\Thematic	Sectoral\Thematic	Equity ETF\Index	Equity ETF\Index	Equity ETF\Index
<b>Since Inception</b>	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
<b>Tenure</b>	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
<b>Rolling Return</b>	<b>3 yr 1 yr</b> 3.7 2.7	<b>10 yr 5 yr 3 yr 1 yr</b> 7.6 3.0 -11.9 -39.9	<b>5 yr 3 yr 1 yr</b> 6.0 -1.6 -13.5	<b>5 yr 3 yr 1 yr</b> 3.1 0.2 -10.6	<b>3 yr 1 yr</b> 24.4 -13.1	<b>3 yr 1 yr</b> 12.2 -8.5	<b>3 yr 1 yr</b> -3.0 -38.1	<b>3 yr 1 yr</b> 9.4 -32.7	<b>3 yr 1 yr</b> 9.6 -32.5
<b>Minimum</b>	5.3	23.5	8.6	10.9	32.9	19.9	21.8	19.1	18.2
<b>Maximum</b>	6.9	42.5	11.3	11.8	94.1	82.8	105.8	85.6	93.1
<b>Average</b>	4.7	15.4	7.5	8.1	28.3	25.8	12.6	13.8	14.0
<b>% times negative returns</b>	--	--	--	--	--	--	2.8	--	--
<b>% of times returns are in excess of 7%</b>	--	100.0	73.6	81.5	100.0	100.0	84.9	100.0	100.0

<b>Performance</b>									
<b>Growth of Rs. 1 L invested at inception</b>	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
<b>SIP Returns (In %)</b>	<b>3 yr 5 yr</b> 3.43 NA	<b>3 yr 5 yr</b> 14.59 12.82	<b>3 yr 5 yr</b> 10.30 8.38	<b>3 yr 5 yr</b> 8.75 8.44	<b>3 yr 5 yr</b> 15.26 NA	<b>3 yr 5 yr</b> 16.92 NA	<b>3 yr 5 yr</b> 25.69 NA	<b>3 yr 5 yr</b> 21.51 NA	<b>3 yr 5 yr</b> 20.38 NA
<b>*SI - Since inception</b>	<b>10 yr SI*</b> NA 4.02	<b>10 yr SI*</b> 12.88 14.88	<b>10 yr SI*</b> NA 7.93	<b>10 yr SI*</b> NA 8.16	<b>10 yr SI*</b> NA 18.59	<b>10 yr SI*</b> NA 17.03	<b>10 yr SI*</b> NA 17.28	<b>10 yr SI*</b> NA 19.49	<b>10 yr SI*</b> NA 18.57
<b>Outperformed Benchmark TRI (%) (calendar year)</b>	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) -

<b>Fund Details as on 30 August 2022</b>									
<b>AUM as on 30 August 2022 (₹ in Cr)</b>	1,047	7,644	466	4,608	1,161	1,377	413	231	214

<b>Portfolio Composition(%)</b>									
<b>Market Cap Allocation</b>									
<b>Exit Load</b>	<ul style="list-style-type: none"> <li>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;</li> <li>If units redeemed or switched out are in excess of the limit within 30 days from the date of allotment: 0.25%;</li> <li>If units are redeemed or switched out on or after 30 days from the date of allotment: Nil.</li> </ul>	Upto 12 months:1% On or after 12 months: Nil Within Limit*: Nil *Limit = upto 10% of the units	Nil	<ul style="list-style-type: none"> <li>Holding Period: &lt;12 months: 1% -;</li> <li>&gt;= 12 months: Nil</li> <li>-If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.</li> </ul>	Holding period <12 months: 1% Holding period >=12 months: Nil	Nil	Nil	Nil	Nil
<b>Sharpe (%)</b>	-2.15	0.58	0.42	0.37	1.14	0.65	0.68	0.61	0.57
<b>Beta (%)</b>	0.62	1.16	1.29	0.97	0.78	0.90	1.02	0.99	0.99
<b>Standard Deviation (%)</b>	0.74%	17.63%	10.98%	11.53%	18.80%	21.13%	23.45%	21.36%	21.89%

<b>Applicable for all DSP Equity Funds</b>									
<b>Plan Options</b>	Regular Plan   Direct Plan	<b>Min. SIP Amount</b>	₹500	<b>Minimum Investment</b>	₹ 500	<b>Min. Additional Investment</b>	₹ 500	<b>Facility Available (SIP SWP) - SIP/ SWP available for all equity schemes)</b>	
	• Growth • IDCW* • IDCW* - Reinvestment								

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

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 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 Small Cap: 251st company onwards in terms of full market capitalization. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only. \*Income Distribution cum Capital Withdrawal

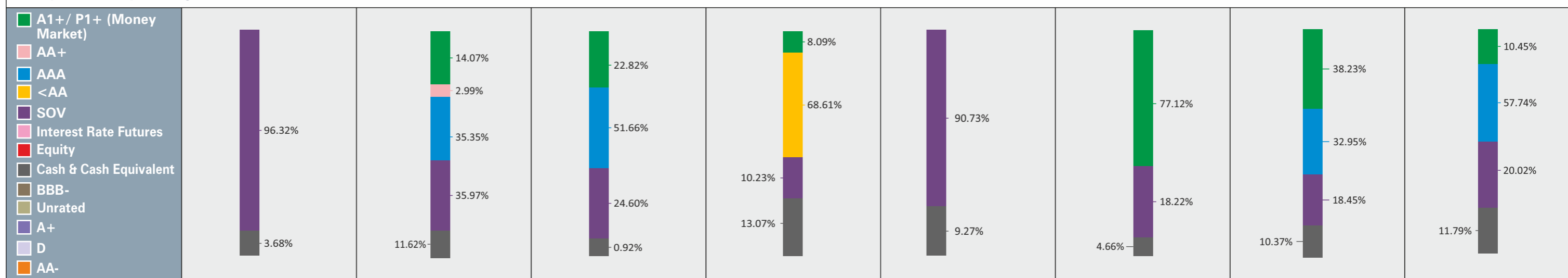


Scheme Name	DSP 10Y G-Sec Fund	DSP Bond Fund	DSP Banking & PSU Debt Fund	DSP Credit Risk Fund #	DSP Government Securities Fund	DSP Savings Fund	DSP Low Duration Fund	DSP Short Term Fund																																																																
<b>Fund Category</b>	Gilt Fund with 10 year constant duration	Medium Duration	Banking and PSU	Credit Risk	Gilt	Money Market	Low Duration	Short Duration																																																																
<b>Investment Horizon (Minimum)</b>	> 5 years +	> 3years +	1 year +	> 3 years+	> 5 years +	6-12 months	> 6 months	1-3 years																																																																
<b>Performance (CAGR Returns in %)</b> wk - week   m - month SI - Since Inception	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>-0.74</td><td>4.10</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>4.99</td><td>7.33</td></tr> </table>	1 yr	3 yr	-0.74	4.10	5 yr	SI	4.99	7.33	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>2.62</td><td>5.38</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>4.41</td><td>7.77</td></tr> </table>	1 yr	3 yr	2.62	5.38	5 yr	SI	4.41	7.77	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>2.41</td><td>6.00</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.45</td><td>7.81</td></tr> </table>	1 yr	3 yr	2.41	6.00	5 yr	SI	6.45	7.81	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>8.22</td><td>6.18</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>3.58</td><td>6.41</td></tr> </table>	1 yr	3 yr	8.22	6.18	5 yr	SI	3.58	6.41	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>2.24</td><td>6.28</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.83</td><td>9.32</td></tr> </table>	1 yr	3 yr	2.24	6.28	5 yr	SI	6.83	9.32	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>3.08</td><td>4.46</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.65</td><td>6.60</td></tr> </table>	1 yr	3 yr	3.08	4.46	5 yr	SI	5.65	6.60	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>3.32</td><td>5.35</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.03</td><td>6.77</td></tr> </table>	1 yr	3 yr	3.32	5.35	5 yr	SI	6.03	6.77	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>2.12</td><td>5.36</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.83</td><td>6.96</td></tr> </table>	1 yr	3 yr	2.12	5.36	5 yr	SI	5.83	6.96
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<b>AUM as on 30 August 2022 (₹ in Cr)</b>	58	344	2,562	247	409	3,204	3,712	2,719																																																																

**Quantitative Measures**

<b>Average Maturity</b>	9.04 years	4.00 years	1.97 years	1.62 years	6.05 years	0.48 years	0.79 years	2.01 years
<b>Modified Duration</b>	6.55 years	3.09 years	1.61 years	1.39 years	4.21 years	0.45 years	0.66 years	1.75 years
<b>Portfolio YTM</b>	7.12%	6.85%	6.62%	7.00%	6.60%	6.36%	6.34%	6.79%
<b>Portfolio YTM (Annualised)*</b>	7.25%	6.89%	6.65%	7.01%	6.69%	6.36%	6.34%	6.81%
<b>Portfolio Macaulay Duration</b>	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 Ratings (%)**



**Other Details**

<b>Exit Load</b>	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
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**Applicable for all DSP Debt Funds**

<b>Plan Options</b>	Regular Plan   Direct Plan • Growth • IDCW* • Reinvestment IDCW* • Payout IDCW*	<b>Minimum Investment</b>	₹ 500	<b>Min. Additional Investment</b>	₹ 500	<b>Facility Available (SIP   SWP)</b>	SIP - available for all debt schemes SWP - available for all Debt Schemes
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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.

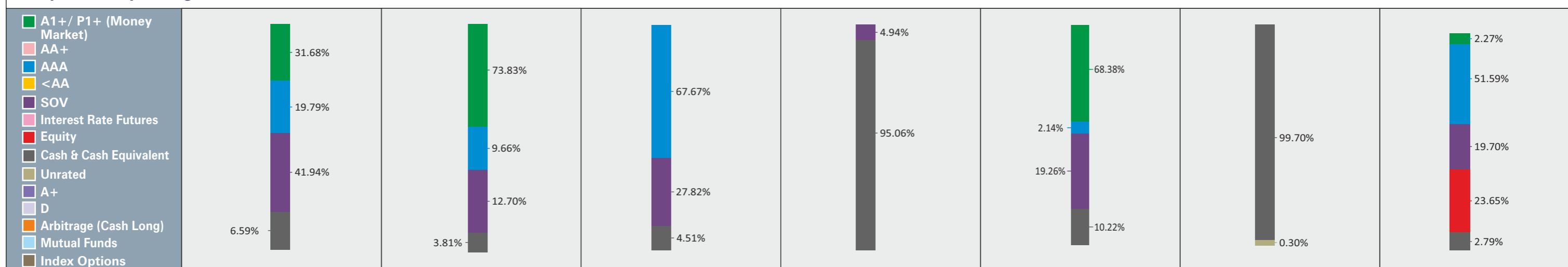
© Yields are annualized for all the securities.

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																																																								
<b>Fund Category</b>	Dynamic Bond	Ultra Short Duration	Corporate Bond	Overnight	Liquid	Debt ETF/Index	Conservative Hybrid																																																								
<b>Investment Horizon (Minimum)</b>	> 3 years +	> 3 months	> 3 years +	Medium-term Horizon	1 day	Short-term Horizon	> 3 years +																																																								
<b>Performance (CAGR Returns in %)</b> wk - week   m - month SI - Since Inception	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>1.69</td><td>6.48</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.97</td><td>7.50</td></tr> </table>	1 yr	3 yr	1.69	6.48	5 yr	SI	5.97	7.50	<table border="1"> <tr><td>1 m</td><td>3 m</td></tr> <tr><td>5.04</td><td>4.60</td></tr> <tr><td>6 m</td><td>1 yr</td></tr> <tr><td>3.51</td><td>3.18</td></tr> </table>	1 m	3 m	5.04	4.60	6 m	1 yr	3.51	3.18	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>1.71</td><td>5.35</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>NA</td><td>7.14</td></tr> </table>	1 yr	3 yr	1.71	5.35	5 yr	SI	NA	7.14	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>3.74</td><td>3.63</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>NA</td><td>4.06</td></tr> </table>	1 yr	3 yr	3.74	3.63	5 yr	SI	NA	4.06	<table border="1"> <tr><td>1 wk</td><td>1 m</td></tr> <tr><td>5.24</td><td>5.41</td></tr> <tr><td>3 m</td><td>1 yr</td></tr> <tr><td>4.92</td><td>3.87</td></tr> </table>	1 wk	1 m	5.24	5.41	3 m	1 yr	4.92	3.87	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>3.31</td><td>3.24</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>NA</td><td>4.12</td></tr> </table>	1 yr	3 yr	3.31	3.24	5 yr	SI	NA	4.12	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>1.48</td><td>7.69</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>4.46</td><td>8.53</td></tr> </table>	1 yr	3 yr	1.48	7.69	5 yr	SI	4.46	8.53
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<b>AUM as on 30 August 2022 (₹ in Cr)</b>	508	2,511	2,535	4,543	12,226	134	207																																																								

**Quantitative Measures**

<b>Average Maturity</b>	4.32 years	0.36 years	4.21 years	0.004 years	0.08 years	-	2.06 years
<b>Modified Duration</b>	3.03 years	0.33 years	3.44 years	0.001 years	0.07 years	-	1.78 years
<b>Portfolio YTM</b>	6.80%	6.26%	7.09%	5.37%	5.68%	-	6.73%
<b>Portfolio YTM (Annualised)*</b>	6.86%	6.26%	7.13%	5.37%	5.68%	-	6.76%
<b>Portfolio Macaulay Duration</b>	3.15 years	0.35 years	3.64 years	0.001 years	0.08 years	-	1.89 years

**Composition by Ratings (%)**



**Other Details**

<b>Exit Load</b>	Nil	Nil	Nil	Nil	<table border="1"> <tr> <th>Day of redemption/switch from the date of applicable NAV</th> <th>Exit load as a % of redemption/switch proceeds</th> </tr> <tr><td>Day 1</td><td>0.0070%</td></tr> <tr><td>Day 2</td><td>0.0065%</td></tr> <tr><td>Day 3</td><td>0.0060%</td></tr> <tr><td>Day 4</td><td>0.0055%</td></tr> <tr><td>Day 5</td><td>0.0050%</td></tr> <tr><td>Day 6</td><td>0.0045%</td></tr> <tr><td>Day 7 onwards</td><td>0.0000%</td></tr> </table>	Day of redemption/switch from the date of applicable NAV	Exit load as a % of redemption/switch proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	0.0000%	Nil	Nil
Day of redemption/switch from the date of applicable NAV	Exit load as a % of redemption/switch proceeds																						
Day 1	0.0070%																						
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Day 5	0.0050%																						
Day 6	0.0045%																						
Day 7 onwards	0.0000%																						

**Applicable for all DSP Debt Funds**

<b>Plan Options</b>	Regular Plan   Direct Plan • Growth • IDCW* • Reinvestment IDCW* • Payout IDCW*	<b>Minimum Investment</b>	₹ 500	<b>Min. Additional Investment</b>	₹ 500	<b>Facility Available (SIP   SWP)</b>	SIP - available for all debt schemes SWP - available for all Debt Schemes
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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  
© Yields are annualized for all the securities.

Scheme Name	DSP US Flexible Equity Fund	DSP World Agriculture Fund	DSP World Energy Fund	DSP World Gold Fund	DSP World Mining Fund	DSP Global Allocation Fund																	
Fund Category	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds																	
Since Inception	Aug 03, 2012	Oct 19, 2011	Aug 14, 2009	Sep 14, 2007	Dec 29, 2009	Aug 21, 2014																	
Tenure	10 Yr	10 Yr 10 Mn	13 Yr	14 Yr 11 Mn	12 Yr 8 Mn	8 Yr																	
<b>Rolling Return</b>	<b>10 yr</b> <b>5 yr</b> <b>3 yr</b> <b>1 yr</b>	<b>10 yr</b> <b>5 yr</b> <b>3 yr</b> <b>1 yr</b>	<b>10 yr</b> <b>5 yr</b> <b>3 yr</b> <b>1 yr</b>	<b>10 yr</b> <b>5 yr</b> <b>3 yr</b> <b>1 yr</b>	<b>10 yr</b> <b>5 yr</b> <b>3 yr</b> <b>1 yr</b>	<b>5 yr</b> <b>3 yr</b> <b>1 yr</b>																	
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	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
Average	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
% times negative returns	--	--	--	8.6	--	1.2	5.9	24.5	3.5	28.4	30.2	44.6	57.5	52.6	32.7	52.5	26.8	58.6	48.7	44.4	--	--	13.4
% of times returns are in excess of 7%	100.0	98.8	98.8	74.2	27.7	29.1	36.1	47.9	--	6.5	20.6	37.5	--	18.8	41.0	39.9	--	28.6	41.7	44.6	66.8	50.3	41.3

<b>Performance</b>						
Growth of Rs. 1 L invested at inception	4.01 L	1.99 L	1.53 L	1.31 L	1.39 L	1.60 L
SIP Returns (In %) *SI - Since inception	<b>3 yr</b> 12.68 <b>5 yr</b> 13.74 <b>10 yr</b> 13.60 <b>SI*</b> 13.63	<b>3 yr</b> 0.91 <b>5 yr</b> 4.05 <b>10 yr</b> 4.59 <b>SI*</b> 4.82	<b>3 yr</b> 6.83 <b>5 yr</b> 4.87 <b>10 yr</b> 3.08 <b>SI*</b> 3.09	<b>3 yr</b> (15.82) <b>5 yr</b> (2.97) <b>10 yr</b> 0.49 <b>SI*</b> (0.23)	<b>3 yr</b> 13.57 <b>5 yr</b> 13.82 <b>10 yr</b> 9.92 <b>SI*</b> 7.00	<b>3 yr</b> 3.23 <b>5 yr</b> 6.22 <b>10 yr</b> NA <b>SI*</b> 6.44
Outperformed Benchmark TRI (%) (calendar year)	Russell 1000 TR Index 4	MSCI ACWI Net Total Return 4	50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR 4	FTSE Gold Mine TR (in INR terms) 4	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index 8	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 4

<b>Fund Details as on 30 August 2022</b>						
AUM as on 30 August 2022 (₹ in Cr)	692	59	145	655	155	65
Exit Load	Nil	Nil	Nil	Nil	Nil	Nil
Sharpe (%)	0.65	0.05	0.07	-0.28	0.48	0.25
Beta (%)	0.90	0.75	0.91	0.93	1.02	0.99
Standard Deviation (%)	17.22%	15.07%	26.32%	34.69%	28.49%	10.79%

<b>Applicable for all DSP Equity Funds</b>						
Plan Options	Regular Plan   Direct Plan • Growth • IDCW* • IDCW* - Reinvestment	Min. SIP Amount ₹500	Minimum Investment ₹ 500	Min. Additional Investment ₹ 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 is then calculated for all the years. The percentage of 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 Small Cap: 251st company onwards in terms of full market capitalization. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only.  
\*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 US Flexible Equity 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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Equity & Equity related securities: 65% to 100% & Debt* & Money market securities: 0% to 35%. *Debt securities/instruments are deemed to include securitized debts.		<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • 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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	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 securitized debts	Normally within 3 Business Days from acceptance of redemption request.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • 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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	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 securitized debts		<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • 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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	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 securitized debt.		<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • 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

\*Income Distribution cum Capital Withdrawal ® w.e.f September 01, 2022. ## Ceased to be Fund manager w.e.f September 01, 2022.

# Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
5	<b>DSP India T.I.G.E.R. Fund</b> (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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	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 & InvTs : 0%-10%	Normally within 3 Business Days from acceptance of redemption request.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • 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	<b>DSP Small Cap Fund</b>	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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	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 & InvTs: 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.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • 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	<b>DSP Focus Fund</b>	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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Equity & equity related instruments : 65% - 100% Debt and Money Market Securities* : 0% - 35% Units issued by REITs & InvTs : 0% - 10% *Debt and money market instruments will include investments in securitised debt.	Normally within 3 Business Days from acceptance of redemption request.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • 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	<b>DSP Natural Resources and New Energy Fund</b>	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 - Sustainable 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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	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.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • 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

# 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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	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).	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • 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. <b>However, there can be no assurance that the investment objective of the scheme will be realized.</b>	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.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • 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.  Dijpesh 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. <b>However, there can be no assurance that the investment objective of the scheme will be realized.</b>	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.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • 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. <b>However, there is no assurance that the investment objective of the scheme will be realized.</b>	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.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • 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

\*Income Distribution cum Capital Withdrawal

# Debt

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) <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	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.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* <sup>5</sup> - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* <sup>5</sup> - Payout IDCW* - Reinvestment IDCW*  • Entry load: Not Applicable • Exit load: Nil
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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Debt* and Money market securities : 0% -100%. Units issued by REITs/InvITS: 0% - 10%. * Debt securities may include securitised debts up to 50% of the net assets. The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years. - Under normal circumstances The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 1 year and 4 years. - Under anticipated adverse circumstances	Normally within 3 Business Days from acceptance of redemption request.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Monthly IDCW* <sup>5</sup> - Payout IDCW* - Reinvestment IDCW* • IDCW* - Payout IDCW* - Reinvestment IDCW*  • Entry load: Not Applicable • Exit Load: NIL
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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	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	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Daily IDCW* <sup>5</sup> - Reinvestment IDCW* • Weekly IDCW* <sup>5</sup> - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* <sup>5</sup> - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* <sup>5</sup> - Payout IDCW* - Reinvestment IDCW* • IDCW* - Payout IDCW* - Reinvestment IDCW*  • Entry load: Not Applicable • Exit Load: Nil
16	DSP Credit Risk Fund  (w.e.f December 16, 2021 any fresh subscriptions in the form of fresh purchases, additional purchases, switch-in, new systematic registrations for SIP and STP-in, registration or Transfer-in of IDCW in the scheme shall be temporarily suspended until further notice.)	Vivekanand Ramakrishnan Total work experience of 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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	1. Investment in corporate bonds which are AAS 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% <sup>5</sup> 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	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • 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* <sup>5</sup> • Weekly IDCW* <sup>5</sup> - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW* <sup>5</sup> - Reinvestment IDCW* - Payout IDCW* • Quarterly IDCW* <sup>5</sup> - Reinvestment IDCW* - Payout 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.

\*Income Distribution cum Capital Withdrawal

<sup>5</sup>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.

# Debt

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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Central Government Securities, repos / reverse repos in Central Government Securities as may be permitted by Reserve Bank of India : 80% - 100% Call money market or alternative investment for call money market as may be provided by the Reserve Bank of India : 0% - 20%	Normally within 2 Business Days from acceptance of redemption request	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* <sup>5</sup> - Payout IDCW* - Reinvestment IDCW*  • Entry load: Not Applicable • Exit Load: Nil
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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Money market securities having maturity of less than or equal to 1 year : 0% - 100%		<b>PLANS: REGULAR PLAN (RP), DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* <sup>5</sup> - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* <sup>5</sup> - Payout IDCW* - Reinvestment IDCW* • Daily Reinvestment IDCW*  • Entry load: Not Applicable • Exit Load : Nil
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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	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 acceptance of redemption request.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (DP & RP) • Growth • Daily IDCW* <sup>5</sup> - Reinvestment IDCW* • Weekly IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* <sup>5</sup> - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* <sup>5</sup> - Payout IDCW* - Reinvestment IDCW*  • Entry load: Not Applicable • Exit Load : Nil
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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Debt* and Money market securities : 0% - 100%. *Debt securities may include securitised debts up to 50% of the net assets.		<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Weekly Reinvestment IDCW* <sup>5</sup> • Monthly IDCW* <sup>5</sup> - Payout IDCW* - Reinvestment IDCW* • IDCW* - Reinvestment IDCW* - Payout IDCW*  • Entry load: Not Applicable • Exit load: Nil

\*Income Distribution cum Capital Withdrawal

<sup>5</sup>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.



# 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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	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		<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Weekly IDCW* <sup>5</sup> - Payout IDCW* - Reinvestment IDCW* • Daily Reinvestment IDCW* <sup>5</sup> • Monthly IDCW* <sup>5</sup> - Payout IDCW* - Reinvestment IDCW* • IDCW* - Payout IDCW* - Reinvestment IDCW*  • Entry load: Not Applicable • Exit load: Nil
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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	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.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options/ Sub Options available: (RP & DP) • Growth • IDCW* <sup>5</sup> - Reinvestment IDCW* - Payout IDCW* • Weekly IDCW* - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW* <sup>5</sup> - Reinvestment IDCW* - Payout IDCW* • Daily Reinvestment IDCW* <sup>5</sup>  • 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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	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.		<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* <sup>5</sup> - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* <sup>5</sup> - Payout IDCW* - Reinvestment 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). <b>However, there is no assurance that the investment objective of the scheme will be realized.</b>	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.	Within 3 Business Days from the date of acceptance of redemption request.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • 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

<sup>5</sup>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.

## 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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	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.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> <ul style="list-style-type: none"> <li>Minimum investment and minimum additional purchase (RP &amp; DP)</li> <li>₹ 500/- &amp; any amount thereafter</li> <li>Options available: (DP &amp; RP) <ul style="list-style-type: none"> <li>Growth</li> <li>Daily IDCW* <ul style="list-style-type: none"> <li>Reinvestment IDCW*</li> </ul> </li> <li>Weekly IDCW*<sup>5</sup> <ul style="list-style-type: none"> <li>Payout IDCW*</li> <li>Reinvestment IDCW*</li> </ul> </li> </ul> </li> <li>Entry load: Not Applicable</li> <li>Exit Load : Nil</li> </ul>
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. <b>However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.</b>	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.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> <ul style="list-style-type: none"> <li>Minimum investment and minimum additional purchase (RP &amp; DP)</li> <li>₹ 500/- &amp; any amount thereafter</li> <li>Options available: (DP &amp; RP) <ul style="list-style-type: none"> <li>Growth</li> <li>IDCW* <ul style="list-style-type: none"> <li>Payout IDCW*</li> <li>Reinvestment IDCW*</li> </ul> </li> </ul> </li> <li>Entry load: Not Applicable</li> <li>Exit Load : Nil</li> </ul>

## Liquid Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES																
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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	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.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> <ul style="list-style-type: none"> <li>Minimum investment and minimum additional purchase (RP &amp; DP)</li> <li>₹ 500/- &amp; any amount thereafter</li> <li>Options available: (RP &amp; DP) <ul style="list-style-type: none"> <li>Growth</li> <li>Weekly IDCW* <ul style="list-style-type: none"> <li>Reinvestment IDCW*</li> <li>Payout IDCW*</li> </ul> </li> <li>Daily Reinvestment IDCW*<sup>5</sup></li> </ul> </li> <li>Entry load: Not Applicable</li> <li>Exit load: <table border="1" data-bbox="1161 1518 1492 1717"> <thead> <tr> <th>Day of redemption/switch from the date of applicable NAV</th> <th>Exit load as a % of redemption/switch proceeds</th> </tr> </thead> <tbody> <tr> <td>Day 1</td> <td>0.0070%</td> </tr> <tr> <td>Day 2</td> <td>0.0065%</td> </tr> <tr> <td>Day 3</td> <td>0.0060%</td> </tr> <tr> <td>Day 4</td> <td>0.0055%</td> </tr> <tr> <td>Day 5</td> <td>0.0050%</td> </tr> <tr> <td>Day 6</td> <td>0.0045%</td> </tr> <tr> <td>Day 7 onwards</td> <td>0.0000%</td> </tr> </tbody> </table> </li> </ul>	Day of redemption/switch from the date of applicable NAV	Exit load as a % of redemption/switch proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	0.0000%
Day of redemption/switch from the date of applicable NAV	Exit load as a % of redemption/switch proceeds																					
Day 1	0.0070%																					
Day 2	0.0065%																					
Day 3	0.0060%																					
Day 4	0.0055%																					
Day 5	0.0050%																					
Day 6	0.0045%																					
Day 7 onwards	0.0000%																					

\*Income Distribution cum Capital Withdrawal

<sup>5</sup>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.

# Hybrid

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
28	DSP Arbitrage Fund	<p>Abhishek Singh Total work experience of 11 years Managing the Scheme since April 2022</p> <p>Kedar Karnik (Debt portion) Total work experience of 15 years. Managing this Scheme since June 2020.</p>	<p>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 &amp; money market instruments.</p> <p><b>There is no assurance that the investment objective of the Scheme will be realized.</b></p>	<p>Table 1: Equity &amp; 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:</p> <p>Table 2: Equity &amp; Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc.# 0% - 65% Debt, Money market instruments 35% - 100%</p> <p><small># The exposure to derivative shown in the above asset allocation table is exposure 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.</small></p>	Normally within 3 Business Days from acceptance of redemption request.	<p><b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b></p> <ul style="list-style-type: none"> <li>• Minimum investment and minimum additional purchase (RP &amp; DP) ₹ 500/- &amp; any amount thereafter</li> <li>• Options available: (RP &amp; DP)</li> <li>• Growth</li> <li>• IDCW<sup>§</sup> <ul style="list-style-type: none"> <li>- Reinvestment IDCW*</li> <li>- Payout IDCW*</li> </ul> </li> <li>• Monthly IDCW*</li> <li>• Reinvestment IDCW*</li> <li>• Payout IDCW*</li> </ul> <ul style="list-style-type: none"> <li>• Entry load: Not Applicable</li> <li>• Exit load:</li> <li>• 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;</li> <li>• If units redeemed or switched out are in excess of the limit within 30 days from the date of allotment: 0.25%;</li> <li>• If units are redeemed or switched out on or after 30 days from the date of allotment: Nil.</li> </ul>
29	DSP Dynamic Asset Allocation Fund	<p>Atul Bhole (Equity portion) Total work experience of 16 years. Managing this Scheme since February 2018.</p> <p>Dhaval Gada® Total work experience of 13 years. Managing this Scheme since September 2022.</p> <p>Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 2021.</p> <p>Abhishek Ghosh## Total work experience of 14 years. Managing this Scheme since January 2021.</p>	<p>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. <b>However, there can be no assurance that the investment objective of the scheme will be realized.</b></p>	<p>1. Equity &amp; Equity related instruments including derivatives : 65% - 100%</p> <p>2. Debt and money market instruments : 0 - 35%</p>	Normally within 5 Business Days from acceptance of redemption request	<p><b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b></p> <ul style="list-style-type: none"> <li>• Minimum investment and minimum additional purchase (RP &amp; DP) ₹ 500/- &amp; any amount hereafter</li> <li>• Options available: (DP &amp; RP)</li> <li>• Growth</li> <li>• Monthly IDCW*</li> <li>• Payout IDCW*</li> <li>• Reinvestment IDCW*</li> </ul> <ul style="list-style-type: none"> <li>• Entry load: Not Applicable</li> <li>• Exit load:</li> <li>• Holding Period : &lt; 12 months: 1% - ; &gt;= 12 months: Nil</li> <li>-If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.</li> </ul>
30	DSP Equity & Bond Fund	<p>Atul Bhole (Equity portion) Total work experience of 16 years. Managing this Scheme since June 2016.</p> <p>Dhaval Gada® Total work experience of 13 years. Managing this Scheme since September 2022.</p> <p>Abhishek Ghosh## Total work experience of 14 years. Managing this Scheme since January 2021.</p> <p>Vikram Chopra (Debt portion) Total work experience of 20 years. Managing this Scheme since July 2016.</p>	<p>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).</p> <p><b>There is no assurance that the investment objective of the Scheme will be realized.</b></p>	<p>Equity &amp; equity related securities : 65% - 75%.</p> <p>Fixed income securities (Debt securities, Securitised debt &amp; Money market securities): 25% - 35%.</p>	Normally within 3 Business Days from acceptance of redemption request	<p><b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b></p> <ul style="list-style-type: none"> <li>• Minimum investment and minimum additional purchase (RP &amp; DP) ₹ 500/- &amp; any amount thereafter</li> <li>• Options available: (RP &amp; DP)</li> <li>• Growth</li> <li>• IDCW* <ul style="list-style-type: none"> <li>- Payout IDCW*</li> <li>- Reinvestment IDCW*</li> </ul> </li> </ul> <ul style="list-style-type: none"> <li>• Entry load: Not Applicable</li> <li>• Exit load:</li> <li>• Holding Period : &lt; 12 months: 1%- Holding Period :&gt;= 12 months: Nil</li> <li>-If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.</li> </ul>

\*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	<p>Abhishek Singh (Equity portion) Total work experience of 11 years Managing the Scheme since May 2021</p> <p>Kedar Karnik (Debt Portion) Total work experience of 15 years. Managing this Scheme since July 2021.</p> <p>Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.</p>	<p>An Open ended equity Scheme, seeking to generate income through investments in fixed income securities and using arbitrage and other derivative Strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the scheme's assets in equity and equity related instruments.</p> <p><b>There is no assurance that the investment objective of the Scheme will be realized.</b></p>	<p>Table 1: (A) Equity &amp; 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 &amp; InvITs 0%-10%</p> <p>Table 2: (A) Equity &amp; 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 &amp; InvITs 0%-10%</p> <p>*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</p>	Normally within 3 Business Days from acceptance of redemption request	<p><b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b></p> <ul style="list-style-type: none"> <li>Minimum investment and minimum additional purchase (RP &amp; DP) ₹ 500/- &amp; any amount thereafter</li> <li>Options available: (RP &amp; DP) <ul style="list-style-type: none"> <li>Growth</li> <li>IDCW* <ul style="list-style-type: none"> <li>Reinvestment IDCW*</li> <li>Payout IDCW*</li> </ul> </li> <li>Monthly IDCW<sup>5</sup> <ul style="list-style-type: none"> <li>Reinvestment IDCW*</li> <li>Payout IDCW*</li> </ul> </li> <li>Quarterly IDCW<sup>5</sup> <ul style="list-style-type: none"> <li>Reinvestment IDCW*</li> <li>Payout IDCW*</li> </ul> </li> </ul> </li> <li>Entry load: Not Applicable</li> <li>Exit load: NIL (w.e.f. December 01, 2021)</li> </ul>
32	DSP Regular Savings Fund	<p>Abhishek Singh (Equity portion) Total work experience of 11 years Managing the Scheme since May 2021</p> <p>Vikram Chopra (Debt portion) Total work experience of 20 years. Managing this Scheme since July 2016.</p> <p>Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.</p>	<p>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.</p> <p><b>There is no assurance that the investment objective of the Scheme will be realized.</b></p>	<p>*Debt and Money Market Securities: 75% - 90% Equity and Equity Related Securities : 10% - 25% Units issued by REITs &amp; InvITs : 0% - 10%</p> <p>*Debt securities may include securitised debts upto 50% of the net assets</p>	Normally within 2 Business Days from acceptance of redemption request	<p><b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b></p> <ul style="list-style-type: none"> <li>Minimum investment and minimum additional purchase (RP &amp; DP) ₹ 500/- &amp; any amount thereafter</li> <li>Options available: (RP &amp; DP) <ul style="list-style-type: none"> <li>Growth</li> <li>Monthly IDCW<sup>5</sup> <ul style="list-style-type: none"> <li>Payout IDCW*</li> <li>Reinvestment IDCW*</li> </ul> </li> <li>Quarterly IDCW* <ul style="list-style-type: none"> <li>Payout IDCW*</li> <li>Reinvestment IDCW*</li> </ul> </li> </ul> </li> <li>Entry load: Not Applicable</li> <li>Exit load: Nil (w.e.f. December 01, 2021)</li> </ul>

## Index Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
33	DSP Nifty 50 Equal Weight Index Fund	<p>Anil Ghelani Total work experience of 22 years. Managing this Scheme since July 2019.</p> <p>Dijpesh Shah Total work experience of 20 years. Managing this Scheme since November 2020.</p>	<p>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.</p> <p><b>There is no assurance that the investment objective of the Scheme will be realized.</b></p>	<p>Equity and equity related securities covered by Nifty 50 Equal Weight Index : 95% - 100% Debt and Money Market Securities : 0% - 5%</p>	Normally within 3 Business Days from acceptance of redemption request	<p><b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b></p> <ul style="list-style-type: none"> <li>Minimum investment and minimum additional purchase (RP &amp; DP) ₹ 500 &amp; any amount thereafter</li> <li>Options available: (RP &amp; DP) <ul style="list-style-type: none"> <li>Growth</li> <li>IDCW* <ul style="list-style-type: none"> <li>Payout IDCW*</li> <li>Reinvestment IDCW*</li> </ul> </li> </ul> </li> <li>Entry load: Not Applicable</li> <li>Exit load: Nil</li> </ul>
34	DSP Nifty Next 50 Index Fund	<p>Anil Ghelani Total work experience of 22 years. Managing this Scheme since July 2019.</p> <p>Dijpesh Shah Total work experience of 20 years. Managing this Scheme since November 2020.</p>	<p>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.</p> <p><b>However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.</b></p>	<p>Equity and equity related securities covered by Nifty Next 50 Index : 95% - 100% Debt and Money Market Securities : 0% - 5%</p>	Normally within 3 Business Days from acceptance of redemption request	<p><b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b></p> <ul style="list-style-type: none"> <li>Minimum investment and minimum additional purchase (RP &amp; DP) ₹ 500 &amp; any amount thereafter</li> <li>Options available: (RP &amp; DP) <ul style="list-style-type: none"> <li>Growth</li> <li>IDCW* <ul style="list-style-type: none"> <li>Payout IDCW*</li> <li>Reinvestment IDCW*</li> </ul> </li> </ul> </li> <li>Entry load: Not Applicable</li> <li>Exit load: Nil</li> </ul>

\*Income Distribution cum Capital Withdrawal

<sup>5</sup>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. <b>However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.</b>	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	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • 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	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • 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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	1. 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% 2. 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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	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

\*Income Distribution cum Capital Withdrawal

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.	Silver and Silver Related Instruments* : 95% - 100% Cash and Cash Equivalents@ : 0% - 5%	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



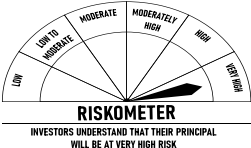
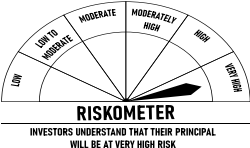
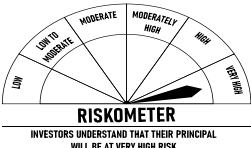
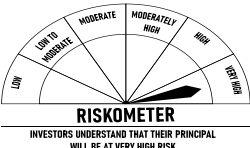
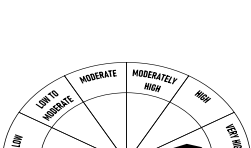
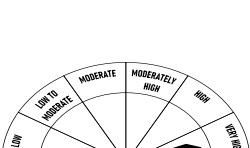
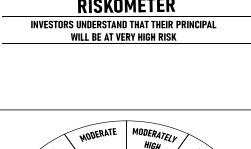
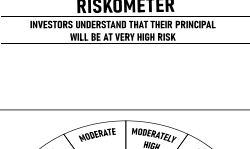
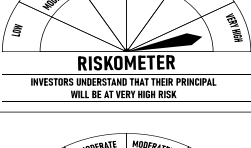
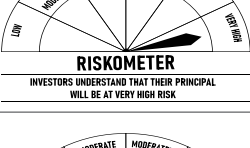
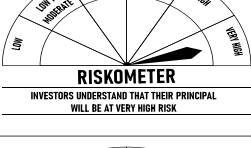
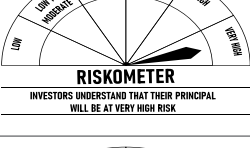
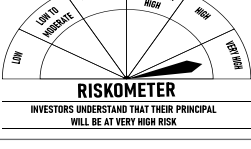

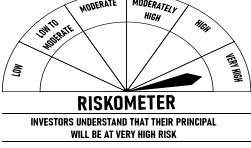
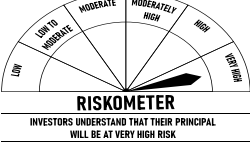
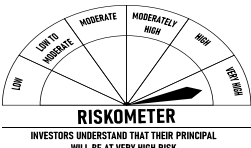
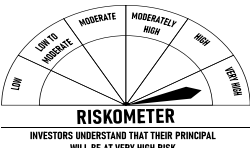
Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
42	DSP US Flexible <sup>^</sup> Equity Fund  "The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic 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/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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	1. Units of BGF - USFEF <sup>2</sup> 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%  <sup>2</sup> 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	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • 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 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 - NF. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	1. Units of BGF - NF <sup>2</sup> 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%;  <sup>2</sup> 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	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • 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-SEF). 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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	1. Units of Units of BGF - WEF <sup>2</sup> and BGFSEF <sup>2</sup> 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%  <sup>2</sup> in the shares of BGF - WEF and BGF - SEF, Undertaking for Collective Investment in Transferable Securities (UCITS) III fund	Normally within 5 Business Days from acceptance of redemption request	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • 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



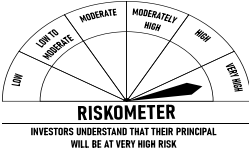

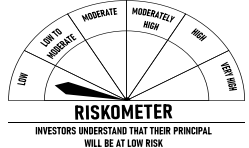

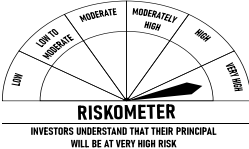

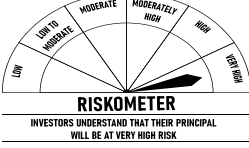
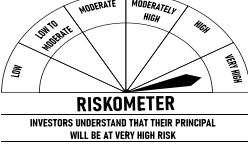
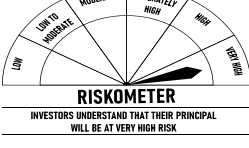
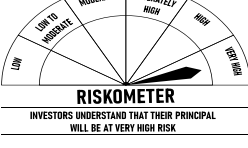
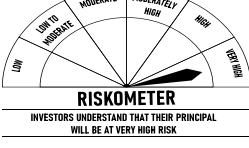
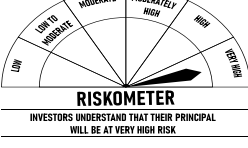


Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
45	<b>DSP World Gold Fund</b>  The AMC has stopped accepting subscription in the scheme. for more details refer addendum dated february 01, 2022 available on www.dspim.com	Jay Kothari Total work experience 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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	1. Units of BGF - WGF <sup>2</sup> 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%. <sup>#</sup> In the shares of BGF-WGF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III Fund.		<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • 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	<b>DSP World Mining Fund</b>  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 securities and/ or money market/ liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. <b>There is no assurance that the investment objective of the Scheme will be realised.</b>	1. Units of BGF - WMF <sup>2</sup> 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%. <sup>#</sup> 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	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • 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	<b>DSP Global Allocation Fund</b>  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 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 - GAF. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	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% <sup>#</sup> 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	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • 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	<b>DSP Global Innovation Fund Of Fund</b>	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. <b>However, there is no assurance that the investment objective of the Scheme will be realized.</b>	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	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • 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.

\*Income Distribution cum Capital Withdrawal

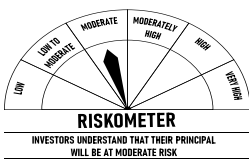

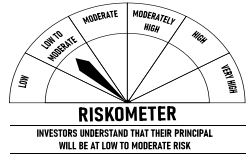
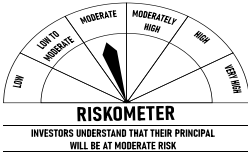
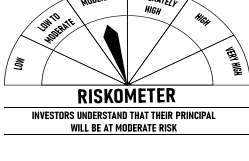
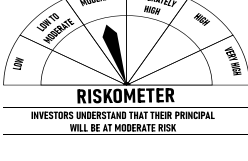

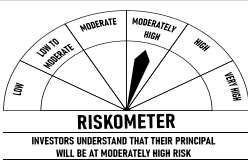


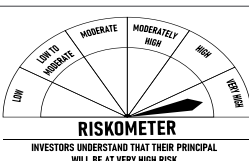
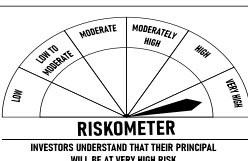
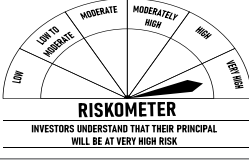
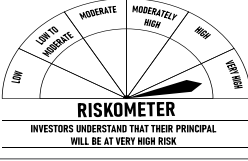
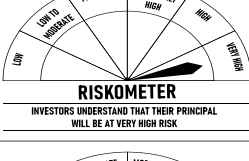
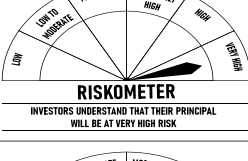
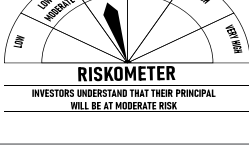
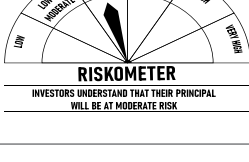
Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
1	<b>DSP Flexi Cap Fund</b> Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	This Open Ended Scheme is suitable for investors who are seeking*  • Long-term capital growth • Investment in equity and equity-related securities to form a diversified portfolio	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 500 (TRI)	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
2	<b>DSP Top 100 Equity Fund</b> 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	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE 100 (TRI)	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
3	<b>DSP Equity Opportunities Fund</b> 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	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Large Midcap 250 (TRI)	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
4	<b>DSP India T.I.G.E.R. Fund</b> (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	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE 100 (TRI)	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
5	<b>DSP Mid Cap Fund</b> 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	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Midcap 150 TRI	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
6	<b>DSP Tax Saver Fund</b> 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	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 500 (TRI)	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
7	<b>DSP Healthcare Fund</b> 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	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE HEALTHCARE (TRI)	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
8	<b>DSP Quant Fund</b> 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	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE 200 TRI	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
9	<b>DSP Value Fund</b> 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	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 500 TRI	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
10	<b>DSP Small Cap Fund</b> 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)	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE 250 Small Cap TRI	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK




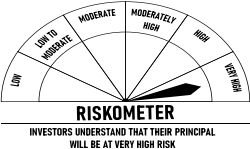


Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
11	<b>DSP Focus Fund</b> An open ended equity scheme investing in maximum 30 stocks. The Scheme shall focus on multi cap stocks.	This Open Ended Equity Scheme is suitable for investors who are seeking*  • 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	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 500 TRI	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
12	<b>DSP Natural Resources and New Energy Fund</b> 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	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH 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	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
13	<b>DSP NIFTY 1D Rate Liquid ETF</b> 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	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK	NIFTY 1D Rate Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK
14	<b>DSP World Gold Fund</b> 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	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	FTSE Gold Mine TR (in INR terms)	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
15	<b>DSP World Mining Fund</b> 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	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
16	<b>DSP World Energy Fund</b> 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	 <b>RISKOMETER</b> INVESTORS 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	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
17	<b>DSP World Agriculture Fund</b> 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	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	MSCI ACWI Net Total Return	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
18	<b>DSP US Flexible^ Equity Fund</b> 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.	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Russell 1000 TR Index	 <b>RISKOMETER</b> 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
19	<b>DSP Global Allocation Fund</b> 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 HIGH 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 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
20	<b>DSP Dynamic Asset Allocation Fund</b> 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 UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK	CRISIL Hybrid 50+50 - Moderate Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK
21	<b>DSP Global Innovation Fund of Fund</b> 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	<b>DSP Equity &amp; Bond Fund</b> 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	<b>DSP Equity Savings Fund</b> 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 INVESTORS 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	<b>DSP Nifty 50 Equal Weight Index Fund</b> 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 VERY HIGH RISK	NIFTY 50 Equal Weight TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
25	<b>DSP Nifty Next 50 Index Fund</b> 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	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
26	<b>DSP Nifty 50 Index Fund</b> 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 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
27	<b>DSP Arbitrage Fund</b> 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 THEIR 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	<b>DSP Regular Savings Fund</b> 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		CRISIL Hybrid 85+15-Conservative Index	
29	<b>DSP Liquidity Fund</b> 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		CRISIL Liquid Fund BI Index	
30	<b>DSP Ultra Short Fund</b> 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		CRISIL Ultra Short Duration Fund BI Index	
31	<b>DSP Floater Fund</b> 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)		CRISIL Short Term Bond Fund Index	
32	<b>DSP Savings Fund</b> 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.		CRISIL Money Market Fund BI Index	
33	<b>DSP Government Securities Fund</b> 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		Cril Dynamic Gilt Index	
34	<b>DSP Short Term Fund</b> 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		CRISIL Short Duration Fund All Index	
35	<b>DSP Banking &amp; PSU Debt Fund</b> 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		Nifty Banking & PSU Debt Index	
36	<b>DSP Credit Risk Fund</b> 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		CRISIL Credit Risk Fund CIII Index	
37	<b>DSP Strategic Bond Fund</b> 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		CRISIL Dynamic Bond Fund BIII Index	

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
38	<b>DSP Bond Fund</b> 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		CRISIL Medium Duration Fund BII Index	
39	<b>DSP Low Duration Fund</b> 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. 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. • Investments in money market and debt securities		NIFTY Low Duration Debt Index B-I	
40	<b>DSP 10Y G-Sec Fund</b> 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		CRISIL 10 Year Gilt Index	
41	<b>DSP Corporate Bond Fund</b> 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		CRISIL Corporate Bond Fund BII Index	
42	<b>DSP Overnight Fund</b> 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		CRISIL Overnight Fund AI Index	
43	<b>DSP NIFTY 50 EQUAL WEIGHT ETF</b> 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.		NIFTY50 Equal Weight TRI	
44	<b>DSP Nifty 50 ETF</b> 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.		Nifty 50 TRI	
45	<b>DSP Nifty Midcap 150 Quality 50 ETF</b> 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.		Nifty Midcap 150 Quality 50 TRI	
46	<b>DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund</b> 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.		Nifty SDL Plus G-Sec Jun 2028 30:70 Index	

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
40	<b>DSP Silver ETF</b> An open ended exchange traded fund replicating/tracking domestic prices of silver	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Portfolio diversification through asset allocation.</li> <li>Silver exposure through investment in physical silver</li> </ul>	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
41	<b>DSP Nifty Midcap 150 Quality 50 Index Fund</b> An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error.</li> </ul>	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Midcap 150 Quality 50 TRI	 <b>RISKOMETER</b> 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 →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
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 →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
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 →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	B-I	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	-	-	-

### 4. DSP Low Duration Fund:

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

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

9. DSP Floater Fund:

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

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

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

12. DSP Corporate Bond Fund:

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

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

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:

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

14. DSP 10Y G-Sec Fund:

**Potential Risk Class Matrix:** The potential risk class matrix of DSP 10Y G-Sec Fund based on interest rate risk and credit risk is as follows:

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



15. DSP NIFTY 1D Rate Liquid ETF:

Potential Risk Class Matrix: The potential risk class matrix of DSP NIFTY 1D Rate Liquid ETF based on interest rate risk and credit risk is as follows:

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

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

Potential Risk Class Matrix: The potential risk class matrix of the scheme based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	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, it means its range of performance is wide, implying greater volatility.

### **Sharpe Ratio**

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

### **Beta**

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

### **AUM**

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

### **Holdings**

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

### **Nature of Scheme**

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

### **Rating Profile**

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

### **Total Return Index**

Total return index calculation considers 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

<b>HEAD OFFICE - Mumbai:</b>	Mafatlal Centre, 10th & 11th Floor, Nariman Point, Mumbai - 400021.
<b>Ahmedabad:</b>	3rd Eye One, Office No. 301, 3rd Floor, Opposite Havmor Restaurant, C.G Road, Panchavati, Ahmedabad - 380006.
<b>Agra:</b>	Shanta Tower, Office No. 12, 1st Floor, Block No. E-14, 16 Sanjay Place, Agra - 282003.
<b>Bengaluru:</b>	Raheja Towers, West Wing, Office No. 104-106, 1st floor, 26-27, M.G. Road, Bengaluru - 560001
<b>Bhopal:</b>	Star Arcade, Office No. 302, 3rd Floor, Plot No. 165 A and 166, Zone-1, M.P Nagar, Bhopal - 462011.
<b>Bhubaneswar:</b>	Lotus House, Office No. 3, 2nd Floor, 108 / A, Kharvel Nagar, Unit III, Master Canteen Square, Bhubaneswar - 751001.
<b>Chandigarh:</b>	SCO 2471 - 72, 1st Floor, Sector 22 - C, Chandigarh - 160022.
<b>Chennai:</b>	Office No. 712, 7th Floor, Alpha wing block "A" Raheja Towers, Anna Salai, Mount Road, Chennai, Tamil Nadu - 600002.
<b>Coimbatore:</b>	Office No. 25A4 on 3rd Floor, A.M.I. Midtown, D.B. Road, R.S. Puram, Coimbatore - 641002.
<b>Dehradun:</b>	NCR Plaza, Office No. G 12/A, Ground Floor, (No. 24-A) (New No. 112/28, Ravindranath Tagore Marg), New Cantt Road, Hathibarkhala, Dehradun - 248001.
<b>Goa:</b>	Cedmar Apartments, Block D-A, 3rd Floor, Next to Hotel Arcadia, MG Road, Panaji, Goa - 403001.
<b>Guwahati:</b>	Mayur Gardens, Office No. 5, Upper Ground Floor, G.S Road, Near ABC Bus Stop, Guwahati - 781005.
<b>Gurgaon:</b>	Vipul Agora Mall, Office No 227 & 228, Near Sahara Mall, Mehrauli-Gurgaon Rd, Near MG Metro Station, Sector 28, Gurugram, Haryana 122001.
<b>Hyderabad:</b>	RVR Towers, Office No 1-B, 1st Floor, Door No. 6-3-1089/F, Rajbhavan Road, Somajiguda, Hyderabad - 500082.
<b>Indore:</b>	Starlit Tower, Office No. 206, 2nd Floor, 29/1, Y.N Road, Opp. S.B.I, Indore - 452001.
<b>Jaipur:</b>	Green House, Office No. 308, 3rd Floor, O-15, Ashok Marg, Above Axis Bank, C - Scheme, Jaipur - 302001.
<b>Jamshedpur:</b>	ShantiNiketan, 2nd Floor, Main Road, P.O Bistupur, Jamshedpur - 831001.
<b>Jodhpur:</b>	Lotus Tower, Block No E, 1st Floor, Plot No 238, Sardarpura 3rd B Road, Opposite Gandhi Maidan, Jodhpur-342003
<b>Kanpur:</b>	KAN Chambers, Office No. 701 & 702, Seventh Floor, Civil Lines, Kanpur - 208001.
<b>Kochi:</b>	Amrithaa Towers, Office No. 40 / 1045 H1, 6th Floor, Opp. Maharajas College Ground, M.G Road, Kochi - 682011.
<b>Kolkata:</b>	Legacy Building, Fourth Floor, Office No. 41B 25A, Shakespeare Sarani, Kolkatta - 700017
<b>Lucknow:</b>	3rd Floor, Capital House, 2 Tilak Marg, Hazratganj, Lucknow-226001.
<b>Ludhiana:</b>	SCO-29, 1st Floor, Feroze Gandhi Market, Pakhowal Road, Ludhiana - 141001.
<b>Mangalore:</b>	Maximus Commercial Complex, Office No. UGI - 5, Upper Ground Floor, Light House Hill Road, Opp. KMC, Mangalore - 575001.
<b>Mumbai:</b>	Natraj, Office No. 302, 3rd Floor, Plot No - 194, MV Road Junction, Western Express Highway, Andheri (East), Mumbai - 400069.
<b>Nagpur:</b>	Milestone, Office No. 108 & 109, 1st Floor, Ramdaspath, Wardha Road, Nagpur - 440010.
<b>Nasik:</b>	Bedmutha's Navkar Heights, Office No 1 & 2, 3rd Floor, New Pandit Colony, Sharanpur Road, Nasik - 422002.
<b>New Delhi:</b>	219-224, 2nd Floor, Narain Manzil, 23 Barakhamba Road, New Delhi-110001.
<b>Patna:</b>	Dumraon Place, L309 & L310, Third Floor, Frazer Road, Patna - 800001.
<b>Pune:</b>	City Mall, Unit No. 109 - (A,B,C), 1st Floor, University Square, University Road, Pune - 411007.
<b>Raipur:</b>	Raheja Towers, Office No SF 18, 2nd Floor, Near Hotel Celebration, Fafadih, Raipur - 492001.
<b>Rajkot:</b>	Hem Arcade, Office No. 303, 3rd Floor, Opposite Swami Vivekanand Statue, Dr. Yagnik Road, Rajkot - 360001.
<b>Ranchi:</b>	Shrilok Complex, Office No. 106, 107, 108 & 109, 1st Floor, Plot No - 1999 & 2000, 4 Hazaribagh Road, Ranchi - 834001.
<b>Surat:</b>	International Trade Centre, Office No. G-28, Ground Floor, Majura Gate Crossing, Ring Road, Surat - 395002.
<b>Trivandrum:</b>	Menathottam Chambers, TC-2442(6), 2nd Floor, Pattom PO, Trivandrum - 695004.
<b>Vadodara:</b>	Naman House, First Floor, 1/2 - B, Haribhakti Colony, Opp. Race Course Post Office, Race Course, Near Bird Circle, Vadodara - 390 007.
<b>Vapi:</b>	Bhikaji Regency, Office No. 3, 1st Floor, Opposite DCB Bank. Vapi - Silvasa Road, Vapi - 396195.
<b>Varanasi:</b>	Arihant Complex, D-64/127 C-H, 7th Floor, Sigra, Varanasi - 221010.
<b>Visakhapatnam:</b>	VRC complex, Office No 304 B, 47-15-14/15, Rajajee Nagar, Dwaraka Nagar, Visakhapatnam - 530016.

## CAMs Investor Service Centres and Transaction Points Visit [www.camsonline.com](http://www.camsonline.com) for addresses

• Agra	• Bhusawal	• Gwalior	• Kharagpur	• Palakkad	• Solan
• Ahmedabad	• Bikaner	• Haldia	• Kolhapur	• Palanpur	• Solapur
• Ahmednagar	• Bilaspur	• Haldwani	• Kolkata	• Panipat	• Sonapat
• Ajmer	• Bokaro	• Hazaribagh	• Kollam	• Pathankot	• Sri Ganganagar
• Akola	• Burdwan	• Himmatnagar	• Kota	• Patiala	• Srikakulam
• Aligarh	• Calicut	• Hisar	• Kottayam	• Patna	• Sultanpur
• Allahabad	• Chandigarh	• Hoshiarpur	• Kumbakonam	• Pondicherry	• Surat
• Alleppey	• Chennai	• Hosur	• Kurnool	• Pune	• Surendranagar
• Alwar	• Chhindwara	• Hubli	• Lucknow	• Rae Bareilly	• Tanjore
• Amaravati	• Cochin	• Indore	• Ludhiana	• Raipur	• Thane
• Ambala	• Cuttack	• Jabalpur	• Madurai	• Rajahmundry	• Thiruppur
• Amritsar	• Darbhanga	• Jaipur	• Malda	• Rajkot	• Thiruvalla
• Anand	• Dehradun	• Jalandhar	• Manipal	• Ranchi	• Tinsukia
• Anantapur	• Deoghar	• Jalgaon	• Mapusa	• Ratlam	• Tirunelveli
• Ankleshwar- Bharuch	• Devengere	• Jalna	• Margao	• Ratnagiri	• Tirupathi
• Asansol	• Dhanbad	• Jammu	• Mathura	• Rohtak	• Trichy
• Aurangabad	• Dhule	• Jamnagar	• Meerut	• Roorkee	• Trivandrum
• Bagalkot	• Durgapur	• Jamshepur	• Mehsana	• Ropar	• Tuticorin
• Balasore	• Eluru	• Jaunpur	• Moga	• Rourkela	• Udaipur
• Bareilly	• Erode	• Jhansi	• Moradabad	• Sagar	• Ujjain
• Basti	• Faizabad	• Jodhpur	• Mumbai	• Saharanpur	• Unjha
• Belgaum	• Faridabad	• Junagadh	• Muzaffarpur	• Salem	• Vadodara
• Berhampur	• Firozabad	• Kadapa	• Mysore	• Sambalpur	• Valsad
• Bhagalpur	• Gandhidham	• Kakinada	• Nagpur	• Sangli	• Vapi
• Bharuch	• Gaziabad	• Kalyani	• Namakkal	• Satara	• Varanasi
• Bhatinda	• Goa	• Kanchipuram	• Nandyal	• Secunderabad	• Vasco
• Bhavnagar	• Gondal	• Kannur	• Nasik	• Shahjahanpur	• Vellore
• Bhilai	• Gorakhpur	• Karimnagar	• Navasari	• Shimla	• Vijayawada
• Bhilwara	• Gulbarga	• Karnal	• Nellore	• Shimoga	• Yamuna Nagar
• Bhiwani	• Guntur	• Karur	• New Delhi	• Siliguri	
• Bhubaneswar	• Gurgaon	• Katni	• Noida	• Sirsa	
• Bhuj - Kutch	• Guwahati	• Khammam	• Ongole	• Sitapur	

### Point of Services ("POS") of MF Utilities India Pvt. Ltd. ("MFUI")

The list of POS of MFUI is published on the website of the Fund at [www.dspim.com](http://www.dspim.com) and MFUI at [www.mfuindia.com](http://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](http://www.dspim.com) and [www.camsonline.com](http://www.camsonline.com).

**For more information on DSP Mutual Fund Visit [www.dspim.com](http://www.dspim.com)  
or call Toll Free No.: 1800-208-4499 / 1800-200-4499**

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

SCHEME NAME	OPTIONAL PLAN	GROWTH	IDCW*		MONTHLY IDCW*		QUARTERLY IDCW*		WEEKLY IDCW*		DAILY/DIV REINVESTMENT	PURCHASE (₹)	ENTRY LOAD	EXIT LOAD														
			PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	REINVEST																		
DSP Liquidity Fund (DSLFL)	RP//DP	✓							✓	✓	✓	500	Not Applicable	<table border="1"> <tr> <td>Day 1</td> <td>0.0000%</td> </tr> <tr> <td>Day 2</td> <td>0.0000%</td> </tr> <tr> <td>Day 3</td> <td>0.0000%</td> </tr> <tr> <td>Day 4</td> <td>0.0000%</td> </tr> <tr> <td>Day 5</td> <td>0.0000%</td> </tr> <tr> <td>Day 6</td> <td>0.0000%</td> </tr> <tr> <td>Day 7 onwards</td> <td>0.0000%</td> </tr> </table>	Day 1	0.0000%	Day 2	0.0000%	Day 3	0.0000%	Day 4	0.0000%	Day 5	0.0000%	Day 6	0.0000%	Day 7 onwards	0.0000%
Day 1	0.0000%																											
Day 2	0.0000%																											
Day 3	0.0000%																											
Day 4	0.0000%																											
Day 5	0.0000%																											
Day 6	0.0000%																											
Day 7 onwards	0.0000%																											
DSP Ultra Short Fund (DSPUSF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil														
DSP Savings Fund (DSPSF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil														
DSP Short-Term Fund (DSPSTF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil														
DSP Banking & PSU Debt Fund (DSPBPDF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil														
DSP Credit Risk Fund (DSPCRF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil														
DSP Strategic Bond Fund (DSPSBF)	RP//DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil														
DSP Bond Fund (DSPBF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil														
DSP Government Securities Fund (DSPGF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil														
DSP 10Y G-Sec Fund (DSP10YGF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil														
DSP Corporate Bond Fund (DSPCBF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil														
DSP Overnight Fund (DSPOF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil														
DSP Regular Savings Fund (DSPRSF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil														
DSP Flexi Cap Fund (DSPFCF), DSP Top 100 Equity Fund (DSPTEF), DSP Equity Opportunities Fund (DSPEOF), DSP Healthcare Fund (DSPHF), DSP Focus Fund (DSPFF), DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) (DSPITF), DSP Value Fund (DSPVF), DSP Small Cap Fund (DSPSCF)**	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil														
DSP Quant Fund (DSPQF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil														
DSP Natural Resources and New Energy Fund (DSPNRNEF), DSP World Gold Fund (DSPWGF), DSP World Energy, DSP Nifty Midcap 150 Quality 50 Index Fund, DSP Fund (DSPWFEF), DSP World Mining Fund (DSPWMF), DSP World Agriculture Fund, DSP Global Innovation Fund Of Fund (DSPWAF), DSP US Flexible Equity Fund (DSPUSFEF), DSP Global Allocation Fund (DSPGAF), DSP Flexi Dividend Fund (DSPDF), DSP Nifty SDI Plus G-Sec Jun. 2028 30:70 Index Fund	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil														
DSP Mid Cap Fund (DSPMCF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil														
DSP Equity & Bond Fund (DSPEBF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil														
DSP Tax Saver Fund (DSPTSF)*	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil														
DSP Nifty 50 Equal Weight Index Fund (DSPENF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil														
DSP Equity & Bond Fund (DSPEBF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil														
DSP Tax Saver Fund (DSPTSF)*	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Not Applicable														
DSP Nifty 50 Equal Weight Index Fund (DSPENF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil														
DSP Nifty Next 50 Index Fund (DSPNNIF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil														
DSP Nifty 50 Index Fund (DSPNIF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil														
DSP Arbitrage Fund (DSPAF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Holding Period <=30 calendar days - 0.25% - 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	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil														
DSP Low Duration Fund (DSBLDF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil														
DSP Equity Saving Fund (DSPEF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil														
DSP NIFTY 1D Rate Liquid ETF	DP		✓									refer note 1	Not Applicable	Nil														
DSP Nifty 50 Equal Weight ETF												5000	Not Applicable	Nil														

RP: Regular Plan, DP: Direct Plan. \*Redemptions in DSPISF are subject to a lock-in period of 3 years from date of allotment. SP is available in all the Plans mentioned above SWP/STP is available in each plan of all schemes. Minimum installment for SWP/STP (all schemes) : Rs. 500/-. \*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 on the market outlook warrants. For Current Expense ratio details of all the Schemes, investors are requested to visit www.dspim.com. With effect from January 1, 2013, Direct Plan has been introduced in all the Schemes of DSP Mutual Fund. Direct Plan is a separate plan for direct investments i.e. investments not routed through a distributor. Note: Investors are advised to refer to the Scheme Information Document (SID), Key Information Memorandum (KIM) and addenda issued from time to time, to know the terms and features of the schemes as prevailing on the date of submission of application for subscription/redemption/switch non-financial transaction. - If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil. Investors are requested to read the relevant notice and addenda to the SID and KIM available at: www.dspim.com for further details. @ This option shall not be available for subscription by investors with effect from June 1, 2016. \*\*With effect from April 1, 2020, all Lumpsum investments/subscriptions including all systematic investments in units of the Scheme shall be accepted. Note 1: 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. †Investors are requested to visit the website of DSP Mutual Fund ("the Fund") at www.dspim.com or AMFI's website at: www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day. \*Income Distribution cum Capital Withdrawal DSP Nifty 50 Equal Weight ETF, DSP Nifty 50 Index Fund, DSP Nifty 1D Rate Liquid ETF, DSP Nifty 50 Equal Weight Index Fund, DSP Nifty 50 Index Fund and DSP Overnight Fund) in line with SEBI circulars on Alignment of Designated Employees of AMC. The minimum application amount will not be applicable for investment made in schemes of DSP Mutual Fund except- DSP Nifty 50 Equal Weight Index Fund, DSP Nifty 50 Index Fund and DSP Overnight Fund) in line with SEBI circulars on Alignment of Designated Employees of AMC. Statutory Details: DSP Mutual Fund is sponsored by DSP ADKHO Holdings Private Limited & DSP HWK Holdings Private Limited. DSP ADKHO Holdings Private Limited & DSP HWK Holdings Private Limited are the Settlers of the Mutual Fund Trust. The Settlers have entrusted a sum of Rs. 1 lakh to the Trustee as the initial contribution towards the corpus of the Mutual Fund. Trustee: DSP Trustee-Private Limited Investment Manager: DSP Investment Managers Private Limited Risk Factors: Mutual funds, like securities investments, are subject to market and other risks and there can be no assurance that the Scheme's objectives will be achieved. As with any investment in securities, the NAV of Units issued under the Scheme can go up or down depending on the factors and forces affecting capital markets. Past performance of the sponsor/AMC/mutual fund does not indicate the future performance of the Scheme. Investors in the Scheme are not being offered a guaranteed or assured rate of return. Each Scheme/Plan is required to have (i) minimum 20 investors and (ii) no single investor holding >25% of corpus. If the aforesaid point (i) is not fulfilled within the prescribed time, the Scheme/Plan concerned will be wound up and in case of breach of the aforesaid point (ii) at the end of the prescribed period, the investor's holding in excess of 25% of the corpus will be redeemed as per SEBI guidelines. The names of the Schemes do not in any manner indicate the quality of the Schemes, their future prospects or returns. For scheme specific risk factors, please refer the SID. For more details, please refer the KIM cum Application Forms, which are available on the website, www.dspim.com, and at the ISCD/Distributors. **Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**



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