

# MONTHLY FACTSHEET

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



## DSP Flexi Cap Fund

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

#### **INCEPTION DATE**

April 29, 1997

#### **BENCHMARK**

Nifty 500 (TRI)

#### NAV AS ON **DECEMBER 30, 2022**

Regular Plan

Growth: ₹ 64.196

Direct Plan Growth: ₹ 69.519

#### **TOTAL AUM**

7,910 Cr

#### MONTHLY AVERAGE AUM

#### Portfolio Turnover Ratio (Last 12 months):

0.32

#### 3 Year Risk Statistics:

Standard Deviation: 23.27%

Beta: 0.98

R-Squared: 93.04% Sharpe Ratio: 0.40

#### Month End Expense Ratio

1

Regular Plan: 1.84% Direct Plan: 0.81%

#### **Portfolio**

Vai	me of Instrument	% to Net
_	EQUITY & EQUITY RELATED	Asset
	Listed / awaiting listing on the stock exchanges	
,	Banks	23,229
	HDFC Bank Limited ICICI Bank Limited	9.739 7.309
	Axis Bank Limited	4.239
	AU Small Finance Bank Limited	1.969
	Finance	11,589
/	Bajaj Finance Limited	6.599
	SBI Cards and Payment Services Limited	1.809
	Can Fin Homes Limited	1.319
	Bajaj Finserv Limited	1.159
	Equitas Holdings Limited IT - Software	0.739 8.729
/		3.489
	HCL Technologies Limited	2.279
	LTIMindtree Limited	1.359
	MphasiS Limited	0.929
	Tata Consultancy Services Limited	0.709
_	Industrial Products	6,569
_	APL Apollo Tubes Limited	2.049
	Supreme Industries Limited	1.829
	Polycab India Limited Bharat Forge Limited	0.909
	AIA Engineering Limited	0.899
	Auto Components	5.20%
	Samvardhana Motherson International Limited	1.589
	Schaeffler India Limited	1.409
	Balkrishna Industries Limited	1.119
	UNO Minda Limited	1.119
	Consumer Durables	4,869
	Century Plyboards (India) Limited Asian Paints Limited	1.639
	Asian Paints Limited Havells India Limited	1.57 0.94
	Dixon Technologies (India) Limited	0.74
	Automobiles	4.859
′	Maruti Suzuki India Limited	3.329
	Tata Motors Limited	1.549
	Pharmaceuticals & Biotechnology	4.45%
	Dr. Reddy's Laboratories Limited	1.489
	Alkem Laboratories Limited	1.229
	IPCA Laboratories Limited	1.099
	Divi's Laboratories Limited Retailing	0.655 4.299
,	Avenue Supermarts Limited	4,297
	Cement & Cement Products	3.829
	UltraTech Cement Limited	1.269
	JK Lakshmi Cement Limited	0.969
	Dalmia Bharat Limited	0.879
	JK Cement Limited	0.749
	Electrical Equipment	3,319
	KEC International Limited CG Power and Industrial Solutions Limited	1.299
	Apar Industries Limited	0.919
	Insurance	2.019
	Max Financial Services Limited	1.029
	ICICI Lombard General Insurance Company Limited	0.999
	Chemicals & Petrochemicals	1.999
	Navin Fluorine International Limited	1.119
	Atul Limited	0.889
,	Gas	1.979
_	Gujarat Gas Limited Aerospace & Defense	1.979
	Bharat Electronics Limited	1.959 1.959
	Diversified FMCG	1,719
	Hindustan Unilever Limited	1.71
	Personal Products	1.699
	Emami Limited	1.69
	Beverages	1,569
	Radico Khaitan Limited	1.56
	Construction (ADD Constructions Limited	1,499
	KNR Constructions Limited	1.49 1.12
	Fertilizers & Agrochemicals PI Industries Limited	1,127
	Healthcare Services	1,029
	Max Healthcare Institute Limited	1.025
	Textiles & Apparels	0.989
	Ganesha Ecosphere Limited	0.989
	Total	98.389
	Unlisted	
	Entertainment	
	Magnasound (India) Limited**	
	IT - Software	
	SIP Technologies & Export Limited**	

lame of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.97%
Total	1.97%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.35%
Total	-0.35%
GRAND TOTAL	100.00%

<sup>✓</sup> Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 61.00%, Mid Cap 26.52%, Small-Cap

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

<sup>\*</sup>Less than 0.01%

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

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



#### **Portfolio**

Name o	f Instrument	% to Net Asse
EOI	IITY & EQUITY RELATED	
	ed / awaiting listing on the stock exchanges	
Ban		30.41
	C Bank Limited	9.90
	I Bank Limited	9.60
	Bank Limited	7.88
7001	e Bank of India	2.9
	Software	11.40
	Technologies Limited	5.4
	n Mahindra Limited	3.5
100		
	sys Limited	2.4
	rmaceuticals & Biotechnology	9.98
	Pharmaceutical Industries Limited	2.70
	a Limited	2.6
	m Laboratories Limited	2.0
	A Laboratories Limited	1.3
- P	in Limited	1.1
	omobiles	9.50
Eich	er Motors Limited	2.9
	indra & Mahindra Limited	2.4
Her	o MotoCorp Limited	2.2
Tata	Motors Limited	1.7
Inst	ırance	6,97
SBI	Life Insurance Company Limited	4.9
	I Lombard General Insurance Company Limited	2.0
	ance	5.43
SRI	Cards and Payment Services Limited	3.2
	aj Finance Limited	2.2
Pov	•	4.58
	er Grid Corporation of India Limited	4.50
101	er Grid Corporation of India Elimited	4,55
	Limited	
	ent & Cement Products	4.5
		3.30
	aTech Cement Limited	1.8
	Limited	1,4
0il		2.2
	th Natural Gas Corporation Limited	2.2
	sonal Products	1.7-
	ımi Limited	1.7-
	nsport Services	1.50
Con	tainer Corporation of India Limited	1.5
	o Components	1.13
San	vardhana Motherson International Limited	1.13
Ele	trical Equipment	0.97
Sier	nens Limited	0.9
Ind	ustrial Products	0.92
Rat	namani Metals & Tubes Limited	0.9
	tilizers & Agrochemicals	0.9
	omandel International Limited	0.9
Tot		95.5
.50		75,5
Δrh	itrage	
	ity Options	0.08
Tota		0.00
100	A)	0,00
110	NEY MARKET INSTRUMENTS	
		4.31
	PS / Reverse Repo Investments / Corporate Debt Repo	4.2
Tot	11	4.25
_	10015:1:	
	h & Cash Equivalent	
	n Margin	0.3
	Receivables/Payables	-0.2
Tot		0.16
	IND TOTAL	100,00

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 84.42%, Mid Cap 10.17%, Small Cap

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

#### **INCEPTION DATE**

Mar 10, 2003

#### **BENCHMARK**

S&P BSE 100 (TRI)

#### NAV AS ON **DECEMBER 30, 2022**

Regular Plan Growth: ₹ 294.708

Direct Plan

Growth: ₹ 315.411

#### **TOTAL AUM**

2,701 Cr

#### MONTHLY AVERAGE AUM

2,740 Cr

#### Portfolio Turnover Ratio (Last 12 months):

0.40

#### 3 Year Risk Statistics:

Standard Deviation: 23.27%

Beta: 1.00 R-Squared: 94.82% Sharpe Ratio: 0.22

#### Month End Expense Ratio

Regular Plan: 2.08% Direct Plan: 1.32%



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

#### **INCEPTION DATE**

May 16, 2000

#### **BENCHMARK**

Nifty Large Midcap 250 (TRI)

#### NAV AS ON **DECEMBER 30, 2022**

Regular Plan

Growth: ₹ 366.604

Direct Plan Growth: ₹ 399.311

#### **TOTAL AUM**

7,295 Cr

#### MONTHLY AVERAGE AUM

7,360 Cr

#### Portfolio Turnover Ratio (Last 12 months):

0.41

#### 3 Year Risk Statistics:

Standard Deviation: 23.35%

Beta: 0.97

R-Squared: 96.49%

Sharpe Ratio: 0.48

#### Month End Expense Ratio

Regular Plan: 1.86% Direct Plan: 0.95%

#### **Portfolio**

Name of Instru	nent	% to Ne
EQUITY & EQU		
	g listing on the stock exchanges	25.00
Banks / HDFC Bank Lim	ad.	25.99
/ ICICI Bank Limi		6.45
Axis Bank Limit		3.94
State Bank of I		3.77
The Federal Ba	k Limited	1.39
Bank of Baroda	- Death Lineise d	1.37
AU Small Finan Kotak Mahindra		1.17
IT - Software	Dalik Lillilled	9.00
/ Infosys Limited		4.50
<ul> <li>HCL Technologi</li> </ul>		2.35
Coforge Limite		1.26
Tech Mahindra	imited s & Biotechnology	0.90 8.17
	ratories Limited	1.93
	ical Industries Limited	1.84
Alkem Laborati		1.65
Lupin Limited		1.41
IPCA Laborator	es Limited	0.98
Pfizer Limited		0.35
Finance	nyment Services Limited	5,81
LIC Housing Fin	lyment Services Limited Ince Limited	1.77
	Corporation Limited	1.05
Manappuram F		0.93
Equitas Holding		0.64
Automobiles		5.75
Mahindra & Ma		1.85
Maruti Suzuki I		1.77
Tata Motors Lin Hero MotoCorp		1.16
Industrial Proc		4,71
Supreme Indust		1.97
Bharat Forge L		1.50
APL Apollo Tub		0.70
Polycab India L		0.54
Cement & Cen		4,57
Dalmia Bharat	imited	1.63
ACC Limited		1.62
UltraTech Cem Insurance	nt Limited	1.32 3.06
	e Company Limited	2.19
Max Financial S		0.88
Consumer Dur		2,91
Crompton Grea	es Consumer Electricals Limited	1.46
Whirlpool of In		0.76
	ds (India) Limited	0.70
Gas	. 1 :: 1:	2,66
Indraprastha G Gujarat State F		1.39
Power	croner Limited	2.34
NTPC Limited		1.4
CESC Limited		0.8
Petroleum Pro	ucts	2,28
	leum Corporation Limited	1.30
Bharat Petrole	m Corporation Limited	0.93
Construction (AID Construction	ne l imited	2,22
KNR Constructi	ns Limited acts (India) Limited	0.99
G R Infraprojec		0.4
Chemicals & P		1.93
Tata Chemicals		1.10
Atul Limited		0.77
Transport Serv		1.88
Container Corp Telecom - Serv	ration of India Limited	1.80 1.84
Bharti Airtel Li		1.73
	nted ited - Partly Paid Shares	0.12
City Online Ser	ices Ltd**	0.11
Fertilizers & A	rochemicals	1.81
	ters & Chemicals Limited	1.0
	ernational Limited	0.77
Auto Compone		1.79
UNO Minda Lim	otherson International Limited	0.9
Realty	icu	1,53
The Phoenix Mi	s Limited	1.53
Personal Produ		1,53
Emami Limited		1.53
Diversified FM		1,26
Hindustan Unil		1.20
Electrical Equi		1,11
KEC Internation		1.1
Aerospace & D Bharat Electron		1.04
	C2 FIIII(G0	1.04

me of Instrument	% to Net Assets
Hatsun Agro Product Limited	0.97%
Hatsun Agro Product Limited - Rights	0.02%
Ferrous Metals	0.94%
Jindal Steel & Power Limited	0.94%
Agricultural, Commercial & Construction Vehicles	0.91%
Ashok Leyland Limited	0.91%
Textiles & Apparels	0.72%
K.P.R. Mill Limited	0.72%
Retailing	0.25%
Cartrade Tech Limited	0.25%
Total	99.05%
Arbitrage	
Equity Options	0.16%
Total	0.16%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.87%
Total	0.87%
Cash & Cash Equivalent	
Cash Margin	0.23%
Net Receivables/Payables	-0.31%
Total	-0,08%
GRAND TOTAL	100.00%

<sup>✓</sup> Top Ten Holdings

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

Classification of % of holdings based on Market Capitalisation: Large-Cap 53.44%, Mid Cap 36.59%, Small-Cap

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

<sup>\*</sup> Less than 0.01%

## DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) An open ended equity scheme following economic reforms and/or Infrastructure development theme



#### **Portfolio**

Name of Instrument	% to Ne Asset
EQUITY & EQUITY RELATED	7,5500
Listed / awaiting listing on the stock exchanges	
Industrial Products	17.469
Rhi Magnesita India Limited	3.16
Supreme Industries Limited Kirloskar Pneumatic Co.Ltd	1.77
Grindwell Norton Limited	1.46
Ratnamani Metals & Tubes Limited	1.45
Carborundum Universal Limited	1.42
Finolex Industries Limited	1.34
Bharat Forge Limited	1.25
SKF India Limited	1.09
APL Apollo Tubes Limited Polycab India Limited	1.07 1.03
Esab India Limited	0.85
Construction	17,40
Larsen & Toubro Limited	4.27
Kalpataru Power Transmission Limited	3.25
Techno Electric & Engineering Company Limited	1.83
PNC Infratech Limited	1.51
Ahluwalia Contracts (India) Limited	1.44
KNR Constructions Limited	1.38
G R Infraprojects Limited H.G. Infra Engineering Limited	1.32 1.26
Engineers India Limited	1.16
Electrical Equipment	12.24
Siemens Limited	3.60
CG Power and Industrial Solutions Limited	2.71
ABB India Limited	1.71
Apar Industries Limited	1.45
Bharat Heavy Electricals Limited	1.12
KEC International Limited	0.87
Voltamp Transformers Limited Cement & Cement Products	0.78 10.70
UltraTech Cement Limited	2.90
/ JK Lakshmi Cement Limited	2.49
ACC Limited	2.17
Ambuja Cements Limited	1.66
Dalmia Bharat Limited	1.49
Power	6.65
Power Grid Corporation of India Limited	2.91
NTPC Limited	2.46
NHPC Limited	1.28
Aerospace & Defense	6.49
Bharat Electronics Limited Hindustan Aeronautics Limited	2.11 2.09
Mishra Dhatu Nigam Limited	1.33
Bharat Dynamics Limited	0.95
Consumer Durables	5.08
Eureka Forbes Limited	1.96
Crompton Greaves Consumer Electricals Limited	1.22
Century Plyboards (India) Limited	1.03
Whirlpool of India Limited	0.86
Petroleum Products	3,53
Reliance Industries Limited	2.61
Hindustan Petroleum Corporation Limited	0.92
Chemicals & Petrochemicals Jubilant Ingrevia Limited	3,17 1,50
Atul Limited	0.89
Solar Industries India Limited	0.77
Gas	3,07
GAIL (India) Limited	1.07
Gujarat State Petronet Limited	1.05
Indraprastha Gas Limited	0.96
Fertilizers & Agrochemicals	2,41
Dhanuka Agritech Limited  Chambal Fortilizars & Chamicals Limited	1.31
Chambal Fertilizers & Chemicals Limited Telecom - Services	1.10 1.80
Bharti Airtel Limited	1,80
Bharti Airtel Limited - Partly Paid Shares	0.09
Insurance	1,59
SBI Life Insurance Company Limited	1.59
Agricultural Food & other Products	1,53
Triveni Engineering & Industries Limited	1.53
Transport Services	1,49
Container Corporation of India Limited	1.49
Consumable Fuels	1,47
Coal India Limited Agricultural, Commercial & Construction Vehicles	1.47 1.06
Ashok Leyland Limited	1.06
Transport Infrastructure	1.05
Adani Ports and Special Economic Zone Limited	1.05
Ferrous Metals	0.64
Jindal Steel & Power Limited	0.64
Total	98.83
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.70 1.70
Total	

Name of Instrument	% to Net Assets
Cash & Cash Equivalent	
Net Receivables/Payables	-0.53%
Total	-0.53%
GRAND TOTAL	100.00%

√ Top Ten Holdings

#### **INCEPTION DATE**

June 11, 2004

#### **BENCHMARK**

S&P BSE 100 (TRI)

#### NAV AS ON **DECEMBER 30, 2022**

Regular Plan Growth: ₹ 163.313

Direct Plan Growth: ₹ 173.343

### **TOTAL AUM**

1,787 Cr

#### MONTHLY AVERAGE AUM

1,791 Cr

#### Portfolio Turnover Ratio (Last 12 months):

0.33

#### 3 Year Risk Statistics:

Standard Deviation: 25.98%

Beta: 1.06 R-Squared: 84.94% Sharpe Ratio: 0.62

#### Month End Expense Ratio

Regular Plan: 2.22% Direct Plan: 1.41%



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

#### **INCEPTION DATE**

Nov 14, 2006

#### **BENCHMARK**

Nifty Midcap 150 (TRI)

#### NAV AS ON **DECEMBER 30, 2022**

Regular Plan Growth: ₹ 86.491

Direct Plan Growth: ₹ 93.895

#### **TOTAL AUM**

13,699 Cr

### MONTHLY AVERAGE AUM

13,939 Cr

Portfolio Turnover Ratio (Last 12 months):

#### 3 Year Risk Statistics:

Standard Deviation: 22.06%

Beta: 0.83 R-Squared: 95.22% Sharpe Ratio: 0.44

## Month End Expense Ratio Regular Plan: 1.76% Direct Plan: 0.75%

#### **Portfolio**

Name (	of Instrument	% to Net Assets
EC	QUITY & EQUITY RELATED	
	sted / awaiting listing on the stock exchanges	
	dustrial Products	12,45%
	preme Industries Limited	4.36%
	arat Forge Limited lycab India Limited	3.47% 2.75%
	nken India Limited	1.16%
	tnamani Metals & Tubes Limited	0.71%
Co	onsumer Durables	10.04%
√ Ba	ta India Limited	2.77%
	eela Foam Limited	2.19%
	ompton Greaves Consumer Electricals Limited	2.14%
	jaria Ceramics Limited xon Technologies (India) Limited	1.27% 0.96%
	nsai Nerolac Paints Limited	0.72%
	nemicals & Petrochemicals	8.65%
	ul Limited	3.56%
Ta	ta Chemicals Limited	2.16%
SR	F Limited	1.24%
	nde India Limited	0.99%
	bilant Ingrevia Limited	0.70%
	inks	8,57%
	e Federal Bank Limited CI Bank Limited	3.50% 2.47%
	I Small Finance Bank Limited	1.31%
	ty Union Bank Limited	1.29%
	narmaceuticals & Biotechnology	8.45%
	CA Laboratories Limited	3.37%
√ Al	kem Laboratories Limited	3.09%
	embic Pharmaceuticals Limited	1.99%
	rtilizers & Agrochemicals	5.92%
	oromandel International Limited	2.74%
	nambal Fertilizers & Chemicals Limited	2.18% 0.99%
	anuka Agritech Limited nance	5.83%
	nappuram Finance Limited	2.16%
	iolamandalam Investment and Finance Company Limited	2.10%
	tus Value Housing Finance India Limited	0.91%
	n Fin Homes Limited	0.66%
	ito Components	4.51%
	lkrishna Industries Limited	2.38%
	be Investments of India Limited 10 Minda Limited	1.14% 0.67%
	prajit Engineering Limited	0.31%
	raltv	3.68%
	e Phoenix Mills Limited	3.68%
Pe	rsonal Products	3,00%
√ En	nami Limited	3.00%
	- Software	2,63%
_	forge Limited	1.43%
	rsistent Systems Limited	1.20%
	ansport Services Intainer Corporation of India Limited	2.58% 2.58%
	ntainer Corporation of India Limited visure Services	2.51%
	bilant Foodworks Limited	2.51%
	- Services	2.06%
	ient Limited	2.06%
	erospace & Defense	2,03%
	ndustan Aeronautics Limited	2.03%
	itomobiles	2,01%
	cher Motors Limited	2.01%
Ga	ışarat Gas Limited	1.94% 1.94%
	rjarat Gas Limited Priment & Cement Products	1.94%
	Cement Limited	1.94%
	ectrical Equipment	1.93%
	ermax Limited	1.04%
	Power and Industrial Solutions Limited	0.89%
	od Products	1,75%
Fo		1,75%
На	tsun Agro Product Limited	1.72%
Ha Ha	tsun Agro Product Limited tsun Agro Product Limited - Rights surance	

ame of Instrument	% to Net Assets	
Construction	1.07%	
Techno Electric & Engineering Company Limited	1.07%	
Commercial Services & Supplies	0.75%	
eClerx Services Limited	0.75%	
Retailing	0.61%	
Just Dial Limited	0.61%	
Total	96.61%	
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.68%	
Total	3.68%	
Cash & Cash Equivalent		
Net Receivables/Payables	-0.29%	
Total	-0.29%	
GRAND TOTAL	100,00%	

<sup>✓</sup> Top Ten Holdings

Notes: 1. Classification of % of holdings based on Market Capitalisation: Large-Cap 9.85%, Mid-Cap 68.18%,

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

## **DSP Tax Saver Fund**

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



#### **Portfolio**

lame	of Instrument	% to Net Asse
	QUITY & EQUITY RELATED	
	isted / awaiting listing on the stock exchanges	
_	Banks	31.7
	HDFC Bank Limited	9.6
	CICI Bank Limited	7.5
	State Bank of India	5.0
	Axis Bank Limited	4.6
	Kotak Mahindra Bank Limited Bank of Baroda	1.8
	sank or вагода AU Small Finance Bank Limited	1./
	T - Software	10.6
	nfosys Limited	6.3
	HCL Technologies Limited	2.8
	Tech Mahindra Limited	1.0
	MphasiS Limited	0.4
	Pharmaceuticals & Biotechnology	7.6
	Sun Pharmaceutical Industries Limited	2.4
	Dr. Reddy's Laboratories Limited	2.1
	upin Limited	1.1
	Alembic Pharmaceuticals Limited	0.9
	PCA Laboratories Limited	0.7
	Pfizer Limited	0.7
	Automobiles	6.1
	Maruti Suzuki India Limited	2.0
	Mahindra & Mahindra Limited	2.0
	Fata Motors Limited	1.2
	Hero MotoCorp Limited	0.9
	Finance	4.2
	BI Cards and Payment Services Limited	1.8
	Power Finance Corporation Limited	1.0
	LC Housing Finance Limited	0.7
	Equitas Holdings Limited	0.6
	Legardas Floralings Emilited  Cement & Cement Products	3.6
	UtraTech Cement Limited	1.9
	ACC Limited	1.7
	Consumer Durables	3.5
	Crompton Greaves Consumer Electricals Limited	3,3
	Century Plyboards (India) Limited	0.9
	Whirlpool of India Limited	0.9
	Sheela Foam Limited	0.6
	ndustrial Products	3.1
	Supreme Industries Limited	1,3
	Sharat Forge Limited	1.3
	Finolex Cables Limited	0.6
	nsurance	3.0
	isurance BI Life Insurance Company Limited	2.3
	Nax Financial Services Limited	Z.3 0.7
	Max Financial Services Limited Petroleum Products	
		2.4
	Bharat Petroleum Corporation Limited	1.4
	Hindustan Petroleum Corporation Limited	0.9
	Personal Products	2.3
	Emami Limited	1.5
	Marico Limited	0.7
	Felecom - Services	2.2
	Sharti Airtel Limited	2.1
	Bharti Airtel Limited - Partly Paid Shares	0.1
	Construction	2.1
	Ahluwalia Contracts (India) Limited	0.7
	(NR Constructions Limited	0.7
	G R Infraprojects Limited	0.6
	Gas	2,1
	GAIL (India) Limited	1.0
	Gujarat State Petronet Limited	1.0
	Chemicals & Petrochemicals	1.8
	GHCL Limited	1.0
	Atul Limited	0.8
	Fertilizers & Agrochemicals	1.7
	Chambal Fertilizers & Chemicals Limited	1.0
(	Coromandel International Limited	0.7
1	Fransport Services	1.6
(	Container Corporation of India Limited	1.6
	Power	1,6
	NTPC Limited	1.6
	Diversified FMCG	1,5
	Hindustan Unilever Limited	1.5
	Dil	1.3
	Dil & Natural Gas Corporation Limited	1.3

Name of Instrument	% to Net Assets
Electrical Equipment	1,08%
KEC International Limited	1.08%
Aerospace & Defense	0.99%
Bharat Electronics Limited	0.99%
Auto Components	0.95%
Samvardhana Motherson International Limited	0.95%
Ferrous Metals	0.64%
Jindal Steel & Power Limited	0.64%
Textiles & Apparels	0.63%
Vardhman Textiles Limited	0.63%
Total	99.36%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.85%
Total	0.85%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.21%
Total	-0.21%
GRAND TOTAL	100.00%

<sup>✓</sup> Top Ten Holdings

#### **INCEPTION DATE**

Jan 18, 2007

#### **BENCHMARK**

Nifty 500 (TRI)

#### NAV AS ON **DECEMBER 30, 2022**

Regular Plan Growth: ₹83.849

Direct Plan Growth: ₹ 90.952

#### TOTAL AUM

10,445 Cr

#### MONTHLY AVERAGE AUM 10,548 Cr

Portfolio Turnover Ratio (Last 12 months):

#### 3 Year Risk Statistics:

Standard Deviation: 22.84%

Beta: 0.98 R-Squared: 96.83% Sharpe Ratio: 0.54

## Month End Expense Ratio Regular Plan: 1.75%

Direct Plan : 0.80%



## **DSP Healthcare Fund**

An open ended equity scheme investing in healthcare and pharmaceutical sector

#### **INCEPTION DATE**

Nov 30, 2018

#### **BENCHMARK**

S&P BSE HEALTHCARE (TRI)

#### NAV AS ON DECEMBER 30, 2022

Regular Plan Growth: ₹ 21.916

<u>Direct Plan</u> Growth: ₹ 23.380

### TOTAL AUM

1,228 Cr

### MONTHLY AVERAGE AUM

1,241 Cr

## Portfolio Turnover Ratio (Last 12 months):

0.11

#### 3 Year Risk Statistics:

Standard Deviation: 18.82%

Beta: 0.78 R-Squared: 85.93% Sharpe Ratio: 0.99

#### **Portfolio**

Nan	ne of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Pharmaceuticals & Biotechnology	63.839
<b>/</b>	Sun Pharmaceutical Industries Limited	16.25%
<b>/</b>	Cipla Limited	9.089
/	IPCA Laboratories Limited	5.429
/	Lupin Limited	5.359
/	Procter & Gamble Health Limited	5.119
/	Alkem Laboratories Limited	4.35
/	Dr. Reddy's Laboratories Limited	3.86
/	Indoco Remedies Limited	3.72
	Alembic Pharmaceuticals Limited	3.00
	Aarti Drugs Limited	2.68
	Suven Pharmaceuticals Limited	2.40
	Zydus Lifesciences Limited	2.40
	Pfizer Limited	-1111
		0.55
,	Healthcare Services	16.689
_	Apollo Hospitals Enterprise Limited	6.79
/	Vijaya Diagnostic Centre Limited	3.63
	Max Healthcare Institute Limited	2.89
	Syngene International Limited	1.79
	Kovai Medical Center and Hospital Limited	1.589
	Insurance	2.439
	ICICI Lombard General Insurance Company Limited	2.43
	Retailing	0.969
	Medplus Health Services Limited	0.969
	Total	83.909
	Foreign Securities and/or overseas ETF(s)	
	Listed / awaiting listing on the stock exchanges	
	Healthcare Equipment & Supplies	9.059
	Intuitive Surgical Inc	3.36
	Globus Medical Inc	3.35
	Abbott Laboratories	2.34
	Pharmaceuticals & Biotechnology	1.14
	Illumina Inc	1.14
	Total	10.199
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments / Corporate Debt Repo	4.53
	Total	4,539
	OTHERS	
	Overseas Mutual Fund	1,709
	Global X Funds - Global X Genomics & Biotechnology ETF	1.70
	Total	1.70
	Cash & Cash Equivalent	
	Net Receivables/Payables	-0.32
	Total	-0.329
	GRAND TOTAL	100.009

<sup>✓</sup> Top Ten Holdings

#### Month End Expense Ratio

Plan Name	TER		
riali Nallie	Scheme	Underlying Funds*^	Total
Direct	0.87%	0.01%	0.88%
Regular	2.24%	0.01%	2.25%

<sup>\*</sup> Weighted average TER of the underlying funds.

<sup>^</sup> 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**

Var	me of Instrument	% to Net Asset
7	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	13.00
,	ICICI Bank Limited	5.14
	HDFC Bank Limited	4.7.
	Kotak Mahindra Bank Limited	3.1
	Finance	12.33
,		
,	Housing Development Finance Corporation Limited	4.73
	Bajaj Finance Limited	3.81
	Bajaj Finserv Limited	3.78
	IT - Software	11.50
	HCL Technologies Limited	1.92
	Infosys Limited	1.84
	Tata Consultancy Services Limited	1.83
	Tech Mahindra Limited	1.69
	Wipro Limited	1.68
	LTIMindtree Limited	1.38
	MohasiS Limited	1.16
	Pharmaceuticals & Biotechnology	8.16
	Cipla Limited	2.01
	Dr. Reddy's Laboratories Limited	1.80
	Torrent Pharmaceuticals Limited	1.53
	Abbott India Limited	1.05
	Alkem Laboratories Limited	1.02
	IPCA Laboratories Limited	0.76
	Insurance	7.50
	HDFC Life Insurance Company Limited	3.30
	ICICI Lombard General Insurance Company Limited	2.43
	ICICI Prudential Life Insurance Company Limited	1.77
	Consumer Durables	6.56
	Havells India Limited	2.63
	Asian Paints Limited	2.06
	Crompton Greaves Consumer Electricals Limited	1.87
	Cement & Cement Products	6,47
	Ambuia Cements Limited	2.44
	UltraTech Cement Limited	2.11
	ACC Limited	1.93
		6.20
	Automobiles	
	Bajaj Auto Limited	3.53
	Hero MotoCorp Limited	2.66
	Personal Products	4.65
	Dabur India Limited	1.79
	Colgate Palmolive (India) Limited	1.59
	Marico Limited	1.27
	Food Products	3,91
	Britannia Industries Limited	2.01
	Nestle India Limited	1.90
	Diversified FMCG	3,90
	Hindustan Unilever Limited	2.13
	ITC Limited	1.77
	Industrial Products	3.77
	Astral Limited	1.95
	Cummins India Limited	1.82
	Construction	3,55
	Larsen & Toubro Limited	3.55
		2.38
	Textiles & Apparels	
	Page Industries Limited	2.38
	Ferrous Metals	2.26
	JSW Steel Limited	2.26
	Chemicals & Petrochemicals	1.70
	Pidilite Industries Limited	1.70
	Fertilizers & Agrochemicals	1,31
	Coromandel International Limited	1.31
	IT - Services	0,82
	*	
	L&T Technology Services Limited	0.82
	Total	99.97
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments / Corporate Debt Repo	0.43
	Total	0,43

Name of Instrument	% to Net Assets
Cash & Cash Equivalent	
Cash Margin	0.15%
Net Receivables/Payables	-0.55%
Total	-0.40%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

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

#### **INCEPTION DATE**

Jun 10, 2019

**BENCHMARK** 

S&P BSE 200 TRI

NAV AS ON **DECEMBER 30, 2022** 

Regular Plan Growth: ₹ 15.925

Direct Plan Growth: ₹ 16.354

**TOTAL AUM** 

1,320 Cr

MONTHLY AVERAGE AUM 1,363 Cr

Portfolio Turnover Ratio: (Last 12 Months):

3 Year Risk Statistics:

Standard Deviation: 21.14%

Beta: 0.89 R-Squared: 91.66% Sharpe Ratio: 0.41

Month End Expense Ratio Regular Plan: 1.28% Direct Plan: 0.56%



## **DSP VALUE FUND**

An open ended equity scheme following a value investment strategy

#### **INCEPTION DATE**

Dec 10, 2020

#### **BENCHMARK**

Nifty 500 TRI

#### NAV AS ON DECEMBER 30, 2022

Regular Plan Growth: ₹ 13.161

<u>Direct Plan</u> Growth: ₹ 13.368

#### TOTAL AUM 578 Cr

MONTHLY AVERAGE AUM 586 Cr

## Portfolio Turnover Ratio: (Last 12 Months):

0.99

#### Portfolio

ame of Instrument	% to Net
EQUITY & EQUITY RELATED	Assets
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals & Biotechnology	9.99%
Alkem Laboratories Limited	1.32%
IPCA Laboratories Limited Sun Pharmaceutical Industries Limited	1.52% 2.08%
Dr. Reddy's Laboratories Limited	1.40%
Cipla Limited	2.39%
Aarti Drugs Limited	0.57%
Pfizer Limited	0.71%
IT - Software	8.45%
Infosys Limited	2.12%
Tech Mahindra Limited	1.13%
HCL Technologies Limited	2.10%
Wipro Limited	0.80%
MphasiS Limited	0.93%
LTIMindtree Limited Construction	1.37% 4.21%
Larsen & Toubro Limited	2.59%
KNR Constructions Limited	0.70%
Kalpataru Power Transmission Limited	0.92%
Automobiles	4.04%
Hero MotoCorp Limited	1.57%
Bajaj Auto Limited	2.47%
Cement & Cement Products	3,61%
Ambuja Cements Limited	2.20%
UltraTech Cement Limited	1.41%
Aerospace & Defense	3,54%
Bharat Electronics Limited Hindustan Aeronautics Limited	1.68%
Fertilizers & Agrochemicals	1.86% 3.42%
Coromandel International Limited	2.39%
Chambal Fertilizers & Chemicals Limited	1.03%
Chemicals & Petrochemicals	3.22%
Atul Limited	0.88%
PCBL LIMITED	0.80%
Deepak Nitrite Limited	1.06%
Balaji Amines Limited	0.48%
Ferrous Metals	3,16%
JSW Steel Limited	3.169
Diversified FMCG	2,77%
ITC Limited	2.77% 2.49%
Agricultural Food & other Products CCL Products (India) Limited	1.06%
Gujarat Ambuja Exports Limited	0.69%
Triveni Engineering & Industries Limited	0.74%
Petroleum Products	2.17%
Bharat Petroleum Corporation Limited	0.91%
Hindustan Petroleum Corporation Limited	1.26%
Auto Components	1.72%
Apollo Tyres Limited	1.72%
Beverages	1.59%
Radico Khaitan Limited	1.59%
Textiles & Apparels	1,53%
Vardhman Textiles Limited K.P.R. Mill Limited	0.91% 0.62%
Industrial Products	1.04%
KEI Industries Limited	1.04%
Transport Services	1,01%
The Great Eastern Shipping Company Limited	1.019
Consumable Fuels	0.98%
Coal India Limited	0.98%
Power	0.84%
CESC Limited	0.84%
IT - Services	0,82%
Cyient Limited Diversified	0.82%
=	0,81%
DCM Shriram Limited Commercial Services & Supplies	0.819 0.66%
eClerx Services Limited	0.66%
Food Products	0,65%
Avanti Feeds Limited	0.65%
Consumer Durables	0,12%
Nilkamal Limited	0.129
Total	62,84%
Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges	,
Finance  Berkshire Hathaway Inc - Class B	6.98%
Berkshire Hathaway Inc - Class B Total	6.98% <b>6.98</b> %
IULAI	0.98%
Arbitrage (Cash Long)	
Stock Futures	-3,90%
Total	3,88%
	5,00/
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.389
Total	1.38%
OTHERS	

Name of Instrument	% to Net Assets
<ul> <li>✓ Veritas Global Focus Fund</li> </ul>	6.65%
<ul> <li>✓ Harding Loevner Global Equity Fund</li> </ul>	5.31%
✓ Lindsell Train Global Equity Fund	5.21%
✓ WCM GLOBAL EQUITY FUND	4.89%
Total	22,06%
Cash & Cash Equivalent	
Cash Margin	1.57%
Net Receivables/Payables	1.29%
Total	2.86%
GRAND TOTAL	100,00%

<sup>√</sup> Top Ten Holdings

#### Month End Expense Ratio

Plan Name	TER		
Plan Name	Scheme	Underlying Funds*^	Total
Direct	0.73%	0.21%	0.94%
Regular	1.49%	0.21%	1.70%

 $<sup>\</sup>ensuremath{^{\star}}$  Weighted average TER of the underlying funds.

<sup>^</sup> 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**

	me of Instrument	% to Ne
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
,	Consumer Durables	14.32
/	Nilkamal Limited	2.66
/		2.39
	Sheela Foam Limited Kajaria Ceramics Limited	2.00
	Greenlam Industries Limited	1.70
	Safari Industries (India) Limited	1.25
	TTK Prestige Limited	1.10
	Thangamayil Jewellery Limited	0.8
	Amber Enterprises India Limited	0.4
	Hindware Home Innovation Limited	0.30
	Campus Activewear Limited	0.2
	Industrial Products	13.88
/	Ratnamani Metals & Tubes Limited	3.2
	APL Apollo Tubes Limited	1.9
	Mold-Tek Packaging Limited	1.8
	Finolex Industries Limited	1.4
	Swaraj Engines Limited	1.3
	Welspun Corp Limited	1.0
	Prince Pipes And Fittings Limited	0.85
	Finolex Cables Limited	0.7
	Graphite India Limited	0.62
	TCPL Packaging Limited	0.5
	Harsha Engineers International Limited	0.2
,	Auto Components	8.4
_	suprajie Engineering Eminee	3.3
	Tube Investments of India Limited	1.8
	Rolex Rings Limited	1.0
	Lumax Auto Technologies Limited	0.8
	Subros Limited	0.7
	Sandhar Technologies Limited	0.5
/	Fertilizers & Agrochemicals Chambal Fertilizers & Chemicals Limited	7.23
	Sharda Cropchem Limited	1.5
		1.5
	Dhanuka Agritech Limited Paradeep Phosphates Limited	1.3.
	Chemicals & Petrochemicals	6.5
/		2.8
	GHCL Limited	2.1
	Archean Chemical Industries Limited	0.9
	Jubilant Ingrevia Limited	0.6
	Textiles & Apparels	5.33
/	K.P.R. Mill Limited	2.5
	Vardhman Textiles Limited	1.0
	S. P. Apparels Limited	0.7
	Siyaram Silk Mills Limited	0.6
	Himatsingka Seide Limited	0.3
	Pharmaceuticals & Biotechnology	4.68
/	IPCA Laboratories Limited	2.3
	Aarti Drugs Limited	1.3
	Amrutanjan Health Care Limited	1.0
	Retailing	4.28
	Shoppers Stop Limited	1.9
	Vedant Fashions Limited	0.9
	V-Mart Retail Limited	0.7
	Just Dial Limited	0.6
	Agricultural Food & other Products	4.00
/	Triveni Engineering & Industries Limited	3.3
	Dwarikesh Sugar Industries Limited	0.7
	IT - Services	3,3
	Cyient Limited	3.3
	Finance	3.20
	Manappuram Finance Limited	1.6
	Equitas Holdings Limited	1.3
	Repco Home Finance Limited	0.3
	Food Products	2,9
	LT Foods Limited	1.2
	Heritage Foods Limited	0.9
	Dodla Dairy Limited	0.8
	Healthcare Services	2.50
	Narayana Hrudayalaya Ltd.	1.5
	Rainbow Childrens Medicare Limited	1.0
	Construction	2,20
	Techno Electric & Engineering Company Limited	1.2
	KNR Constructions Limited	0.9
	Commercial Services & Supplies	2.14
	eClerx Services Limited Banks	2.1
	DCB Bank Limited	1.87
		1.8
	Leisure Services Westlife Foodward Limited	1.50
	Westlife Foodworld Limited	1.5
	Ferrous Metals Valuani Steels Limited	1.48
	Kalyani Steels Limited	1.4
	Capital Markets	1.4
	PRUDENT CORPORATE ADVISORY SERVICES Limited	0.8
	Anand Rathi Wealth Limited	
	Entertainment	1.4
		0.6: 1.41 1.4 1.32

Name of Instrument	% to Net
Adile of histi unlent	Assets
Electrical Equipment	1,06%
Voltamp Transformers Limited	1.06%
IT - Software	0.31%
Zensar Technologies Limited	0.31%
Total	95.57%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.55%
Total	4,55%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.12%
Total	-0.12%
GRAND TOTAL	100,00%

#### ✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Mid Cap 14.13%, Small-Cap 81.44%.

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 **DECEMBER 30, 2022**

Regular Plan Growth: ₹ 113.456

Direct Plan Growth: ₹ 121.892

#### TOTAL AUM

9,161 Cr

#### MONTHLY AVERAGE AUM

### Portfolio Turnover Ratio (Last 12 months): 0.20

#### 3 Year Risk Statistics:

Standard Deviation: 26.65%

Beta: 0.88 R-Squared: 97.47% Sharpe Ratio: 0.85

Month End Expense Ratio Regular Plan: 1.84% Direct Plan: 0.94%

## **DSP Focus Fund**

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

#### **INCEPTION DATE**

Jun 10, 2010

#### **BENCHMARK**

Nifty 500 (TRI)

#### NAV AS ON DECEMBER 30, 2022

Regular Plan Growth: ₹ 32.876

<u>Direct Plan</u> Growth: ₹ 35.740

#### TOTAL AUM

1,841 Cr

#### MONTHLY AVERAGE AUM

1 883 Cr

## Portfolio Turnover Ratio (Last 12 months):

0.38

#### 3 Year Risk Statistics:

Standard Deviation: 23.78%

Beta: 1.00 R-Squared: 92.71% Sharpe Ratio: 0.19

#### Month End Expense Ratio

Regular Plan: 2.13% Direct Plan: 1.08%

#### **Portfolio**

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Finance	13,589
Bajaj Finance Limited	7.779
Cholamandalam Investment and Finance Company Limited	3.319
SBI Cards and Payment Services Limited	2.509
IT - Software	13,359
/ Infosys Limited	6.229
Tech Mahindra Limited	4.739
Persistent Systems Limited	2.419
Pharmaceuticals & Biotechnology	10.909
Cipla Limited	5.529
IPCA Laboratories Limited	2.919
Alkem Laboratories Limited	2.479
Industrial Products	10,659
Bharat Forge Limited	3.169
Supreme Industries Limited	3.129
Ratnamani Metals & Tubes Limited	2.289
Polycab India Limited	2.099
Banks	9.879
/ ICICI Bank Limited	9.879
Automobiles	6,949
Eicher Motors Limited	4.759
Tata Motors Limited	2.189
Cement & Cement Products	3,919
/ UltraTech Cement Limited	3.919
Insurance	3,789
SBI Life Insurance Company Limited	3.789
Personal Products	3,509
/ Emami Limited	3.509
Aerospace & Defense	3,179
Hindustan Aeronautics Limited	3.179
Leisure Services	3,139
Jubilant Foodworks Limited	3.139
Transport Services	2,799
Container Corporation of India Limited	2.799
Fertilizers & Agrochemicals	2.789
Coromandel International Limited	2.789
Realty	2,779
The Phoenix Mills Limited	2.779
Gas	2,509
Gujarat Gas Limited	2.509
Consumer Durables	2,419
Century Plyboards (India) Limited	1.369
Sheela Foam Limited	1.059
Chemicals & Petrochemicals	1,409
Linde India Limited	1.40
Total	97.439
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.25
Total	2,259
Cash & Cash Equivalent	
Net Receivables/Payables	0.32
Total	0,329
GRAND TOTAL	100,009

#### ✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 57.71%, Mid Cap 35.03%, Small-Cap 4.69%.

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

## DSP Natural Resources and New Energy Fund An open ended equity scheme investing in Natural Resources and Alternative Energy sector



#### **Portfolio**

Name of Instrument	% to Net
	Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Ferrous Metals	20.53%
/ Jindal Steel & Power Limited	10.21%
Tata Steel Limited	9.16%
Shyam Metalics and Energy Limited	1.16%
Non - Ferrous Metals	16.40%
/ Hindalco Industries Limited	9.42%
/ Hindustan Zinc Limited	5.54%
National Aluminium Company Limited	1.44%
Petroleum Products	14.84%
Reliance Industries Limited	6.98%
Bharat Petroleum Corporation Limited	5.01%
Hindustan Petroleum Corporation Limited	2.86%
Gas	11.93%
Gujarat State Petronet Limited	3.76%
GAÍL (India) Limited	3.06%
Indraprastha Gas Limited	2.22%
Gujarat Gas Limited	1.67%
Petronet LNG Limited	1.22%
Consumable Fuels	4,77%
Coal India Limited	4.77%
Minerals & Mining	4.27%
/ NMDC Limited	4.27%
Oil	3.09%
Oil & Natural Gas Corporation Limited	3.09%
Industrial Products	1.83%
APL Apollo Tubes Limited	1.83%
Metals & Minerals Trading	1.33%
NMDC Steel Limited^	1.33%
Total	79.00%

Name of Instrument	% to Net
name of mod amend	Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.40%
Total	1,40%
OTHERS	
Overseas Mutual Fund	20,01%
✓ BlackRock Global Funds - Sustainable Energy Fund ^^	14.95%
✓ BlackRock Global Funds - World Energy Fund ^^	5.06%
Total	20.01%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.41%
Total	-0.41%
GRAND TOTAL	100.00%

<sup>✓</sup> Top Ten Holdings

77.05% 1.48%

#### Additional Disclosure

Foreign Securities

DSP Natural Resources and New Energy Fund as of 30-Nov-2022 Equity & Equity Related
TREPS / Reverse Repo Investments / Corporate Debt Repo

Foreign Securities	
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)^^	14.71%
BlackRock Global Funds - World Energy Fund (Class 12 USD Shares)^^	6.57%
Net Receivables/Payables	0.19%
TOTAL	100,00%
BlackRock Global Funds - World Energy Fund (Underlying Fund) as of 3	0-Nov-2022
Top 10 stocks	
Security	% to Net Assets
EXXON MOBIL CORP	9.66%
SHELL PLC	9.63%
CONOCOPHILLIPS	8.84%
CHEVRON CORP	5.95%
TOTALENERGIES SE	5.16%
EOG RESOURCES INC	4.76%
CANADIAN NATURAL RESOURCES LTD	4.62%
BP PLC	4.45%
HESS CORPORATION	4.23%
WILLIAMS COMPANIES INC	4.21%
Others	38.49%
Cash	0.00%
TOTAL	100,00%
Sector Allocation	
Integrated	40.40%
Exploration and Prod.	35.50%
Distribution	13.74%
Refining and Mktg.	7.69%
Oil Services	1.87%
Cash and/or Derivatives	0.79%
Coal and Uranium	0.00%
TOTAL	99.99%

Fund domiciled in Luxembourg

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund) 30-Nov-2022		
Top 10 stocks		
Security	% to Net Assets	
NEXTERA ENERGY INC	5.6%	
RWE AG	5.0%	
ENEL SPA	4.9%	
LG CHEM LTD	3.2%	
SAMSUNG SDI CO LTD	3.1%	
EDP - ENERGIAS DE PORTUGAL SA	3.1%	
VESTAS WIND SYSTEMS A/S	3.0%	
INGERSOLL RAND INC	3.0%	
INFINEON TECHNOLOGIES AG	3.0%	
ANALOG DEVICES INC	2.9%	
Others	63.2%	
Cash	0.00%	
TOTAL	100.00%	

#### Month End Expense Ratio

Plan Name	TER		
riali Naille	Scheme	Underlying Funds*^	Total
Direct Plan	1.04%	0.20%	1.24%
Regular Plan	2.12%	0.20%	2.32%

<sup>\*</sup> Weighted average TER of the underlying funds.

#### **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 **DECEMBER 30, 2022**

Regular Plan Growth: ₹ 57.179

Direct Plan Growth: ₹ 61.855

#### **TOTAL AUM**

697 Cr

#### MONTHLY AVERAGE AUM 695 Cr

Portfolio Turnover Ratio (Last 12 months): 0.28

#### 3 Year Risk Statistics:

Standard Deviation: 28.41%

Beta: 0.87 R-Squared: 89.68% Sharpe Ratio: 0.57

<sup>^^</sup>Fund domiciled in Luxembourg

<sup>^</sup>Pending lisiting

<sup>^</sup>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)



#### **Portfolio**

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	98.89%
BlackRock Global Funds - World Gold Fund ^^	98.89%
Total	98.89%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.36%
Total	1.36%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.25%
Total	-0.25%
GRAND TOTAL	100,00%

<sup>^^</sup>Fund domiciled in Luxembourg

#### **Additional Disclosure**

DSP World Gold Fund (FOF) as of 30-Nov-2022	% to Net Assets
BlackRock Global Funds - World Gold Fund (Class I2 USD Shares)^^	99.13%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.15%
Net Receivables/Payables	-0.28%
TOTAL	100,00%

BlackRock Global Funds - World Gold Fund (Underlying Fund) as	of 30-Nov-2022
Top 10 stocks	
Security	% to Net Assets
FRANCO-NEVADA CORP	7.3%
ENDEAVOUR MINING PLC	7.3%
BARRICK GOLD CORP	7.0%
NORTHERN STAR RESOURCES LTD	5.3%
NEWCREST MINING LTD	5.0%
NEWMONT CORPORATION	4.9%
WHEATON PRECIOUS METALS CORP	4.8%
AGNICO EAGLE MINES LTD	4.5%
ALAMOS GOLD INC	4.2%
B2GOLD CORP	4.0%
Others	45.8%
Cash	0.00%
TOTAL	100,00%
Sector Allocation	
Gold	87.4%
Silver	4.9%
Copper	3.1%
Cash and/or Derivatives	2.2%
Platinum Grp. Met.	1.7%
Other	0.6%
TOTAL	100.0%

<sup>^^</sup>Fund domiciled in Luxembourg

#### Month End Expense Ratio

Plan Name	TER		
Plan Name	Scheme	Underlying Funds*^	Total
Direct	0.69%	1.05%	1.74%
Regular	1.28%	1.05%	2.33%

<sup>\*</sup> Weighted average TER of the underlying funds.

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

#### **INCEPTION DATE**

Sep 14, 2007

#### **BENCHMARK**

FTSE Gold Mine TR (in INR terms)

#### NAV AS ON **DECEMBER 30, 2022**

Regular Plan Growth: ₹ 16.0825

Direct Plan Growth: ₹ 16.9168

### **TOTAL AUM**

809 Cr

#### MONTHLY AVERAGE AUM

<sup>^</sup>Kindly refer Overseas mutual fund section of scheme portfolio for more details.

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

#### **INCEPTION DATE**

Dec 29, 2009

#### **BENCHMARK**

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

#### NAV AS ON **DECEMBER 30, 2022**

Regular Plan Growth: ₹ 16.3092

Direct Plan Growth: ₹ 17.2625

#### **TOTAL AUM**

181 Cr

#### MONTHLY AVERAGE AUM

181 Cr

#### **Portfolio**

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	97.88%
BlackRock Global Funds - World Mining Fund ^^	97.88%
Total	97.88%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.41%
Total	2.41%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.29%
Total	-0,29%
GRAND TOTAL	100,00%

<sup>^^</sup>Fund domiciled in Luxembourg

#### **Additional Disclosure**

DSP World Mining Fund (FOF) as of 30-Nov-2022	% to Net Assets
BlackRock Global Funds - World Mining Fund (Class I2 USD Shares)^^	98.84%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.41%
Net Receivables/Payables	-0.25%
TOTAL	100.00%

BlackRock Global Funds - World Mining Fund (Unde	erlying Fund) as of 30-Nov-2022
Top 10 stocks	
Security	% to Net Assets
GLENCORE PLC	9.4%
BHP GROUP LTD	8.9%
VALE SA	7.3%
ANGLO AMERICAN PLC	5.2%
FREEPORT-MCMORAN INC	4.9%
RIO TINTO PLC	4.0%
FRANCO-NEVADA CORP	3.9%
TECK RESOURCES LTD	3.7%
WHEATON PRECIOUS METALS CORP	3.2%
IVANHOE MINES LTD	3.1%
Others	46.4%
Cash	0.00%
TOTAL	100.00%
Sector Allocation	
Diversified	40.6%
Copper	18.6%
Gold	15.7%
Steel	8.5%
Industrial Minerals	7.3%
Aluminium	3.3%
Platinum Grp. Met.	1.8%
Iron Ore	1.4%
Nickel	1.0%
Cash and/or Derivatives	0.8%
TOTAL	99.03%

<sup>^^</sup>Fund domiciled in Luxembourg

#### Month End Expense Ratio

Plan Name	TER		
Plan Name	Scheme	Underlying Funds*^	Total
Direct	0.47%	1.04%	1.51%
Regular	1.19%	1.04%	2.23%

<sup>\*</sup> Weighted average TER of the underlying funds.

<sup>^</sup>Kindly refer Overseas mutual fund section of scheme portfolio for more details.

 $<sup>\</sup>begin{tabular}{ll} \hline The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund. \\ \hline \end{tabular}$ 

DSP World Energy Fund

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

## MUTUAL FUND

#### **Portfolio**

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	98.76%
BlackRock Global Funds - Sustainable Energy Fund ^^	98.76%
Total	98.76%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.36%
Total	1,36%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.12%
Total	-0.12%
GRAND TOTAL	100,00%

<sup>^^</sup>Fund domiciled in Luxembourg

#### Additional Disclosure

DSP World Energy Fund (FOF) as of 30-Nov-2022	% to Net Assets
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^^	0.00%
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)^^	98.78%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.31%
Net Receivables/Payables	-0.09%
TOTAL	100.00%

BlackRock Global Funds - Sustainable Energy Fund (U	Inderlying Fund)
Top 10 stocks	
Security	% to Net Assets
NEXTERA ENERGY INC	5.6%
RWE AG	5.0%
ENEL SPA	4.9%
LG CHEM LTD	3.2%
SAMSUNG SDI CO LTD	3.1%
EDP - ENERGIAS DE PORTUGAL SA	3.1%
VESTAS WIND SYSTEMS A/S	3.0%
INGERSOLL RAND INC	3.0%
INFINEON TECHNOLOGIES AG	3.0%
ANALOG DEVICES INC	2.9%
Others	63.2%
Cash	0.00%
TOTAL	100.00%

<sup>^^</sup>Fund domiciled in Luxembourg

#### Month End Expense Ratio

Plan Name	TER		
Plan Name	Scheme	Underlying Funds*^	Total
Direct	0.60%	0.95%	1.55%
Regular	1.16%	0.95%	2.11%

 $<sup>\</sup>ensuremath{^{\star}}$  Weighted average TER of the underlying funds.

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

#### **INCEPTION DATE**

Aug 14, 2009

#### **BENCHMARK**

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

#### NAV AS ON **DECEMBER 30, 2022**

Regular Plan Growth: ₹ 16.2204

Direct Plan Growth: ₹ 16.8215

#### **TOTAL AUM**

152 Cr

#### MONTHLY AVERAGE AUM 155 Cr

<sup>^</sup>Kindly refer Overseas mutual fund section of scheme portfolio for more details.



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

#### **INCEPTION DATE**

Oct 19, 2011

#### **BENCHMARK**

MSCI ACWI Net Total Return

## NAV AS ON

**DECEMBER 30, 2022** Regular Plan Growth: ₹ 19.4289

Direct Plan Growth: ₹ 20.0107

#### **TOTAL AUM**

#### MONTHLY AVERAGE AUM

#### **Portfolio**

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	99.15%
BlackRock Global Funds - Nutrition Fund ^^	99.15%
Total	99.15%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.97%
Total	0,97%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.12%
Total	-0,12%
GRAND TOTAL	100,00%

<sup>^^</sup>Fund domiciled in Luxembourg.

#### **Additional Disclosure**

DSP World Agriculture Fund (FOF) as of 30-Nov-2022	% to Net Assets
BlackRock Global Funds - Nutrition Fund (Class I2 USD Shares)^^	98.80%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.34%
Net Receivables/Payables	-0.14%
TOTAL	100.00%

BlackRock Global Funds - Nutrition Fund (Unc	derlying Fund) as of 30-Nov-2022
Top 10 stocks	;
Security	% to Net Assets
SALMAR ASA	4.5%
ZOETIS INC	4.4%
FMC CORPORATION	4.4%
DEERE & CO	4.3%
BARRY CALLEBAUT AG	4.3%
GRAPHIC PACKAGING HOLDING CO	4.3%
KERRY GROUP PLC	4.2%
NESTLE SA	3.9%
CHINA MENGNIU DAIRY CO LTD	3.9%
KONINKLIJKE DSM NV	3.8%
Others	57.9%
Cash	0.00%
TOTAL	100.0%
Sector Allocation	on
Ingredients	14.2%
Machinery	12.7%
Nutritech	10.5%
Food Producer	8.3%
Supply Chain	7.3%
Alternative Protein	7.0%
Fertiliser	6.3%
	5.8%
Seafood Producer	4.5%
Ag Chemical	4.4%
TOTAL	80,84%

<sup>^^</sup>Fund domiciled in Luxembourg

#### Month End Expense Ratio

Diam Nama	TER		
Plan Name	Scheme	Underlying Funds*^	Total
Direct	1.40%	0.73%	2.13%
Regular	1.65%	0.73%	2.38%

<sup>\*</sup> Weighted average TER of the underlying funds.

<sup>\*</sup>Kindly refer Overseas mutual fund section of scheme portfolio for more details.

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

## DSP US Flexible\* Equity Fund An open ended fund of fund scheme investing in BlackRock Global Funds - US Flexible Equity Fund



#### **Portfolio**

lame of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	97.84%
BlackRock Global Funds - US Flexible Equity Fund ^^	97.84%
Total	97.84%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.48%
Total	2,48%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.32%
Total	-0.32%
GRAND TOTAL	100,00%

<sup>^^</sup>Fund domiciled in Luxembourg

#### Additional Disclosure

DSP US Flexible Equity Fund (FOF) as of 30-Nov-2022	% to Net Assets
BlackRock Global Funds - US Flexible Equity Fund (Class I2 USD Shares)^^	96.32%
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.13%
Net Receivables/Payables	-0.45%
TOTAL	100.00%

BlackRock Global Funds - US Flexible Equity Fund Top 10 stock	· · · · · · · · · · · · · · · · · · ·
Security	% to Net Assets
MICROSOFT CORPORATION	5.7%
ALPHABET INC	4.0%
AMAZON.COM INC	4.0%
APPLE INC	3.7%
CORTEVA INC	2.9%
COMCAST CORPORATION	2.8%
VISA INC	2.7%
BERKSHIRE HATHAWAY INC	2.7%
UNITEDHEALTH GROUP INC	2.7%
ROSS STORES INC	2.6%
Others	66.3%
Cash	
TOTAL	100,00%
Sector Allocati	on
Information Technology	21.4%
Cons. Discretionary	14.8%
Health Care	14.1%
Financials	13.7%
Communication	9.9%
Industrials	9.0%
Materials	5.5%
Cons. Staples	4.7%
Energy	4.6%
Real Estate	1.3%
TOTAL	99.0%

<sup>^^</sup>Fund domiciled in Luxembourg

#### Month End Expense Ratio

	•	TED	
Plan Name	TER		
	Scheme	Underlying Funds#^	Total
Direct	0.73%	0.78%	1.51%
Regular	1.59%	0.78%	2.37%

# Weighted average TER of the underlying funds.

#### **INCEPTION DATE**

August 03, 2012

#### **BENCHMARK**

Russell 1000 TR Index

#### NAV AS ON **DECEMBER 30, 2022**

Regular Plan Growth: ₹ 39.9583

Direct Plan Growth: ₹ 42.8758

**TOTAL AUM** 

722 Cr

MONTHLY AVERAGE AUM

<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.

<sup>^</sup>Kindly refer Overseas mutual fund section of scheme portfolio for more details.

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

## **DSP Global Allocation Fund**

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

#### **INCEPTION DATE**

Aug 21, 2014

#### **BENCHMARK**

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

#### NAV AS ON DECEMBER 30, 2022

Regular Plan Growth: ₹ 16.2909

<u>Direct Plan</u> Growth: ₹ 16.9750

TOTAL AUM 69 Cr

MONTHLY AVERAGE AUM

#### **Portfolio**

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	97.29%
BlackRock Global Funds - Global Allocation Fund ^^	97.29%
Total	97.29%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.61%
Total	2.61%
Cash & Cash Equivalent	
Net Receivables/Payables	0.10%
Total	0.10%
GRAND TOTAL	100.00%

<sup>^^</sup>Fund domiciled in Luxembourg.

#### **Additional Disclosure**

DSP Global Allocation Fund (FOF) as of 30-Nov-2022	% to Net Assets
BlackRock Global Funds - Global Allocation Fund (Class 12 USD Shares)^^	98.84%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.13%
Net Receivables/Payables	0.03%
TOTAL	100.00%

BlackRock Global Funds - Global Allocation Fund (Underlying Fund) as	of 30-Nov-2022
Top 10 Equity Holdings	
Security	% to Net Assets
MICROSOFT CORP	1.8%
APPLE INC	1.5%
ALPHABET INC CLASS C	1.2%
CONOCOPHILLIPS	0.9%
AMAZON COM INC	0.8%
UNITEDHEALTH GROUP INC	0.8%
MASTERCARD INC CLASS A	0.8%
MARSH & MCLENNAN INC	0.7%
ENBRIDGE INC	0.7%
HUMANA INC	0.7%
Others	73.9%
Cash	16.1%
TOTAL	100.0%
Equity Sector Allocation	
Information Technology	12.1%
Health Care	8.8%
Consumer Discretionary	6.7%
Financials	6.0%
Energy	5.0%
Industrials	4.3%
Communication	4.1%
Materials	3.6%
Consumer Staples	3.1%
Utilities	1.4%
TOTAL	55.0%

 $<sup>^{\ \, \</sup>wedge} Fund$  domiciled in Luxembourg

#### Month End Expense Ratio

Plan Name		TER	
Plati Name	Scheme	Underlying Funds*^	Total
Direct	0.58%	0.80%	1.38%
Regular	1.23%	0.80%	2.03%

 $<sup>\</sup>ensuremath{^*}$  Weighted average TER of the underlying funds.

<sup>^</sup>Kindly refer Overseas mutual fund section of scheme portfolio for more details.

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

## DSP Global Innovation Fund of Fund An open ended fund of fund scheme investing in Innovation theme



#### **Portfolio**

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.74%
Total	2,74%
OTHERS	
Overseas Mutual Fund	97.51%
iShares NASDAQ 100 UCITS ETF	31.60%
Bluebox Global Technology Fund	29.34%
iShares PHLX Semiconductor ETF	21.73%
BGF Next Generation Technology Fund	14.84%
Total	97.51%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.25%
Total	-0.25%
GRAND TOTAL	100,00%

#### Month End Expense Ratio

Plan Name		TER	
Plan Name	Scheme	Underlying Funds#^	Total
Direct	0.30%	0.71%	1.01%
Regular	1.48%	0.71%	2.19%

# Weighted average TER of the underlying funds.

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

#### Additional Disclosure of Overseas Mutual Fund Holdings

iShares NASDAQ 100 UCITS ETF iShares PHLX Semiconductor ETF BGF Next Generation Technology Fund Bluebox Global Technology Fund

#### **INCEPTION DATE**

February 14, 2022

#### **BENCHMARK**

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

#### NAV AS ON **DECEMBER 30, 2022**

Regular Plan Growth: ₹ 08.0463

<u>Direct Plan</u> Growth: ₹ 08.1137

#### **TOTAL AUM**

331 Cr

#### MONTHLY AVERAGE AUM

335 Cr

<sup>^</sup>Kindly refer Overseas mutual fund section of scheme portfolio for more details.



## DSP Dynamic Asset Allocation Fund An open ended dynamic asset allocation fund

#### **INCEPTION DATE**

Feb 06, 2014

#### **BENCHMARK**

CRISIL Hybrid 50+50 - Moderate Index

#### NAV AS ON **DECEMBER 30, 2022**

Regular Plan Growth: ₹ 19.942

Direct Plan Growth: ₹ 22.157

#### TOTAL AUM

4,097 Cr

#### MONTHLY AVERAGE AUM

#### Portfolio Turnover Ratio (Last 12 months):

#### 3 Year Risk Statistics:

Standard Deviation: 11.52%

Beta: 0.94 R-Squared: 88.13% Sharpe Ratio: 0.10

#### Month End Expense Ratio

Regular Plan: 1.90% Direct Plan: 0.67%

#### **AVERAGE MATURITY®®**

2.38 years

#### MODIFIED DURATION®®

2.06 years

#### PORTFOLIO YTM®®

#### **PORTFOLIO YTM** (ANNUALISED)#

#### PORTFOLIO MACAULAY **DURATION®®**

2.17 years

# Yields are annualized for all the securities.

#### **Portfolio**

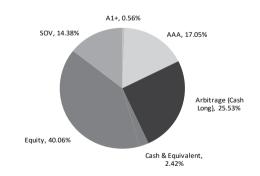
Name	e of Instrument	% to Net Assets
	QUITY & EQUITY RELATED	
	sted / awaiting listing on the stock exchanges	7.00
	anks xis Bank Limited	7.86%
	NS BANK LIMITED  DFC Bank Limited	0.66% 3.93%
	I/CI Bank Limited	2.22%
	U Small Finance Bank Limited	1.05%
	inance	5.84%
√ Ba	ajaj Finance Limited	3.29%
Ba	ajaj Finserv Limited	0.90%
	3 Cards and Payment Services Limited	1.65%
	- Software	3,78%
	fosys Limited CL Technologies Limited	1.39% 0.80%
	phasiS Limited	0.90%
	Mindtree Limited	0.69%
	onsumer Durables	2,92%
As	sian Paints Limited	1.28%
	avells India Limited	0.52%
	entury Plyboards (India) Limited	1.12%
	utomobiles	2,40%
	aruti Suzuki India Limited ata Motors Limited	1.94% 0.46%
	uto Components	2.30%
	alkrishna Industries Limited	0.54%
	chaeffler India Limited	0.50%
	amvardhana Motherson International Limited	0.83%
	NO Minda Limited	0.43%
Re	etailing	2,14%
	venue Supermarts Limited	2.14%
	dustrial Products	2,02%
	olycab India Limited	0.59%
	preme Industries Limited PL Apollo Tubes Limited	1.12% 0.31%
AI In	isurance	1.77%
	ICI Lombard General Insurance Company Limited	0.43%
	ax Financial Services Limited	1.34%
C	ement & Cement Products	1,71%
	ltraTech Cement Limited	0.60%
	almia Bharat Limited	0.75%
	Cement Limited	0.36%
	harmaceuticals & Biotechnology Ikem Laboratories Limited	1,52% 1,52%
	ertilizers & Agrochemicals	0.82%
	Industries Limited	0.82%
	everages	0.82%
	adico Khaitan Limited	0.82%
Pe	ersonal Products	0.81%
	mami Limited	0.81%
	erospace & Defense	0.78%
	harat Electronics Limited	0.78%
	as	0,58%
	ujarat Gas Limited iversified FMCG	0.58% 0.58%
	industan Unilever Limited	0.58%
	lectrical Equipment	0.57%
	EC International Limited	0.20%
C	G Power and Industrial Solutions Limited	0.37%
Н	ealthcare Services	0.47%
	ax Healthcare Institute Limited	0.47%
	hemicals & Petrochemicals	0.37%
	avin Fluorine International Limited	0.37%
Ī	otal	40,06%
Α.	rbitrage (Cash Long)	
	cock Futures	-25.69%
	otal	25.53%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ REC Limited	CRISIL AAA	3.82%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	3.69%
✓ Small Industries Development Bank of India	ICRA AAA	2.22%
Hindustan Petroleum Corporation Limited	CRISIL AAA	1.49%
Bajaj Housing Finance Limited	CRISIL AAA	1.24%
LIĆ Housing Finance Limited	CARE AAA	1.20%
Indian Oil Čorporation Limited	CRISIL AAA	0.63%
Housing Development Finance Corporation Limited	CRISIL AAA	0.63%
LIC Housing Finance Limited	CRISIL AAA	0.63%
Baiai Finance Limited	CRISIL AAA	0.63%
Small Industries Development Bank of India	CARE AAA	0.62%
Power Grid Corporation of India Limited	CRISIL AAA	0.25%
Total		17.05%
Comment Committee (Control (Chate)		
Government Securities (Central/State)  7 38% GOL 2027	SOV	F F 40/
		5.54%
3.7 1/0 001 2020	SOV	4.10%
✓ 5.22% GOI 2025	SOV	2.35%
7.32% GOI 2024	SOV	0.63%
7.35% GOI 2024	SOV	0.61%
Total		13,23%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Small Industries Development Bank of India	CRISIL A1+	0.56%
Total		0.56%
Treasury Bill		
364 DAYS T-BILL 2023	SOV	1.15%
Total	301	1.15%
TDEDC / December 1 Comments / Comments Delta December 1		2 020/
TREPS / Reverse Repo Investments / Corporate Debt Repo		2.02% 2.02%
iotai		2,02/0
Cash & Cash Equivalent		
Cash Margin		0.65%
Net Receivables/Payables		-0.25%
Total		0.40%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

#### Rating Profile of the Portfolio of the Scheme





#### **Portfolio**

٧d	me of Instrument	Asse
Т	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	17.38
/	HDFC Bank Limited	7.2
/		5.50
-	7000 Daint Emitted	3.1
	AU Small Finance Bank Limited	1.4
	Finance	8.55
′		4.8
	SBI Cards and Payment Services Limited	1.2
	Can Fin Homes Limited	1.0
	Bajaj Finserv Limited	0.7
	Equitas Holdings Limited	0.6
,	IT - Software	6.4
/		2.5
	HCL Technologies Limited	1.6
	LTIMindtree Limited	1.0
	MphasiS Limited	0.6
	Tata Consultancy Services Limited Industrial Products	0.4 4.8
	APL Apollo Tubes Limited	1.5
	Supreme Industries Limited	1.4
	Polycab India Limited	0.6
	AIA Engineering Limited	0.6
	Bharat Forge Limited	0.6
	Consumer Durables	4.0
	Asian Paints Limited	1.4
	Century Plyboards (India) Limited	1.3
	Havells India Limited	0.7
	Dixon Technologies (India) Limited	0.6
	Auto Components	3.7
	Samvardhana Motherson International Limited	1.1
	Schaeffler India Limited	1.0
	UNO Minda Limited	0.8
	Balkrishna Industries Limited	0.7
	Automobiles	3,6
/	Maruti Suzuki India Limited	2.5
	Tata Motors Limited	1.1
	Pharmaceuticals & Biotechnology	3,2
	Dr. Reddy's Laboratories Limited	1.0
	Alkem Laboratories Limited	0.9
	IPCA Laboratories Limited	0.7
	Divi's Laboratories Limited	0.5
	Retailing	3,1
_	Avenue Supermarts Limited	3.1
	Cement & Cement Products	2.8
	UltraTech Cement Limited	0.8
	JK Lakshmi Cement Limited	0.7
	Dalmia Bharat Limited	0.6
	JK Cement Limited	0.5
	Electrical Equipment	2.3
	KEC International Limited	0.9
	CG Power and Industrial Solutions Limited  Apar Industries Limited	0.8
	Chemicals & Petrochemicals	1.6
	Navin Fluorine International Limited	0.9
	Atul Limited	0.7
	Insurance	1,5
	Max Financial Services Limited	0.7
	ICICI Lombard General Insurance Company Limited	0.7
	Aerospace & Defense	1,4
	Bharat Electronics Limited	1.4
	Gas	1,4
	Gujarat Gas Limited	1.4
	Personal Products	1,2
	Emami Limited	1.2
	Diversified FMCG	1,2
	Hindustan Unilever Limited	1.2
	Construction	1,2
	KNR Constructions Limited	1.2
	Beverages	1,1
	Radico Khaitan Limited	1.1
	Textiles & Apparels	1,1
	Ganesha Ecosphere Limited	1.1
	Healthcare Services	0,7
	Max Healthcare Institute Limited	0.7
	Fertilizers & Agrochemicals	0.7
	PI Industries Limited	0.7
	Total	74.0
	N.B. J.	
	Unlisted	
	IT - Software SIP Technologies & Export Limited**	

Na	me of Instrument	Rating	% to Net
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
√		CRISIL AAA	1.709
	Small Industries Development Bank of India	ICRA AAA	1.619
	National Bank for Agriculture and Rural Development	CRISIL AAA	1.269
	NTPC Limited	CRISIL AAA	1.099
	Housing Development Finance Corporation Limited	CRISIL AAA	0.699
	Green Infra Wind Energy Limited	CRISIL AA	0.539
	Power Finance Corporation Limited	CRISIL AAA	0.369
	National Housing Bank	CRISIL AAA	0.349
	National Bank for Agriculture and Rural Development	ICRA AAA	0.349
	Bharti Telecom Limited	CRISIL AA+	0.339
	Sundaram Home Finance Limited	CRISIL AA+	0.219
	Oil & Natural Gas Corporation Limited	ICRA AAA	0.209
	Power Grid Corporation of India Limited	CRISIL AAA	0.139
	Hindustan Petroleum Corporation Limited	CRISIL AAA	0.049
	Total		8.83%
	Government Securities (Central/State)		
✓	7.59% GOI 2026	SOV	3,839
<b>/</b>	7.38% GOI 2027	SOV	2.819
	5.22% GOI 2025	SOV	1.289
	5.15% GOI 2025	SOV	1.279
	7.16% GOI 2023	SOV	0.809
	0% GOI 2025	SOV	0.689
	5.74% GOI 2026	SOV	0.619
	7.17% GOI 2028	SOV	0.349
	5.63% GOI 2026	SOV	0.269
	5.39% Gujarat SDL 2024	SOV	0.2079
	8.60% GOI 2028	SOV	0.029
	7.27% GOI 2026	SOV	0.019
	7.27% GOI 2020	304	11.98%
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
	HDFC Bank Limited	IND A1+	0.969
	Export-Import Bank of India	CRISIL A1+	0.959
	Bank of Baroda	IND A1+	0.959
	Canara Bank	CRISIL A1+	0.959
	Total		3.81%
	TREPS / Reverse Repo Investments / Corporate Debt Repo		1.929
	Total		1.929
	Cash & Cash Equivalent		
	Net Receivables/Payables		-0.549
	Total		-0,549
	GRAND TOTAL		100.00%

✓ Top Ten Holdings

\*Less than 0.01%

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

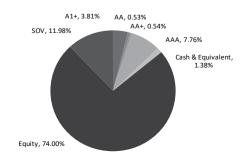
Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

®®Computed on the invested amount for debt portfolio

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

Security	ISIN	value of 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%	5,965.03

### Rating Profile of the Portfolio of the Scheme



#### **INCEPTION DATE**

May 27, 1999

#### **BENCHMARK**

CRISIL Hybrid 35+65-Aggressive Index

#### NAV AS ON **DECEMBER 30, 2022**

Regular Plan Growth: ₹ 231.556

Direct Plan Growth: ₹ 253.552

#### **TOTAL AUM**

7,529 Cr

### MONTHLY AVERAGE AUM

#### 7,621 Cr Portfolio Turnover Ratio

(Last 12 months):

#### 3 Year Risk Statistics:

Standard Deviation: 17.63%

Beta: 1.14 R-Squared: 91.83% Sharpe Ratio: 0.37

#### Month End Expense Ratio

Regular Plan: 1.84% Direct Plan: 0.83%

#### **AVERAGE MATURITY®®**

2.12 years

#### MODIFIED DURATION®®

1.84 years

#### PORTFOLIO YTM®®

#### PORTFOLIO YTM (ANNUALISED)#

7.39%

#### PORTFOLIO MACAULAY **DURATION®®**

1.93 years

# Yields are annualized for all the securities.



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

#### INCEPTION DATE

Mar 28, 2016

#### **BENCHMARK**

Nifty Equity Savings Index

(The benchmark assumes quarterly rebalancing)

#### NAV AS ON **DECEMBER 30, 2022**

Regular Plan Growth: ₹ 16.682

Direct Plan Growth: ₹ 18.295

#### **TOTAL AUM**

### MONTHLY AVERAGE AUM

Portfolio Turnover Ratio

(Last 12 months):

#### 3 Year Risk Statistics:

Standard Deviation: 10.95%

Beta: 1.26

R-Squared: 85.82% Sharpe Ratio: 0.19

#### Month End Expense Ratio

Regular Plan: 1.40% Direct Plan: 0.40%

#### **AVERAGE MATURITY®®**

#### MODIFIED DURATION®®

1.56 years

#### PORTFOLIO YTM®®

#### **PORTFOLIO YTM**

(ANNUALISED)#

#### PORTFOLIO MACAULAY **DURATION®®**

1.62 years

# Yields are annualized for all the securities.

#### **Portfolio**

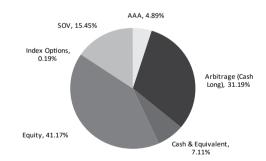
Na	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	7.29%
/	Axis Rank I imited	3.40%
✓	ICICI Bank Limited	3.89%
	Finance	6.56%
√		5.59%
	Manappuram Finance Limited	0.97%
	Pharmaceuticals & Biotechnology	4,74%
	Alkem Laboratories Limited	1.30%
	IPCA Laboratories Limited	1.04%
	Cipla Limited	1.18%
	Lupin Limited	1.22%
	IT - Software	3,82%
	Tech Mahindra Limited	1.27%
√	HCL Technologies Limited	2.55%
	Insurance	3,22%
	ICICI Lombard General Insurance Company Limited	1.19%
	SBI Life Insurance Company Limited	2.03%
	Fertilizers & Agrochemicals	2,26%
	Coromandel International Limited	0.82%
	Sharda Cropchem Limited	1.44%
	Power	1.67%
	Power Grid Corporation of India Limited	1.67%
	Diversified FMCG	1.50%
	ITC Limited	1.50%
	Automobiles	1.43%
	Hero MotoCorp Limited	1.43%
	Consumer Durables	1,40%
	Eureka Forbes Limited	1.40%
	Oil	0,96%
	Oil & Natural Gas Corporation Limited	0.96%
	Commercial Services & Supplies	0,69%
	Teamlease Services Limited	0.69%
	Total	35,54%
	Arbitrage	0.400
	Index Options Total	0,19% 0,19%
	IOCAL	0.19%
	Arbitrage (Cash Long)	24.200
	Stock Futures	-31,36%
	Total	31.19%

Na	ame of Instrument	Rating	% to Net
	Units issued by REITs & InvITs		
	Listed / awaiting listing on the stock exchanges		
	Power		5.63%
√	Powergrid Infrastructure Investment Trust		3.03%
√			2.60%
	Total		5,63%
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
√	Reliance Industries Limited	CRISIL AAA	4.89%
	Total		4,89%
	Government Securities (Central/State)		
√	7.38% GOI 2027	SOV	4.67%
√	5.74% GOI 2026	SOV	4.45%
	5.63% GOI 2026	SOV	1.80%
	5.22% GOI 2025	SOV	1.78%
	Total		12,70%
	MONEY MARKET INSTRUMENTS		
	Treasury Bill		
√	364 DAYS T-BILL 2023	SOV	2.75%
	Total		2,75%
	TREPS / Reverse Repo Investments / Corporate Debt Repo		4.62%
	Total		4.62%
	Cash & Cash Equivalent		
	Cash Margin		0.75%
	Net Receivables/Payables		1.74%
	Total		2.49%
	GRAND TOTAL		100.00%

<sup>✓</sup> Top Ten Holdings

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

#### Rating Profile of the Portfolio of the Scheme



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

An open ended scheme replicating NIFTY 50 Equal Weight Index



#### **Portfolio**

Name of Instrument	% to Ne
EQUITY & EQUITY RELATED	Assec
Listed / awaiting listing on the stock exchanges	
Automobiles	12,069
<ul> <li>✓ Hero MotoCorp Limited</li> <li>✓ Mahindra &amp; Mahindra Limited</li> </ul>	2.029 2.029
✓ Maruti Suzuki India Limited	2.029
Ficher Motors Limited	2.019
Bajaj Auto Limited	2.019
Tata Motors Limited	1.97
Banks	12.049
State Bank of India	2.04
/ IndusInd Bank Limited	2.03
Kotak Mahindra Bank Limited	2.00
Axis Bank Limited	2.00
HDFC Bank Limited	1.99
ICICI Bank Limited	1.98
Yes Bank Limited#	
IT - Software	10,03
/ Wipro Limited	2.03
Tech Mahindra Limited	2.01
HCL Technologies Limited	2.00
Tata Consultancy Services Limited	2.00
Infosys Limited Pharmaceuticals & Biotechnology	7.91
Sun Pharmaceutical Industries Limited	2.00
Dr. Reddy's Laboratories Limited	1.99
Cipla Limited	1.96
Divi's Laboratories Limited	1.96
Finance	6,00
Bajaj Finance Limited	2.02
Bajaj Finserv Limited	2.01
Housing Development Finance Corporation Limited	1.97
Consumer Durables	4.05
Titan Company Limited	2.07
Asian Paints Limited	1.98
Ferrous Metals	4.03
Tata Steel Limited	2.02
JSW Steel Limited Petroleum Products	2.01
Bharat Petroleum Corporation Limited	4,03 2.03
Reliance Industries Limited	2.00
Power	4.02
NTPC Limited	2.01
Power Grid Corporation of India Limited	2.01
Insurance	3.97
HDFC Life Insurance Company Limited	1,99
SBI Life Insurance Company Limited	1.98
Diversified FMCG	3,96
ITC Limited	1.99
Hindustan Unilever Limited	1.97
Food Products	3,95
Nestle India Limited	1.98
Britannia Industries Limited	1.97
Cement & Cement Products	3,94
Grasim Industries Limited	1.98
UltraTech Cement Limited Metals & Minerals Trading	1.96 2.04
Adani Enterprises Limited	2.04
Consumable Fuels	2.03
Coal India Limited	2.03
Oil	2,02
Oil & Natural Gas Corporation Limited	2.02
Non - Ferrous Metals	2,01
Hindalco Industries Limited	2.01
Transport Infrastructure	2,00
Adani Ports and Special Economic Zone Limited	2.00
Fertilizers & Agrochemicals	2,00
UPL Limited	2.00
Telecom - Services	1,98
Bharti Airtel Limited	1.98
Agricultural Food & other Products TATA CONSUMER PRODUCTS LIMITED	1,97 1,97
Construction	1.96
Larsen & Toubro Limited	1.96
Healthcare Services	1.93
Apollo Hospitals Enterprise Limited	1.93
Total	99,92
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.32
Total	0.32
	-10-2
Cash & Cash Equivalent Net Receivables/Payables	-0.24
Total	-0.24
GRAND TOTAL	100,00

<sup>√</sup> 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.

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 **DECEMBER 30, 2022**

Regular Plan Growth: ₹ 16.4760

Direct Plan Growth: ₹ 16.8821

#### TOTAL AUM

496 Cr

#### MONTHLY AVERAGE AUM

495 Cr

#### Portfolio Turnover Ratio (Last 12 months):

0.26

#### 3 Year Risk Statistics:

Standard Deviation: 23,73%

Beta: 1.02 R-Squared: 99.89% Sharpe Ratio: 0.56

#### Tracking Error:

Regular Plan: 0.0619% Direct Plan: 0.0588%

Tracking Error last 1 year @ Daily Return

#### Month End Expense Ratio

Regular Plan: 0.95% Direct Plan: 0.40%

<sup>\*</sup> Less than 0.01%



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

#### **INCEPTION DATE**

November 08, 2021

#### **BENCHMARK**

NIFTY50 Equal Weight TRI

**BSE & NSE SCRIP CODE** 543388 | DSPNEWETF

NAV AS ON **DECEMBER 30, 2022** 

**TOTAL AUM** 

51 Cr

MONTHLY AVERAGE AUM

Month End Expense Ratio

Portfolio Turnover Ratio (Last 12 months):

#### **Portfolio**

ame of Instrument	% to No
EQUITY & EQUITY RELATED	Asse
Listed / awaiting listing on the stock exchanges	
Automobiles	12,06
Hero MotoCorp Limited	2.0
Mahindra & Mahindra Limited	2.07
Maruti Suzuki India Limited	2.07
Eicher Motors Limited	2.07
Bajaj Auto Limited Tata Motors Limited	1.9
Banks	12.04
State Bank of India	2.04
IndusInd Bank Limited	2.0
Kotak Mahindra Bank Limited	2.0
Axis Bank Limited	2.0
HDFC Bank Limited	1.9
ICICI Bank Limited	1.9
IT - Software	10.03
Wipro Limited	2.0
Tech Mahindra Limited	2.0 2.0
HCL Technologies Limited Tata Consultancy Services Limited	2.0
Infosys Limited	1.9
Pharmaceuticals & Biotechnology	7.9
Sun Pharmaceutical Industries Limited	2.0
Dr. Reddy's Laboratories Limited	1.9
Cipla Limited	1.9
Divi's Laboratories Limited	1.9
Finance	6.0
Bajaj Finance Limited	2.0
Bajaj Finserv Limited	2.0
Housing Development Finance Corporation Limited	1.9
Consumer Durables	4.00
Titan Company Limited Asian Paints Limited	2.0
Ferrous Metals	1.9 4.0
Tata Steel Limited	2.0
JSW Steel Limited	2.0
Petroleum Products	4.03
Bharat Petroleum Corporation Limited	2.0
Reliance Industries Limited	2.0
Power	4.02
NTPC Limited	2.0
Power Grid Corporation of India Limited	2.0
Insurance	3,97
HDFC Life Insurance Company Limited	1.9
SBI Life Insurance Company Limited	1.9
Diversified FMCG ITC Limited	3.90
Hindustan Unilever Limited	1.9 1.9
Food Products	3.90
Nestle India Limited	1.9
Britannia Industries Limited	1.9
Cement & Cement Products	3.9
Grasim Industries Limited	1.9
UltraTech Cement Limited	1.9
Metals & Minerals Trading	2.0
Adani Enterprises Limited	2.0
Consumable Fuels	2,0
Coal India Limited	2.0
Oil	2,0
Oil & Natural Gas Corporation Limited	2.0
Non - Ferrous Metals	2.0
Hindalco Industries Limited	2.0
Transport Infrastructure	2.0
Adani Ports and Special Economic Zone Limited  Fertilizers & Agrochemicals	2.0
UPL Limited	2.0
Telecom - Services	1.98
Bharti Airtel Limited	1.9
Agricultural Food & other Products	1.97
TĂTA CONSUMER PRODUCTS LIMITED	1.9
Construction	1,90
Larsen & Toubro Limited	1.90
Healthcare Services	1.93
Apollo Hospitals Enterprise Limited	1.9
Total	99.98
HONEY HARVET INCTRIMENTS	
MONEY MARKET INSTRUMENTS TREPS / Reverse Repo Investments / Corporate Debt Repo	0.0
Total	0.0
IULAI	0.0
Cash & Cash Equivalent	
Net Receivables/Payables	0.0
Total	0.01
GRAND TOTAL	100.00

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

### **DSP NIFTY 50 ETF**

An open ended scheme replicating/ tracking Nifty 50 Index



#### **Portfolio**

lame of Instrument	% to No
EQUITY & EQUITY RELATED	Asse
Listed / awaiting listing on the stock exchanges	
Banks	27,07
HDFC Bank Limited	8.94
ICICI DUIN EIIIIICU	7.7
Kotak Mahindra Bank Limited  Axis Bank Limited	3.30 3.11
State Bank of India	2.9
IndusInd Bank Limited	0.9
IT - Software	13.9
Infosys Limited	6.8
Tata Consultancy Services Limited	4.1
HCL Technologies Limited	1.3
Tech Mahindra Limited	0.7
Wipro Limited	0.7
Petroleum Products	11.3
Reliance Industries Limited	10.9
Bharat Petroleum Corporation Limited	0.4
Finance	9.1
Housing Development Finance Corporation Limited	5.9
Bajaj Finance Limited	2.1
Bajaj Finsery Limited	1.0
Diversified FMCG ITC Limited	6.4 3.6
Hindustan Unilever Limited	2.8
Automobiles	5.2
Mahindra & Mahindra Limited	1.4
Maruti Suzuki India Limited	1.3
Tata Motors Limited	0.8
Eicher Motors Limited	0.5
Bajaj Auto Limited	0.5
Hero MotoCorp Limited	0.4
Pharmaceuticals & Biotechnology	3.2
Sun Pharmaceutical Industries Limited	1.3
Cipla Limited	0.7
Dr. Reddy's Laboratories Limited	0.6
Divi's Laboratories Limited	0.5
Construction	3,1
Larsen & Toubro Limited	3.1
Consumer Durables	3,0
Asian Paints Limited	1.7
Titan Company Limited	1.3 2.5
Telecom - Services Bharti Airtel Limited	
Ferrous Metals	2.5 2.0
Tata Steel Limited	1.1
JSW Steel Limited	0.9
Power	1.9
NTPC Limited	0.9
Power Grid Corporation of India Limited	0.9
Cement & Cement Products	1.8
UltraTech Cement Limited	1.0
Grasim Industries Limited	0.8
Food Products	1,5
Nestle India Limited	0.8
Britannia Industries Limited	0.6
Insurance	1,3
HDFC Life Insurance Company Limited	0.7
SBI Life Insurance Company Limited	0.6
Metals & Minerals Trading	1,3
Adani Enterprises Limited  Non - Ferrous Metals	1.3
	0.8
Hindalco Industries Limited Transport Infrastructure	0.8 0.7
	0.7
Adani Ports and Special Economic Zone Limited Oil	0.7
Oil & Natural Gas Corporation Limited	0.7
Consumable Fuels	0.7
Coal India Limited	0.5
Agricultural Food & other Products	0.5
TĂTA CONSUMER PRODUCTS LIMITED	0.5
Healthcare Services	0.5
Apollo Hospitals Enterprise Limited	0.5
Fertilizers & Agrochemicals	0,4
UPL Limited	0.4
Total	99.7
HONEY HADIST INCOMINENTS	
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	
Total	
Cach & Cach Equivalent	
Cash & Cash Equivalent	0.2
Net Receivables/Payables	0.2
Total	

<sup>✓</sup> 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 SCRIP CODE**

543440 | DSPN50ETF

#### NAV AS ON **DECEMBER 30, 2022**

₹ 183.1033

#### TOTAL AUM

14 Cr

### MONTHLY AVERAGE AUM

#### Month End Expense Ratio

### Portfolio Turnover Ratio (Last 12 months):



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

#### **INCEPTION DATE**

December 23, 2021

#### BENCHMARK

Nifty Midcap 150 Quality 50 TRI

#### **BSE & NSE SCRIP CODE** 543438 | DSPQ50ETF

NAV AS ON **DECEMBER 30, 2022** ₹ 161.7360

#### TOTAL AUM 68 Cr

MONTHLY AVERAGE AUM

Month End Expense Ratio

Portfolio Turnover Ratio (Last 12 months):

#### **Portfolio**

EQUITY & EQUITY RELATED Listed / awaiting listing on the stock exchanges Industrial Products APL Apollo Tubes Limited Astral Limited Supreme Industries Limited	Asset
Listed / awaiting listing on the stock exchanges Industrial Products APL Apollo Tubes Limited Astral Limited	12 99
✓ APL Apollo Tubes Limited ✓ Astral Limited	12 00
✓ Astral Limited	
	2.79
	2.52 2.45
SKF India Limited	1.99
Grindwell Norton Limited	1.79
AIA Engineering Limited	1.44
Pharmaceuticals & Biotechnology	10.79
Abbott India Limited	2.47
IPCA Laboratories Limited	1.67
Pfizer Limited	1.63
GlaxoSmithKline Pharmaceuticals Limited	1.63
Sanofi India Limited Aianta Pharma Limited	1.40
Alembic Pharmaceuticals Limited	0.68
Chemicals & Petrochemicals	10,53
Deepak Nitrite Limited	2.50
Atul Limited	2.00
Navin Fluorine International Limited	1.82
Solar Industries India Limited	1.78
Vinati Organics Limited	1.30
Alkyl Amines Chemicals Limited	1.13
IT - Software  ✓ Tata Elxsi Limited	10.48 3.81
✓ Persistent Systems Limited	2.62
Coforge Limited	2.14
Oracle Financial Services Software Limited	1.91
Consumer Durables	9.55
Crompton Greaves Consumer Electricals Limited	2.34
Voltas Limited	2.17
Kajaria Ceramics Limited	1.88
Relaxo Footwears Limited	1.26
Kansai Nerolac Paints Limited	1.01
Whirlpool of India Limited  Capital Markets	0.90 7.80
✓ Indian Energy Exchange Limited	3.80
✓ ICICI Securities Limited	2.85
Nippon Life India Asset Management Limited	1.16
Textiles & Apparels	6.24
Page Industries Limited	4.90
K.Ř.R. Mill Limited	1.33
Auto Components	5.81
✓ Tube Investments of India Limited	3.48
Balkrishna Industries Limited	2.33
Gas (C. D. C.	5.76
Petronet LNG Limited  Cuinset State Deterant Limited	2.57
Gujarat State Petronet Limited	1.68
Gujarat Gas Limited Fertilizers & Agrochemicals	1.51 3.88
Coromandel International Limited	2.21
Bayer Cropscience Limited	1.67
Banks	2.52
✓ AU Small Finance Bank Limited	2.52
Personal Products	2.22
Emami_Limited	2.22
Non - Ferrous Metals	2.05
Hindustan Zinc Limited	2.05
IT - Services	2.00
L&T Technology Services Limited  Healthcare Services	2.00 1.62
Dr. Lal Path Labs Ltd.	1.62
Finance	1,61
CRISIL Limited	1.61
Industrial Manufacturing	1.46
Honeywell Automation India Limited	1.46
Entertainment	1,27
Sun TV Network Limited	1.27
Diversified	1,16
3M India Limited	1.16
Total	99.74
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.01
Total	0.01
	0.01
Cash & Cash Equivalent	
Net Receivables/Payables	0.25
Total GRAND TOTAL	0.25 100.00

<sup>√</sup> Top Ten Holdings

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

## **DSP Silver ETF**

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



#### **Portfolio**

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.15%
Total	0.15%
OTHERS	
Commodity	
SILVER	97.66%
Total	97.66%
Cash & Cash Equivalent	
Net Receivables/Payables	2.19%
Total	2,19%
GRAND TOTAL	100.00%

#### **INCEPTION DATE**

August 19, 2022

#### **BENCHMARK**

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

## BSE & NSE SCRIP CODE 543572 | DSPSILVETF

NAV AS ON **DECEMBER 30, 2022** ₹ 70.3485

TOTAL AUM

25 Cr

MONTHLY AVERAGE AUM

Month End Expense Ratio



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

#### **INCEPTION DATE**

August 4, 2022

#### **BENCHMARK**

Nifty Midcap 150 Quality 50 TRI

#### NAV AS ON **DECEMBER 30, 2022**

Regular Plan Growth: ₹ 09.5782

Direct Plan Growth: ₹ 09.6057

### **TOTAL AUM**

#### MONTHLY AVERAGE AUM

140 Cr

#### Month End Expense Ratio

Regular Plan: 0.99% Direct Plan: 0.14%

### Portfolio Turnover Ratio (Last 4 months): 0.27

#### **Portfolio**

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	10.100
Industrial Products  ✓ APL Apollo Tubes Limited	13,13% 2,79%
✓ Arta Limited ✓ Astral Limited	2.79%
Supreme Industries Limited	2.45%
SKF India Limited	2.05%
Grindwell Norton Limited	1.84%
AlA Engineering Limited	1.49%
Pharmaceuticals & Biotechnology Abbott India Limited	10.88% 2.46%
IPCA Laboratories Limited	1.67%
Pfizer Limited	1.63%
GlaxoSmithKline Pharmaceuticals Limited	1.63%
Sanofi India Limited	1.44%
Ajanta Pharma Limited Alembic Pharmaceuticals Limited	1.35% 0.70%
Chemicals & Petrochemicals	10.55%
Deepak Nitrite Limited	2.49%
Atul Limited	1.99%
Navin Fluorine International Limited	1.82%
Solar Industries India Limited	1.78%
Vinati Organics Limited Alkyl Amines Chemicals Limited	1.30% 1.16%
IT - Software	10.47%
✓ Tata Elxsi Limited	3.81%
✓ Persistent Systems Limited	2.62%
Coforge Limited	2.14%
Oracle Financial Services Software Limited	1.91%
Consumer Durables Crompton Greaves Consumer Electricals Limited	9.54% 2.33%
Voltas Limited	2.17%
Kajaria Ceramics Limited	1.87%
Relaxo Footwears Limited	1.26%
Kansai Nerolac Paints Limited	1.01%
Whirlpool of India Limited	0.90% 7,79%
Capital Markets ✓ Indian Energy Exchange Limited	3.79%
✓ ICICI Securities Limited	2.84%
Nippon Life India Asset Management Limited	1.16%
Textiles & Apparels	6,23%
✓ Page Industries Limited	4.90%
K.P.R. Mill Limited Auto Components	1.33% 5.81%
✓ Tube Investments of India Limited	3.48%
Balkrishna Industries Limited	2.33%
Gas	5,80%
✓ Petronet LNG Limited	2.57%
Gujarat State Petronet Limited	1.73%
Gujarat Gas Limited Fertilizers & Agrochemicals	1.51% 3.88%
Coromandel International Limited	2.21%
Bayer Cropscience Limited	1.67%
Banks	2,52%
✓ AU Small Finance Bank Limited	2.52%
Personal Products Emami Limited	2.21% 2.21%
Non - Ferrous Metals	2.21/0
Hindustan Zinc Limited	2.04%
IT - Services	2,00%
L&T Technology Services Limited	2.00%
Healthcare Services	1.62%
Dr. Lal Path Labs Ltd. Finance	1.62% 1.61%
CRISIL Limited	1.61%
Industrial Manufacturing	1.45%
Honeywell Automation India Limited	1.45%
Entertainment	1.27%
Sun TV Network Limited	1.27%
Diversified 3M India Limited	1.16% 1.16%
Total	99.98%
	77,70%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.29%
Total	0,29%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.27%
Total	-0.27%
GRAND TOTAL	100.00%

<sup>√</sup> Top Ten Holdings

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

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



#### Portfolio

Name of Instrument	% to Net
EOUITY & EOUITY RELATED	Assets
Listed / awaiting listing on the stock exchanges	
Personal Products	10,16%
Godrej Consumer Products Limited	2.85%
Dabur India Limited	2.75%
Marico Limited	2.28%
Colgate Palmolive (India) Limited	1.77%
Procter & Gamble Hygiene and Health Care Limited	0.51%
Power  Tata Power Company Limited	8.28%
Tata Power Company Limited  Adani Transmission Limited	3.04% 2.72%
Adani Green Energy Limited	2.72%
Cement & Cement Products	7.71%
Ambuja Cements Limited	3.32%
Shree Cement Limited	2.68%
ACC Limited	1.70%
Finance	6.41%
Cholamandalam Investment and Finance Company Li	mited 2.46%
SBI Cards and Payment Services Limited	2.01%
Muthoot Finance Limited	0.99%
Bajaj Holdings & Investment Limited	0.94%
Retailing	6.37%
Info Edge (India) Limited	2.63%
Avenue Supermarts Limited	2.18%
FSN E-Commerce Ventures Limited Zomato Limited	0.80% 0.76%
Chemicals & Petrochemicals	6.23%
Pidilite Industries Limited	3 36%
SRF Limited	2.87%
Gas	6.05%
Adani Total Gas Limited	3.82%
GAIL (India) Limited	2.24%
Aerospace & Defense	4,92%
Bharat Electronics Limited	3.09%
Hindustan Aeronautics Limited	1.83%
Insurance	4.89%
ICICI Lombard General Insurance Company Limited	2.73%
ICICI Prudential Life Insurance Company Limited	1.51%
Life Insurance Corporation of India	0.65%
IT - Software	4.87% 3.46%
El mindree Ellinea	3.40%
MphasiS Limited  Banks	4.51%
Bank of Baroda	2.98%
Bandhan Bank Limited	1.53%
Consumer Durables	3,60%
Havells India Limited	2.38%
Berger Paints (I) Limited	1.22%
Diversified Metals	2.97%
Vedanta Limited	2.97%
Pharmaceuticals & Biotechnology	2.59%
Torrent Pharmaceuticals Limited	1.22%
Biocon Limited	1.00%
Gland Pharma Limited	0.36%
Petroleum Products	2,52%
Indian Oil Corporation Limited  Auto Components	2.52% 2.49%
Bosch Limited	1.27%
Samvardhana Motherson International Limited	1.27%
Fertilizers & Agrochemicals	2,37%
PI Industries Limited	2.37%
Beverages	2,26%
United Spirits Limited	2.26%
Electrical Equipment	2,17%
Siemens Limited	2.17%
Realty	2,00%
DLF Limited	2.00%
Transport Services	1.87%
Interglobe Aviation Limited	1.87%
Leisure Services	1.68%
Indian Railway Catering And Tourism Corporation Lin	
Capital Markets HDFC Asset Management Company Limited	1.49% 1.49%
Telecom - Services	1.4%
Indus Towers Limited	1.37%
Financial Technology (Fintech)	0,18%
One 97 Communications Limited	0.18%
Total	99,94%
	77,710
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate De	
Total	0,38%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.32%
Total CRAND TOTAL	-0,32%
GRAND TOTAL	100,00%

#### ✓ Top Ten Holdings

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

#### INCEPTION DATE

February 21, 2019

#### **BENCHMARK**

Nifty Next 50 TRI

#### NAV AS ON **DECEMBER 30, 2022**

Regular Plan Growth: ₹ 16.2574

Direct Plan Growth: ₹ 16.4439

**TOTAL AUM** 

244 Cr

### MONTHLY AVERAGE AUM

246 Cr

#### Portfolio Turnover Ratio (Last 12 months):

0.51

#### 3 Year Risk Statistics:

Standard Deviation: 21.53%

Beta: 0.99 R-Squared: 99.95% Sharpe Ratio: 0.42

#### Tracking Error:

Regular Plan: 0.1312% Direct Plan: 0.1307%

Tracking Error last 1 year @ Daily Return

#### Month End Expense Ratio

Regular Plan: 0.61% Direct Plan: 0.30%



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

#### INCEPTION DATE

February 21, 2019

**BENCHMARK** NIFTY 50 (TRI)

NAV AS ON **DECEMBER 30, 2022** 

Regular Plan Growth: ₹ 17.1265

<u>Direct Plan</u> Growth: ₹ 17.2535

**TOTAL AUM** 257 Cr

MONTHLY AVERAGE AUM 254 Cr

Portfolio Turnover Ratio: (Last 12 months):

3 Year Risk Statistics:

Standard Deviation: 22.39%

Beta: 0.99 R-Squared: 99.98% Sharpe Ratio: 0.44

#### Tracking Error:

Regular Plan: 0.0546% Direct Plan: 0.0548%

Tracking Error last 1 year @ Daily Return

#### Month End Expense Ratio

Regular Plan: 0.38% Direct Plan: 0.20%

#### **Portfolio**

Name o	f Instrument	% to Net
EQUI	TY & EQUITY RELATED	
	d / awaiting listing on the stock exchanges	
Bank		27.10%
	Bank Limited Bank Limited	8.95% 7.76%
	Mahindra Bank Limited	3.31%
	Bank Limited	3.15%
	Bank of India	2.94%
	Ind Bank Limited	0.99%
	ank Limited#	*
	oftware	13.95%
	rs Limited	6.89%
	Consultancy Services Limited	4.16% 1.37%
	echnologies Limited Mahindra Limited	0.79%
	Limited	0.73%
	leum Products	11.37%
✓ Relia	nce Industries Limited	10.97%
Bhara	t Petroleum Corporation Limited	0.40%
Fina		9.17%
	ng Development Finance Corporation Limited	5.94%
	Finance Limited	2.19%
	Finsery Limited	1.05%
	sified FMCG imited	6,50% 3,65%
	inited Istan Unilever Limited	3.65% 2.85%
	nobiles	5.27%
	ndra & Mahindra Limited	1.49%
	ti Suzuki India Limited	1.39%
Tata	Motors Limited	0.87%
	r Motors Limited	0.56%
	Auto Limited	0.51%
	MotoCorp Limited	0.44%
	naceuticals & Biotechnology	3,26%
	harmaceutical Industries Limited	1.35% 0.73%
	Limited eddy's Laboratories Limited	0.73%
	Laboratories Limited	0.54%
	ruction	3,15%
	n & Toubro Limited	3.15%
	umer Durables	3.09%
Asian	Paints Limited	1.74%
	Company Limited	1.35%
	om - Services	2.52%
	i Airtel Limited	2.52%
	ous Metals	2,04%
	Steel Limited Steel Limited	1.13% 0.90%
Powe		1,90%
	Limited	0.99%
	r Grid Corporation of India Limited	0.91%
	ent & Cement Products	1.81%
Ultra	Tech Cement Limited	1.00%
	m Industries Limited	0.81%
	Products	1,51%
	e India Limited	0.87%
	nnia Industries Limited	0.63%
Insur		1,39% 0.70%
	Life Insurance Company Limited fe Insurance Company Limited	0.70%
	Is & Minerals Trading	1.32%
	Enterprises Limited	1.32%
	Ferrous Metals	0.86%
	Ilco Industries Limited	0.86%
	port Infrastructure	0.77%
	Ports and Special Economic Zone Limited	0.77%
0il	N . 10 0	0.71%
	Natural Gas Corporation Limited	0.71%
	umable Fuels	0,59%
	India Limited	0.59% 0.58%
	ultural Food & other Products CONSUMER PRODUCTS LIMITED	0.58%
	hcare Services	0.57%
	o Hospitals Enterprise Limited	0.57%
	lizers & Agrochemicals	0.48%
	imited	0.48%
Total		99.88%
	Y MARKET INSTRUMENTS	0.700
	S / Reverse Repo Investments / Corporate Debt Repo	0.52%
Total		0,52%
Cach	& Cash Equivalent	
	eceivables/Payables	-0.40%
		-0.40%
Total		

<sup>✓</sup> Top Ten Holdings

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

#### Reconstituted Portfolio#

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

<sup>\*</sup> Less than 0.01%

## MUTUAL FUND

#### **Portfolio**

EQUITY & EQUITY RELATED Listed / awaiting listing on the stock exchanges Finance Baja Finance Limited Housing Development Finance Corporation Limited	11.749
Finance Bajaj Finance Limited	11.74%
Housing Davalopment Finance Corporation Limited	2 099
Point Plane Limited	11.74% 2.98% 2.28%
Bajaj Finserv Limited Indiabulls Housing Finance Limited IDFC Limited	2.269 1.239 1.059
IDFC Limited REC Limited	1.059
Mahindra & Mahindra Financial Services Limited	0.75% 0.55% 0.21% 0.11% 0.10%
Manappuram Finance Limited Piramal Enterprises Limited	0.217
Piramal Enterprises Limited Can Fin Homes Limited Left Finance Holdings Limited Cholamandalam Investment and Finance Company Limited	0.109
Cholamandalam Investment and Finance Company Limited	0.099 0.069
SBI Cards and Payment Services Limited Power Finance Corporation Limited	0.039 0.039
Banks Kotak Mahindra Bank Limited	10.99% 6.229
Kotak Mahindra Bank Limited IDFC First Bank Limited Indusind Bank Limited	1.86%
ICICI Bank Limited	0.679 0.509
Punjab National Bank Bandhan Bank Limited	0.509 0.359 0.319 0.219
Canara Bank RBL Bank Limited	0.319
Axis Bank Limited	0.189 0.149
City Union Bank Limited HDFC Bank Limited	0.149 0.039
Bank of Baroda	
Cement & Cement Products Ambuja Cements Limited	4.369
ACC Limited UltraTech Cement Limited	0.879
Grasim Industries Limited	5.44% 4.36% 0.87% 0.09% 0.06%
JK Cement Limited Dalmia Bharat Limited	0.059
The India Cements Limited IT - Software	2//0
LTIMindtree Limited	3.66% 1.519 0.66% 0.49% 0.30% 0.219 0.219 0.19%
Tech Mahindra Limited BIRLASOFT LIMITED	0.669 0.409
Infosys Limited	0.309
Oracle Financial Services Software Limited Intellect Design Arena Limited	0.219
MphasiS Limited Tata Consultancy Services Limited	0.199
Entertainment	3.17%
Zee Entertainment Enterprises Limited Sun TV Network Limited	3.17% 2.86% 0.31% 2.69%
Sun TV Network Limited Telecom - Services Vodafone Idea Limited	2,69%
Bharti Airtel Limited	2.50% 0.16%
Tata Communications Limited Aerospace & Defense	0.163 0.022 2.279 1.700 0.577 2.249 0.777 0.733 0.266 0.155 2.1859 0.700 0.393 0.262 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150 0.150
Hindustan Aeronautics Limited	1.709
Bharat Electronics Limited Chemicals & Petrochemicals	2.24%
SRF Limited	0.779
Gujarat Narmada Valley Fertilizers and Chemicals Limited Pidilite Industries Limited	0.73%
Rain Industries Limited Tata Chemicals Limited	0.26%
Pharmaceuticals & Biotechnology	2,18%
Biocon Limited Cipla Limited	0.70%
Granules India Limited IPCA Laboratories Limited	0.30%
Tydus Lifesciences Limited Aurobindo Pharma Limited	0.22%
Aurobindo Pharma Limited Lupin Limited	0.10%
Laurus Labs Limited Glenmark Pharmaceuticals Limited	0.08% 0.07% 0.05%
Glenmark Pharmaceuticals Limited Dr. Reddy's Laboratories Limited Torrent Pharmaceuticals Limited	0.05%
Torrent Pharmaceuticals Limited Power	0.02% 0.02% 1.50% 1.22% 0.21%
Tata Power Company Limited Power Grid Corporation of India Limited	1.22%
NTPC Limited	0.00%
Torrent Power Limited	0.019
Capital Markets Indian Energy Exchange Limited	1.49% 0.97% 0.53% 1.49% 0.99% 0.44%
Multi Commodity Exchange of India Limited Petroleum Products	0.539
Reliance Industries Limited Indian Oil Corporation Limited	0.999
Indian Oil Corporation Limited Bharat Petroleum Corporation Limited	0.449 0.059
Hindustan Petroleum Corporation Limited	
Leisure Services Jubilant Foodworks Limited	1.45% 1.23% 0.16% 0.07% 1.39% 0.70%
Delta Corp Limited The Indian Hotels Company Limited	0.169
Realty	1.399
Oberói Realty Limited Godrej Properties Limited	0.709
DLF Limited	0.679 0.029 1.309
Transport Infrastructure Adani Ports and Special Economic Zone Limited	1.309
Adani Ports and Special Economic Zone Limited GNR Airports Infrastructure Limited Textiles & Apparels	0.099
Page Industries Limited	1.219 0.099 1.259 1.259 1.249 0.649
Electrical Equipment ABB India Limited	1,249 0 649
Bharat Heavy Electricals Limited	0.409 0.219 1.249 0.909 0.249
Siemens Limited Ferrous Metals	1.249
Jindal Steel & Power Limited Steel Authority of India Limited	0.909
Tata Steel Limited	0.24/
JSW Steel Limited Insurance	1.209
ICICI Prudential Life Insurance Company Limited	0.679
Max Financial Services Limited Aditya Birla Capital Limited	1.209 0.679 0.249 0.179 0.089 0.029
Aditya Birla Capital Limited SBI Life Insurance Company Limited HDFC Life Insurance Company Limited	0.089
	0.029
Beverages United Spirits Limited	0.919 0.919
Reterioritation decreat insulance company Emilied  Beverages United Spirits Limited Metals & Minerals Trading Adani Enterprises Limited  Personal Products  Company Co	0.02% 0.91% 0.91% 0.90% 0.90%
	0,76%
Marico Limited	0.349
Dabur India Limited Colgate Palmolive (India) Limited Godrej Consumer Products Limited	0.23% 0.16% 0.05%

Name of Instrument	% to Net
Name of mistrament	Assets
Gas	0.77%
Indraprastha Gas Limited	0.49%
Mahanagar Gas Limited	0.26%
GAIL (India) Limited Transport Services	0.01%
Iransport Services	0.75%
Interglobe Aviation Limited Consumer Durables	0.75% 0.63%
Bata India Limited	0.34%
Titan Company Limited	0.18%
Whirlpool of India Limited	0.10%
Berger Paints (I) Limited	0.04%
Asian Paints Limited	0.03%
Fertilizers & Agrochemicals	0.57%
UPL Limited	0.29%
Coromandel International Limited	0.14%
Chambal Fertilizers & Chemicals Limited	0.13%
PI Industries Limited	0.01%
Automobiles	0.42% 0.22%
Maruti Suzuki India Limited	0.22%
Eicher Motors Limited	0.19%
Mahindra & Mahindra Limited	
Non - Ferrous Metals	0,40%
National Aluminium Company Limited	0.30%
Hindustan Copper Limited	0.10%
Auto Components	0.35%
Exide Industries Limited	0.22%
Samyardhana Motherson International Limited	0.14%
Healthcare Services	0,32%
Apollo Hospitals Enterprise Limited	0.25%
Metropolis Healthcare Limited	0.07%
Agricultural, Commercial & Construction Vehicles	0.28%
Ashok Leyland Limited Escorts Kubota Limited	0.26% 0.01%
Diversified FMCG	0.01%
ITC Limited	0.17%
Hindustan Unilever Limited	0.04%
Diversified Metals	0.14%
Vedanta Limited	0.14%
Consumable Fuels	0.11%
Coal India Limited	0.11%
Retailing	0.09%
Aditya Birla Fashion and Retail Limited	0.09%
Food Products	0.09%
Nestle India Limited	0.09%
Agricultural Food & other Products	0.08%
Bălrampur Chini Mills Limited	0.07%
TATA CONSUMER PRODUCTS LIMITED	
Industrial Manufacturing	0.07%
Honeywell Automation India Limited	0.07%
Industrial Products	0.06%
Astral Limited	0.06%
Minerals & Mining	0.04%
NMDC Limited IT - Services	0.04% 0.03%
Firstsource Solutions Limited	0.03%
Construction	0.02%
Larsen & Toubro Limited	0.02%
Total	65.94%
	03,74%
Arbitrage	
Stock Futures	-66,34%
Total	-66,25%

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
Treasury Bill		
√ 364 DAYS T-BILL 2023	SOV	3.96%
Total		3.96%
TREPS / Reverse Repo Investments / Corporate D	ebt Repo	17.74%
Total		17.74%
Mutual Funds		
<ul> <li>✓ DSP Savings Fund - Direct Plan - Growth</li> <li>✓ DSP Liquidity Fund - Direct - Growth</li> </ul>		9.35%
✓ DSP Liquidity Fund - Direct - Growth		8.97%
Total		18.32%
Cash & Cash Equivalent		
Cash Margin		0.40%
Net Receivables/Payables		-6.36%
Total		-5.96%
GRAND TOTAL		100.00%

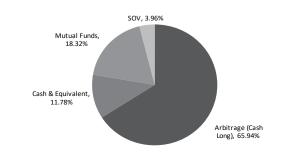
✓ Top Ten Holdings

\* Less than 0.01%

 ${\ensuremath{^{\circ\circ}}}\xspace\$ 

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

### Rating Profile of the Portfolio of the Scheme



#### INCEPTION DATE

January 25, 2018

#### **BENCHMARK**

NIFTY 50 Arbitrage Index

#### NAV AS ON **DECEMBER 30, 2022**

Regular Plan Growth: ₹ 12.5640

Direct Plan Growth: ₹ 12.9410

#### **TOTAL AUM**

1,255 Cr

#### MONTHLY AVERAGE AUM 1.057 Cr

Portfolio Turnover Ratio (Last 12 months):

11.06

#### 3 Year Risk Statistics:

Standard Deviation: 0.75%

Beta: 0.63

R-Squared: 45.57% Sharpe Ratio: -3.76

#### Month End Expense Ratio

Regular Plan: 0.96% Direct Plan: 0.36%

#### **AVERAGE MATURITY®®**

0.02 years

#### MODIFIED DURATION®®

0.01 years

### PORTFOLIO YTM®®

### PORTFOLIO YTM (ANNUALISED)# 6.66%

#### PORTFOLIO MACAULAY **DURATION**®®

0.01 years

# Yields are annualized for all the securities.



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

#### **INCEPTION DATE**

Jun 11, 2004

#### BENCHMARK

CRISIL Hybrid 85+15-Conservative Index

#### NAV AS ON **DECEMBER 30, 2022**

Regular Plan Growth: ₹ 45.1193

Direct Plan Growth: ₹ 49.9890

#### **TOTAL AUM**

#### MONTHLY AVERAGE AUM

201 Cr

#### 3 Year Risk Statistics:

Standard Deviation: 6.34%

Beta: 1.22

R-Squared: 70.74% Sharpe Ratio: 0.04

Month End Expense Ratio

Regular Plan : 1.09% Direct Plan : 0.50%

#### **AVERAGE MATURITY®®**

2.09 years

#### MODIFIED DURATION®®

1.80 years

#### PORTFOLIO YTM®®

### PORTFOLIO YTM

(ANNUALISED)#

#### PORTFOLIO MACAULAY **DURATION®®**

1.91 years

# Yields are annualized for all the securities.

#### **Portfolio**

5.61% 2.65% 1.92% 1.04% 3.10% 2.31% 0.79% 3.04%
2.65% 1.92% 1.04% 3.10% 2.31% 0.79% 3.04%
2.65% 1.92% 1.04% 3.10% 2.31% 0.79% 3.04%
2.65% 1.92% 1.04% 3.10% 2.31% 0.79% 3.04%
1.92% 1.04% 3.10% 2.31% 0.79% 3.04%
1.04% 3.10% 2.31% 0.79% 3.04%
3.10% 2.31% 0.79% 3.04%
2.31% 0.79% 3.04%
0.79% 3,04%
3.04%
0.85%
0.77%
0.76%
0.66%
2.17%
1.27%
0.89%
2.16%
1.64%
0.52%
1.96%
1.26%
0.70%
1.27%
1,27%
1.15%
1.15%
1.05%
1.05%
1.03%
1.03%
0.61%
0.61%
0.15%
0.15%
23.29%

Nā	ame of Instrument	Rating	Assets
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
√	Power Finance Corporation Limited	CRISIL AAA	9.01%
√	National Housing Bank	CRISIL AAA	7.87%
√	Indian Railway Finance Corporation Limited	CRISIL AAA	7.67%
√	Housing Development Finance Corporation Limited	CRISIL AAA	5.29%
√	Export-Import Bank of India	CRISIL AAA	5.28%
√	REC Limited	CRISIL AAA	5.20%
/	Indian Oil Corporation Limited	CRISIL AAA	5.14%
✓	Power Grid Corporation of India Limited	CRISIL AAA	5.11%
	Hindustan Petroleum Corporation Limited	CRISIL AAA	3.55%
	National Bank for Agriculture and Rural Development	CRISIL AAA	2.59%
	Small Industries Development Bank of India	ICRA AAA	2.51%
	NTPC Limited	CRISIL AAA	1.17%
	Total		60.39%
	Government Securities (Central/State)		
√	6.18% GOI 2024	SOV	4.96%
/	5.63% GOI 2026	SOV	4.80%
	7.59% GOI 2026	SOV	2.61%
	7.83% Gujarat SDL 2026	SOV	0.16%
	Total		12.53%
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
	Bank of Baroda	IND A1+	2.38%
	Total		2,38%
	TREPS / Reverse Repo Investments / Corporate Debt Repo		1.45%
	Total		1,45%
	Cash & Cash Equivalent		
	Net Receivables/Payables		-0.04%
	Total		-0.04%
	GRAND TOTAL		100,00%

<sup>✓</sup> Top Ten Holdings

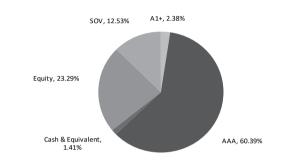
88 Computed on the invested amount for debt portfolio

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

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

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

#### Rating Profile of the Portfolio of the Scheme





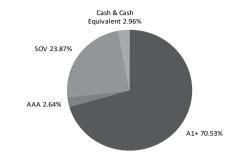
#### **Portfolio**

Nai	me of Instrument	Rating	% to Net
	DEBT INSTRUMENTS		7,570
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
	Mahindra & Mahindra Financial Services Limited	IND AAA	1.23%
	NIIF Infrastructure Finance Limited	ICRA AAA	0.949
	Housing Development Finance Corporation Limited	CRISIL AAA	0.479
	Total		2,64%
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
/	Indian Bank	CRISIL A1+	6.23%
/	Axis Bank Limited	CRISIL A1+	3.989
/	Punjab National Bank	CRISIL A1+	3,559
/	Union Bank of India	ICRA A1+	3.55%
	HDFC Bank Limited	IND A1+	2.909
	National Bank for Agriculture and Rural Development	CRISIL A1+	2.669
	Axis Bank Limited	ICRA A1+	2.469
	Bank of Maharashtra	CRISIL A1+	2.219
	Canara Bank	CRISIL A1+	1.55%
	Small Industries Development Bank of India	CRISIL A1+	0.899
	IDFC First Bank Limited	CRISIL A1+	0.899
	Total	CNISIEAT	30.87%
	Commercial Papers		
	Listed / awaiting listing on the stock exchanges		
/	Small Industries Development Bank of India	CRISIL A1+	6.449
/	Reliance Retail Ventures Limited	CRISIL A1+	5.33%
/	National Bank for Agriculture and Rural Development	CRISIL A1+	3.53%
	Cholamandalam Investment and Finance Company Limited	CRISIL A1+	2.67%
	Export-Import Bank of India	CRISIL A1+	1.79%
	Tata Steel Limited	IND A1+	1.789
	Godrej & Boyce Manufacturing Company Limited	CRISIL A1+	1.789
	Axis Securities Limited	ICRA A1+	1.779
	Birla Group Holdings Private Limited	CRISIL A1+	1.769
	Reliance Jio Infocomm Limited	CRISIL A1+	1.349
	ICICI Securities Limited	CRISIL A1+	1.349
	Mahindra & Mahindra Financial Services Limited	CRISIL A1+	1.349
	Tata Motors Finance Limited	CRISIL A1+	1.33%
	LIC Housing Finance Limited	CRISILAT+	1.129
	Network18 Media & Investments Limited	ICRA A1+	1.119
	Redington Limited	CRISIL A1+	0.89%
		CRISILAT+	0.899
	HDFC Securities Limited		
	Nuvoco Vistas Corporation Limited	CRISIL A1+	0.899
	Blue Star Limited	CRISIL A1+	0.669
	Godrej Properties Limited	CRISIL A1+	0.669
	Godrej Industries Limited	CRISIL A1+	0.669
	Standard Chartered Capital Limited Total	CRISIL A1+	0.589 <b>39.66</b> %
			37,00/
	Treasury Bill		
/	91 DAYS T-BILL 2023	SOV	19.679
	364 DAYS T-BILL 2023	SOV	2.35%
	182 DAYS T-BILL 2023	SOV	1.85%
	Total		23,87%
	TREPS / Reverse Repo Investments / Corporate Debt Repo		3.02%
	Total		3.02%
	Cash & Cash Equivalent		
	Net Receivables/Payables		-0.069
	Total		-0.069
	GRAND TOTAL		100.00%

#### √ Top Ten Holdings

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. As on December 31, 2022, the aggregate investments by the schemes of DSP Mutual Fund in DSP Liquidity Fund is Rs 13,956.94 Lakhs.

#### Rating Profile of the Portfolio of the Scheme



#### INCEPTION DATE

Mar 11, 1998

#### **BENCHMARK**

CRISIL Liquid Fund BI Index

#### NAV AS ON **DECEMBER 30, 2022**

Regular Plan Growth: ₹ 3136.0768

<u>Direct Plan</u> Growth: ₹ 3164.2457

#### **TOTAL AUM**

11,186 Cr

#### MONTHLY AVERAGE AUM

12,741 Cr

#### Month End Expense Ratio

Regular Plan: 0.27% Direct Plan: 0.15%

#### **AVERAGE MATURITY**

0.11 years

#### MODIFIED DURATION

0.10 years

#### **PORTFOLIO YTM**

#### **PORTFOLIO YTM** (ANNUALISED)#

6.61%

#### PORTFOLIO MACAULAY **DURATION**

0.11 years

# Yields are annualized for all the securities.

## DSP Ultra Short Fund

An open ended ultra-short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer page no. 21 under the section "Where will the Scheme invest?" of SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.

#### **INCEPTION DATE**

Jul 31, 2006

#### **BENCHMARK**

CRISIL Ultra Short Duration Fund BI

#### NAV AS ON DECEMBER 30, 2022

Regular Plan Growth: ₹ 2878.1183

<u>Direct Plan</u> Growth: ₹ 3073.4218

#### **TOTAL AUM**

2,438 Cr

#### MONTHLY AVERAGE AUM

\_\_\_\_

#### Month End Expense Ratio

Regular Plan: 1.04% Direct Plan: 0.30%

#### **AVERAGE MATURITY**

0.36 years

#### MODIFIED DURATION

0.33 years

#### **PORTFOLIO YTM**

\_\_\_\_

## PORTFOLIO YTM (ANNUALISED)#

7.19%

## PORTFOLIO MACAULAY DURATION

0.35 years

# Yields are annualized for all the securities.

#### **Portfolio**

Na	me of Instrument	Rating	% to Ne Asset
	DEBT INSTRUMENTS		Asset
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
/		CRISIL AAA	4.28
	REC Limited	CRISIL AAA	2.19
	Larsen & Toubro Limited	CRISIL AAA	1.51
	National Bank for Agriculture and Rural Development	ICRA AAA	1.07
	Sikka Ports & Terminals Limited	CRISIL AAA	1.06
	Power Finance Corporation Limited	CRISIL AAA	0.68
	National Housing Bank	CRISIL AAA	0.21
	Total		11,00
	Government Securities (Central/State)		
<b>/</b>	7.16% GOI 2023	SOV	6.22
	0% GOI 2023	SOV	0.79
	Total	301	7.01
	MONFY MARKET INSTRUMENTS		
	Certificate of Deposit		
/	Axis Bank Limited	CRISIL A1+	7.02
/	ICICI Bank Limited	ICRA A1+	6.90
/	Bank of Baroda	IND A1+	6.58
	Canara Bank	CRISIL A1+	5.92
	HDFC Bank Limited	IND A1+	5.17
/	Small maddines bevelopment bank of mala	CRISIL A1+	5.14
/	Kotak Mahindra Bank Limited	CRISIL A1+	4.13
	Export-Import Bank of India	CRISIL A1+	3.97
	IDFC First Bank Limited	CRISIL A1+	3.05
	AU Small Finance Bank Limited	CRISIL A1+	2.03
	National Bank for Agriculture and Rural Development	CRISIL A1+	1.02
	IndusInd Bank Limited	CRISIL A1+	0.98
	The Federal Bank Limited	CRISIL A1+	0.58
	Total		52,49
	Commercial Papers		
	Listed / awaiting listing on the stock exchanges		
	HSBC Investdirect Financial Services (India) Limited	CRISIL A1+	3.01
	Motilal Oswal Financial Services Limited	CRISIL A1+	2.58
	Motilal Oswal Finvest Limited	CRISIL A1+	2.57
	LIC Housing Finance Limited	CRISIL A1+	2.16
	Housing Development Finance Corporation Limited	CRISIL A1+	2.11
	Fedbank Financial Services Limited	CRISIL A1+	2.03
	Nuvama Wealth Finance Limited	CRISIL A1+	2.02
	Nuvama Wealth and Investment Limited	CRISIL A1+	2.02
	Bajaj Finance Limited	CRISIL A1+	0.60
	Hero Fincorp Limited	CRISIL A1+	0.60
	Total		19.70
	Treasury Bill		
/	00.0.00.00.000	SOV	4.57
	182 DAYS T-BILL 2023	SOV	1.00
	Total		5.57
	TREPS / Reverse Repo Investments / Corporate Debt Repo		4.54
	Total		4.54
	Cash & Cash Equivalent		
	Net Receivables/Payables		-0.31
	Total		-0.31
	GRAND TOTAL		100.00

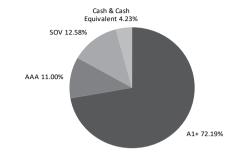
#### ✓ Top Ten Holdings

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

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

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

#### Rating Profile of the Portfolio of the Scheme



### DSP FLOATER FUND

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



#### **Portfolio**

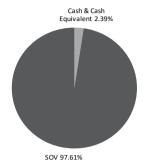
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		7,000
Government Securities (Central/State)		
✓ 6.75% GOI FRB 2024	SOV	32.59%
✓ 7.38% GOI 2027	SOV	12.69%
✓ 5.22% GOI 2025	SOV	7.27%
✓ 5.15% GOI 2025	SOV	6.84%
<ul> <li>✓ 6.69% Madhya Pradesh SDL 2025</li> </ul>	SOV	6.76%
✓ 5.88% Gujarat SDL 2025	SOV	5.05%
✓ 7.59% GOI 2026	SOV	4.40%
√ 8.03% Gujarat SDL 2025	SOV	4.33%
√ 8.20% Gujarat SDL 2025	SOV	1.29%
Total		81,22%
MONEY MARKET INSTRUMENTS		
Treasury Bill		
√ 364 DAYS T-BILL 2023	SOV	16.39%
Total		16.39%
TREPS / Reverse Repo Investments / Corporate Debt Repo		2.14%
Total		2,14%
Cash & Cash Equivalent		
Net Receivables/Payables		0.25%
Total		0.25%
GRAND TOTAL		100,00%

Portfolio has 0.26% 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.

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** 

Mar 19, 2021

**BENCHMARK** 

CRISIL Short Term Bond Fund Index

NAV AS ON DECEMBER 30, 2022

Regular Plan Growth: ₹ 10.7419

<u>Direct Plan</u> Growth: ₹ 10.7949

**TOTAL AUM** 

1,192 Cr

MONTHLY AVERAGE AUM

1,213 Cr

Month End Expense Ratio

Regular Plan: 0.53% Direct Plan: 0.25%

**AVERAGE MATURITY** 

2.14 years

MODIFIED DURATION

0.73 years

PORTFOLIO YTM

7.069

PORTFOLIO YTM (ANNUALISED)#

7.17%

PORTFOLIO MACAULAY DURATION

0.75 years

# Yields are annualized for all the securities.

# P Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Jun 2028 30:70 Index. A relatively high interest

rate risk and relatively low credit risk.

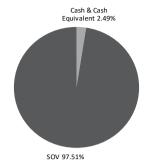


### **Portfolio**

Name of Instrument	Rating	% to Ne Asset
DEBT INSTRUMENTS		, ASSEC
Government Securities (Central/State)		
✓ 7.17% GOI 2028	SOV	19.47
✓ 8.60% GOI 2028	SOV	17.27
✓ 8.28% GOI 2027	SOV	16.46
✓ 8.26% GOI 2027	SOV	15.07
√ 8.05% Gujarat SDL 2028	SOV	3.73
√ 8.05% Tamil Nadu SDL 2028	SOV	3.09
√ 8.03% Karnataka SDL 2028	SOV	2.40
√ 8.16% Gujarat SDL 2028	SOV	2.34
√ 8.15% Tamil Nadu SDL 2028	SOV	2.07
√ 8.15% Bihar SDL 2028	SOV	2.02
8.14% Haryana SDL 2028	SOV	1.62
8.39% Gujarat SDL 2028	SOV	1,17
8.28% Tamil Nadu SDL 2028	SOV	1.14
8.34% Tamil Nadu SDL 2028	SOV	1.14
7.88% Madhya Pradesh SDL 2028	SOV	1.04
8.34% Uttar Pradesh SDL 2028	SOV	0.96
6.98% Telangana SDL 2028	SOV	0.81
8.43% Tamil Nadu SDL 2028	SOV	0.77
6.99% Telangana SDL 2028	SOV	0.71
8.15% Chattisgarh SDL 2028	SOV	0.61
8.39% Uttar Pradesh SDL 2028	SOV	0.60
7.98% Uttar Pradesh SDL 2028	SOV	0.56
8.00% Karnataka SDL 2028	SOV	0.48
8.23% Gujarat SDL 2028	SOV	0.48
8.05% Madhya Pradesh SDL 2028	SOV	0.47
8.11% Chattisgarh SDL 2028	SOV	0.31
8.28% Chattisgarh SDL 2028	SOV	0.19
6.97% Karnataka SDL 2028	SOV	0.17
7.92% Uttar Pradesh SDL 2028	SOV	0.09
7.75% Guiarat SDL 2028	SOV	0.09
8.33% Madhya Pradesh SDL 2028	SOV	0.09
8.14% Uttar Pradesh SDL 2028	SOV	0.05
8.19% Gujarat SDL 2028	SOV	0.04
Total		97.51
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		2.81
Total		2.81
Cash & Cash Equivalent		
Net Receivables/Payables		-0.32
Total		-0.32
GRAND TOTAL		100.00

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

### Rating Profile of the Portfolio of the Scheme



### **INCEPTION DATE**

Mar 21, 2022

### **BENCHMARK**

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

### NAV AS ON

### **DECEMBER 30, 2022**

Regular Plan Growth: ₹ 10.2161

Direct Plan Growth: ₹ 10.2291

### **TOTAL AUM**

1,111 Cr

### MONTHLY AVERAGE AUM

1.074 Cr

### Month End Expense Ratio

Regular Plan: 0.29% Direct Plan: 0.04%

### **AVERAGE MATURITY**

### 4.91 years MODIFIED DURATION

3.90 years

### PORTFOLIO YTM

### **PORTFOLIO YTM** (ANNUALISED)#

7.46%

### PORTFOLIO MACAULAY **DURATION**

4.05 years

# Yields are annualized for all the securities.

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

### **INCEPTION DATE**

Sep 30, 1999

#### **BENCHMARK**

CRISIL Money Market Fund BI Index

### NAV AS ON **DECEMBER 30, 2022**

Regular Plan Growth: ₹ 44.0962

Direct Plan Growth: ₹ 45.1733

### **TOTAL AUM**

4,007 Cr

### MONTHLY AVERAGE AUM

### Month End Expense Ratio

Regular Plan: 0.52% Direct Plan: 0.26%

### **AVERAGE MATURITY**

0.16 years

### MODIFIED DURATION

0.15 years

### PORTFOLIO YTM

### **PORTFOLIO YTM** (ANNUALISED)#

6.70%

### PORTFOLIO MACAULAY **DURATION**

0.16 years

# Yields are annualized for all the securities.

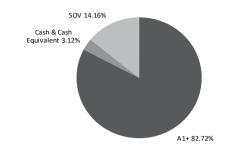
### **Portfolio**

Nā	ame of Instrument	Rating	% to Ne Asset
	DEBT INSTRUMENTS		ASSEC
	Government Securities (Central/State)		
	8.60% Tamil Nadu SDL 2023	SOV	3.119
	8.65% Chattisgarh SDL 2023	SOV	1.67
	Total		4.789
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
/	HDFC Bank Limited	IND A1+	6.17
	Axis Bank Limited	CRISIL A1+	5.56
	Canara Bank	CRISIL A1+	5.56
7	Small Industries Development Bank of India	CRISIL A1+	4.94
7	Punjab National Bank	CRISIL A1+	4.94
<b>,</b>	IDFC First Bank Limited	CRISIL A1+	3.71
· /		CRISILAT+	3.70
·		CRISIL A1+	3.70
٧	ilidiali balik	***************************************	
	Bank of Baroda	IND A1+	2.48
	IndusInd Bank Limited	CRISIL A1+	2.47
	Export-Import Bank of India	CRISIL A1+	2.46
	National Bank for Agriculture and Rural Development	CRISIL A1+	1.24
	AU Small Finance Bank Limited	CRISIL A1+	1.23
	Total		48.169
	Commercial Papers		
	Listed / awaiting listing on the stock exchanges		
✓	Housing Development Finance Corporation Limited	CRISIL A1+	3.73
	Tata Power Company Limited	CRISIL A1+	2.47
	Network18 Media & Investments Limited	ICRA A1+	2.47
	TV18 Broadcast Limited	ICRA A1+	2.47
	Can Fin Homes Limited	ICRA A1+	2.47
	Bajaj Financial Securities Limited	CRISIL A1+	2.46
	Infina Finance Private Limited	CRISIL A1+	2.46
	Cholamandalam Investment and Finance Company Limited	CRISIL A1+	1.86
	Reliance Retail Ventures Limited	CRISIL A1+	1.86
	Godrej Properties Limited	CRISIL A1+	1.85
	LIC Housing Finance Limited	CRISIL A1+	1.85
	Small Industries Development Bank of India	CRISIL A1+	1.23
	Motilal Oswal Financial Services Limited	CRISIL A1+	1.23
	Fedbank Financial Services Limited	CRISIL A1+	1.23
	Hero Fincorp Limited	CRISIL A1+	1.23
	Motilal Oswal Finvest Limited	CRISIL A1+	1.23
	Piramal Enterprises Limited	CRISIL A1+	1.23
	Tata Motors Finance Limited	CRISIL A1+	1.23
	Total	CNISILAT	34.56
,	Treasury Bill	COV	
✓	364 DAYS T-BILL 2023	SOV	8.64
	182 DAYS T-BILL 2023	SOV	0.74
	Total		9.38
	TREPS / Reverse Repo Investments / Corporate Debt Repo		3.25
	Total		3,25
	Cash & Cash Equivalent		
	Net Receivables/Payables		-0.13
	Total		-0.13
	GRAND TOTAL		100,00

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

As on December 31, 2022, the aggregate investments by the schemes of DSP Mutual Fund in DSP Savings Fund is Rs 11,736.77 Lakhs.

### Rating Profile of the Portfolio of the Scheme



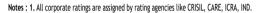
## DSP Government Securities Fund

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

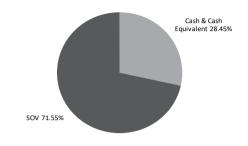


### **Portfolio**

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
7.38% GOI 2027	SOV	48.52%
7.42% GOI FRB 2033	SOV	11.01%
Total		59.53%
MONEY MARKET INSTRUMENTS		
Treasury Bill		
364 DAYS T-BILL 2023	SOV	12.02%
Total		12,02%
TREPS / Reverse Repo Investments / Corporate Debt Repo		27.30%
Total		27.30%
Cash & Cash Equivalent		
Cash Margin		0.86%
Net Receivables/Payables		0.29%
Total		1,15%
GRAND TOTAL		100,00%



### Rating Profile of the Portfolio of the Scheme



### INCEPTION DATE

Sep 30, 1999

### **BENCHMARK**

Crisil Dynamic Gilt Index

### NAV AS ON DECEMBER 30, 2022

Regular Plan Growth: ₹ 78.2888

<u>Direct Plan</u> Growth: ₹ 82.2003

### **TOTAL AUM**

416 Cr

### MONTHLY AVERAGE AUM

413 Cr

### Month End Expense Ratio

Regular Plan: 1.15% Direct Plan: 0.54%

### **AVERAGE MATURITY**

3.36 years

### MODIFIED DURATION

1.84 years

### PORTFOLIO YTM

6.97%

## PORTFOLIO YTM (ANNUALISED)#

## PORTFOLIO MACAULAY DURATION

1.91 years

# Yields are annualized for all the securities.



hort term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 19 under the section "Where will the Scheme invest?" for details on Macaulay's Duration. A moderate interest rate risk and relatively low credit risk.

### **INCEPTION DATE**

Sep 9, 2002

#### **BENCHMARK**

CRISIL Short Duration Fund All Index

### NAV AS ON **DECEMBER 30, 2022**

Regular Plan Growth: ₹ 38.8724

Growth: ₹ 41.5921

### **TOTAL AUM**

2,735 Cr

### MONTHLY AVERAGE AUM

### Month End Expense Ratio

Regular Plan: 0.96% Direct Plan: 0.30%

### AVERAGE MATURITY

2.26 years

### MODIFIED DURATION

1.94 years

### **PORTFOLIO YTM**

### **PORTFOLIO YTM** (ANNUALISED)# 7.56%

### PORTFOLIO MACAULAY **DURATION**

2.06 years

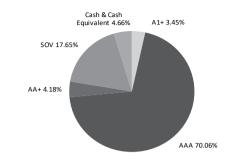
# Yields are annualized for all the securities.

### **Portfolio**

Na	nme of Instrument	Rating	% to Net
	DEBT INSTRUMENTS		7,000
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
√		CRISIL AAA	9.37%
√	Housing Development Finance Corporation Limited	CRISIL AAA	9.32%
	National Bank for Agriculture and Rural Development	CRISIL AAA	6.71%
✓		CRISIL AAA	5.94%
✓		ICRA AAA	5.25%
✓	Export-Import Bank of India	CRISIL AAA	3.72%
√		CRISIL AAA	3.55%
√		ICRA AAA	2.83%
	Small Industries Development Bank of India	CARE AAA	2.77%
	Kotak Mahindra Prime Limited	CRISIL AAA	2.75%
	Cholamandalam Investment and Finance Company Limited	IND AA+	2.34%
	Indian Railway Finance Corporation Limited	CRISIL AAA	2.25%
	National Bank for Agriculture and Rural Development	ICRA AAA	2.22%
	National Housing Bank	CRISIL AAA	1.90%
	L&T Metro Rail Hyderabad Limited	CRISIL AAA(CE)	1.85%
	Bharti Telecom Limited	CRISIL AA+	1.84%
	Bajaj Housing Finance Limited	CRISIL AAA	1.83%
	NTPC Limited	CRISIL AAA	1.68%
	Power Grid Corporation of India Limited	CRISIL AAA	0.95%
	Indian Oil Corporation Limited	CRISIL AAA	0.93%
	ICICI Home Finance Company Limited	CRISIL AAA	0.94%
	LIC Housing Finance Company Limited  LIC Housing Finance Limited	CARE AAA	0.94%
	Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.91%
	HDB Financial Services Limited		
		CRISIL AAA	0.75%
	Power Finance Corporation Limited	CRISIL AAA	0.74%
	Total		74.24%
	Government Securities (Central/State)		
√	7.38% GOI 2027	SOV	11.98%
√	5.74% GOI 2026	SOV	3.51%
	5.75% Tamil Nadu SDL 2025	SOV	0.89%
	0% GOI 2024	SOV	0.64%
	0% GOI 2025	SOV	0.61%
	Total		17.63%
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
	ICICI Bank Limited	ICRA A1+	1.77%
		CRISIL A1+	1.77%
	Small Industries Development Bank of India Total	CRISIL AT+	3.45%
	IOLAI		3,43%
	Treasury Bill		
	364 DAYS T-BILL 2023	SOV	0.02%
	Total		0.02%
	TREPS / Reverse Repo Investments / Corporate Debt Repo		3.67%
	Total		3.67%
	IULAI		3.0/%
	Cash & Cash Equivalent		
	Net Receivables/Payables		0.99%
	Total		0.99%
	GRAND TOTAL		100,00%

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**

Nar	ne of Instrument	Rating	% to Ne Asset
	DEBT INSTRUMENTS		Assec
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
	Power Finance Corporation Limited	CRISIL AAA	9.07
	REC Limited	CRISIL AAA	8.33
	Hindustan Petroleum Corporation Limited	CRISIL AAA	8.15
	National Bank for Agriculture and Rural Development	CRISIL AAA	5.88
	Small Industries Development Bank of India	ICRA AAA	5.63
	NTPC Limited	CRISIL AAA	5.45
	Export-Import Bank of India	CRISIL AAA	4.11
	National Housing Bank	CRISIL AAA	4.07
	National Bank for Agriculture and Rural Development	ICRA AAA	3.83
	Power Grid Corporation of India Limited	CRISIL AAA	2.99
	Indian Railway Finance Corporation Limited	CRISIL AAA	2.02
	HDFC Bank Limited	CRISIL AAA	2.02
	NHPC Limited	IND AAA	1.66
	Indian Oil Corporation Limited	CRISIL AAA	1.57
	Small Industries Development Bank of India	CARE AAA	1.01
	Total	CARL AAA	65.77
	Government Securities (Central/State)		
	7.38% GOI 2027	SOV	8.04
	5.74% GOI 2026	SOV	1.91
	0% GOI 2025	SOV	1.79
	0% GOI 2025	SOV	0.49
	Total	301	12.23
	iotai		12,23
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit	IND 44	2.02
	HDFC Bank Limited	IND A1+	3.83
	Export-Import Bank of India	CRISIL A1+	2.89
	Canara Bank	CRISIL A1+	1.86
	ICICI Bank Limited	ICRA A1+	1.86
	Small Industries Development Bank of India	CRISIL A1+	1.84
	Total		12,28
	TREPS / Reverse Repo Investments / Corporate Debt Repo		9.70
	Total		9.70
	Cash & Cash Equivalent		
	Net Receivables/Payables		0.02
	Total		0.02
	GRAND TOTAL		100.00

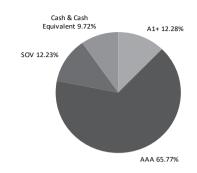
#### ✓ Top Ten Holdings

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

#### 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 **DECEMBER 30, 2022**

Regular Plan Growth: ₹ 19.9186

Direct Plan Growth: ₹ 20.4887

#### **TOTAL AUM**

2,508 Cr

### MONTHLY AVERAGE AUM

2,477 Cr

### Month End Expense Ratio

Regular Plan: 0.57% Direct Plan: 0.32%

### **AVERAGE MATURITY**

2.05 years

### MODIFIED DURATION

1.59 years

### **PORTFOLIO YTM**

### **PORTFOLIO YTM**

## (ANNUALISED)# 7.37% PORTFOLIO MACAULAY

**DURATION** 1.70 years

securities.

# Yields are annualized for all the



## **DSP Credit Risk Fund**

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

#### INCEPTION DATE

May 13, 2003

### **BENCHMARK**

CRISIL Credit Risk Fund CIII Index

## NAV AS ON DECEMBER 30, 2022

Regular Plan Growth: ₹ 33.6902

Direct Plan Growth: ₹ 36.0502

### TOTAL AUM

234 Cr

### MONTHLY AVERAGE AUM

\_\_\_\_

### Month End Expense Ratio

Regular Plan : 1.45% Direct Plan : 0.38%

### AVERAGE MATURITY

1.87 years

### MODIFIED DURATION

1.61 years

### PORTFOLIO YTM

PORTFOLIO YTM

## (ANNUALISED)#

7.04%

## PORTFOLIO MACAULAY DURATION

1.70 years

# Yields are annualized for all the securities.

### **Portfolio**

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		7,000
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Tata Motors Limited	ICRA AA-	9.08%
✓ Tata Power Company Limited	IND AA	8.95%
✓ Piramal Capital & Housing Finance Limited	ICRA AA	8.86%
✓ Nuvoco Vistas Corporation Limited	CRISIL AA	8.76%
✓ Godrej Industries Limited	CRISIL AA	8.74%
✓ Kirloskar Ferrous Industries Ltd	ICRA AA	6.63%
✓ JSW Steel Limited	IND AA	6.57%
✓ Aditya Birla Fashion and Retail Limited	CRISIL AA	4.21%
Total		61.80%
Government Securities (Central/State)		
✓ 6.79% GOI 2027	SOV	10.60%
✓ 7.38% GOI 2027	SOV	4.31%
5.22% GOI 2025	SOV	4.11%
5.63% GOI 2026	SOV	2.07%
Total		21.09%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		17.16%
Total		17.16%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.05%
Total		-0.05%
GRAND TOTAL		100.00%

### ✓ Top Ten Holdings

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

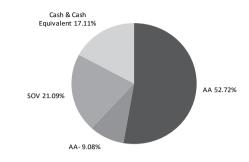
 In case of below securities, DSP Mutual Fund has ignored prices provided by valuation agencies. Disclosure vide circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019 & SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24,2019 for detailed rationale along with other details are available at the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

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

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

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

### Rating Profile of the Portfolio of the Scheme



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



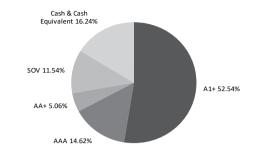
### **Portfolio**

Na	me of Instrument	Rating	% to Ne
	DEBT INSTRUMENTS		7.5500
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
√	NTPC Limited	CRISIL AAA	9.469
√		CRISIL AAA	5.169
√	Bharti Telecom Limited	CRISIL AA+	5.069
	Total		19.689
	Government Securities (Central/State)		
√		SOV	5.00
	7.26% GOI 2032	SOV	3.09
	5.74% GOI 2026	SOV	1.45
	7.38% GOI 2027	SOV	1.02
	6.54% GOI 2032	SOV	0.98
	8.32% Karnataka SDL 2029	SOV	
	8.53% Gujarat SDL 2028	SOV	
	Total		11.549
	MONEY MARKET INSTRUMENTS		
,	Certificate of Deposit	1015 14	0.00
√	Bank of Baroda	IND A1+	9.88
√	HDFC Bank Limited	IND A1+	9.88
√	ICICI Bank Limited	ICRA A1+	9.72
√	State Bank of India	IND A1+	9.58
√	Export-Import Bank of India	CRISIL A1+	8.77
	Total		47.83
	Commercial Papers		
,	Listed / awaiting listing on the stock exchanges	CDICIL 44	
√	Housing Development Finance Corporation Limited  Total	CRISIL A1+	4.71
	Iotal		4.71
	TREPS / Reverse Repo Investments / Corporate Debt Repo		15.22
	Total		15,22
	Cash & Cash Equivalent		
	Cash Margin		0.72
	Net Receivables/Payables		0.30
	Total		1.02
	GRAND TOTAL		100.00

### ✓ Top Ten Holdings

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

### Rating Profile of the Portfolio of the Scheme



### INCEPTION DATE

May 9, 2007

### **BENCHMARK**

CRISIL Dynamic Bond Fund BIII Index

### NAV AS ON **DECEMBER 30, 2022**

Regular Plan Growth: ₹ 2739.9581

Direct Plan Growth: ₹ 2872.4103

### **TOTAL AUM**

497 Cr

### MONTHLY AVERAGE AUM

509 Cr

### Month End Expense Ratio

Regular Plan: 1.13% Direct Plan : 0.48%

### **AVERAGE MATURITY**

1.12 years

### MODIFIED DURATION

0.92 years

### **PORTFOLIO YTM**

### **PORTFOLIO YTM** (ANNUALISED)# 7.19%

### PORTFOLIO MACAULAY **DURATION**

0.97 years

# Yields are annualized for all the securities.

<sup>\*</sup> Less than 0.01%



### **DSP Bond Fund**

An open ended medium term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years (please refer page no. 23 under the section "Where will the Scheme invest" for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk.

### **INCEPTION DATE**

Apr 29, 1997

### **BENCHMARK**

CRISIL Medium Duration Fund BIII

### NAV AS ON DECEMBER 30, 2022

Regular Plan Growth: ₹ 67.6166

<u>Direct Plan</u> Growth: ₹ 71.1612

#### TOTAL AUM 334 Cr

### MONTHLY AVERAGE AUM

## Month End Expense Ratio

Regular Plan: 0.80% Direct Plan: 0.39%

### AVERAGE MATURITY

3.96 years

### **MODIFIED DURATION**

2.99 years

### PORTFOLIO YTM

PORTFOLIO YTM (ANNUALISED)#

7.40%

## PORTFOLIO MACAULAY DURATION

3.16 years

# Yields are annualized for all the securities.

### **Portfolio**

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ National Highways Authority of India	CRISIL AAA	7.72%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	4.66%
✓ NIIF Infrastructure Finance Limited	ICRA AAA	4.64%
✓ NTPC Limited	CRISIL AAA	4.61%
✓ Power Finance Corporation Limited	CRISIL AAA	4.55%
✓ Power Grid Corporation of India Limited	CRISIL AAA	3.25%
Sundaram Home Finance Limited	CRISIL AA+	3.14%
Bajaj Housing Finance Limited	CRISIL AAA	3.11%
Bajaj Finance Limited	CRISIL AAA	3.10%
Small Industries Development Bank of India	ICRA AAA	3.03%
Indian Oil Corporation Limited	CRISIL AAA	3.01%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.91%
Total	ON SEPTEM	47.73%
Commence Committee (Control/Chate)		
Government Securities (Central/State)  ✓ 7.38% GOI 2027	SOV	40 (40)
		19.61%
3.74/0 GOT 2020	SOV	15.79%
√ 7.10% GOI 2029	SOV	4.50%
7.26% GOI 2032	SOV	1.53%
Total		41.43%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Kotak Mahindra Bank Limited	CRISIL A1+	7.39%
Total		7.39%
Treasury Bill		
364 DAYS T-BILL 2023	SOV	1.48%
Total	301	1.48%
TATES ( ) ( )		2.570
TREPS / Reverse Repo Investments / Corporate Debt Repo		3.57%
Total		3,57%
Cash & Cash Equivalent		
Net Receivables/Payables		-1.60%
Total		-1,60%
GRAND TOTAL		100.00%

#### ✓ Top Ten Holdings

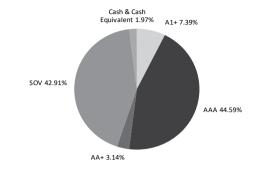
Portfolio has 0.02% exposure to interest Rate Swaps.

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

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

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

### Rating Profile of the Portfolio of the Scheme



### **DSP Low Duration Fund**

An open ended low duration debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer page no. 20 under the section "Where will the Scheme invest" in the SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.



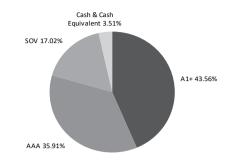
### **Portfolio**

Na	me of Instrument	Rating	% to Ne Asset
_	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
√	Power Finance Corporation Limited	CRISIL AAA	5.14
✓	Larsen & Toubro Limited	CRISIL AAA	5.00
✓	National Bank for Agriculture and Rural Development	ICRA AAA	4.67
✓	REC Limited	CRISIL AAA	3.79
	Indian Railway Finance Corporation Limited	CRISIL AAA	3.78
	NTPC Limited	CRISIL AAA	3.16
	National Housing Bank	CRISIL AAA	2.86
	LIC Housing Finance Limited	CRISIL AAA	1.51
	Mahindra & Mahindra Limited	IND AAA	1.51
	Baiai Finance Limited	CRISIL AAA	1.48
	Export-Import Bank of India	CRISIL AAA	1.20
	Sikka Ports & Terminals Limited	CRISIL AAA	0.75
	Kotak Mahindra Prime Limited	CRISIL AAA	0.74
	Housing Development Finance Corporation Limited	CRISIL AAA	0.74
	Total	CINIJILAAA	35.91
	IOLAI		33,71
	Government Securities (Central/State)		
	6.75% GOI FRB 2024	SOV	3.62
	7.32% GOI 2024	SOV	3.14
	7.38% GOI 2027	SOV	2.62
	0% GOI 2024	SOV	2.00
	6.30% GOI 2023	SOV	1.32
	6.69% GOI 2024	SOV	1.29
	0% GOI 2023	SOV	0.54
	Total	301	14.53
	iotal		17,33
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
/	Bank of Baroda	IND A1+	6.36
<b>/</b>	ICICI Bank Limited	ICRA A1+	6.25
	HDFC Bank Limited	IND A1+	4.92
/		CRISIL A1+	4.80
	Axis Bank Limited	CRISIL A1+	4.79
•	Canara Bank	CRISIL A1+	3.44
	Kotak Mahindra Bank Limited	CRISIL A1+	3.44
		CRISIL A1+	2.23
	Export-Import Bank of India State Bank of India	***************************************	
	Total	IND A1+	1.37
	IOTAI		37.37
	Commercial Papers		
,	Listed / awaiting listing on the stock exchanges	CDICIL 14	1.11
٧	LIC Housing Finance Limited	CRISIL A1+	4.16
	Housing Development Finance Corporation Limited	CRISIL A1+	2.03
	Total		6.19
	Treasury Bill		
	364 DAYS T-BILL 2023	SOV	1.78
	304 DAYS T-BILL 2023 182 DAYS T-BILL 2023	SOV	0.71
		201	
	Total		2,49
	TREPS / Reverse Repo Investments / Corporate Debt Repo		2.07
	Total		2.07
			2,07
	Cash & Cash Equivalent		
	Net Receivables/Payables		1.44
	Total		1.44
	GRAND TOTAL		100,00

### ✓ Top Ten Holdings

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

### Rating Profile of the Portfolio of the Scheme



### **INCEPTION DATE**

March 10, 2015

#### **BENCHMARK**

NIFTY Low Duration Debt Index B-I

### NAV AS ON DECEMBER 30, 2022

Regular Plan Growth: ₹ 16.6127

<u>Direct Plan</u> Growth: ₹ 17.0211

### **TOTAL AUM**

3,464 Cr

### 3,404 CI

MONTHLY AVERAGE AUM

### Month End Expense Ratio

Regular Plan: 0.61% Direct Plan: 0.32%

### **AVERAGE MATURITY**

0.67 years

### MODIFIED DURATION

0.56 years

### PORTFOLIO YTM

7 19%

## PORTFOLIO YTM (ANNUALISED)#

7 200/

## PORTFOLIO MACAULAY DURATION

0.59 years

# Yields are annualized for all the securities.



### DSP 10Y G-Sec Fund

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

### **INCEPTION DATE**

Sep 26, 2014

### BENCHMARK

CRISIL 10 Year Gilt Index

### NAV AS ON DECEMBER 30, 2022

Regular Plan Growth: ₹ 17.7187

<u>Direct Plan</u> Growth: ₹ 18.0602

### TOTAL AUM

42 Cr

### MONTHLY AVERAGE AUM

#### Month End Expense Ratio Regular Plan: 0.52%

Direct Plan: 0.31%

### **AVERAGE MATURITY**

9.52 years

### MODIFIED DURATION

6.58 years

### PORTFOLIO YTM

7 32%

# PORTFOLIO YTM (ANNUALISED)#

7.45%

## PORTFOLIO MACAULAY DURATION

6.82 years

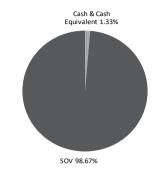
# Yields are annualized for all the securities.

### **Portfolio**

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
7,26% GOI 2032	SOV	98.67%
Total		98.67%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		1,20%
Total		1,20%
Cash & Cash Equivalent		
Net Receivables/Payables		0.13%
Total		0.13%
GRAND TOTAL		100.00%

 $\textbf{Notes: 1.} \ \textbf{All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.}\\$ 

### Rating Profile of the Portfolio of the Scheme



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

# MUTUAL FUND

### **Portfolio**

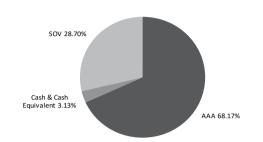
Name of Instrument	Rating	% to Ne
DEBT INSTRUMENTS		7,550 (.
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Power Finance Corporation Limited	CRISIL AAA	7.499
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	7.319
REC Limited	CRISIL AAA	6.989
✓ Indian Oil Corporation Limited	CRISIL AAA	6.679
✓ National Bank for Agriculture and Rural Development	ICRA AAA	6.469
✓ Export-Import Bank of India	CRISIL AAA	6,419
✓ Housing Development Finance Corporation Limited	CRISIL AAA	5.429
LIC Housing Finance Limited	CRISIL AAA	5.209
Sikka Ports & Terminals Limited	CRISIL AAA	3.479
Power Grid Corporation of India Limited	CRISIL AAA	3.329
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2,769
Nuclear Power Corporation Of India Limited	CRISIL AAA	2,419
NIIF Infrastructure Finance Limited	ICRA AAA	1.939
Grasim Industries Limited	CRISIL AAA	0.989
Bajaj Finance Limited	CRISIL AAA	0.779
Bajaj Housing Finance Limited	CRISIL AAA	0.599
Total		68.179
Government Securities (Central/State)		
✓ 6.79% GOI 2027	SOV	11.249
✓ 7.38% GOI 2027	SOV	7.819
√ 5.74% GOI 2026	SOV	7.259
7.59% Gujarat SDL 2027	SOV	1.29
7.20% Karnataka SDL 2027	SOV	0.719
7.16% Tamil Nadu SDL 2027	SOV	0.409
Total		28.709
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		2.999
Total		2,999

Name of Instrument	Rating % to Net Assets
Cash & Cash Equivalent	
Net Receivables/Payables	0.14%
Total	0,14%
GRAND TOTAL	100,00%

√ Top Ten Holdings

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

### Rating Profile of the Portfolio of the Scheme



### INCEPTION DATE

September 10, 2018

### **BENCHMARK**

CRISIL Corporate Bond Fund BIII Index

### NAV AS ON

**DECEMBER 30, 2022** Regular Plan

Growth: ₹ 13.3304

Direct Plan Growth: ₹ 13.4762

### **TOTAL AUM**

2,647 Cr

### MONTHLY AVERAGE AUM

2,642 Cr

### Month End Expense Ratio

Regular Plan: 0.50%

Direct Plan: 0.25%

### AVERAGE MATURITY

4.02 years

### MODIFIED DURATION

3.30 years

### PORTFOLIO YTM

7.41%

### PORTFOLIO YTM

### (ANNUALISED)#

7.45%

### PORTFOLIO MACAULAY DURATION

3.50 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.

### **Portfolio**

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
Treasury Bill		
91 DAYS T-BILL 2023	SOV	1.77%
364 DAYS T-BILL 2023	SOV	1.04%
Total		2.81%
TREPS / Reverse Repo Investments / Corporate Debt Repo		97.06%
Total		97.06%
Cash & Cash Equivalent		
Net Receivables/Payables		0.13%
Total		0.13%
GRAND TOTAL		100.00%

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

### Rating Profile of the Portfolio of the Scheme



## **MUTUAL FUND**

#### INCEPTION DATE

Jan 9, 2019

### BENCHMARK

CRISIL Overnight Fund Al Index

### NAV AS ON

**DECEMBER 30, 2022** Regular Plan

Growth: ₹ 1178.1853

Direct Plan Growth: ₹ 1182.1606

#### TOTAL AUM

3,379 Cr

### MONTHLY AVERAGE AUM

4,089 Cr

#### Month End Expense Ratio Regular Plan: 0.15%

Direct Plan: 0.07%

#### AVERAGE MATURITY

0.006 years

### MODIFIED DURATION

0.001 years

### **PORTFOLIO YTM**

### PORTFOLIO YTM

(ANNUALISED)# 6.52%

### PORTFOLIO MACAULAY **DURATION**

0.001 years

# Yields are annualized for all the securities.



## **DSP NIFTY 1D Rate Liquid ETF**

(erstwhile known as DSP Liquid E1F)
An open ended scheme investing in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments.
A relatively low interest rate risk and relatively low credit risk.

### INCEPTION DATE

March 14, 2018

### **BENCHMARK**

NIFTY 1D Rate Index

### BSE & NSE SCRIP CODE

541097 | LIQUIDETF

### NAV AS ON DECEMBER 30, 2022

Direct Plan
Daily IDCW\*: ₹ 1000

### **TOTAL AUM**

200 Cr

### MONTHLY AVERAGE AUM

### Month End Expense Ratio

Direct Plan: 0.65%

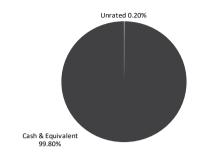
\*Income Distribution cum Capital Withdrawal

### **Portfolio**

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		99.39%
Total		99.39%
Fixed Deposit		
Citibank N.A. 05 Jan 2023 (Duration - 91 Days)	Unrated	0.20%
Total		0,20%
Cash & Cash Equivalent		
Net Receivables/Payables		0.41%
Total		0.41%
GRAND TOTAL		100,00%

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

### Rating Profile of the Portfolio of the Scheme





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

DSP Flexi Cap Fund (DSPFCF)							
Period	DSP Flexi Cap Fund	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	-4.54%	9546	4.25%	10425	5.69%	10569	
3 years	13.95%	14796	17.38%	16173	15.52%	15416	
5 years	9.58%	15811	11.50%	17247	12.84%	18305	
Since Inception	18.61%	801663	14.61%	332349	13.08%	235351	
NAV/Index Value (as of December 30, 2022)	50.97		23,967.12		26,326.37		
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 December 2022.

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

Jay Kothari<sup>5</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)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	1.44%	10144	6.03%	10603	5.69%	10569
3 years	9.23%	13033	16.17%	15676	15.52%	15416
5 years	7.80%	14561	12.26%	17844	12.84%	18305
Since Inception	18.61%	294708	17.78%	256159	17.29%	235925
NAV/Index Value (as of December 30, 2022)	294.71		22,979.78		26,326.37	
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 December 2022.

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

Resham Jain is managing the scheme since March 2018.

Abhishek Ghosh is managing the scheme since September 2022.

Jay Kothari<sup>5</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)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	0.46%	10046	-1.02%	9898	5.69%	10569
3 years	28.56%	21249	26.29%	20142	15.52%	15416
5 years	9.79%	15958	7.05%	14066	12.84%	18305
Since Inception	16.90%	113456	NA	NA	11.21%	52210
NAV/Index Value (as of December 30, 2022)	113.46		4,756.01		26,326.37	
Date of Allotment	Jun 14, 2007					

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

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

Dhaval Gada is managing the scheme since September 2022.

Vikram Chopra is managing the scheme since July 2016.

DSP Equity & Bond Fund (DSPEBF)						
Period	DSP Equity & Bond Fund	Growth of Rs 10,000	CRISIL Hybrid 35+65 - Aggressive Index	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-2.72%	9728	4.79%	10479	5.69%	10569
3 years	12.24%	14142	13.97%	14804	15.52%	15416
5 years	8.89%	15319	10.98%	16848	12.84%	18305
Since Inception	14.23%	231556	NA	NA	14.16%	228020
NAV/Index Value (as of December 30, 2022)	231.56		14,803.41		26,326.37	
Date of Allotment	May 27, 1999					

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

#### FUND MANAGER - Rohit Singhania is managing the scheme since July 2012. Jay Kothari<sup>5</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^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	9.80%	10980	32.96%	13296	5.69%	10569		
3 years	20.48%	17489	23.25%	18724	15.52%	15416		
5 years	9.10%	15465	11.96%	17603	12.84%	18305		
Since Inception	12.60%	57179	7.61%	29390	10.32%	42308		
NAV/Index Value (as of December 30, 2022)	57.18		293.90		26,326.37			
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) #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 30 December 2022.

<sup>&</sup>lt;sup>5</sup> Dedicated Fund Manager for overseas investments



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

Resham Jain is managing the scheme since March 2018.

Abhishek Ghosh is managing the scheme since September 2022.

Jay Kothari<sup>5</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)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	-4.93%	9507	3.91%	10391	5.69%	10569	
3 years	14.68%	15083	24.57%	19332	15.52%	15416	
5 years	8.15%	14800	11.18%	16996	12.84%	18305	
Since Inception	14.30%	86491	14.04%	83272	11.38%	56947	
NAV/Index Value (as of December 30, 2022)	86.49		14,852.77		26,326.37		
Date of Allotment		Nov 14, 2006					

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

 $\label{eq:fund_managing} \textbf{FUND MANAGER - Vinit Sambre is managing the scheme since June~2020.}$ 

Jay Kothari<sup>5</sup> is managing the scheme since March 2013.

DSP Focus Fund (DSPFF)						
Period	DSP Focus Fund	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-4.46%	9554	4.25%	10425	5.69%	10569
3 years	8.37%	12728	17.38%	16173	15.52%	15416
5 years	7.24%	14188	11.50%	17247	12.84%	18305
Since Inception	9.94%	32876	12.14%	42192	12.00%	41537
NAV/Index Value (as of December 30, 2022)	32.88		23,967.12		26,326.37	
Date of Allotment	Jun 10, 2010					

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

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

Kaushal Maroo is managing the scheme since December 2022.

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)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	4.37%	10437	4.48%	10448	5.69%	10569	
3 years	16.08%	15643	20.06%	17307	15.52%	15416	
5 years	9.60%	15822	11.71%	17404	12.84%	18305	
Since Inception	17.25%	366604	NA	NA	13.85%	188552	
NAV/Index Value (as of December 30, 2022)	366.60		12,838.50		26,326.37		
Date of Allotment	May 16, 2000						

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

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

Charanjit Singh is managing the scheme since January 2021.

Jay Kothari<sup>5</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)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	13.87%	11387	6.03%	10603	5.69%	10569		
3 years	21.03%	17728	16.17%	15676	15.52%	15416		
5 years	9.38%	15664	12.26%	17844	12.84%	18305		
Since Inception	16.24%	163313	15.86%	153892	15.80%	152329		
NAV/Index Value (as of December 30, 2022)	163.31		22,979.78		26,326.37			
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 December 2022.

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

Kaushal Maroo is managing the scheme since December 2022.

DSP Tax Saver Fund (DSPTSF)								
Period	DSP Tax Saver Fund	Crowth of Re 10 000   Nitty 500 (1805)   Growth of Re 10 000   Nitty 50 (180#   Growth of Re 10 000						
1 year	4.50%	10450	4.25%	10425	5.69%	10569		
3 years	17.55%	16244	17.38%	16173	15.52%	15416		
5 years	11.48%	17228	11.50%	17247	12.84%	18305		
Since Inception	14.25%	83849	11.21%	54503	11.07%	53399		
NAV/Index Value (as of December 30, 2022)	83.85		23,967.12		26,326.37			
Date of Allotment		Jan 18, 2007						

<sup>&</sup>lt;sup>5</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.

DSP Dynamic Asset Allocation Fund (DSPDAAF)							
Period	DSP Dynamic Asset Allocation Fund	Growth of Rs 10,000	CRISIL Hybrid 50+50 - Moderate Index	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	0.08%	10008	4.33%	10433	5.69%	10569	
3 years	7.30%	12353	12.34%	14177	15.52%	15416	
5 years	6.84%	13925	10.21%	16269	12.84%	18305	
Since Inception	8.06%	19942	12.39%	28290	14.54%	33490	
NAV/Index Value (as of December 30, 2022)	19.94		11,419.48		26,326.37		
Date of Allotment		Feb 06, 2014					

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

#### FUND MANAGER - Jay Kothari<sup>5</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^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000			
1 year	-8.65%	9135	21.62%	12162	5.69%	10569			
3 years	5.76%	11830	15.47%	15397	15.52%	15416			
5 years	4.40%	12403	12.49%	18021	12.84%	18305			
Since Inception	3.68%	16220	11.61%	43527	12.16%	46441			
NAV/Index Value (as of December 30, 2022)	16.22		435.27		26,326.37				
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). #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 30 December 2022.

### FUND MANAGER - Jay Kothari<sup>5</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^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	-13.18%	8682	-9.37%	9063	5.69%	10569		
3 years	3.62%	11125	9.31%	13063	15.52%	15416		
5 years	3.96%	12146	10.80%	16710	12.84%	18305		
Since Inception	6.11%	19429	13.76%	42382	13.27%	40418		
NAV/Index Value (as of December 30, 2022)	19.43		26,266.04		26,326.37			
Date of Allotment		Oct 19, 2011						

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

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

Vikram Chopra is managing the scheme since July 2016.

Jay Kothari<sup>5</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#	Growth of Rs 10,000	
1 year	3.52%	10352	3.09%	10309	0.44%	10044	
3 years	6.84%	12194	8.02%	12605	3.61%	11122	
5 years	4.30%	12345	8.00%	14702	5.43%	13029	
Since Inception	8.45%	45119	8.46%	45162	5.49%	26957	
NAV/Index Value (as of December 30, 2022)	45.12		5,711.55		4,118.89		
Date of Allotment	Jun 11, 2004						

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

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

Karan Mundhra is managing the scheme since May 2021.

DSP Liquidity Fund (DSPLF)								
Period	DSP Liquidity Fund	Growth of Rs 10,000	CRISIL Liquid Fund BI Index^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000		
Last 7 days till December 30, 2022	7.29%	10729	6.98%	10698	6.21%	10621		
Last 15 days till December 30, 2022	7.01%	10701	6.91%	10691	6.06%	10606		
Last 1 month till December 30, 2022	6.56%	10656	6.67%	10667	7.32%	10732		
1 year	4.83%	10483	5.12%	10512	4.13%	10413		
3 years	4.08%	11275	4.41%	11384	4.50%	11412		
5 years	5.22%	12896	5.41%	13016	5.57%	13117		
Since Inception	6.91%	31361	6.81%	30874	6.04%	27278		
NAV/Index Value (as of December 30, 2022)	3136.08		3,666.26		6,520.02			
Date of Allotment			No	ov 23, 2005				

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

<sup>&</sup>lt;sup>5</sup> Dedicated Fund Manager for overseas investments



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

DSP Short Term Fund (DSPSTF)								
Period	DSP Short Term Fund	Growth of Rs 10,000	CRISIL Short Duration Fund All Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	3.00%	10300	3.42%	10342	0.46%	10046		
3 years	5.06%	11597	5.61%	11780	3.61%	11125		
5 years	5.99%	13382	6.58%	13762	5.43%	13032		
Since Inception	6.91%	38872	7.04%	39818	6.13%	33497		
NAV/Index Value (as of December 30, 2022)	38.87		4,152.00		4,119.71			
Date of Allotment		Sep 09, 2002						

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

### FUND MANAGER - Jay Kothari<sup>5</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)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	-7.65%	9235	-3.24%	9676	5.69%	10569		
3 years	3.37%	11045	4.26%	11333	15.52%	15416		
5 years	5.91%	13332	10.15%	16226	12.84%	18305		
Since Inception	3.15%	16083	3.53%	17008	10.80%	48014		
NAV/Index Value (as of December 30, 2022)	16.08		2,00,232.49		26,326.37			
Date of Allotment		Sep 14, 2007						

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

#### FUND MANAGER - Jay Kothari<sup>5</sup> is managing the scheme since March 2013.

. one many testing the content and the content								
DSP World Mining Fund (DSPWMF)								
Period	DSP World Mining Fund	Growth of Rs 10,000	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	12.16%	11216	9.94%	10994	5.69%	10569		
3 years	21.32%	17857	17.75%	16328	15.52%	15416		
5 years	14.45%	19651	12.65%	18156	12.84%	18305		
Since Inception	3.83%	16309	4.93%	18699	11.43%	40875		
NAV/Index Value (as of December 30, 2022)	16.31		3,85,839.71		26,326.37			
Date of Allotment			De	ec 29, 2009				

TRI - Total Return Index.

Since inception returns have been calculated from the date of allotment till 30 December 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 Equity Fund (DSPUSFEF)								
Period	DSP US Flexible Equity Fund	Growth of Rs 10,000	Russell 1000 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	-5.94%	9406	-10.22%	8978	5.69%	10569		
3 years	12.71%	14320	12.83%	14364	15.52%	15416		
5 years	12.53%	18058	14.91%	20050	12.84%	18305		
Since Inception	14.23%	39958	16.70%	49957	14.07%	39384		
NAV/Index Value (as of December 30, 2022)	39.96		10,59,840.00		26,326.37			
Date of Allotment		Aug 03, 2012						

"The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants. Since inception returns have been calculated from the date of allotment till 30 December 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^  Growth of Rs 10,000  Crisil 1 Year T-Bill Index Growth of Rs 10,000								
1 year	4.20%	10420	4.67%	10467	4.13%	10413			
3 years	4.77%	11502	5.29%	11673	4.50%	11412			
5 years	6.04%	13415	6.27%	13558	5.57%	13121			
Since Inception	6.71%	16613	6.87%	16810	6.09%	15870			
NAV/Index Value (as of December 30, 2022)	16.61		4,673.80		6,520.02				
Date of Allotment		Mar 10, 2015							

<sup>&</sup>lt;sup>5</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	Fund Growth of Rs 10,000 Duration Fund BI Index^ Growth of Rs 10,000 T-Bill Index*							
1 year	4.11%	10411	5.36%	10536	4.13%	10413			
3 years	3.90%	11217	5.15%	11627	4.50%	11412			
5 years	4.78%	12636	6.21%	13519	5.57%	13121			
Since Inception	6.65%	28781	7.55%	33060	6.08%	26393			
NAV/Index Value (as of December 30, 2022)	2878.12		6,814.48		6,520.02				
Date of Allotment			Ji	ul 31, 2006					

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

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

Laukik Bagwe is managing the scheme since July 2021.

DSP Banking & PSU Debt Fund (DSPBPDF)									
Period	DSP Banking & PSU Debt Fund	PSU Debt Fund Growth of KS 10,000 Index Growth of KS 10,000 CKISIL 10 Year Gilt Index Gro							
1 year	3.21%	10321	3.11%	10311	0.46%	10046			
3 years	5.67%	11801	5.85%	11862	3.61%	11125			
5 years	6.63%	13793	6.50%	13710	5.43%	13032			
Since Inception	7.69%	19919	7.68%	19894	6.54%	18024			
NAV/Index Value (as of December 30, 2022)	19.92		4,786.40		4,119.71				
Date of Allotment		Sep 14, 2013							

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

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

Karan Mundhra is managing the scheme since May 2021.

DSP Savings Fund - (DSPSF)							
Period	DSP Savings Fund	Growth of Rs 10,000	CRISIL Money Market Fund BI Index^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index#	Growth of Rs 10,000	
Last 7 days till December 30, 2022	7.64%	10764	7.79%	10779	6.24%	10624	
Last 15 days till December 30, 2022	7.45%	10745	7.43%	10743	6.06%	10606	
Last 1 month till December 30, 2022	6.98%	10698	7.18%	10718	7.32%	10732	
1 year	3.99%	10399	5.13%	10513	4.13%	10413	
3 years	4.42%	11387	4.72%	11484	4.50%	11412	
5 years	5.66%	13177	5.78%	13248	5.57%	13121	
Since Inception	6.58%	44096	7.11%	49453	6.29%	41382	
NAV/Index Value (as of December 30, 2022)	44.10		7,891.81		6,520.02		
Date of Allotment			Se	ep 30, 1999			

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

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

Karan Mundhra is managing the scheme since May 2021.

DSP Bond Fund (DSPBF)									
Period	DSP Bond Fund	Fund Growth of RS 10,000 Fund BIII Index Growth of RS 10,000 Gilt Index#							
1 year	2.90%	10290	3.18%	10318	0.46%	10046			
3 years	5.38%	11705	7.54%	12440	3.61%	11125			
5 years	4.55%	12494	7.39%	14289	5.43%	13032			
Since Inception	7.72%	67617	NA	NA	NA	NA			
NAV/Index Value (as of December 30, 2022)	67.62		4,243.08		4,119.71				
Date of Allotment			Ap	or 29, 1997					

Since inception returns have been calculated from the date of allotment till 30 December 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	Period DSP Strategic Bond Fund Growth of Rs 10,000 CRISIL Dynamic Bond Fund Growth of Rs 10,000 CRISIL 10 Year Gilt Index*								
1 year	1.60%	10160	3.37%	10337	0.46%	10046			
3 years	5.31%	11682	7.94%	12579	3.61%	11125			
5 years	6.53%	13726	7.51%	14369	5.43%	13032			
Since Inception	7.39%	27400	9.37%	35494	6.00%	22811			
NAV/Index Value (as of December 30, 2022)	2739.96		5,557.28		4,119.71				
Date of Allotment		May 9, 2007							



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

Vikram Chopra is managing the scheme since July 2016.

DSP Government Securities Fund (DSPGSF)									
Period	DSP Government Securities Fund	ecurities Fund Growth of Rs 10,000 Crisii Dynamic Gilt Index." Growth of Rs 10,000 Gilt Index.							
1 year	2.69%	10269	2.23%	10223	0.46%	10046			
3 years	6.19%	11975	5.67%	11801	3.61%	11125			
5 years	7.66%	14471	6.79%	13897	5.43%	13032			
Since Inception	9.25%	78289	8.67%	69144	NA	NA			
NAV/Index Value (as of December 30, 2022)	78.29		10,659.14		4,119.71				
Date of Allotment			Se	p 30, 1999					

Since inception returns have been calculated from the date of allotment till 30 December 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	DSP Credit Risk Growth of Rs 10,000 CRISIL Credit Risk Fund Growth of Rs 10,000 CRISIL 10 Year Gilt Index# Growth of Rs 10							
1 year	9.25%	10925	5.90%	10590	0.46%	10046			
3 years	5.61%	11782	8.76%	12867	3.61%	11125			
5 years	3.67%	11977	8.10%	14771	5.43%	13032			
Since Inception	6.38%	33690	8.67%	51193	5.70%	29703			
NAV/Index Value (as of December 30, 2022)	33.69		5,856.52		4,119.71				
Date of Allotment		May 13, 2003							

#Standard Benchmark. Since inception returns have been calculated from the date of allotment till 30 December 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	Allocation Fund Growth of RS 10,000 Benchmark Growth of RS 10,000 Nifty 30 (1RI)						
1 year	-6.60%	9340	-5.53%	9447	5.69%	10569		
3 years	6.71%	12152	7.39%	12384	15.52%	15416		
5 years	7.23%	14183	9.35%	15645	12.84%	18305		
Since Inception	6.01%	16291	8.52%	19821	11.78%	25381		
NAV/Index Value (as of December 30, 2022)	16.29		198.21		26,326.37			
Date of Allotment			A	ug 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 December 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#	Growth of Rs 10,000		
1 year	4.55%	10455	4.87%	10487	0.44%	10044		
3 years	8.31%	12707	9.25%	13041	3.61%	11122		
5 years	6.07%	13434	8.60%	15113	5.43%	13029		
Since Inception	7.86%	16682	9.48%	18453	5.70%	14546		
NAV/Index Value (as of December 30, 2022)	16.68		4,873.17		4,118.89			
Date of Allotment			Ma	ar 28, 2016				

The benchmark assumes quarterly rebalancing #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 30 December 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	10Y G-Sec Fund Growth of Rs 10,000 Index* Growth of Rs 10,000 Gilt Index* Gro								
1 year	0.13%	10013	0.46%	10046	0.46%	10046				
3 years	4.06%	11270	3.61%	11125	3.61%	11125				
5 years	5.75%	13229	5.43%	13032	5.43%	13032				
Since Inception	7.16%	17719	6.67%	17049	6.67%	17049				
NAV/Index Value (as of December 30, 2022)	17.72		4,119.71		4,119.71					
Date of Allotment			S	ep 26, 2014						

<sup>&</sup>lt;sup>5</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.

The state of the s			W: I: I E I (BS)	SEVIE)													
DSP Nifty 50 Equal Weight Index Fund (DSPENF)																	
Period	DSP Nifty 50 Equal Weight Index Fund	Growth of Rs 10,000	NIFTY 50 Equal Weight (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	Tracking Difference										
1 year	7.09%	10709	8.11%	10811	5.69%	10569	-1.02%										
3 years	18.35%	16576	20.34%	17427	15.52%	15416	-1.99%										
5 years	10.08%	16173	11.62%	17340	12.84%	18305	NA										
Since Inception	10.09%	16470	11.63%	17699	13.11%	18950	-1.54%										
NAV/Index Value (as of December 30, 2022)	16.48		34,329.10		26,326.37												
Date of Allotment			00	t 23, 2017													

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

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

Kedar Karnik is managing the scheme since June 2020.

DSP Arbitrage Fund (DSPAF)									
Period	DSP Arbitrage Fund	Growth of Rs 10,000	NIFTY 50 Arbitrage Index^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000			
1 year	4.07%	10407	4.19%	10419	4.11%	10411			
3 years	3.84%	11198	3.57%	11109	4.49%	11410			
5 years	NA	NA	NA	NA	NA	NA			
Since Inception	4.74%	12564	4.35%	12336	5.58%	13069			
NAV/Index Value (as of December 30, 2022)	12.56		2,088.29		6,518.86				
Date of Allotment	Jan 25. 2018								

Since inception returns have been calculated from the date of allotment till 30 December 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)#	Growth of Rs 10,000		
1 year	-7.79%	9221	-11.50%	8850	5.69%	10569		
3 years	26.23%	20114	20.49%	17491	15.52%	15416		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	21.18%	21916	13.07%	16515	14.65%	17482		
NAV/Index Value (as of December 30, 2022)	21.92		26,234.95		26,326.37			
Date of Allotment		Nov 30, 2018						

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

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

Diipesh Shah is managing the scheme since November 2020

Dilpesii Silali is illallagilig tile schelle	Since November 2020	·								
DSP NIFTY 50 Index Fund (DSPNIF)										
Period	DSP NIFTY 50 Index Fund	Growth of Rs 10,000	NIFTY 50 (TRI)	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	Tracking Difference			
1 year	5.22%	10522	5.69%	10569	5.69%	10569	-0.47%			
3 years	14.76%	15115	15.52%	15416	15.52%	15416	-0.76%			
5 years	NA	NA	NA	NA	NA	NA	NA			
Since Inception	14.97%	17127	15.76%	17586	15.76%	17586	-0.79%			
NAV/Index Value (as of December 30, 2022)	17.13		26,326.37		26,326.37					
Date of Allotment		Feb 21, 2019								

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

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

Karan Mundhra is managing the scheme since July 2021.

DSP Corporate Bond Fund (DSPCBF)									
Period	DSP Corporate Bond Fund	Growth of Rs 10,000	CRISIL Corporate Bond Fund BIII Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000			
1 year	2.09%	10209	3.16%	10316	0.46%	10046			
3 years	4.90%	11546	7.78%	12525	3.61%	11125			
5 years	NA	NA	NA	NA	NA	NA			
Since Inception	6.90%	13330	7.35%	13577	6.71%	13230			
NAV/Index Value (as of December 30, 2022)	13.33		5,168.34		4,119.71				
Date of Allotment			Se	ep 10, 2018					

<sup>&</sup>lt;sup>5</sup> Dedicated Fund Manager for overseas investments



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

DSP Overnight Fund (DSPOF)								
Period	DSP Overnight Fund	Growth of Rs 10,000	CRISIL Overnight Fund Al Index	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000		
Last 7 days till December 30, 2022	6.23%	10623	6.37%	10637	6.24%	10624		
Last 15 days till December 30, 2022	6.26%	10626	6.40%	10640	6.06%	10606		
Last 1 month till December 30, 2022	5.99%	10599	6.15%	10615	7.32%	10732		
1 year	4.63%	10463	4.78%	10478	4.13%	10413		
3 years	3.73%	11163	3.82%	11192	4.50%	11412		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	4.21%	11782	4.29%	11818	5.23%	12248		
NAV/Index Value (as of December 30, 2022)	1178.19		2,985.02		6,520.02			
Date of Allotment			J	an 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 30 December 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	0.39%	10039	0.96%	10096	5.69%	10569	-0.57%				
3 years	14.16%	14877	15.27%	15316	15.52%	15416	-1.11%				
5 years	NA	NA	NA	NA	NA	NA	NA				
Since Inception	13.43%	16257	14.60%	16915	15.76%	17586	-1.17%				
NAV/Index Value (as of December 30, 2022)	16.26		59,306.73		26,326.37						
Date of Allotment			Fe	eb 21, 2019							

Since inception returns have been calculated from the date of allotment till 30 December 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	-7.51%	9249	5.67%	10567	5.69%	10569		
3 years	13.82%	14745	17.17%	16088	15.52%	15416		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	13.97%	15925	15.19%	16541	13.85%	15868		
NAV/Index Value (as of December 30, 2022)	15.93		9,778.40		26,326.37			
Date of Allotment		Jun 10, 2019						

Since inception returns have been calculated from the date of allotment till 30 December 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	-2.53%	9747	4.25%	10425	5.69%	10569			
3 years	NA	NA	NA	NA	NA	NA			
5 years	NA	NA	NA	NA	NA	NA			
Since Inception	14.30%	13161	18.55%	14185	16.86%	13773			
NAV/Index Value (as of December 30, 2022)	13.16		23,967.12		26,326.37				
Date of Allotment	Date of Allotment Dec 10, 2020								

Since inception returns have been calculated from the date of allotment till 30 December 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	3.05%	10305	3.59%	10359	0.46%	10046			
3 years	NA	NA	NA	NA	NA	NA			
5 years	NA	NA	NA	NA	NA	NA			
Since Inception	4.09%	10742	4.59%	10835	1.71%	10307			
NAV/Index Value (as of December 30, 2022)	10.74		4,196.19		4,119.71				
Date of Allotment	otment Mar 19, 2021								

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

FUND MANAGER - Laukik Bagwe is managing the scheme since March 2022.

Vikram Chopra is managing the scheme since March 2022.

····-								
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund								
Period DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund Growth of Rs 10,000 Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund Growth of Rs 10,000 CRISIL 10 Year Gilt Index Growth of Rs 10,000								
6 months	7.27%	10727	7.89%	10789	8.08%	10808		
NAV/Index Value (as of December 30, 2022)	10.2161		1024.4600		4119.7116			
Date of Allotment	Mar 21, 2022							



 $\label{eq:fund_managing} \textbf{FUND MANAGER - Anil Ghelani is managing the scheme since November 2021.}$ 

Diipesh Shah is managing the scheme since November 2021.

DSP Nifty 50 Equal Weight ETF								
Period	DSP Nifty 50 Equal Weight ETF	Growth of Rs 10,000	NIFTY50 Equal Weight TRI	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10,000		
1 year	7.74%	10774	8.11%	10811	5.69%	10569		
3 years	NA	NA	NA	NA	NA	NA		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	2.89%	10331	4.31%	10494	2.29%	10261		
NAV/Index Value (as of December 30, 2022)	209.20		34,329.10		26,326.37			
Date of Allotment								

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

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

DSP Nifty 50 ETF									
Period	DSP Nifty 50 ETF	Growth of Rs 10,000	Nifty 50 TRI	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10,000			
1 year	5.61%	10561	5.69%	10569	5.69%	10569			
3 years	NA	NA	NA	NA	NA	NA			
5 years	NA	NA	NA	NA	NA	NA			
Since Inception	7.11%	10711	7.29%		7.29%	10729			
NAV/Index Value (as of December 30, 2022)	183.10		26,326.37		26,326.37				
Date of Allotment									

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

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

Diipesh Shah is managing the scheme since December 2021.

DSP Nifty Midcap 150 Quality 50 ETF									
Period	DSP Nifty Midcap 150 Quality 50 ETF								
1 year	-9.17%	9083	-8.99%	9101	5.69%	10569			
3 years	NA	NA	NA	NA	NA	NA			
5 years	NA	NA	NA	NA	NA	NA			
Since Inception	-6.65%	9335	-6.49%	9351	7.29%	10729			
NAV/Index Value (as of December 30, 2022)	161.74		21,133.19		26,326.37				
Date of Allotment	Date of Allotment Dec 23, 2021								

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

DSPFCF and DSPTSF, which are benchmarked to the Nifty 500 Index, are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL"). NSE INDICES LIMITED is not responsible for any errors or omissions or the results obtained from the use of such index and in no event shall NSE INDICES LIMITED have any liability to any party for any damages of whatsoever nature (including lost profits) resulted to such party due to purchase or sale or otherwise, of DSPFCF or DSPTSF marked to such index.

DSPEOF which are benchmarked to the Nifty Large Midcap 250 (TRI), are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL"). NSE INDICES LIMITED is not responsible for any errors or omissions or the results obtained from the use of such index and in no event shall NSE INDICES LIMITED have any liability to any party for any damages of whatsoever nature (including lost profits) resulted to such party due to purchase or sale or otherwise, of DSPEOF marked to such index.

DSPMCF, which is benchmarked to the Nifty Midcap 100 index, is not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL"). NSE INDICES LIMITED is not responsible for any errors or omissions or the results obtained from the use of such index and in no event shall NSE INDICES LIMITED have any liability to any party for any damages of whatsoever nature (including lost profits) resulted to such party due to purchase or sale or otherwise of DSPMCF marked to such index.

The S&P BSE 100, S&P BSE 200, S&P BSE Small Cap Index, S&P BSE Teck, S&P BSE Metals, S&P BSE Oil, Gas & S&P BSE SENSEX and S&P Healthcare are product of Asia Index Private Limited, which is a joint venture of S&P Dow Jones Indices LLC or its affiliates ("SPDJI") and BSE, and has been licensed for use by DSP Investment Managers Private limited Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"); BSE® is a registered trademark of BSE Limited ("BSE"); and Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"). © Asia Index Private Limited 2014. All rights reserved.

#### © CRISIL Limited 2016. All Rights Reserved

Each CRISIL Index (including, for the avoidance of doubt, its values and constituents) is the sole property of CRISIL Limited (CRISIL). No CRISIL Index may be copied, retransmitted or redistributed in any manner. While CRISIL uses reasonable care in computing the CRISIL Indices and bases its calculation on data that it considers reliable, CRISIL does not warrant that any CRISIL Index is error-free, complete, adequate or without faults. Anyone accessing and/or using any part of the CRISIL Indices does so subject to the condition that: (a) CRISIL is not responsible for any errors, omissions or faults with respect to any CRISIL Index or for the results obtained from the use of any CRISIL Index; (b) CRISIL does not accept any liability (and expressly excludes all liability) arising from or relating to their use of any part of CRISIL Indices.

The Product(s) are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL")). NSE INDICES LIMITED does not make any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of the Nifty 1D Rate Index /Nifty 50 Index/Nifty 50 Index/NIFTY 50 Equal Weight Index/ Nifty 150 Quality 50 Index / Nifty SDL Plus G-Sec Jun 2028 30:70 Index to track general stock market performance in India. The relationship of NSE INDICES LIMITED to the Issuer is only in respect of the licensing of the Indices and certain trademarks and trade names associated with such Indices which is determined, composed and calculated by NSE INDICES LIMITED without regard to the Issuer or the Product(s). NSE INDICES LIMITED does not have any obligation to take the needs of the Issuer or the owners of the Product(s) into consideration in determining, composing or calculating the Nifty 1D Rate Index/ Nifty 50 Index/ Nifty SDL Plus G-Sec Jun 2028 30:70 Index. NSE INDICES LIMITED is not responsible for or has participated in the determination of the timing of, prices at, or quantities of the Product(s) to be issued or in the determination or calculation by which the Product(s) is to be converted into cash. NSE INDICES LIMITED has no obligation or liability in connection with the administration, marketing or trading of the Product(s).

NSE INDICES LIMITED do not guarantee the accuracy and/or the completeness of the Nifty 1D Rate Index/ Nifty 50 Index/Nifty Next 50 Index/NIFTY 50 Equal Weight Index/ Nifty 150 Quality 50 Index / Nifty SDL Plus G-Sec Jun 2028 30:70 Index or any data included therein and NSE INDICES LIMITED shall not have any responsibility or liability for any errors, omissions, or interruptions therein. NSE INDICES LIMITED does not make any warranty, express or implied, as to results to be obtained by the Issuer, owners of the product(s), or any other person or entity from the use of the Nifty 1D Rate Index/ Nifty 50 Index/Nifty SDL Plus G-Sec Jun 2028 30:70 Index or any data included therein. NSE INDICES LIMITED makes no express or implied warranties, and expressly disclaim all warranties of merchantability or fitness for a particular purpose or use with respect to the index or any data included therein. Without limiting any of the foregoing, NSE INDICES LIMITED expressly disclaim any and all liability for any claims, damages or losses arising out of or related to the Products, including any and all direct, special, punitive, indirect, or consequential damages (including lost profits), even if notified of the possibility of such damages.

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.



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

DSP Flexi Cap Fund (DSPFCF)								
Period	DSP Flexi Cap Fund	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	-3.46%	9654	4.25%	10425	5.69%	10569		
3 years	15.74%	15506	17.38%	16173	15.52%	15416		
5 years	11.26%	17056	11.50%	17247	12.84%	18305		
Since Inception	14.44%	38519	13.73%	36198	13.15%	34410		
NAV/Index Value (as of December 30, 2022)	69.52		23,967.12		26,326.37			
Date of Allotment		Jan 01, 2013						

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

FUND MANAGER - Abhishek Singh is managing the scheme since June 2022. Jay Kothari<sup>5</sup> is managing the scheme since August 2018.

DSP Top 100 Equity Fund (DSPTEF)								
Period	DSP Top 100 Equity Fund							
1 year	2.24%	10224	6.03%	10603	5.69%	10569		
3 years	10.09%	13342	16.17%	15676	15.52%	15416		
5 years	8.60%	15112	12.26%	17844	12.84%	18305		
Since Inception	10.86%	28048	13.36%	35036	13.15%	34410		
NAV/Index Value (as of December 30, 2022)	315.41		22,979.78		26,326.37			
Date of Allotment	Jan 01, 2013							

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

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

Resham Jain is managing the scheme since March 2018.

Abhishek Ghosh is managing the scheme since September 2022.

Jay Kothari<sup>5</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)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	1.37%	10137	-1.02%	9898	5.69%	10569		
3 years	29.71%	21824	26.29%	20142	15.52%	15416		
5 years	10.67%	16609	7.05%	14066	12.84%	18305		
Since Inception	21.34%	69182	12.39%	32171	13.15%	34410		
NAV/Index Value (as of December 30, 2022)	121.89		4,756.01		26,326.37			
Date of Allotment		Jan 01, 2013						

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

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

Dhaval Gada is managing the scheme since September 2022.

Vikram Chopra is managing the scheme since July 2016.

DSP Equity & Bond Fund (DSPEBF)								
Period	DSP Equity & Bond Fund	Growth of Rs 10,000	CRISIL Hybrid 35+65 - Aggressive Index^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	-1.70%	9830	4.79%	10479	5.69%	10569		
3 years	13.38%	14577	13.97%	14804	15.52%	15416		
5 years	10.01%	16117	10.98%	16848	12.84%	18305		
Since Inception	13.27%	34754	12.15%	31465	13.15%	34410		
NAV/Index Value (as of December 30, 2022)	253.55		14,803.41		26,326.37			
Date of Allotment	Jan 01, 2013							

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

FUND MANAGER - Rohit Singhania is managing the scheme since July 2015. Kaushal Maroo is managing the scheme since December 2022.

DSP Tax Saver Fund (DSPTSF)								
Period	DSP Tax Saver Fund	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	5.51%	10551	4.25%	10425	5.69%	10569		
3 years	18.68%	16716	17.38%	16173	15.52%	15416		
5 years	12.56%	18080	11.50%	17247	12.84%	18305		
Since Inception	16.88%	47586	13.73%	36198	13.15%	34410		
NAV/Index Value (as of December 30, 2022)	90.95		23,967.12		26,326.37			
Date of Allotment		Jan 01, 2013						

<sup>&</sup>lt;sup>5</sup> Dedicated Fund Manager for overseas investments

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



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)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	14.82%	11482	6.03%	10603	5.69%	10569		
3 years	21.91%	18117	16.17%	15676	15.52%	15416		
5 years	10.11%	16192	12.26%	17844	12.84%	18305		
Since Inception	14.00%	37062	13.36%	35036	13.15%	34410		
NAV/Index Value (as of December 30, 2022)	173.34		22,979.78		26,326.37			
Date of Allotment		Jan 01, 2013						

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

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

Resham Jain is managing the scheme since March 2018.

Abhishek Ghosh is managing the scheme since September 2022.

Jay Kothari<sup>5</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)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	-3.97%	9603	3.91%	10391	5.69%	10569		
3 years	15.80%	15527	24.57%	19332	15.52%	15416		
5 years	9.16%	15506	11.18%	16996	12.84%	18305		
Since Inception	16.49%	46020	17.25%	49092	13.15%	34410		
NAV/Index Value (as of December 30, 2022)	93.90		14,852.77		26,326.37			
Date of Allotment		Jan 01, 2013						

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

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

Jay Kothari<sup>5</sup> is managing the scheme since March 2013.

DSP Focus Fund (DSPFF)								
Period	DSP Focus Fund	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	-3.43%	9657	4.25%	10425	5.69%	10569		
3 years	9.54%	13145	17.38%	16173	15.52%	15416		
5 years	8.32%	14922	11.50%	17247	12.84%	18305		
Since Inception	12.26%	31775	13.73%	36198	13.15%	34410		
NAV/Index Value (as of December 30, 2022)	35.74		23,967.12		26,326.37			
Date of Allotment			,	lan 01, 2013				

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

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

Kaushal Maroo is managing the scheme since December 2022.

Jay Kothari<sup>5</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)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	5.37%	10537	4.48%	10448	5.69%	10569		
3 years	17.19%	16094	20.06%	17307	15.52%	15416		
5 years	10.66%	16604	11.71%	17404	12.84%	18305		
Since Inception	15.87%	43611	15.44%	42034	13.15%	34410		
NAV/Index Value (as of December 30, 2022)	399.31		12,838.50		26,326.37			
Date of Allotment		Jan 01, 2013						

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

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

Vikram Chopra is managing the scheme since July 2016.

Jay Kothari<sup>5</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#	Growth of Rs 10,000		
1 year	4.21%	10421	3.09%	10309	0.44%	10044		
3 years	8.23%	12679	8.02%	12605	3.61%	11122		
5 years	5.74%	13224	8.00%	14702	5.43%	13029		
Since Inception	8.11%	21802	8.91%	23483	6.14%	18151		
NAV/Index Value (as of December 30, 2022)	49.99		5,711.55		4,118.89			
Date of Allotment	Jan 02. 2013							

<sup>&</sup>lt;sup>5</sup> Dedicated Fund Manager for overseas investments



FUND MANAGER - Rohit Singhania is managing the scheme since July 2012. Jay Kothari<sup>5</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^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	11.07%	11107	32.96%	13296	5.69%	10569		
3 years	21.82%	18078	23.25%	18724	15.52%	15416		
5 years	10.18%	16249	11.96%	17603	12.84%	18305		
Since Inception	16.46%	45866	11.22%	28950	13.05%	34074		
NAV/Index Value (as of December 30, 2022)	61.86		293.90		26,326.37			
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 December 2022.

#### FUND MANAGER - Jay Kothari<sup>5</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^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	-8.07%	9193	21.62%	12162	5.69%	10569		
3 years	6.36%	12032	15.47%	15397	15.52%	15416		
5 years	4.91%	12712	12.49%	18021	12.84%	18305		
Since Inception	4.00%	14796	10.64%	27481	13.05%	34074		
NAV/Index Value (as of December 30, 2022)	16.82		435.27		26,326.37			
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 December 2022.

#### FUND MANAGER - Jay Kothari<sup>5</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^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	-12.93%	8707	-9.37%	9063	5.69%	10569		
3 years	3.84%	11195	9.31%	13063	15.52%	15416		
5 years	4.23%	12305	10.80%	16710	12.84%	18305		
Since Inception	4.90%	16131	12.38%	32127	13.08%	34166		
NAV/Index Value (as of December 30, 2022)	20.01		26,266.04		26,326.37			
Date of Allotment		Jan 02, 2013						

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

FUND MANAGER - Jay Kothari<sup>5</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 Equity Fund (DSPUSFEF)							
Period	DSP US Flexible Equity Fund	Growth of Rs 10,000	Russell 1000 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	-5.10%	9490	-10.22%	8978	5.69%	10569	
3 years	13.62%	14669	12.83%	14364	15.52%	15416	
5 years	13.39%	18761	14.91%	20050	12.84%	18305	
Since Inception	15.09%	40727	16.92%	47705	13.05%	34074	
NAV/Index Value (as of December 30, 2022)	42.88		10,59,840.00		26,326.37		
Date of Allotment		Jan 03, 2013					

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

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

Karan Mundhra is managing the scheme since May 2021.

DSP Liquidity Fund (DSPLF)								
Period	DSP Liquidity Fund	Growth of Rs 10,000	CRISIL Liquid Fund BI Index^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000		
Last 7 days till December 30, 2022	7.41%	10741	6.98%	10698	6.21%	10621		
Last 15 days till December 30, 2022	7.12%	10712	6.91%	10691	6.06%	10606		
Last 1 month till December 30, 2022	6.66%	10666	6.67%	10667	7.32%	10732		
1 year	4.92%	10492	5.12%	10512	4.13%	10413		
3 years	4.17%	11305	4.41%	11384	4.50%	11412		
5 years	5.31%	12956	5.41%	13016	5.57%	13117		
Since Inception	6.77%	19251	6.75%	19218	6.36%	18526		
NAV/Index Value (as of December 30, 2022)	3164.25		3,666.26		6,520.02			
Date of Allotment			De	ec 31, 2012				

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

<sup>&</sup>lt;sup>5</sup> Dedicated Fund Manager for overseas investments



 $\label{eq:fund_manager} \textbf{FUND MANAGER} \textbf{ - Atul Bhole is managing the scheme since February 2018.}$ 

Dhaval Gada is managing the scheme since September 2022.

Laukik Bagwe is managing the scheme since July 2021.

DSP Dynamic Asset Allocation Fund (DSPDAAF)							
Period	DSP Dynamic Asset Allocation Fund	Growth of Rs 10,000	CRISIL Hybrid 50+50 - Moderate Index^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	1.31%	10131	4.33%	10433	5.69%	10569	
3 years	8.82%	12888	12.34%	14177	15.52%	15416	
5 years	8.38%	14963	10.21%	16269	12.84%	18305	
Since Inception	9.35%	22157	12.39%	28290	14.54%	33490	
NAV/Index Value (as of December 30, 2022)	22.16		11,419.48		26,326.37		
Date of Allotment		Feb 06, 2014					

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

### FUND MANAGER - Jay Kothari<sup>5</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)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	-7.01%	9299	-3.24%	9676	5.69%	10569		
3 years	4.01%	11251	4.26%	11333	15.52%	15416		
5 years	6.53%	13722	10.15%	16226	12.84%	18305		
Since Inception	-0.83%	9204	0.72%	10748	13.08%	34166		
NAV/Index Value (as of December 30, 2022)	16.92		2,00,232.49		26,326.37			
Date of Allotment			Ja	ın 02, 2013				

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

#### FUND MANAGER - Jay Kothari<sup>s</sup> is managing the scheme since March 2013.

TOND MANAGER - Jay Kottain - is managing the scheme since march 2013.								
DSP World Mining Fund (DSPWMF)								
Period	DSP World Mining Fund	Growth of Rs 10,000	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	12.95%	11295	9.94%	10994	5.69%	10569		
3 years	22.05%	18183	17.75%	16328	15.52%	15416		
5 years	15.14%	20248	12.65%	18156	12.84%	18305		
Since Inception	4.73%	15866	6.02%	17933	13.05%	34074		
NAV/Index Value (as of December 30, 2022)	17.26		3,85,839.71		26,326.37			
Date of Allotment			Jan 03, 2013					

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

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

DSP Short Term Fund (DSPSTF)								
Period	DSP Short Term Fund	Growth of Rs 10,000	CRISIL Short Duration Fund All Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	3.64%	10364	3.42%	10342	0.46%	10046		
3 years	5.72%	11817	5.61%	11780	3.61%	11125		
5 years	6.71%	13842	6.58%	13762	5.43%	13032		
Since Inception	7.83%	21249	7.64%	20884	6.15%	18159		
NAV/Index Value (as of December 30, 2022)	41.59		4,152.00		4,119.71			
Date of Allotment		Jan 01, 2013						

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

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

DSP Credit Risk Fund (DSPCRF)								
Period	DSP Credit Risk Fund	Growth of Rs 10,000	CRISIL Credit Risk Fund CIII Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	10.12%	11012	5.90%	10590	0.46%	10046		
3 years	6.45%	12066	8.76%	12867	3.61%	11125		
5 years	4.48%	12456	8.10%	14771	5.43%	13032		
Since Inception	7.07%	19795	9.23%	24193	6.15%	18159		
NAV/Index Value (as of December 30, 2022)	36.05		5,856.52		4,119.71			
Date of Allotment		Jan 01, 2013						

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

<sup>&</sup>lt;sup>5</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^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index‡	Growth of Rs 10,000		
1 year	4.85%	10485	5.36%	10536	4.13%	10413		
3 years	4.63%	11455	5.15%	11627	4.50%	11412		
5 years	5.54%	13102	6.21%	13519	5.57%	13121		
Since Inception	7.02%	19709	7.28%	20198	6.35%	18518		
NAV/Index Value (as of December 30, 2022)	3073.42		6,814.48		6,520.02			
Date of Allotment		Jan 01, 2013						

Since inception returns have been calculated from the date of allotment till 30 December 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^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000		
1 year	4.51%	10451	4.67%	10467	4.13%	10413		
3 years	5.07%	11601	5.29%	11673	4.50%	11412		
5 years	6.35%	13611	6.27%	13558	5.57%	13121		
Since Inception	7.04%	17021	6.87%	16810	6.09%	15870		
NAV/Index Value (as of December 30, 2022)	17.02		4,673.80		6,520.02			
Date of Allotment		Mar 10, 2015						

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

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

Laukik Bagwe is managing the scheme since July 2021.

DSP Banking & PSU Debt Fund (DSPBPDF)							
Period	DSP Banking & PSU Debt Fund	Growth of Rs 10,000	Nifty Banking & PSU Debt Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000	
1 year	3.47%	10347	3.11%	10311	0.46%	10046	
3 years	5.94%	11892	5.85%	11862	3.61%	11125	
5 years	6.93%	13986	6.50%	13710	5.43%	13032	
Since Inception	8.02%	20489	7.68%	19894	6.54%	18024	
NAV/Index Value (as of December 30, 2022)	20.49		4,786.40		4,119.71		
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 December 2022.

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

1 33									
DSP Strategic Bond Fund (DSPSBF)									
Period	DSP Strategic Bond Fund	Growth of Rs 10,000	CRISIL Dynamic Bond Fund BIII Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000			
1 year	2.25%	10225	3.37%	10337	0.46%	10046			
3 years	5.99%	11908	7.94%	12579	3.61%	11125			
5 years	7.16%	14135	7.51%	14369	5.43%	13032			
Since Inception	7.93%	21463	8.61%	22845	6.15%	18159			
NAV/Index Value (as of December 30, 2022)	2872.41		5,557.28		4,119.71				
Date of Allotment		May 9, 2007							

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

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

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

Jay Kothari<sup>5</sup> is managing the scheme since March 2018.

DSP Equity Savings Fund (DSPESF)									
Period	DSP Equity Savings Fund	Equity Savings Fund Growth of Rs 10,000 Nifty Equity Savings Index Growth of Rs 10,000 CRISIL 10 Year Gilt Index							
1 year	5.42%	10542	4.87%	10487	0.44%	10044			
3 years	9.72%	13209	9.25%	13041	3.61%	11122			
5 years	7.57%	14406	8.60%	15113	5.43%	13029			
Since Inception	9.34%	18295	9.48%	18453	5.70%	14546			
NAV/Index Value (as of December 30, 2022)	18.30		4,873.17		4,118.89				
Date of Allotment		Mar 28, 2016							

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

<sup>&</sup>lt;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 May 2021.

DSP Bond Fund (DSPBF)									
Period	DSP Bond Fund	Fund Growth of RS 10,000 Fund Bill Index Growth of RS 10,000 Gilt Index*							
1 year	3.25%	10325	3.18%	10318	0.46%	10046			
3 years	5.76%	11831	7.54%	12440	3.61%	11125			
5 years	4.95%	12740	7.39%	14289	5.43%	13032			
Since Inception	6.85%	19396	8.50%	22622	6.15%	18159			
NAV/Index Value (as of December 30, 2022)	71.16		4,243.08		4,119.71				
Date of Allotment		Jan 01, 2013							

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

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

Karan Mundhra is managing the scheme since May 2021.

DSP Savings Fund (DSPSF)								
Period	DSP Savings Fund	Growth of Rs 10,000	CRISIL Money Market Fund BI Index^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index#	Growth of Rs 10,000		
Last 7 days till December 30, 2022	7.91%	10791	7.79%	10779	6.24%	10624		
Last 15 days till December 30, 2022	7.69%	10769	7.43%	10743	6.06%	10606		
Last 1 month till December 30, 2022	7.21%	10721	7.18%	10718	7.32%	10732		
1 year	4.24%	10424	5.13%	10513	4.13%	10413		
3 years	4.66%	11465	4.72%	11484	4.50%	11412		
5 years	5.91%	13334	5.78%	13248	5.57%	13121		
Since Inception	6.89%	19480	6.98%	19630	6.35%	18518		
NAV/Index Value (as of December 30, 2022)	45.17		7,891.81		6,520.02			
Date of Allotment			Ja	nn 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 December 2022.

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

Jay Kothari<sup>5</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^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000			
1 year	-5.95%	9405	-5.53%	9447	5.69%	10569			
3 years	7.37%	12379	7.39%	12384	15.52%	15416			
5 years	7.85%	14597	9.35%	15645	12.84%	18305			
Since Inception	6.53%	16975	8.52%	19821	11.78%	25381			
NAV/Index Value (as of December 30, 2022)	16.98		198.21		26,326.37				
Date of Allotment		Aug 21, 2014							

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

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

Vikram Chopra is managing the scheme since July 2016.

DSP Government Securities Fund (DSPGSF)									
Period	DSP Government Securities Fund	Growth of Rs 10,000	Crisil Dynamic Gilt Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000			
1 year	3.23%	10323	2.23%	10223	0.46%	10046			
3 years	6.76%	12169	5.67%	11801	3.61%	11125			
5 years	8.31%	14916	6.79%	13897	5.43%	13032			
Since Inception	8.13%	21853	7.45%	20518	6.15%	18159			
NAV/Index Value (as of December 30, 2022)	82.20		10,659.14		4,119.71				
Date of Allotment		Jan 01, 2013							

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

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

Laukik Bagwe is managing the scheme since August 2021.

DSP 10Y G-Sec Fund (DSP10YGF)									
Period	DSP 10Y G-Sec Fund	Growth of Rs 10,000	CRISIL 10 Year Gilt Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000			
1 year	0.34%	10034	0.46%	10046	0.46%	10046			
3 years	4.28%	11340	3.61%	11125	3.61%	11125			
5 years	5.98%	13374	5.43%	13032	5.43%	13032			
Since Inception	7.41%	18060	6.67%	17049	6.67%	17049			
NAV/Index Value (as of December 30, 2022)	18.06		4,119.71		4,119.71				
Date of Allotment		Sep 26, 2014							

<sup>&</sup>lt;sup>5</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)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	Tracking Difference				
1 year	7.60%	10760	8.11%	10811	5.69%	10569	-0.50%				
3 years	18.87%	16797	20.34%	17427	15.52%	15416	-1.47%				
5 years	10.60%	16556	11.62%	17340	12.84%	18305	NA				
Since Inception	10.61%	16875	11.63%	17699	13.11%	18950	-1.02%				
NAV/Index Value (as of December 30, 2022)	16.88		34,329.10		26,326.37						
Date of Allotment		Oct 23, 2017									

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

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

Diipesh Shah is managing the scheme since November 2020.

DSP NIFTY 1D Rate Liquid ETF ( DSPLETF)								
Period	DSP Liquid ETF	Growth of Rs 10,000	Nifty 1D Rate Index^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000		
Last 7 days till December 30, 2022	5.71%	10011	6.34%	10012	6.20%	10012		
Last 15 days till December 30, 2022	5.74%	10024	6.39%	10026	5.88%	10024		
Last 1 month till December 30, 2022	5.48%	10045	6.13%	10050	7.34%	10060		
1 year	4.18%	10417	4.77%	10476	4.12%	10411		
3 years	3.33%	11033	3.82%	11189	4.49%	11410		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	4.20%	12185	4.62%	12419	5.55%	12959		
NAV/Index Value (as of December 30, 2022)	1000.00		2,082.09		6,518.86			
Date of Allotment			N	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 30 December 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)#	Growth of Rs 10,000			
1 year	-6.50%	9350	-11.50%	8850	5.69%	10569			
3 years	28.17%	21055	20.49%	17491	15.52%	15416			
5 years	NA	NA	NA	NA	NA	NA			
Since Inception	23.11%	23380	13.07%	16515	14.65%	17482			
NAV/Index Value (as of December 30, 2022)	23.38		26,234.95		26,326.37				
Date of Allotment	Nov 30, 2018								

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

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

Diipesh Shah is managing the scheme since November 2020

Dilpesii Silali is illaliagilig tile schelle	Silice Novelliber 2020	<b>'•</b>							
DSP NIFTY 50 Index Fund (DSPNIF)									
Period	DSP NIFTY 50 Index Fund	Growth of Rs 10,000	NIFTY 50 (TRI)	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	Tracking Difference		
1 year	5.42%	10542	5.69%	10569	5.69%	10569	-0.28%		
3 years	14.98%	15201	15.52%	15416	15.52%	15416	-0.54%		
5 years	NA	NA	NA	NA	NA	NA	NA		
Since Inception	15.19%	17254	15.76%	17586	15.76%	17586	-0.57%		
NAV/Index Value (as of December 30, 2022)	17.25		26,326.37		26,326.37				
Date of Allotment		Feb 21, 2019							

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

### Abhishek Singh is managing the scheme since April 2022.

Kedar Karnik is managing the scheme since June 2020.

3 3									
DSP Arbitrage Fund (DSPAF)									
Period	DSP Arbitrage Fund	Growth of Rs 10,000	NIFTY 50 Arbitrage Index^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000			
1 year	4.68%	10468	4.19%	10419	4.11%	10411			
3 years	4.46%	11398	3.57%	11109	4.49%	11410			
5 years	NA	NA	NA	NA	NA	NA			
Since Inception	5.37%	12941	4.35%	12336	5.58%	13069			
NAV/Index Value (as of December 30, 2022)	12.94		2,088.29		6,518.86				
Date of Allotment		Jan 25, 2018							

<sup>&</sup>lt;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 BIII Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000					
1 year	2.34%	10234	3.16%	10316	0.46%	10046					
3 years	5.17%	11634	7.78%	12525	3.61%	11125					
5 years	NA	NA	NA	NA	NA	NA					
Since Inception	7.17%	13476	7.35%	13577	6.71%	13230					
NAV/Index Value (as of December 30, 2022)	13.48		5,168.34		4,119.71						
Date of Allotment			Se	ep 10, 2018							

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

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

		DSP Over	night Fund (DSPOF)			
Period	DSP Overnight Fund	Growth of Rs 10,000	CRISIL Overnight Fund Al Index	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000
Last 7 days till December 30, 2022	6.31%	10631	6.37%	10637	6.24%	10624
Last 15 days till December 30, 2022	6.34%	10634	6.40%	10640	6.06%	10606
Last 1 month till December 30, 2022	6.07%	10607	6.15%	10615	7.32%	10732
1 year	4.72%	10472	4.78%	10478	4.13%	10413
3 years	3.81%	11190	3.82%	11192	4.50%	11412
5 years	NA	NA	NA	NA	NA	NA
Since Inception	4.30%	11822	4.29%	11818	5.23%	12248
NAV/Index Value (as of December 30, 2022)	1182.16		2,985.02		6,520.02	
Date of Allotment			J	an 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 30 December 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	0.69%	10069	0.96%	10096	5.69%	10569	-0.28%					
3 years	14.49%	15009	15.27%	15316	15.52%	15416	-0.78%					
5 years	NA	NA	NA	NA	NA	NA	NA					
Since Inception	13.76%	16444	14.60%	16915	15.76%	17586	-0.84%					
NAV/Index Value (as of December 30, 2022)	16.44	16.44 59,306.73 26,326.37										
Date of Allotment			Fe	eb 21, 2019								

Since inception returns have been calculated from the date of allotment till 30 December 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	-6.84%	9316	5.67%	10567	5.69%	10569					
3 years	14.65%	15070	17.17%	16088	15.52%	15416					
5 years	NA	NA	NA	NA	NA	NA					
Since Inception	14.82%	16354	15.19%	16541	13.85%	15868					
NAV/Index Value (as of December 30, 2022)	16.35		9,778.40		26,326.37						
Date of Allotment			J	un 10, 2019							

Since inception returns have been calculated from the date of allotment till 30 December 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	-1.80%	9820	4.25%	10425	5.69%	10569				
3 years	NA	NA	NA	NA	NA	NA				
5 years	NA	NA	NA	NA	NA	NA				
Since Inception	15.17%	13368	18.55%	14185	16.86%	13773				
NAV/Index Value (as of December 30, 2022)	13.37		23,967.12		26,326.37					
Date of Allotment			D	ec 10, 2020						



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	Growth of Rs 10,000 CRISIL Short Term Bond Fund Index		CRISIL 10 Year Gilt Index#	Growth of Rs 10,000				
1 year	3.32%	10332	3.59%	10359	0.46%	10046				
3 years	NA	NA	NA	NA	NA	NA				
5 years	NA	NA	NA	NA	NA	NA				
Since Inception	4.37%	10795	4.59%	10835	1.71%	10307				
NAV/Index Value (as of December 30, 2022)	10.79		4,196.19		4,119.71					
Date of Allotment			De	ec 10, 2020						

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

FUND MANAGER - Laukik Bagwe is managing the scheme since March 2022.

Vikram Chopra is managing the scheme since March 2022.

DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund										
Period	Period DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund Growth of Rs 10,000 Nifty SDL Plus G-Sec Jun 2028 30:70 Index Growth of Rs 10,000 CRISIL 10 Year Gilt Index Growth of Rs 10,000									
6 months	7.45%	10745	7.89%	10789	8.08%	10808				
NAV/Index Value (as of December 30, 2022)	10.2291		1024.4600		4119.7116					
Date of Allotment			Ma	ar 21, 2022						

Simple annualized returns have been provided as per the SEBI guidelines since the scheme has completed 6 months but not 1 year.

#### Noto

- (a) TRI Total Return Index.
- (b) ^Scheme Benchmark. #Standard Benchmark. Based on investment of ₹ 10,000 made at inception. All data for Direct plan Growth option; Regular plan IDCW\* option for DSP Flexi Cap Fund. Different plans shall have a different expense structure.
- (c) Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.
- (d) Returns above 1 year are Compounded Annualized.
- (e) Load is not taken into consideration for computation of performance.
- (f) Performance of Closed ended schemes are not provided as their performance are not strictly comparable with performance of open-ended schemes.

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

(Permitted C	INR Performance of Permitted Category FPI Portfolio/'s Managed by Vinit Sambre (Permitted Category FPI portfolios managed under a bilateral agreement under Regulation 24(b) and subject to applicable laws)										
Period	Portfolio 1 Returns (%)	Benchmark (MSCI India + India Small Cap Index 20:80 Net TR) Returns (%)	Portfolio 2 Returns (%)	Benchmark (MSCI India Net TR) Returns (%)							
1 year	-1.62%	-2.46%	NA	NA							
3 years			NA	NA							
5 years			NA	NA							
Since Inception	7.07%	13.34%	1.80%	3.77%							
Date of Inception	15-M	ar-21	15-Feb-22								

#### Notes:

- 1. Past performance may or may not be sustained in the future.
- 2. Above performance of permitted category FPI portfolio is not comparable with the performance of the scheme(s) of DSP Mutual Fund due to differing investment objective/s and fundamental differences in asset allocation, investment strategy and the regulatory environment.
- 3. The said disclosure is pursuant to SEBI Circular No. Cir/IMD/DF/F/2012 dated February 28, 2012 pertaining to Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996. FPI Foreign Portfolio Investor.
- 4. Returns upto 1 year are absolute and >1 year are compounded annualised (CAGR).
- 5. If the base currency of the permitted cateogry FPI portfolio and respective benchmark is in the currency other than INR, then the base NAV is converted to INR (used for performance calculations) using USDINR closing rate sourced from Bloomberg
- 6. Mr. Vinit Sambre is a Fund Manager of DSP Focus Fund, DSP Healthcare Fund, DSP Mid Cap Fund and DSP Small Cap Fund ('Mutual Fund Schemes') and also manages / advices to above mentioned two offshore funds/FPI portfolios. Name of FPI Portfolio 1 is of DSP Global Funds ICAV. Name of FPI Portfolio 2 has not been disclosed due to confidentiality reasons.
- 7. Refer page no. 48-56 to see performance of Regular Plan and page no. 57-65 to see performance of Direct Plan of Mutual Fund Schemes.



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

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

	DSP Flexi Cap Fund (DSPFCF) - RP - IDCW^									
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year		
Total Amount Invested (Rs'000)	3,090.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00		
Scheme Market Value (Rs'000)	50,719.81	5,309.23	3,358.84	2,411.01	1,601.86	838.88	444.94	122.38		
Benchmark <sup>1</sup> Market Value (Rs'000)	31,998.83	5,365.82	3,520.31	2,532.67	1,722.41	898.65	483.36	125.93		
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	27,009.57	5,145.65	3,391.42	2,461.52	1,710.74	887.59	475.58	126.67		
Scheme Return Yield (%)	17.95	13.27	13.31	13.38	12.49	13.38	14.28	3.71		
Benchmark <sup>1</sup> Return Yield (%)	15.24	13.40	14.02	14.30	14.24	16.18	20.14	9.33		
Standard Bechmark <sup>2</sup> Return Yield(%)	14.23	12.91	13.46	13.77	14.07	15.67	18.98	10.52		

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

DS	DSP Top 100 Equity Fund (DSPTEF) - RP - Growth										
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year			
Total Amount Invested (Rs'000)	2,380.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00			
Scheme Market Value (Rs'000)	10,626.18	4,186.72	2,750.74	2,029.54	1,426.74	788.18	438.46	125.37			
Benchmark <sup>1</sup> Market Value (Rs'000)	11,647.17	5,253.70	3,440.60	2,482.26	1,712.52	890.02	478.35	126.50			
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	11,322.98	5,145.65	3,391.42	2,461.52	1,710.74	887.59	475.58	126.67			
Scheme Return Yield (%)	13.37	10.49	10.27	10.14	9.69	10.86	13.26	8.44			
Benchmark <sup>1</sup> Return Yield (%)	14.13	13.15	13.67	13.92	14.10	15.79	19.40	10.24			
Standard Bechmark <sup>2</sup> Return Yield(%)	13.90	12.91	13.46	13.77	14.07	15.67	18.98	10.52			

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

DSP India T.I.G.E.R	DSP India T.I.G.E.R. Fund (DSPITF) - RP - Growth (The Infrastructure Growth and Economic Reforms Fund)										
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year			
Total Amount Invested (Rs'000)	2,230.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00			
Scheme Market Value (Rs'000)	8,727.90	5,166.77	3,602.55	2,650.87	1,778.65	987.42	553.60	132.75			
Benchmark <sup>1</sup> Market Value (Rs'000)	8,885.90	5,253.70	3,440.60	2,482.26	1,712.52	890.02	478.35	126.50			
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	8,708.37	5,145.65	3,391.42	2,461.52	1,710.74	887.59	475.58	126.67			
Scheme Return Yield (%)	13.15	12.96	14.37	15.15	15.01	20.04	30.10	20.37			
Benchmark <sup>1</sup> Return Yield (%)	13.31	13.15	13.67	13.92	14.10	15.79	19.40	10.24			
Standard Bechmark <sup>2</sup> Return Yield(%)	13.13	12.91	13.46	13.77	14.07	15.67	18.98	10.52			

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

	DSP Small Cap Fund (DSPSCF) - RP - Growth										
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year			
Total Amount Invested (Rs'000)	1,870.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00			
Scheme Market Value (Rs'000)	10,230.83	9,518.43	5,138.38	3,336.89	1,891.51	1,024.47	538.52	123.53			
Benchmark <sup>1</sup> Market Value (Rs'000)			3,411.82	2,582.05	1,740.61	969.11	537.78	125.07			
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	5,461.98	5,145.67	3,391.42	2,461.52	1,710.74	887.59	475.58	126.67			
Scheme Return Yield (%)	19.51	19.95	19.68	19.42	16.50	21.56	28.04	5.53			
Benchmark <sup>1</sup> Return Yield (%)			13.55	14.66	14.49	19.27	27.94	7.97			
Standard Bechmark <sup>2</sup> Return Yield(%)	12.64	12.91	13.46	13.77	14.07	15.67	18.98	10.52			

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

DSP E	DSP Equity Opportunities Fund (DSPEOF) - RP - Growth										
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year			
Total Amount Invested (Rs'000)	2,720.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00			
Scheme Market Value (Rs'000)	30,503.81	5,811.13	3,661.79	2,567.66	1,679.21	877.72	471.24	126.75			
Benchmark¹ Market Value (Rs'000)		6,201.68	3,938.60	2,762.82	1,810.75	932.58	497.51	126.43			
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	18,611.02	5,145.65	3,391.42	2,461.52	1,710.74	887.59	475.58	126.67			
Scheme Return Yield (%)	18.03	14.32	14.61	14.55	13.63	15.22	18.33	10.65			
Benchmark <sup>1</sup> Return Yield (%)		15.07	15.71	15.92	15.44	17.69	22.22	10.13			
Standard Bechmark <sup>2</sup> Return Yield(%)	14.62	12.91	13.46	13.77	14.07	15.67	18.98	10.52			

'Nifty Large Midcap 250 (TRI); 'Nifty 50 (TRI); 'Inception date : 16-May-2000. Since inception returns have been calculated from the date of allotment till 30 December 2022.

	DSP Mid Cap Fund (DSPMCF) - RP - Growth									
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year		
Total Amount Invested (Rs'000)	1,940.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00		
Scheme Market Value (Rs'000)	7,727.07	6,643.71	3,796.10	2,575.47	1,572.60	815.48	430.48	119.76		
Benchmark <sup>1</sup> Market Value (Rs'000)	8,319.69	7,289.99	4,484.70	3,076.32	1,923.40	986.52	522.71	126.88		
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	5,852.01	5,145.65	3,391.42	2,461.52	1,710.74	887.59	475.58	126.67		
Scheme Return Yield (%)	15.44	15.86	15.16	14.61	12.04	12.24	11.99	(0.37)		
Benchmark <sup>1</sup> Return Yield (%)	16.21	16.92	17.65	17.92	16.90	20.00	25.83	10.84		
Standard Bechmark <sup>2</sup> Return Yield(%)	12.50	12.91	13.46	13.77	14.07	15.67	18.98	10.52		

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

	DSP Tax Sa	aver Fund	(DSPTSF)	- RP - Gr	owth			
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,920.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	7,298.05	6,421.57	3,975.65	2,725.05	1,761.70	914.13	483.25	125.75
Benchmark <sup>1</sup> Market Value (Rs'000)	5,971.21	5,365.82	3,520.31	2,532.67	1,722.41	898.65	483.36	125.93
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	5,738.63	5,145.65	3,391.42	2,461.52	1,710.74	887.59	475.58	126.67
Scheme Return Yield (%)	15.12	15.47	15.85	15.66	14.78	16.88	20.13	9.04
Benchmark <sup>1</sup> Return Yield (%)	12.97	13.40	14.02	14.30	14.24	16.18	20.14	9.33
Standard Bechmark <sup>2</sup> Return Yield(%)	12.54	12.91	13.46	13.77	14.07	15.67	18.98	10.52

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

D:	DSP Equity & Bond Fund (DSPEBF) - RP - Growth									
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year		
Total Amount Invested (Rs'000)	2,840.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00		
Scheme Market Value (Rs'000)	21,312.99	4,796.80	3,108.57	2,250.95	1,507.45	802.52	427.85	122.32		
Benchmark <sup>1</sup> Market Value (Rs'000)		4,723.38	3,139.26	2,288.45	1,587.23	835.43	445.73	125.39		
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	20,813.53	5,145.65	3,391.42	2,461.52	1,710.74	887.59	475.58	126.67		
Scheme Return Yield (%)	14.57	12.09	12.14	12.09	11.02	11.59	11.56	3.62		
Benchmark <sup>1</sup> Return Yield (%)		11.91	12.29	12.40	12.27	13.21	14.40	8.47		
Standard Bechmark <sup>2</sup> Return Yield(%)	14.41	12.91	13.46	13.77	14.07	15.67	18.98	10.52		

<sup>1</sup>CRISIL Hybrid 35+65 - Aggressive Index; <sup>2</sup>Nifty 50 (TRI); \*Inception date : 27-May-1999. Since inception returns have been calculated from the date of allotment till 30 December 2022.

^Income Distribution cum Capital Withdrawal

## SIP Investment Performance

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



DSP Natural R	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)	1,770.00		1,440.00	1,200.00	960.00	600.00	360.00	120.00		
Scheme Market Value (Rs'000)	5,793.83		3,928.81	2,916.68	1,878.00	948.64	526.11	129.33		
Benchmark <sup>1</sup> Market Value (Rs'000)	4,510.78		3,322.73	2,600.70	1,956.46	1,056.93	608.16	136.86		
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	5,019.09		3,390.80	2,461.54	1,710.58	886.88	475.11	126.71		
Scheme Return Yield (%)	14.74		15.67	16.93	16.33	18.40	26.32	14.81		
Benchmark <sup>1</sup> Return Yield (%)	11.78		13.15	14.80	17.31	22.86	37.29	27.18		
Standard Bechmark <sup>2</sup> Return Yield(%)	13.05		13.46	13.77	14.07	15.65	18.92	10.58		

<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 December 2022.

			1 /2 02 7								
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)	820.00					600.00	360.00	120.00			
Scheme Market Value (Rs'000)	1,065.81					735.61	413.45	123.52			
Benchmark <sup>1</sup> Market Value (Rs'000)	1,124.10				-	755.99	414.72	124.34			
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	961.74				-	668.20	370.69	122.50			
Scheme Return Yield (%)	7.56					8.09	9.22	5.51			
Benchmark <sup>1</sup> Return Yield (%)	9.10					9.19	9.43	6.81			
Standard Bechmark <sup>2</sup> Return Yield(%)	4.60					4.26	1.91	3.91			

'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 December 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)	1,510.00		1,440.00	1,200.00	960.00	600.00	360.00	120.00		
Scheme Market Value (Rs'000)	3,113.17		2,898.97	2,099.67	1,408.47	769.91	422.13	120.21		
Benchmark <sup>1</sup> Market Value (Rs'000)	3,787.94		3,520.31	2,532.67	1,722.41	898.65	483.36	125.93		
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	3,654.00		3,391.42	2,461.52	1,710.74	887.59	475.58	126.67		
Scheme Return Yield (%)	10.88		11.07	10.78	9.38	9.92	10.64	0.32		
Benchmark <sup>1</sup> Return Yield (%)	13.70		14.02	14.30	14.24	16.18	20.14	9.33		
Standard Bechmark <sup>2</sup> Return Yield(%)	13.19		13.46	13.77	14.07	15.67	18.98	10.52		

'Nifty 500 (TRI); 'Nifty 50 (TRI); 'Inception date: 10-Jun-2010. Since inception returns have been calculated from the date of allotment till 30 December 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)	500.00						360.00	120.00		
Scheme Market Value (Rs'000)	743.26						440.65	123.40		
Benchmark <sup>1</sup> Market Value (Rs'000)	655.10						411.04	117.57		
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	709.27						475.58	126.67		
Scheme Return Yield (%)	19.30						13.60	5.32		
Benchmark <sup>1</sup> Return Yield (%)	13.02						8.82	-3.75		
Standard Bechmark <sup>2</sup> Return Yield(%)	16.96						18.98	10.52		

'S&P BSE HEALTHCARE (TRI); 'Nifty 50 (TRI); 'Inception date: 30-Nov-2018. Since inception returns have been calculated from the date of allotment till 30 December 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)	430.00						360.00	120.00		
Scheme Market Value (Rs'000)	542.05						430.60	120.12		
Benchmark <sup>1</sup> Market Value (Rs'000)	602.03						483.07	126.45		
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	589.81						475.58	126.67		
Scheme Return Yield (%)	13.01						12.00	0.19		
Benchmark <sup>1</sup> Return Yield (%)	19.14						20.10	10.16		
Standard Bechmark <sup>2</sup> Return Yield(%)	17.93	-					18.98	10.52		

'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 December 2022.

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	250.00							120.00
Scheme Market Value (Rs'000)	268.52							123.22
Benchmark <sup>1</sup> Market Value (Rs'000)	282.28							125.93
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	281.71							126.67
Scheme Return Yield (%)	6.78							5.03
Benchmark <sup>1</sup> Return Yield (%)	11.70							9.33
Standard Bechmark <sup>2</sup> Return Yield(%)	11.49							10.52

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

#### RP - Regular Plan

#### Note:

- (a) All returns are for Regular Plan Growth Option. Except DSP Flexi Cap Fund.
- (b) Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

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

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

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



# Income Distribution cum Capital Withdrawal History

IUTUAL	FUND		ICUI	
		avings Fund (Re		
Record Date	IDC	W* per Unit (₹)		NAV (₹)
	Individuals/HI		Face Valu	e
28-Dec-22	0.072348	(during the last	t 3 months) 10	10.8522
28-Nov-22	0.072893	0.072893	10	10.9340
28-Oct-22	0.072535 Quarterly IDCW	0.072535	10	10.8803
28-Dec-22	0.225969	0.225969	10	11.2711
28-Sep-22	0.226803	0.226803	10	11.1957
28-Jun-22	0.222513 DSP Regular S	0.222513 avings Fund (Di	10 irect Plan)	11.1776
		(during the last		
28-Dec-22	0.072348	0.072348	10	12.9307
28-Nov-22 28-Oct-22	0.072893 0.072535	0.072893 0.072535	10 10	13.0079 12.9234
	Quarterly IDCW	(during the las	t 3 quarters)	
28-Dec-22	0.225969	0.225969	10	12.9841
28-Sep-22 28-Jun-22	0.226803 0.222513	0.226803 0.222513	10 10	12.8426 12.7675
	OSP Government S			
		W* per Unit (₹)		
Record Date	Individuals/Hl	•	Face Valu	NAV (₹)
		(during the last		•
28-Nov-22	0.126700	0.126700	10	10.8381
28-Sep-22 28-Jul-22	0.008400 0.011800	0.008400 0.011800	10 10	10.7217 10.7278
		uring the last 3 y		.52.0
28-Sep-22 28-Sep-21	0.152700 0.473900	0.152700 0.473900	10 10	12.3486 12.6957
26-Sep-21 26-Mar-21	0.473900	0.473900	10	12.6957
	Quarterly IDCW	(during the las	t 3 quarters)	
28-Sep-16 27-Mar-15	0.795069 0.852382	0.736616 0.790469	10 10	12.9030 12.8043
	DSP Government			12,0043
		(during the last		
28-Oct-22 28-Sep-22	0.033600 0.013000	0.033600 0.01300	10 10	10.7953 10.7728
26-Sep-22 26-Aug-22	0.013000	0.083400	10	10.7728
		uring the last 3		
28-Sep-22 28-Mar-22	0.185200 0.082000	0.185200 0.082000	10 10	12.4804 12.3969
28-Sep-21	0.509000	0.509000	10	12.8275
20.5 44	Quarterly IDCW			12.0005
28-Sep-16 27-Mar-15	0.811248 0.868641	0.751605 0.805548	10 10	13.0005 12.8976
	DSP Strategic	Bond Fund (Reg	gular Plan)	
		W* per Unit (₹)		1111/7
Record Date		W* per Unit (₹)	Face Valu	NAV (₹)
	IDC Individuals/HI Monthly IDCW*	W* per Unit (₹) JF Others (during the last	Face Valu : 3 months)	e
28-Dec-22	IDC Individuals/HI Monthly IDCW* 4.400000	W* per Unit (₹)  JF Others  (during the last  4.400000	Face Valu : 3 months) 1000	e 1062.9106
	IDC Individuals/HI Monthly IDCW*	W* per Unit (₹) JF Others (during the last	Face Valu : 3 months)	e
28-Dec-22 28-Nov-22 28-Oct-22	IDC Individuals/HU Monthly IDCW* 4.400000 4.979500 1.448400 IDCW* (du	W* per Unit (₹)  JF Others  (during the last	Face Value: 3 months) 1000 1000 1000 1000 years)	1062.9106 1063.4656 1059.4636
28-Dec-22 28-Nov-22 28-Oct-22 28-Mar-22	IDC Individuals/HI Monthly IDCW* 4.400000 4.979500 1.448400	W* per Unit (₹)  JF Others  (during the last	Face Valu : 3 months) 1000 1000 1000	1062.9106 1063.4656 1059.4636 1269.1983
28-Dec-22 28-Nov-22 28-Oct-22	IDC Individuals/HI Monthly IDCW* 4.400000 4.979500 1.448400 IDCW* (d. 48.862400 71.920000 79.388705	W* per Unit (₹)  JF Others (during the last 4.400000 4.979500 1.448400 uring the last 3 48.862400 71.920000 73.514362	Face Valu 3 months) 1000 1000 1000 1000 years) 1000 1000 1000	1062.9106 1063.4656 1059.4636
28-Dec-22 28-Nov-22 28-Oct-22 28-Mar-22 26-Mar-21	IDC Individuals/HI Monthly IDCW* 4.400000 4.979500 1.448400 IDCW* (d. 48.862400 71.920000 79.388705 DSP Strategic	W* per Unit (₹)  JF Others  (during the last 4.400000 4.979500 1.448400 uring the last 3 48.862400 71.920000 73.514362 Bond Fund (Dii	Face Value: 3 months) 1000 1000 1000 1000 /ears) 1000 1000 1000 rect Plan)	1062.9106 1063.4656 1059.4636 1269.1983 1294.0075
28-Dec-22 28-Nov-22 28-Oct-22 28-Mar-22 26-Mar-21 27-Mar-20	IDCW (du 48.862400 IDCW* (du 48.862400 IDCW* (du 48.862400 T1.92000 T9.388705 DSP Strategic Monthly IDCW*	W* per Unit (₹)  JF Others  (during the last 4.40000 4.979500 1.448400 uring the last 3 48.862400 71.920000 73.514362  Bond Fund (Di (during the last	Face Value : 3 months) 1000 1000 1000 (vears) 1000 1000 1000 1000 rect Plan) : 3 months)	1062.9106 1063.4656 1059.4636 1269.1983 1294.0075 1322.3746
28-Dec-22 28-Nov-22 28-Oct-22 28-Mar-22 26-Mar-21 27-Mar-20 28-Nov-22 28-Oct-22	IDCW 4.40000 Individuals/HI Monthly IDCW 4.400000 4.979500 Individuals Monthly IDCW 6.48.862400 71.920000 79.388705 DSP Strategic Monthly IDCW 5.542400 2.580900	W* per Unit (₹) JF Others (during the last 4.40000 4.979500 1.448400 uring the last 3 48.862400 71.920000 73.514362 Bond Fund (Dir (during the last 5.542400 2.580900	Face Valu 3 months) 1000 1000 1000 1000 years) 1000 1000 rect Plan) 3 months) 1000 1000	1062.9106 1063.4656 1059.4636 1269.1983 1294.0075 1322.3746
28-Dec-22 28-Nov-22 28-Oct-22 28-Mar-22 26-Mar-21 27-Mar-20	IDC Individuals/HI Monthly IDCW* 4.400000 4.979500 1.448400 IDCW* (dr 48.862400 71.920000 771.920000 79.388705 DSP Strategic Monthly IDCW* 5.542400 2.580900 4.704800	W* per Unit (₹) JF Others (during the last 4.400000 4.979500 1.448400 uring the last 3 48.862400 71.920000 73.514362 Bond Fund (Di (during the last 5.542400 2.580900 4.704800	Face Valu 3 months) 1000 1000 1000 1000 years) 1000 1000 rect Plan) 1000 1000 1000 1000	1062.9106 1063.4656 1059.4636 1269.4636 1294.0075 1322.3746
28-Dec-22 28-Nov-22 28-Oct-22 28-Mar-22 26-Mar-21 27-Mar-20 28-Nov-22 28-Oct-22 26-Aug-22	IDC Individuals/HI Monthly IDCW* 4.400000 4.979500 1.448400 IDCW* (dr 48.862400 71.920000 771.920000 79.388705 DSP Strategic Monthly IDCW* 5.542400 2.580900 4.704800	W* per Unit (₹)  JF Others  (during the last 4.400000 4.979500 1.448400 uring the last 3 48.862400 71.920000 73.514362 Bond Fund (Dir (during the last 5.542400 4.704800 uring the last	Face Valu 3 months) 1000 1000 1000 1000 1000 1000 1000 10	1062.9106 1063.4656 1059.4636 1269.1983 1294.0075 1322.3746 1071.5160 1068.0236 1070.5345
28-Dec-22 28-Nov-22 28-Oct-22 28-Mar-22 26-Mar-21 27-Mar-20 28-Nov-22 28-Oct-22 26-Aug-22 26-Sep-14 27-Jun-14	IDCW (d. 4.40000 IDCW* (d. 4.40000 IDCW* (d. 4.8.862400 71.9.388705 DSP Strategic Monthly IDCW* (d. 15.602883 31.186207	W* per Unit (₹)  JF Others  (during the last 4.400000 4.979500 1.448400 uring the last 3 48.862400 71.920000 73.514362 Bond Fund (Di (during the last 5.542400 2.580900 4.704800 uring the last 3 14.943205 29.867677	Face Value 3 months) 1000 1000 1000 1000 1000 1000 1000 10	1062.9106 1063.4656 1059.4636 1269.1983 1294.0075 1322.3746 1071.5160 1068.0236 1070.5345
28-Dec-22 28-Nov-22 28-Oct-22 28-Mar-22 26-Mar-21 27-Mar-20 28-Nov-22 28-Oct-22 26-Aug-22	IDCW (d. 852400 L) Individuals/HI Monthly IDCW* 4. 400000 4. 979500 1. 448400 IDCW* (d. 48. 862400 71. 920000 79. 388705 DSP Strategic Monthly IDCW* (d. 5. 542400 L) IDCW* (d. 15. 602883 31. 186207 16. 924528	W* per Unit (₹)  JF Others  (during the last 4.40000 4.979500 1.448400 uring the last 3 48.862400 71.920000 73.514362 Bond Fund (Dir (during the last 5.542400 2.580900 4.704800 uring the last 3 14.943205 29.867677 16.208971	Face Value 3 months) 1000 1000 1000 1000 1000 1000 1000 10	1062.9106 1063.4656 1059.4636 1269.1983 1294.0075 1322.3746 1071.5160 1068.0236 1070.5345
28-Dec-22 28-Nov-22 28-Oct-22 28-Mar-22 26-Mar-21 27-Mar-20 28-Nov-22 28-Oct-22 26-Aug-22	IDCW (d. 4.40000 IDCW* (d. 4.40000 IDCW* (d. 4.8.862400 V. 5.542400 IDCW* (d. 4.8.862400 IDCW* (d. 4.8.862400 IDCW* (d. 4.8.862400 IDCW* (d. 4.704800 IDCW* (d. 6.90283 31.186207 16.924528 IDSP Corporate	W* per Unit (₹)  JF Others  (during the last 4.400000 4.979500 1.448400 uring the last 3 48.862400 71.920000 73.514362 Bond Fund (Di (during the last 5.542400 2.580900 4.704800 uring the last 3 14.943205 29.867677 16.208971  Bond Fund (Re	Face Value 3 months) 1000 1000 1000 1000 1000 1000 1000 10	1062.9106 1063.4656 1059.4636 1269.1983 1294.0075 1322.3746 1071.5160 1068.0236 1070.5345
28-Dec-22 28-Nov-22 28-Oct-22 28-Mar-22 26-Mar-21 27-Mar-20 28-Nov-22 28-Oct-22 26-Aug-22	IDCW (d. 4.40000 IDCW* (d. 4.40000 IDCW* (d. 4.8.862400 V. 5.542400 IDCW* (d. 4.8.862400 IDCW* (d. 4.8.862400 IDCW* (d. 4.8.862400 IDCW* (d. 4.704800 IDCW* (d. 6.90283 31.186207 16.924528 IDSP Corporate	W* per Unit (₹)  JF Others  (during the last 4.40000 4.979500 1.448400 uring the last 3 48.862400 71.920000 73.514362 Bond Fund (Dir (during the last 5.542400 2.580900 4.704800 uring the last 3 14.943205 29.867677 16.208971	Face Value 3 months) 1000 1000 1000 1000 1000 1000 1000 10	1062.9106 1063.4656 1059.4636 1269.1983 1294.0075 1322.3746 1071.5160 1068.0236 1070.5345
28-Dec-22 28-Nov-22 28-Oct-22 28-Mar-21 27-Mar-20 28-Nov-22 28-Oct-22 26-Aug-22 26-Sep-14 27-Jun-14 28-Mar-14	IDC Individuals/HI Monthly IDCW* 4, 400000 4, 979500 1, 448400 IDCW* (dt 48, 862400 77, 920000 79, 388705 DSP Strategic Monthly IDCW* (dt 15, 602883 31, 186207 16, 924528 DSP Corporate IDC Individuals/HI	W* per Unit (₹)  JF Others  (during the last 4.400000 4.979500 1.448400 uring the last 3 48.862400 71.920000 73.514362 Bond Fund (Di (during the last 5.542400 2.580900 4.704800 uring the last 3 14.943205 29.867677 16.208971  Bond Fund (Re W* per Unit (₹)  JF Others	Face Value  Face Value	1062.9106 1063.4656 1059.4636 1269.1983 1294.0075 1322.3746 1071.5160 1068.0236 1070.5345 1067.6227 1088.1166 1057.5191
28-Dec-22 28-Nov-22 28-Oct-22 28-Mar-21 27-Mar-20 28-Nov-22 28-Oct-22 26-Aug-22 26-Sep-14 27-Jun-14 28-Mar-14	IDC Individuals/HI Monthly IDCW* 4, 400000 4, 979500 1, 448400 IDCW* (dt 48, 862400 77, 920000 79, 388705 DSP Strategic Monthly IDCW* (dt 15, 602883 31, 186207 16, 924528 DSP Corporate IDC Individuals/HI	W* per Unit (₹) JF Others (during the last 4.400000 4.979500 1.448400 uring the last 3 48.862400 71.920000 73.514362 Bond Fund (Dir (during the last 5 5.542400 2.580900 4.704800 uring the last 3 14.943205 29.867677 16.208971 Bond Fund (Re	Face Value  Face Value	1062.9106 1063.4656 1059.4636 1269.1983 1294.0075 1322.3746 1071.5160 1068.0236 1070.5345 1067.6227 1088.1166 1057.5191
28-Dec-22 28-Nov-22 28-Oct-22 28-Mar-21 27-Mar-20  28-Nov-22 28-Oct-22 26-Aug-22  26-Sep-14 27-Jun-14 28-Mar-14  Record Date	IDCW (d. 4.400000 4.979500 1.448400 IDCW* (d. 48.862400 77.920000 77.920000 77.920000 10.580900 4.704800 IDCW* (d. 5.602883 31.186207 16.924528 IDC Individuals/HL Monthly IDCW* (d. 0.034800 0.078200 0.078200 0.078200	W* per Unit (₹) JF Others (during the last 4.400000 4.979500 1.448400 uring the last 3 48.862400 71.920000 73.514362 Bond Fund (Di (during the last 5.542400 2.580900 4.704800 uring the last 3.14.943205 29.867677 16.208971 Bond Fund (Re W* per Unit (₹) JF Others (during the last 0.034800 0.078200	Face Value 3 months) 1000 1000 1000 1000 1000 1000 1000 10	1062.9106 1063.4656 1059.4636 1259.4636 1269.1983 1294.0075 1322.3746 1071.5160 1068.0236 1070.5345 1067.6227 1088.1166 1057.5191
28-Dec-22 28-Nov-22 28-Oct-22 28-Oct-22 28-Mar-21 27-Mar-20 28-Nov-22 28-Oct-22 26-Aug-22 26-Sep-14 27-Jun-14 28-Mar-14 Record Date	IDC Individuals/HI Monthly IDCW* (4.400000 4.979500 1.448400 IDCW* (dd 48.862400 79.388705 DSP Strategic Monthly IDCW* (dd 55.62833 31.186207 16.924528 DSP Corporate IDC Individuals/HI Monthly IDCW* (dd 70.034800 0.078200 0.067800 Quarterly IDCW* (dd 70.034800 0.078200 Quarterly IDCW* (dd 70.034800 0.078200 0.067800 Quarterly IDCW* (dd 70.034800 0.078200 Quarterly IDCW* (dd 70.034800 0.078200 Quarterly IDCW* (dd 70.034800 Quarterly IDCW* (dd 70.034800 0.078200 Quarterly IDCW* (dd 70.034800 Quarterly IDCW* (dd 7	W* per Unit (₹)  JF Others  (during the last 4.400000 4.979500 1.448400 uring the last 3; 48.862400 71.920000 73.514362 Bond Fund (Di (during the last 5.542400 2.580900 4.704800 uring the last 3; 14.943205 29.867677 16.208971  Bond Fund (Re W* per Unit (₹) JF Others (during the last 0.034800 0.078200 0.078200 (during the last	Face Value 3 months) 1000 1000 1000 1000 1000 1000 1000 10	1062.9106 1063.4656 1059.4636 1269.1983 1294.0075 1322.3746 1071.5160 1068.0236 1070.5345 1067.6227 1088.1166 1057.5191 NAV (₹)
28-Dec-22 28-Nov-22 28-Oct-22 28-Mar-21 27-Mar-20  28-Nov-22 28-Oct-22 26-Aug-22  26-Sep-14 27-Jun-14 28-Mar-14  Record Date  28-Dec-22 28-Nov-22 28-Feb-22 28-Dec-21	IDCW* (di 15.60283 31.186207 16.924528 DSP Corporate IDCW* (d. 0.078200 0.078200 0.078200 0.078200 0.078200 0.078200 0.078200 0.078500 0.078200 0.078500 0.078200 0.078500 0.078200 0.078500 0.0	W* per Unit (₹) JF Others (during the last 4.400000 4.979500 1.448400 uring the last 3 48.862400 71.920000 73.514362 Bond Fund (Di (during the last 3 5.542400 2.580900 4.704800 uring the last 3 14.943205 29.867677 16.208971 Bond Fund (Re W* per Unit (₹) JF Others (during the last 0.034800 0.076200 0.067800 0.067800 0.067800 (during the last 0.076500	Face Value 3 months) 1000 1000 1000 1000 1000 1000 1000 10	1062.9106 1063.4656 1059.4636 1269.1983 1294.0075 1322.3746 1071.5160 1068.0236 1070.5345 1067.6227 1088.1166 1057.5191 NAV (₹)
28-Dec-22 28-Nov-22 28-Oct-22 28-Oct-22 28-Mar-21 27-Mar-20 28-Nov-22 28-Oct-22 26-Aug-22 26-Sep-14 27-Jun-14 28-Mar-14 Record Date	IDC Individuals/HI Monthly IDCW* (4. 400000 4. 4.79500 1. 4.448400 IDCW* (d. 48. 862400 77. 9.20000 79. 388705 DSP Strategic Monthly IDCW* (d. 5. 402400 1. 1. 4.704800 IDCW* (d. 15. 602883 31. 186207 16. 924528 IDC Individuals/HI Monthly IDCW* (d. 0.078200 0.078200 0.078200 0.078500 0.07460	W* per Unit (₹) JF Others (during the last 4.400000 4.979500 1.448400 uring the last 3; 48.862400 71.920000 73.514362 Bond Fund (Di (during the last 5.542400 2.580900 4.704800 uring the last 3; 14.943205 29.867677 16.208971 Bond Fund (Re W* per Unit (₹) JF Others (during the last 0.034800 0.067800 0.067800 0.076500 0.094600 0.034900	Face Value 3 months) 1000 1000 1000 1000 1000 1000 1000 10	1062.9106 1063.4656 1059.4636 1269.1983 1294.0075 1322.3746 1071.5160 1068.0236 1070.5345 1067.6227 1088.1166 1057.5191 NAV (₹)
28-Dec-22 28-Nov-22 28-Oct-22 28-Oct-22 28-Mar-21 27-Mar-20 28-Nov-22 28-Oct-22 26-Aug-22 26-Sep-14 27-Jun-14 28-Mar-14 Record Date 28-Dec-22 28-Peb-22 28-Dec-21 28-Dec-21 28-Dec-21	IDC Individuals/HI Monthly IDCW* (4. 400000 4. 4.79500 1. 4.448400 IDCW* (d. 48. 862400 77. 9.20000 79. 388705 DSP Strategic Monthly IDCW* (d. 5. 402400 1. 1. 4.704800 IDCW* (d. 15. 602883 31. 186207 16. 924528 IDC Individuals/HI Monthly IDCW* (d. 0.078200 0.078200 0.078200 0.078500 0.07460	W* per Unit (₹) JF Others (during the last 4.400000 4.979500 1.448400 uring the last 3 48.862400 71.920000 73.514362 Bond Fund (Di (during the last 3 14.943205 29.867677 16.208971 Bond Fund (Re W* per Unit (₹) JF Others (during the last 3 0.076500 0.076500 (during the last 0.076500 0.076500 0.094600	Face Value 3 months) 1000 1000 1000 1000 1000 1000 1000 10	1062.9106 1063.4656 1059.4636 1269.1983 1294.0075 1322.3746 1071.5160 1068.0236 1070.5345 1067.6227 1088.1166 1057.5191 NAV (₹)
28-Dec-22 28-Nov-22 28-Oct-22 28-Mar-21 27-Mar-20 28-Nov-22 28-Oct-22 26-Aug-22 26-Sep-14 27-Jun-14 28-Mar-14  Record Date  28-Dec-22 28-Feb-22 28-Dec-21 28-Jun-21 26-Mar-21	IDC Individuals/HI Monthly IDCW* (4. 400000 4. 4.79500 1. 4.448400 IDCW* (d. 48. 862400 71. 920000 79. 388705 DSP Strategic Monthly IDCW* (d. 5.642400 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	W* per Unit (₹) JF Others (during the last 4.400000 4.979500 1.448400 uring the last 3; 48.862400 71.920000 73.514362 Bond Fund (Di (during the last 5.542400 2.580900 4.704800 uring the last 3; 14.943205 29.867677 16.208971 Bond Fund (Re W* per Unit (₹) JF Others (during the last 0.034800 0.076500 0.094600 0.076500 0.094600 0.034900 uring the last 3 0.0384100 0.847100	Face Value 3 months) 1000 1000 1000 1000 1000 1000 1000 10	1062.9106 1063.4656 1059.4636 1269.1983 1294.0075 1322.3746 1071.5160 1068.0236 1070.5345 1067.6227 1088.1166 1057.5191 NAV (₹) e
28-Dec-22 28-Nov-22 28-Oct-22 28-Mar-22 26-Mar-21 27-Mar-20  28-Nov-22 28-Oct-22 26-Aug-22 26-Sep-14 27-Jun-14 28-Mar-14  Record Date  28-Dec-22 28-Peb-22 28-Feb-22 28-Bec-21 28-Jun-21 28-Mar-21	IDCW (d. 8.62400 IDCW (d. 8.862400 IDCW (d. 8.86200 IDCW (d. 8.86400 IDCW (d. 8.86400 IDCW (d. 8.864100 IDCW (d. 9.864100 IDCW (d.	W* per Unit (₹)  JF Others  (during the last 4.400000 4.979500 1.448400 Jring the last 3 48.862400 71.920000 73.514362 Bond Fund (Di (during the last 5.542400 2.580900 4.704800 Jring the last 3.14.943205 29.867677 16.208971  Bond Fund (Re W* per Unit (₹) JF Others (during the last 0.034800 0.078200 0.067800 (during the last 0.034800 0.076500 0.094600 0.094400 Jring the last 0.034400 Jring the last 0.034400 Jring the last 0.034400 Jring the last 0.034400 Jring the last 0.384100 0.847100	Face Value 3 months) 1000 1000 1000 1000 1000 1000 1000 10	1062.9106 1063.4656 1059.4636 1269.1983 1294.0075 1322.3746 1071.5160 1068.0236 1070.5345 1067.6227 1088.1166 1057.5191 NAV (₹)
28-Dec-22 28-Nov-22 28-Oct-22 28-Mar-21 27-Mar-20  28-Nov-22 28-Oct-22 26-Aug-22 26-Aug-22 26-Sep-14 27-Jun-14 28-Mar-14  Record Date  28-Dec-22 28-Peb-22 28-Dec-22	IDC Individuals/HI Monthly IDCW* (4. 400000 4. 979500 1. 4484800 IDCW* (dd. 48. 862400 71. 920000 79. 388705 DSP Strategic Monthly IDCW* (dd. 5. 602883 31. 186207 16. 924528 DSP Corporate IDC Individuals/HI Monthly IDCW* (dd. 9. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	W* per Unit (₹)  JF Others  (during the last 4.400000 4.979500 1.448400 uring the last 3; 48.862400 71.920000 73.514362 Bond Fund (Di (during the last 5.542400 2.580900 4.704800 uring the last 3; 14.943205 29.867677 16.208971  Bond Fund (Re W* per Unit (₹) JF Others (during the last 0.034800 0.078200 0.076500 0.094600 0.076500 0.094600 0.034900 0.034900 0.034900 0.034900 0.034900 0.034900 0.034900 0.034900 0.0847100 Bond Fund (Di (during the last 0.034900 0.0847100 Bond Fund (Di (during the last 0.034900 0.0847100	Face Value 3 months) 1000 1000 1000 1000 1000 1000 1000 10	1062.9106 1063.4656 1059.4636 1269.1983 1294.0075 1322.3746 1071.5160 1068.0236 1070.5345 1067.6227 1088.1166 1057.5191 NAV (₹) e 10.4420 10.4887 10.4785 10.5505 10.4790
28-Dec-22 28-Nov-22 28-Oct-22 28-Mar-22 26-Mar-21 27-Mar-20  28-Nov-22 28-Oct-22 26-Aug-22 26-Sep-14 27-Jun-14 28-Mar-14  Record Date  28-Dec-22 28-Feb-22 28-Dec-21 28-Jun-21 26-Mar-21	IDCW (d. 4.400000 4.979500 1.448400 IDCW* (d. 4.862400 71.920000 79.388705 DSP Strategic Monthly IDCW* (d. 48.862400 2.580900 4.704800 IDCW* (d. 15.60283 31.186207 16.924528 IDCW* (d. 15.60283 30.0078200 0.078200 0.078200 0.078200 0.078200 0.078200 0.078200 0.078400 0.034900 IDCW* (d. 0.384100 0.847100 DSP Corporate Monthly IDCW* (d. 0.384100 0.0847100 DSP Corporate Monthly IDCW* (d. 0.384100 0.0847100 DSP Corporate Monthly IDCW* (d. 0.76000 0.0847100 DSP Corporate Monthly IDCW* (d. 0.384100 DSP Corporate Monthly IDCW* (d. 0.76000 DSP Corporate Monthly IDCW* (	W* per Unit (₹) JF Others (during the last 4.400000 4.979500 1.448400 uring the last 3; 48.862400 71.920000 73.514362 Bond Fund (Di (during the last 3; 14.943205 29.867677 16.208971 Bond Fund (Re W* per Unit (₹) JF Others (during the last 3; 0.076500 0.078200 0.078200 0.094600 0.034900 uring the last 3; 0.34900 0.34900 0.034900 0.034900 0.034900 0.034900 0.0349100 0.847100 0.847100 0.807110 last 13; 0.384100 0.807110 last 13; 0.384100 0.807110 last 13; 0.384100 0.807110 last 13; 0.384100 0.807110 last 14; 0.907110 last 14; 0.907	Face Value 3 months) 1000 1000 1000 1000 1000 1000 1000 10	1062.9106 1063.4656 1059.4636 1269.1983 1294.0075 1322.3746 1071.5160 1068.0236 1070.5345 1067.6227 1088.1166 1057.5191 NAV (₹)
28-Dec-22 28-Nov-22 28-Oct-22 28-Mar-21 27-Mar-20  28-Nov-22 28-Oct-22 26-Aug-22 26-Aug-22 26-Sep-14 27-Jun-14 28-Mar-14  Record Date  28-Dec-21 28-Dec-21 28-Duc-21 26-Mar-21  28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22	IDCW (d. 4.86240) Individuals/HI Monthly IDCW* 4.400000 1.448400 IDCW* (d. 48.862400 71.920000 77.388705 DSP Strategic Monthly IDCW* 5.542400 2.580900 4.704800 IDCW* (d. 15.602883 31.186207 16.924528 DSP Corporate IDC Individuals/HI Monthly IDCW* 0.034800 0.078200 0.067800 0.046700 0.04600 0.034400 0.034400 0.0847100 DSP Corporate Monthly IDCW* 0.034700 0.0847100 0.0847100 DSP Corporate Monthly IDCW* 0.037000 0.096100 0.022300 Quarterly IDCW* 0.0702200 Quarterly IDCW*	W* per Unit (₹)  JF Others  (during the last 4.400000 4.979500 1.448400  Jring the last 3 48.862400 71.920000 73.514362 Bond Fund (Di (during the last 5.542400 2.580900 4.704800 Jring the last 3 14.943205 29.867677 16.208971  Bond Fund (Re W* per Unit (₹)  JF Others (during the last 0.034800 0.076500 0.094600 0.076500 0.094600 0.076500 0.094600 0.034900 Jring the last 0.034800 0.076500 0.094600 0.034900 Jring the last 3 0.384100 0.847100 2 Bond Fund (Di (during the last 3 0.034700 0.096100 0.092200 (during the last 0.037000 0.092200 (during the last 0.037000 0.092200 (during the last 0.037000 0.022300 (during the last 1.0322300	Face Value 3 months) 1000 1000 1000 1000 1000 1000 1000 10	1062,9106 1063,4656 1059,4636 1269,1983 1294,0075 1322,3746  1071,5160 1068,0236 1070,5345 1067,6227 1088,1166 1057,5191  NAV (₹) e  10,4420 10,4887 10,4785 10,5505 10,4790 11,4714 11,9083
28-Dec-22 28-Nov-22 28-Oct-22 28-Mar-21 27-Mar-20  28-Nov-22 28-Oct-22 26-Aug-22 26-Aug-22 26-Sep-14 27-Jun-14 28-Mar-14  Record Date  28-Dec-22 28-Nov-22 28-Peb-22 28-Mar-21 28-Mar-21 28-Mar-21 28-Dec-21 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22	IDC  Individuals/HI Monthly IDCW* 4. 400000 4. 4797500 1. 448400 IDCW* (di 48. 862400 71. 920000 79. 388705 DSP Strategic Monthly IDCW* 5. 542400 IDCW* (di 5. 602883 31. 186207 16. 924528 DSP Corporate IDC Individuals/HI Monthly IDCW* 0. 0.34800 0. 0.76200 0. 0.767800 Quarterly IDCW* 0. 0.34400 0. 0.34400 0. 0.34400 0. 0.34900 IDCW* (di 0. 384100 0. 0.847100 DSP Corporate Monthly IDCW* 0. 0.37000 0. 0.996100 0. 0.023200 Quarterly IDCW* 0. 0.037000 0. 0.023200 Quarterly IDCW* 0. 0.37500 0. 0.023200 Quarterly IDCW* 0. 0.037500 0. 0.023300 Quarterly IDCW* 0. 0.037500 0. 0.023300 Quarterly IDCW* 0. 0.037500	W* per Unit (₹) JF Others (during the last 4.400000 4.979500 1.448400 uring the last 3; 48.862400 71.920000 73.514362 Bond Fund (Di (during the last 5.542400 2.580900 4.704800 uring the last 3; 14.943205 29.867677 16.208971 Bond Fund (Re W* per Unit (₹) JF Others (during the last 0.034800 0.078200 0.078200 0.078200 0.078200 0.078200 0.078400 0.034900 0.034900 0.034900 0.034900 0.034900 0.0847100 Bond Fund (Di (during the last 0.034900 0.094600 0.034900 0.094600 0.034900 0.096100 0.082300 (during the last 0.037000 0.096100 0.022300 (during the last 0.037000 0.096100 0.022300 (during the last 0.037500 0.097500	Face Value 3 months) 1000 1000 1000 1000 1000 1000 1000 10	1062.9106 1063.4656 1059.4636 1269.1983 1294.0075 1322.3746 1071.5160 1068.0236 1070.5345 1067.6227 1088.1166 1057.5191 10.4420 10.4887 10.4785 10.4785 10.4785 10.4790
28-Dec-22 28-Nov-22 28-Oct-22 28-Mar-21 27-Mar-20  28-Nov-22 28-Oct-22 28-Oct-22 26-Aug-22 26-Sep-14 27-Jun-14 28-Mar-14  Record Date  28-Dec-22 28-Yev-22 28-Mar-21 28-Mar-21 28-Mar-21 28-Mar-21 28-Mar-21 28-Mar-22 28-Mar-22 28-Mar-22	IDCW (d. 15.60283 31.186207 16.924528 DSP Corporate IDCW 10.037400 0.034400 0.037400 0.037400 0.02330 Quarterly IDCW (d. 3.84100 0.037400 0.04600 0.037400 0.078200 0	W* per Unit (₹)  JF Others  (during the last 4.400000 4.979500 1.448400 Jring the last 3 48.862400 71.920000 73.514362 Bond Fund (Di (during the last 3 5.542400 2.580900 4.704800 Jring the last 3 14.943205 29.867677 16.208971 Bond Fund (Re W* per Unit (₹) JF Others (during the last 0.034800 0.078200 0.067800 (during the last 0.076500 0.094600 0.034900 Jring the last 3 0.384100 0.034900 Jring the last 3 0.384100 0.034700 Bond Fund (Di (during the last 3 0.384100 0.034700 0.096100 0.022300 (during the last 3 0.37000 0.096100 0.087500 0.087500 0.0112900	Face Value 3 months) 1000 1000 1000 1000 1000 1000 1000 10	1062,9106 1063,4656 1059,4636 1269,1983 1294,0075 1322,3746  1071,5160 1068,0236 1070,5345 1067,6227 1088,1166 1057,5191  NAV (₹) e  10,4420 10,4887 10,4785 10,5505 10,4790 11,4714 11,9083
28-Dec-22 28-Nov-22 28-Oct-22 28-Mar-21 27-Mar-20  28-Nov-22 28-Oct-22 26-Aug-22 26-Aug-22 26-Sep-14 27-Jun-14 28-Mar-14  Record Date  28-Dec-22 28-Nov-22 28-Peb-22 28-Mar-21  28-Mar-21  28-Dec-21 28-Mar-21  28-Dec-22 28-Mar-22 28-Mar-22 28-Mar-22	IDCW (d. 15.60283 31.186207 16.924528 DSP Corporate IDCW 10.037400 0.034400 0.037400 0.037400 0.02330 Quarterly IDCW (d. 3.84100 0.037400 0.04600 0.037400 0.078200 0	W* per Unit (₹) JF Others (during the last 4.400000 4.979500 1.448400 uring the last 3; 48.862400 71.920000 73.514362 Bond Fund (Di (during the last 5.542400 2.580900 4.704800 uring the last 3; 14.943205 29.867677 16.208971 Bond Fund (Re W* per Unit (₹) JF Others (during the last 0.034800 0.078200 0.078200 0.078200 0.078200 0.078200 0.078400 0.034900 0.034900 0.034900 0.034900 0.034900 0.0847100 Bond Fund (Di (during the last 0.034900 0.094600 0.034900 0.094600 0.034900 0.096100 0.082300 (during the last 0.037000 0.096100 0.022300 (during the last 0.037000 0.096100 0.022300 (during the last 0.037500 0.097500	Face Value 3 months) 1000 1000 1000 1000 1000 1000 1000 10	1062.9106 1063.4656 1059.4636 1269.1983 1294.0075 1322.3746 1071.5160 1068.0236 1070.5345 1067.6227 1088.1166 1057.5191 10.4420 10.4887 10.4785 10.5365 10.4785 10.4785 10.4790

		ngs Fund (Regula	r Plan)	
ecord Date	ID	CW* per Unit (₹)		NAV (₹
	Individuals/I		Face Value	
20 Nov 22	Monthly IDCW	/* (during the last 0.057500		10 0524
28-Nov-22 28-Sep-22	0.057500 0.024800	0.037300	10 10	10.8526 10.8089
28-Jul-22	0.042200	0.042200	10	10.8183
20.6 22		during the last 3 y		42.2444
28-Sep-22 28-Mar-22	0.165200 0.194100	0.165200 0.194100	10 10	12.2111 12.2396
28-Sep-21	0.231400	0.231400	10	12.2670
28-Mar-18	0.167000	V* (during the last 0.167000	. 3 quarters)	11.1630
28-Sep-17	0.232714	0.215605	10	12.0014
28-Sep-16	0.280094	0.259502	10	12.0373
		ings Fund (Direct		
28-Dec-22	0.060000	V* (during the last 0.060000	3 months)	10.8837
26-Aug-22	0.047900	0.047900	10	10.8532
28-Jul-22	0.046900	0.046900	10	10.8490
26 Har 21	IDCW* ( 0.189900	during the last 3 y 0.189900	rears)	12.2374
26-Mar-21 28-Sep-20	0.435500	0.435500	10	12.4597
27-Mar-20	0.121446	0.112460	10	12.1692
28-Mar-18	0.700000	V* (during the last 0.700000	10	11.9700
28-Sep-17	0.243476	0.225575	10	12.0361
28-Sep-16	0.291073	0.269673	10	12.0709
	DSP Credit	Risk Fund (Regu	lar Plan)	
	ID	CW* per Unit (₹)		MAY (#
Record Date	Individuals/I	HUF Others	Face Value	NAV (₹)
	Monthly IDCV	V* (during the last		
28-Dec-22	0.049500	0.049500	10	10.6355
28-Nov-22 28-Oct-22	0.073600 0.020900	0.073600 0.020900	10 10	10.6592 10.6015
20-001-22		during the last 3 y		10.0013
28-Mar-22	0.274400	0.274400	10	11.6928
26-Mar-21	0.400900	0.400900	10	11.8129
27-Mar-20	0.037889	0.035085	10	11.4435
28-Sep-22	Quarterly IDCV 0.118200	V* (during the last 0.118200	: 3 quarters) 10	10.9081
28-Jun-22	0.628700	0.628700	10	11.4414
28-Mar-22	0.050800	0.050800	10	10.8459
		t Risk Fund (Dire		
20 D== 22		V* (during the last		40 (02)
28-Dec-22 28-Oct-22	0.056400 0.034600	0.056400 0.034600	10 10	10.6936 10.6655
26-Aug-22	0.054200	0.054200	10	10.6838
20.1122		during the last 3 y		44 0245
28-Mar-22 26-Mar-21	0.374200 0.495600	0.374200 0.495600	10 10	11.8315 11.9439
27-Mar-20	0.162072	0.150080	10	11.6496
		V* (during the last		
28-Dec-22 28-Sep-22	0.182300 0.139900	0.182300 0.139900	10 10	11.0782 11.0186
28-Jun-22	0.139900	0.652900	10	11.5526
		4 Allered en Fran		
		et Allocation Fund	i (Regular Plan	)
Record Date	IU	CW* per Unit (₹)		NAV (₹
	Individuals/I		Face Value	•
20.0		V* (during the last		44.4400
28-Dec-22 28-Nov-22	0.050000 0.050000	0.05000	10 10	11.6480 11.7860
28-Oct-22	0.050000	0.050000	10	11.6950
	OSP Dynamic Ass	et Allocation Fun	d (Direct Plan)	
	Monthly IDCV	V* (during the last	3 months)	
28-Dec-22	0.050000	0.050000	10	13.0870
28-Nov-22 28-Oct-22	0.050000	0.050000 0.050000	10 10	13.2240 13.1020
20-001-22				13.1020
		us Fund (Regular		
Record Date 10-Feb-22		er Unit (₹)	Face Value	NAV (₹)
10-reb-22 10-Jan-19		1.68	10	19.6540 13.2550
11-Jan-18		.60	10	15.9000
10 Fab 22		cus Fund (Direct		26 6940
10-Feb-22		.70	10	36.6810
	DSP Small Ca	p Fund - Direct Pl	an - IDCW*	
Record Date		er Unit (₹)	Face Value	NAV (₹)
17-Feb-22		.10	10	49.1130
11-Feb-21 06-Feb-20		i.73	10 10	38.0970 32.3750
		nall Cap Fund - ID	-	52.5750
11-Feb-21		.53	10	36.0390
06-Feb-20		.10	10	30.9040
07-Feb-19		.15	10	30.8720

	DSP Bond	Fund (Regular	· Plan)	
IDCW* per Unit (₹) Record Date NAV				
	Individuals/HU	F Others	Face Value	•
	Monthly IDCW*	(during the las	t 3 months)	
28-Nov-22	0.126200	0.126200	10	11.1351
28-Oct-22	0.011500	0.011500	10	11.0221
28-Mar-22	0.029700	0.029700	10	11.0508
	IDCW* (du	ring the last 3	years)	
26-Mar-21	0.714700	0.714700	10	11.9178
27-Mar-20	0.002953	0.002735	10	11.2442
28-Mar-19	0.282726	0.261806	10	11.1881
	Quarterly IDCW*	(during the las	t 3 quarters)	
27-Mar-15	0.667505	0.619020	10	11.4642
	DSP Bond	Fund (Direct	Plan)	
	Monthly IDCW*	(during the las	t 3 months)	
28-Dec-22	0.036200	0.036200	10	11.1325
28-Oct-22	0.017700	0.017700	10	11.1209
26-Aug-22	0.096700	0.096700	10	11.2045
	IDCW* (du	ring the last 3	years)	
28-Mar-22	0.499700	0.499700	10	11.8251
26-Mar-21	0.762100	0.762100	10	12.0658
27-Mar-20	0.037457	0.034685	10	11.2442
	Quarterly IDCW*	(during the las	t 3 quarters)	
27-Mar-15	0.698209	0.647494	10	11.5879
	DSP Banking & PS	U Debt Fund (	Regular Plan)	
		1/\$ = ==    =:b (Ŧ)		

	DSP banking a PS	o bebt i una (	regular riarr)	
Record Date	IDCV	V* per Unit (₹)		NAV (₹)
	Individuals/HU	F Others	Face Value	
	Monthly IDCW*	(during the last	t 3 months)	
28-Oct-22	0.036900	0.036900	10	10.2215
26-Aug-22	0.047300	0.047300	10	10.2325
28-Feb-22	0.026100	0.026100	10	10.2105
	IDCW* (du	ring the last 3	years)	
28-Mar-22	0.456600	0.456600	10	10.6186
26-Mar-21	1.127300	1.127300	10	11.3465
27-Mar-20	0.505954	0.468516	10	11.1864
	Quarterly IDCW*	(during the las	t 3 quarters)	
28-Sep-22	0.098700	0.098700	10	10.2418
28-Mar-22	0.079600	0.079600	10	10.2415
28-Dec-21	0.042500	0.042500	10	10.2067
	DSP Banking & P.	SU Debt Fund	(Direct Plan)	
	Monthly IDCW*	(during the last	t 3 months)	
28-Dec-22	0.037500	0.037500	10	10.2294
28-Nov-22	0.075100	0.075100	10	10.2682
26-Aug-22	0.049300	0.049300	10	10.2392
	IDCW* (du	ring the last 3	years)	
28-Mar-22	0.483600	0.483600	10	10.6461
26-Mar-21	1.157600	1.157600	10	11.3777
27-Mar-20	0.531093	0.491795	10	11.2228
	Quarterly IDCW*	(during the las	t 3 quarters)	
28-Dec-22	0.148000	0.148000	10	10.3107
28-Sep-22	0.111800	0.111800	10	10.2553
28-Dec-21	0.049100	0.049100	10	10.2138
	DCD Facility Cavil			

	DSP Equity Savings Fund - (Re	gular Plan)	
	Monthly IDCW* (during the last	t 3 months)	
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)
28-Dec-22	0.063	10	12.5480
28-Nov-22	0.063	10	12.6220
28-Oct-22	0.063	10	12.6080
	IDCW*		
24-Feb-22	0.700	10	13.3280
28-Mar-19	0.501	10	11.1650
28-Mar-18	0.700	10	11.5860
	Quarterly IDCW*		
28-Dec-21	0.189	10	12.7780
29-Jun-21	0.190	10	12.8100
27-Dec-19	0.166	10	11.0750
	DSP Equity Savings Fund - (D	irect Plan)	
	Monthly IDCW*		
28-Dec-22	0.063	10	14.9360
28-Nov-22	0.063	10	14.9990
28-Oct-22	0.063	10	14.9610
	IDCW* Payout		
24-Feb-22	0.750	10	14.1250
26-Mar-21	0.500	10	13.5060
28-Mar-19	0.501	10	11.7410
	Quarterly IDCW*		
28-Dec-21	0.189	10	14.8730
29-Jun-21	0.190	10	14.7430
26-Mar-21	0.180	10	14.1890

Investors may note that the difference in distribution per unit for 'Individuals' and 'Others', in the case of debt oriented Schemes, is due to differential rate of Dividend Distribution Tax which was applicable to distribution prior to April 01, 2020. Pursuant to payments of Income Distribution cum Capital Withdrawal, the NAV of the IDCW option(s) of Schemes would fall to the extent of payout, and statutory levy, if any. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

For complete list of IDCW\*s visit www design com-

For complete list of IDCW\*s, visit www.dspim.com.

\*Income Distribution cum Capital Withdrawal

## Income Distribution cum Capital Withdrawal History

Record Date

17-Mar-22 28-Jan-21

23-Jan-20



	DSP Ultra Sho	ort Fund (Regu	ılar Plan)	
Record Date		/* per Unit (₹)		NAV (₹)
	Individuals/HUI	F Others	Face Value	
	Monthly IDCW* (	during the las	t 3 months)	
28-Dec-22	5.2229	5.2229	1000	1064.8562
28-Oct-22	4.0624	4.0624	1000	1062.9255
28-Sep-22	2.1225	2.1225	1000	1060.4167
	IDCW* (dur	ring the last 3	years)	
28-Sep-22	11.11190	11.11190	1000	1104.4160
28-Jun-22	5.834300	5.834300	1000	1099.2152
28-Mar-22	8.466100	8.466100	1000	1100.5976
	DSP Ultra Sh	ort Fund (Dire	ect Plan)	
	Monthly IDCW* (	during the las	t 3 months)	
28-Dec-22	5.869300	5.869300	1000	1071.4723
28-Oct-22	4.689400	4.689400	1000	1069.4373
26-Aug-22	4.745500	4.745500	1000	1068.4104
	IDCW* (dur	ring the last 3	years)	
28-Sep-22	13.045	13.045	1000	1115.2849
28-Jun-22	7.6953	7.6953	1000	1109.8358
28-Mar-22	10.2771	10.2771	1000	1110.9822

DSP Equity & Bond Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)	
	Regular Plan (during the last	3 months)		
28-Dec-22	0.200	10	24.3350	
28-Nov-22	0.200	10	24.9460	
28-Oct-22	0.200	10	24.5550	
DSP Equity & Bond Fund (Direct Plan)				
28-Dec-22	0.200	10	51.4480	
28-Nov-22	0.200	10	52.4730	
28-Oct-22	0.200	10	51.3880	
	DSP Flexi Cap Fund (Regul	ar Plan)		
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)	
10-Mar-22	5.30	10	53.1860	
12-Mar-21	5.50	10	54.7970	
12-Mar-20	4.86	10	42.8340	
	DSP Flexi Cap Fund (Direc	t Plan)		
10-Mar-22	7.40	10	74.1200	
12-Mar-21	7.59	10	75.5400	
12-Mar-20	6.63	10	58.443	

DSP Top 100 Equity Fund (Regular Plan)

Face Value

10

10

20.3300

21,4650

IDCW\* per Unit (₹)

1.05

2.16

	DSP Mid Cap	Fund (Regula	ar Plan)	
Record Date	IDCW* per	Jnit (₹)	Face Value	NAV (₹)
24-Feb-22	2.6	)	10	24.2810
25-Mar-21	2.4	7	10	24.4900
26-Mar-20	1.6	8	10	16.5600
	DSP Mid Ca	p Fund (Direct	t Plan)	
24-Feb-22	5.8	)	10	54.6870
25-Mar-21	5.5	1	10	54.6600
26-Mar-20	3.7	1	10	36.6030
DSP Na	tural Resources ar	nd New Energy	Fund (Regular	Plan)
Record Date	IDCW* per	Jnit (₹)	Face Value	NAV (₹)
10-Mar-22	2.50	)	10	25.2500
12-Mar-21	1.0	3	10	20.2100
07-Mar-19	0.83	2	10	17.0250
DSP Na	tural Resources a	nd New Energ	y Fund (Direct I	Plan)
10-Mar-22	2.9	)	10	29.2050
12-Mar-21	0.9	3	10	22.8550
12-Mar-20	0.7	)	10	11.2280
	DSP World Go	old Fund (Regu	ılar Plan)	
Record Date	IDCV	/* per Unit (₹)		NAV (₹)
Record Date	Individuals/HU	F Others	Face Value	NAV (<)
19-Nov-10	0.878421	0.818699	10	16.2184
10-Jul-09	1.313917	1.222893	10	11.8014
	DCD World For	um Fund (De		
	DSP World Ene	rgy runa (Keg	gular Plan)	
Record Date	IDCV	/* per Unit (₹)		NAV (₹)
necora pate	Individuals/HU	F Others	Face Value	)
20-Mar-15	0.871037	0.807769	10	12.1164
	DSP World En	ergy Fund (Dir	ect Plan)	
20-Mar-15	0.943623	0.875083	10	12.8706
	DSP World Agrice	ılture Fund (R	egular Plan)	
Record Date	IDCV	/* per Unit (₹)		NAV (#)
Record Date	Individuals/HU	F Others	Face Value	NAV (₹)

0.433359

1.016210

18-Mar-16

20-Mar-15

Record Date

20-Mar-15

10-Mar-22

Record Date	IDCW	* per Unit (₹)		NAV (₹)
	Individuals/HUF	Others	Face Value	(.,
	Monthly IDCW* (c	during the last	t 3 months)	
28-Dec-22	0.036700	0.036700	10	11.4634
28-Nov-22	0.082900	0.082900	10	11.5097
26-Aug-22	0.052400	0.052400	10	11.4764
	IDCW* (duri	ing the last 3	years)	
28-Mar-22	0.435600	0.435600	10	12.3212
26-Mar-21	0.842400	0.842400	10	12.7180
27-Mar-20	0.498319	0.461446	10	12.5146
	Quarterly IDCW* (	during the las	t 3 quarters)	
27-Mar-15	0.413162	0.383152	10	11.9120
	DSP Short Ter	m Fund (Dire	ct Plan)	
	Monthly IDCW* (c	during the last	t 3 months)	
28-Dec-22	0.042600	0.042600	10	11.5499
28-Oct-22	0.040900	0.040900	10	11.5441
26-Aug-22	0.058400	0.058400	10	11.5616
	IDCW* (duri	ing the last 3	years)	
26-Mar-21	0.916300	0.916300	10	12.7373
27-Mar-20	0.558970	0.517609	10	12.5423
28-Mar-19	0.562644	0.521011	10	12.2599
	Quarterly IDCW* (	during the las	t 3 quarters)	
27-Mar-15	0.377885	0.350437	10	11.7032

17-Mar-22	2.40	10	24.6690
28-Jan-21	1.17	10	22.6220
23-Jan-20	2.39	10	23.7020
	DSP Equity Opportunities Fund	(Regular Plan)	
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)
3-Mar-22	3.00	10	29.8060
14-Jan-21	2.80	10	28.7890
09-Jan-20	2.70	10	26.8500
	DSP Equity Opportunities Fund	(Direct Plan)	
3-Mar-22	8.00	10	81.9840
14-Jan-21	2.15	10	72.8170
06-Jan-17	4.50	10	45.7570
	-		

3-Mai -22	0.00	)	10	01.7040
14-Jan-21	2.15	5	10	72.8170
06-Jan-17	4.50	)	10	45.7570
	2021			
	DSP Arbitrag	e Fund (Regul	ar Plan)	
Record Date	IDCV	/* per Unit (₹)	)	NAV (₹)
Record Date	Individuals/HUI	F Others	Face Value	) MAY (\)
	Monthly IDCW* (	during the last	3 months)	
28-Dec-22	0.030000	0.030000	10	10.7840
28-Nov-22	0.030000	0.030000	10	10.7390
28-Oct-22	0.030000	0.030000	10	10.7330
	IDCW* (dur	ing the last 3	years)	
23-Mar-20	1.040000	1.040000	10	11.198
28-Mar-19	0.100000	0.100000	10	10.659
19-Mar-18	0.027000	0.027000	10	10.090
	DSP Arbitrag	ge Fund (Direc	t Plan)	
	Monthly IDCW*	(during the las	st 3 years)	
28-Dec-22	0.030000	0.030000	10	11.6000
28-Jul-22	0.030000	0.030000	10	11.3500
28-Jun-22	0.030000	0.030000	10	11.3510
	IDCW* (dur	ing the last 3	years)	
23-Mar-20	1.040000	1.040000	10	11.270
28-Mar-19	0.162000	0.162000	10	10.734
19-Mar-18	0.030000	0.030000	10	10.099
	DSP Tax Save	r Fund (Regul	ar Plan)	
Record Date	IDCW* per U		Face Value	NAV (₹)
18-Aug-22	0.48	٠,,	10	19.5950
19-May-22	0.44		10	17.8260
17-Feb-22	0.40		10	19.7950
	DSP Tax Save	er Fund (Direc	t Plan)	
18-Aug-22	0.48		10	59.2700
19-May-22	0.44	1	10	52.9210
17-Feb-22	0.40	)	10	57.8320

	DSP Low Durat	tion Fund (Reg	gular Plan)	
	IDCV	V* per Unit (₹)		NAM (7
Record Date	Individuals/HU	F Others	Face Value	NAV (₹
	Monthly IDCW* (	during the last	3 months)	
28-Dec-22	0.053500	0.053500	10	10.5290
28-Oct-22	0.037900	0.037900	10	10.5063
28-Sep-22	0.014400	0.014400	10	10.4748
	IDCW* (dur	ring the last 3	years)	
28-Sep-18	0.110425	0.102254	10	10.3667
28-Jun-18	0.077507	0.071772	10	10.3065
28-Mar-18	0.109993	0.101854	10	10.3266
	Quarterly IDCW*	(during the las	t 3 quarters)	
28-Dec-22	0.144100	0.144100	10	10.7340
28-Sep-22	0.116100	0.116100	10	10.6830
28-Jun-22	0.038400	0.038400	10	10.6081
	DSP Low Dura	tion Fund (Dir	ect Plan)	
	Monthly IDCW*	(during the las	st 3 years)	
28-Nov-22	0.067100	0.067100	10	11.6605
28-Oct-22	0.044800	0.044800	10	11.6324
28-Sep-22	0.018800	0.018800	10	11.5974
	IDCW* (dur	ring the last 3	years)	
28-Sep-18	0.114747	0.106257	10	10.3822
28-Jun-18	0.081612	0.075574	10	10.3211
28-Mar-18	0.115468	0.106924	10	10.3421
	Quarterly IDCW*	(during the las	t 3 quarters)	
28-Sep-22	0.124100	0.124100	10	10.7135
28-Jun-22	0.045900	0.045900	10	10.6375
28-Dec-21	0.076200	0.076200	10	10.6419
	DSP US Flexible	Equity Fund (	Regular Plan)	

0.401498

0.942397

11.9675

13.8961

10

IDCW* per Unit (₹) Record Date NAV (₹)				
necora bate	Individuals/HUF	Others	Face Value	(t)
	Monthly IDCW* (c	during the last	t 3 months)	
28-Jun-21	0.013400	0.013400	10	10.5945
28-May-21	0.089100	0.089100	10	10.6765
28-Apr-21	0.022800	0.022800	10	10.6062
	IDCW* (duri	ing the last 3	years)	
28-Mar-22	0.082900	0.082900	10	10.3683
26-Mar-21	0.897600	0.897600	10	11.2675
27-Mar-20	0.904796	0.837846	10	11.7809
	Quarterly IDCW* (	during the las	t 3 quarters)	
28-Jun-21	0.183200	0.183200	10	11.0136
28-Dec-20	0.193000	0.193000	10	11.0340
28-Sep-20	0.024000	0.024000	10	10.8040
	DSP 10Y G-Se	ec Fund (Dire	ct Plan)	
	Monthly IDCW* (c	during the last	t 3 months)	
28-May-21	0.089500	0.089500	10	10.5123
28-Apr-21	0.028000	0.028000	10	10.4468
28-Jan-21	0.050500	0.050500	10	10.4725
	IDCW* (duri	ing the last 3	years)	
28-Mar-22	0.106200	0.106200	10	10.5072
26-Mar-21	0.911200	0.911200	10	11.3978
27-Mar-20	0.852285	0.789220	10	11.8083
	Quarterly IDCW* (	during the las	t 3 quarters)	
28-Dec-22	0.020800	0.020800	10	10.7475
28-Sep-21	0.008500	0.008500	10	10.7301
28-Jun-21	0.193300	0.193300	10	10.9664

NAV (₹)

19.0340

18.5680

19.3200

Face Value

10

10 in) 10

17-Feb-22	0.40	10	57.8320
(The Inf	DSP India T.I.G.E.R. F rastructure Growth and Economic Refo		ar Plan)
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)
10-Feb-22	2.00	10	19.4620
11-Feb-21	1.59	10	16.2780
06-Feb-20	1.58	10	15.9020
	DSP India T.I.G.E.R. Fund - D	irect Plan	
10-Feb-22	3.50	10	34.6690
11-Feb-21	2.80	10	28.7820
06-Feb-20	2.78	10	27.9380

DSP Liquidity Fund (Regular Plan)										
Record Date	IDCW	NAV (₹)								
	Individuals/HUI	Others	Face Value	) HAY (\)						
27-Mar-19	0.986967	0.913937	10	1002.0613						
30-Jan-19	0.966414	0.894905	10	1002.0483						
28-Nov-18	1.048595	0.971005	10	1002.1454						
DSP Value Fund (Regular Plan)										
Record Date	IDCW* per l	Jnit (₹)	Face Value	NAV (₹)						

1.30

IDCW\* per Unit (₹)

Individuals/HUF

1.125089

Others 0.501873

1.043369

Investors may note that the difference in distribution per unit for 'Individuals' and 'Others', in the case of debt oriented Schemes, is due to differential rate of Dividend Distribution Tax which was applicable to distribution prior to April 01, 2020. Pursuant to payments of Income Distribution cum Capital Withdrawal, the NAV of the IDCW option(s) of Schemes would fall to the extent of payout, and statutory levy, if any. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

IDCW\* per Unit (₹)

1.80

1.84

NAV (₹)

14.0394

12.6260

10

Record Date

3-Mar-22

25-Mar-21

25-Mar-21



Final Cate   Final Cap   Large And Mid Cap   Large Cap   Mod Cap   Sectoral / Theresite   Small cap   Final Cap   Sectoral / Theresite   E155	Scheme Name	DSP Flexi Cap Fund	DSP Equity Opportunities Fund	DSP Top 100 Equity Fund	DSP Mid Cap Fund	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	DSP Small Cap Fund⁵	DSP Focus Fund	DSP Natural Resources and New Energy Fund	DSP Tax Saver Fund
## Follow Property of the Composition (***)  **Rolling Return Nation (***)  **Rolling Return	<b>\$</b> Fund Category	Flexi Cap	Large And Mid Cap	Large Cap	Mid Cap	Sectoral/Thematic	Small cap	Focused	Sectoral/Thematic	ELSS
## Polling Return   10   10   10   10   10   10   10   10	ili Since Inception	April 29, 1997	May 16, 2000	Mar 10, 2003	Nov 14, 2006	June 11, 2004	Jun 14, 2007	Jun 10, 2010	Apr 25, 2008	Jan 18, 2007
Note the property of the prop	<b>☆</b> Tenure	25 Yr 8 Mn	22 Yr 7 Mn	19 Yr 9 Mn	16 Yr 1 Mn	18 Yr 6 Mn	15 Yr 6 Mn	12 Yr 6 Mn	14 Yr 8 Mn	15 Yr 11 Mn
Performance  A Growth of Rs. 1	Minimum  Maximum  Average % times negative returns % of times returns are in	7.0 0.6 -26.9 -54.0  33.4 64.5 85.2 153.4  19.5 19.4 19.3 24.1  8.5 27.2	7.3 -0.2 -7.9 -57.1 31.1 62.0 83.9 165.8 17.7 20.3 21.5 23.4 0.0 4.9 21.4	4.2     -3.2     -8.0     -47.2       27.6     50.9     73.6     141.6       13.5     14.2     16.2     20.0       -     0.4     2.6     21.3	10.6 3.1 -7.6 -60.4 25.0 30.5 43.3 163.6 16.8 16.2 16.8 19.5 4.6 30.0	2.2     -5.7     -13.4     -60.8       19.8     31.6     69.0     118.8       11.0     11.2     12.8     20.4        8.3     18.0     31.4	10.6     -1.0     -13.1     -68.5       29.4     35.5     55.4     214.0       19.4     19.1     19.8     24.8        0.5     11.5     31.6	7.1 -1.9 -7.4 -29.7  14.7 22.1 28.4 84.4  11.6 11.9 11.8 11.8  - 0.5 8.5 30.1	4.3     -0.2     -13.6     -40.0       18.1     27.9     36.2     126.0       12.4     13.0     12.7     19.2        0.0     17.9     37.4	7.9     -0.5     -6.0     -59.0       21.0     24.6     32.1     120.7       14.8     14.4     14.5     17.0        0.2     3.6     23.2
Sharpe (%)   Sh		100.0   92.3   79.9   61.2	100.0   90.2   80.8   67.3	96.2   89.0   79.4   64.8	100.0   95.3   83.6   60.3	86.2 71.8 65.4 59.3	100.0   91.8   75.2   57.5	100.0   90.4   77.2   50.4	90.8   81.3   69.6   51.8	100.0   88.0   82.7   60.3
14.28   13.38   13.38   15.22   13.26   10.86   11.99   12.24   10.97   10.9	Growth of Rs. 1 L	80.17 L	13.68 L	29.47 L	8.65 L	16.33 L	20.22 L	3.29 L	5.72 L	8.38 L
Fund Details as on 30 December 2022         Market Cap Small Cap         7,910         7,295         2,701         13,699         1,787         9,161         1,841         697         10,445           Portfolio Composition (%)         Market Cap Small Cap         Market Cap Small Cap         Market Cap Small Cap         10,9%         33,3%         40,3%         33,3%         41,1%         68,2%         42,7%         42,7%         42,7%         47,7%         9,161         1,841         697         10,445           Fund Details as on 30 December 2022 (in Cr)         7,910         7,295         2,701         13,699         1,787         9,161         1,841         697         10,445           Portfolio Composition(%)         4,7% <td< th=""><th><b>■</b>⑤ (In %)</th><th>14.28 13.38 10 yr SI*</th><th>18.33 15.22 10 yr SI*</th><th>13.26 10.86 10 yr SI*</th><th>11.99 12.24 10 yr SI*</th><th>30.10 20.04 10 yr SI*</th><th>28.04 21.56 10 yr SI*</th><th>10.64 9.92 10 yr SI*</th><th>26.32 18.40 10 yr SI*</th><th>20.13 16.88 10 yr SI*</th></td<>	<b>■</b> ⑤ (In %)	14.28 13.38 10 yr SI*	18.33 15.22 10 yr SI*	13.26 10.86 10 yr SI*	11.99 12.24 10 yr SI*	30.10 20.04 10 yr SI*	28.04 21.56 10 yr SI*	10.64 9.92 10 yr SI*	26.32 18.40 10 yr SI*	20.13 16.88 10 yr SI*
AllM as on 30 December 2022 (₹ in Cr) 7,910 7,295 2,701 13,699 1,787 9,161 1,841 697 10,445  Portfolio Composition(%)  Market Cap Allocation  Large Cap Mid Cap Small Cap  Small Cap  Upto 12 months- 1%  Upto 12 months- 1%  Upto 12 months- 1%  Nil Nil  Sharpe (%) 0.40 0.48 0.22 0.44 0.62 0.85 0.19 0.57 0.54	Benchmark TRI (%)	57	250 TRI				1	-	BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return 46 *The benchmark assumes quarterly	
30 December 2022 (₹ in Ct)		December 2022								
Market Cap Allocation  Large Cap Mid Cap Small Cap  Small Cap  Upto 12 months- 1%  Upto 12 months- 1%  Upto 12 months- 1%  Upto 12 months- 1%  Nil Nil  Sharpe (%)  0.40  0.40  0.48  0.22  0.44  0.62  0.85  0.19  0.57  0.54		7,910	7,295	2,701	13,699	1,787	9,161	1,841	697	10,445
Allocation  Large Cap Mid Cap Small Cap  Upto 12 months- 1%  Nil  Nil  Nil  Nil  Nil  Nil  Nil  No.4%  O.57  O.54	Portfolio Composition	(%)					I		T	
∠ Sharpe (%) 0.40 0.48 0.22 0.44 0.62 0.85 0.19 0.57 0.54	Allocation  ☐ Large Cap ☐ Mid Cap	26.5%	9% 36.6% 53.4%	10.2%		33.3%				19%
∠ Sharpe (%) 0.40 0.48 0.22 0.44 0.62 0.85 0.19 0.57 0.54	Exit Load		Upto 12 n	nonths- 1%			Upto 12 months- 1%		Nil	Nil
Beta (%) 0.98 0.97 1.00 0.83 1.06 0.88 1.00 0.87 0.98		0.40	-		0.44	0.62	-	0.19		
		0.98	0.97	1.00	0.83	1.06	0.88	1.00	0.87	0.98
Standard Deviation (%) 23.27% 23.35% 23.27% 22.06% 25.98% 26.65% 23.78% 28.41% 22.84%	Standard Deviation (%)	23.27%	23.35%	23.27%	22.06%	25.98%	26.65%	23.78%	28.41%	22.84%
Applicable for all DSP Equity Funds  Regular Plan   Direct Plan   SIP   Min. SIP   Minimum   Min. Additional   Foo   Min. Additional   Foo   Facility Available		<u> </u>								

Plan Options
• Growth • IDCW\*

Regular Plan | Direct Plan

Growth • IDCW\* • IDCW\* - Reinvestment

Min. SIP
Amount

₹500





Additional ₹ 500

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

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

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

The document indicates the strategy/investment approach currently followed by the Schemes and the same may change in future depending on market conditions and other factors. Large Cap: 1st -100th company in terms of full market capitalization. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only.

\*Income Distribution cum Capital Withdrawal



Scheme Name	DSP Arbitrage Fund	DSP Equity & Bond Fund	DSP Equity Savings Fund	DSP Dynamic Asset Allocation Fund	DSP Healthcare Fund	DSP Quant Fund	DSP Nifty 50 Equal Weight Index Fund	DSP Nifty Next 50 Index Fund	DSP Nifty 50 Index Fund
Fund Category	Arbitrage	Aggressive Hybrid	Conservative Hybrid	Dynamic Asset Allocation	Sectoral\Thematic	Sectoral\Thematic	Equity ETF\Index	Equity ETF\Index	Equity ETF\Index
Since Inception	Jan 25, 2018	May 27, 1999	Mar 28, 2016	Feb 06, 2014	Nov 30, 2018	Jun 10, 2019	Oct 23, 2017	Feb 21, 2019	Feb 21, 2019
Tenure	4 Yr 11 Mn	23 Yr 7 Mn	6 Yr 9 Mn	8 Yr 10 Mn	4 Yr 1 Mn	3 Yr 6 Mn	5 Yr 2 Mn	3 Yr 10 Mn	3 Yr 10 Mn
Rolling Return  Minimum  Maximum  Average % times negative returns % of times returns are in excess of 7%	3 yr 1 yr 3.6 2.7 5.3 6.9 4.5 4.6	10 yr         5 yr         3 yr         1 yr           7.6         3.0         -11.9         -39.9           23.5         42.5         51.0         89.3           15.3         16.3         16.0         16.3             6.2         23.5           100.0         95.8         80.9         61.1	5 yr     3 yr     1 yr       5.9     -1.6     -13.5       8.6     11.3     35.3       7.3     6.4     7.8        2.0     15.5       59.5     50.5     49.6	5 yr     3 yr     1 yr       3.1     0.2     -10.6       10.9     11.8     37.9       7.8     8.1     8.1         8.0       79.5     80.1     53.0	3 yr 1 yr 24.4 -15.2 32.9 94.1 28.1 30.6 21.3 100.0 74.1	3 yr 1 yr 12.2 -11.0 19.9 82.8 16.1 21.7 20.9 100.0 69.9	5 yr     3 yr     1 yr       9.8     -3.0     -38.1       12.0     22.0     105.8       10.7     13.7     14.4        2.4     31.3       100.0     87.2     42.6	3 yr 1 yr 9.4 -32.7 19.7 85.6 14.6 17.5 25.9 100.0 53.5	3 yr 1 yr 9.6 -32.5 18.6 93.1 14.7 17.9 19.2 100.0 59.0
erformance									
Growth of Rs. 1 L invested at inception	1.26 L	23.34 L	1.67 L	1.99 L	2.19 L	1.59 L	1.65 L	1.63 L	1.71 L
SIP Returns (In %) *SI - Since inception	3 yr 5 yr 3.85 4.23 10 yr SI* NA 4.23	3 yr 5 yr 11.56 11.59 10 yr SI* 12.09 14.57	3 yr 5 yr 9.22 8.09 10 yr SI* NA 7.56	3 yr 5 yr 6.30 7.18 10 yr SI* NA 7.41	3 yr 5 yr 13.60 NA 10 yr SI* NA 19.30	3 yr 5 yr 12.00 NA 10 yr SI* NA 13.01	3 yr 5 yr 22.35 16.33 10 yr SI* NA 15.69	3 yr 5 yr 15.49 NA 10 yr SI* NA 14.49	3 yr 5 yr 18.30 NA 10 yr SI* NA 16.62
Outperformed Benchmark TRI (%) (calendar year)	NIFTY 50 Arbitrage Index 33	CRISIL Hybrid 35+65 - Aggressive Index 79	Nifty Equity Savings Index 40	CRISIL Hybrid 50+50 - Moderate Index 14	S&P BSE HEALTHCARE (TRI) 100	S&P BSE 200 TRI 50	NIFTY 50 Equal Weight TRI 67	Nifty Next 50 TRI	NIFTY 50 (TRI)
und Details as on 30	December 2022								
AUM as on 30 December 2022 (₹ in Cr)	1,255	7,529	539	4,097	1,228	1,320	496	244	257
ortfolio Composition	(%)								
Market Cap Allocation  Large Cap Mid Cap Small Cap	7.8%	8.8% 19.8% 45.5%	-4.89% -41.17% -7.11% -0.19% -31.19% -15.45%	0.56% -17.05% -40.06% -2.42% -25.53% -14.38%	23.1% 38.4%	15.3%	99.9%	10.9%	99.9%
→ Exit Load	<ul> <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	Holding Period: <12 months: 1%-; >= 12 months: Nil -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.	Holding period <12 months: 1% Holding period >=12 months: Nil	Nil	Nil	Nil	Nil
Sharpe (%)	-3.76	0.37	0.19	0.10	0.99	0.41	0.56	0.42	0.44
Beta (%)	0.63	1.14	1.26	0.94	0.78	0.89	1.02	0.99	0.99
Standard Deviation (%)	0.75%	17.63%	10.95%	11.52%	18.82%	21.14%	23.73%	21.53%	22.39%
plicable for all DSP Equ	uity Funds								

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

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

Large Cap: 1st -100th company in terms of full market capitalization. Mid Cap: 101st -250th company in terms of full market capitalization. Mid Cap: 101st -250th company onwards in terms of full market capitalization. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only.

\*Income Distribution cum Capital Withdrawal\*

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



MOTORE FO							-	
Scheme Name	DSP 10Y G-Sec Fund	DSP Bond Fund	DSP Banking & PSU Debt Fund	DSP Credit Risk Fund <sup>#</sup>	DSP Government Securities Fund	DSP Savings Fund	DSP Low Duration Fund	DSP Short Term Fund
<b>⇒</b> Fund Category	Gilt Fund with 10 year constant duration	Medium Duration	Banking and PSU	Credit Risk	Gilt	Money Market	Low Duration	Short Duration
Investment Horizon (Minimum)	> 5 years +	> 3years +	1 year +	> 3 years+	> 5 years +	6-12 months	> 6 months	1-3 years
Performance (CAGR Returns in %) wk - week   m - month SI - Since Inception	1 yr 3 yr 0.13 4.06 5 yr Sl 5.75 7.16	1 yr 3 yr 2.90 5.38 5 yr Sl 4.55 7.72	1 yr 3 yr 3.21 5.67 5 yr Sl 6.63 7.69	1 yr 3 yr 9.25 5.61 5 yr Sl 3.67 6.38	1 yr 3 yr 2.69 6.19 5 yr Sl 7.66 9.25	1 yr 3 yr 3.99 4.42 5 yr Sl 5.66 6.58	1 yr 3 yr 4.20 4.77 5 yr Sl 6.04 6.71	1 yr 3 yr 3.00 5.06 5 yr Sl 5.99 6.91
AUM as on 30 December 2022 (₹ in Cr)	42	334	2,508	234	416	4,007	3,464	2,735
Quantitative Measure	s							
Average Maturity	9.52 years	3.96 years	2.05 years	1.87 years	3.36 years	0.16 years	0.67 years	2.26 years
Modified Duration	6.58 years	2.99 years	1.59 years	1.61 years	1.84 years	0.15 years	0.56 years	1.94 years
Portfolio YTM	7.32%	7.34%	7.35%	7.61%	6.97%	6.70%	7.19%	7.53%
Portfolio YTM (Annualised) <sup>®</sup>	7.45%	7.40%	7.37%	7.64%	7.05%	6.70%	7.20%	7.56%
Portfolio Macaulay Duration	6.82 years	3.16 years	1.70 years	1.70 years	1.91 years	0.16 years	0.59 years	2.06 years
<b>Composition by Ratin</b>	gs (%)							
A1+/ P1+ (Money Market)  AA+  AAA <aa &="" a+="" aa-<="" bbb-="" cash="" d="" equity="" equivalent="" futures="" interest="" rate="" sov="" td="" unrated=""><td>- 98.67% - 1.33%</td><td>- 7.39% - 3.14% - 44.59% - 42.91%</td><td>- 12.28% - 65.77% - 12.23% - 9.72%</td><td>- 61.80% 21.09% - 17.11% -</td><td>- 71.55% - 28.45%</td><td>- 82.72% - 14.16% 3.12% –</td><td>- 43.56% - 35.91% - 17.02%</td><td>- 3.45% - 4.18% - 70.06% - 17.65%</td></aa>	- 98.67% - 1.33%	- 7.39% - 3.14% - 44.59% - 42.91%	- 12.28% - 65.77% - 12.23% - 9.72%	- 61.80% 21.09% - 17.11% -	- 71.55% - 28.45%	- 82.72% - 14.16% 3.12% –	- 43.56% - 35.91% - 17.02%	- 3.45% - 4.18% - 70.06% - 17.65%
Other Details								
Exit Load	Nil	Nil	Nil	For units in excess of 10% of the investment 1% will be charged for redemption within 365 days	Nil	Nil	Nil	Nil
Applicable for all DSP	Debt Funds						1	
Plan Options		an   Direct Plan einvestment IDCW* • Payout	DCW* Minimu	< 300 F • -	Min. Additional ₹ 50	Facility Av (SIP   SWP	valiable 5	ailable for all debt schemes ailable for all Debt Schemes

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

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only.

\*Income Distribution cum Capital Withdrawal

\*W.e.f December 16, 2021 any fresh subscriptions in the form of fresh purchases, additional purchases, switch-in, new systematic registrations for SIP and STP-in, registration or Transfer-in of IDCW in the scheme shall be temporarily suspended until further notice.

@ Yields are annualized for all the securities.



Scheme Name	DSP Strategic Bond Fund	DSP Ultra Short Fund	DSP Corporate Bond Fund	DSP Overnight Fund	DSP Liquidity Fund	DSP NIFTY 1D Rate Liquid ETF	DSP Regular Savings Fund
<b>Section</b> Fund Category	Dynamic Bond	Ultra Short Duration	Corporate Bond	Overnight	Liquid	Debt ETF/Index	Conservative Hybrid
Investment Horizon (Minimum)	> 3 years +	> 3 months	> 3 years +	Medium-term Horizon	1 day	Short-term Horizon	> 3 years +
Performance (CAGR Returns in %) wk - week   m - month SI - Since Inception	1 yr 3 yr 1.60 5.31 5 yr Sl 6.53 7.39	1 m 3 m 6.46 5.79 6 m 1 yr 5.06 4.11%	1 yr 3 yr 2.09 4.90 5 yr Sl NA 6.90	1 yr 3 yr 4.63 3.73 5 yr Sl NA 4.21	1 wk 1 m 7.29 6.56 3 m 1 yr 6.32 4.83	1 yr 3 yr 4.18 3.33 5 yr Sl NA 4.20	1 yr 3 yr 3.52 6.84 5 yr Sl 4.30 8.45
AUM as on 30 December 2022 (₹ in Cr)	497	2,438	2,647	3,379	11,186	200	201
<b>Quantitative Measures</b>							
Maturity	1.12 years	0.36 years	4.02 years	0.006 years	0.11 years	-	2.09 years
Modified Duration	0.92 years	0.33 years	3.30 years	0.001 years	0.10 years	-	1.80 years
Portfolio YTM	7.17%	7.19%	7.41%	6.52%	6.61%	-	7.42%
Portfolio YTM (Annualised) <sup>®</sup>	7.19%	7.19%	7.45%	6.52%	6.61%	-	7.44%
Portfolio Macaulay  Duration	0.97 years	0.35 years	3.50 years	0.001 years	0.11 years	-	1.91 years
omposition by Rating	s (%)						
A1+/ P1+ (Money Market) AA+ AAA AAA SOV Interest Rate Futures	- 52.54% - 5.06%	- 72.19%	- 68.17%	- 2.81%	-70.53%		- 2.38% - 60.39%
■ Equity ■ Cash & Cash Equivalent ■ Unrated	- 14.62%	-11.00%		- 97.19%	-2.64%	- 99.80%	- 12.53%
<ul><li>□ A+</li><li>□ D</li><li>□ Arbitrage (Cash Long)</li><li>□ Mutual Funds</li><li>□ Index Options</li></ul>	- 11.54%	4.23% -	- 3.13%		23.87%2.96%	0.20%	· 23.29%
Other Details						,	
➡ Exit Load	Nil	Nil	Nil	Nil	Day of redemption/switch from the date of applicable NAV 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
pplicable for all DSP [	Debt Funds		I				

₹ 500

Minimum

Investment

Growth

• IDCW\*

**Plan Options** 

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.

• Reinvestment IDCW\* • Payout IDCW\*

Regular Plan | Direct Plan

Min. Additional

Investment



Scheme Name	US		SP Equity	Fund	Wor	DS Id Agric	SP culture F	- und	w		SP ergy Fu	nd	١		SP old Fund	d	w	D: /orld Mi	SP ning Fu	nd	Global	DSP Allocat	ion Fund
<b>♦</b> Fund Category		Fund o	of Funds			Fund of	f Funds			Fund o	of Funds			Fund o	f Funds			Fund o	f Funds		Fu	ınd of Fı	ınds
iii Since Inception		Aug 03	3, 2012			Oct 19	, 2011			Aug 14	4, 2009			Sep 14	, 2007			Dec 29	, 2009		A	ug 21, 2	014
Tenure		10 Yr	r 4 Mn			11 Yr	2 Mn			13 Yr	r 4 Mn			15 Yr	3 Mn			13	Yr			8 Yr 4 M	ın
Rolling Return Minimum	10 yr	5 yr 4.1	3 yr	1 yr -13.7	10 yr 4.2	5 yr -1.5	3 yr -3.4	1 yr -22.1	10 yr	5 yr -9.6	3 yr -14.1	1 yr -40.3	10 yr	5 yr -16.3	3 yr -26.7	1 yr -54.7	10 yr -5.1	5 yr -20.4	3 yr -27.1	1 yr -45.4	5 yr 2.0	3 yr	1 yr -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 % times negative returns	14.6	13.7	13.7	15.5	6.1	5.4	5.8	6.7	2.7	2.2	2.9	4.8	-0.4	0.2	3.1	5.0	1.8	1.7	2.8	6.4	7.8	7.9	6.7
% of times returns are in excess of 7%				11.9		1.2	5.7	27.0	3.1	27.2	29.2	46.1	60.3	51.3	33.2	53.7	23.7	56.0	47.0	43.9			17.5
EXCESS OF 7 /0	100.0	98.9	98.9	71.4	19.8	27.5	34.6	46.3		6.2	21.1	36.5		18.4	39.9	38.9		31.7	43.7	44.8	64.7	50.9	39.4
Performance																							
Growth of Rs. 1 L invested at inception		4.0	00 L			1.9	4 L			1.6	52 L			1.6	1 L			1.6	3 L			1.63 l	
SIP Returns (In %) *SI - Since inception		3 yr 9.05 10 yr 12.60	5 yr 11.86 SI* 12.80			3 yr (1.82) 10 yr 3.77	5 yr 2.48 SI* 4.14			3 yr 9.56 10 yr 4.03	5 yr 6.68 SI* 3.78			3 yr -3.22 10 yr 4.60	5 yr 4.64 SI* 2.35			3 yr 20.46 10 yr 12.83	5 yr 18.88 SI* 8.97		3 y 2.6 10 y	0 /r	5 yr 5.93 SI* 6.33
Outperformed Benchmark TRI (%) (calendar year)			00 TR Index 20	(	MSC	CI ACWI Ne 2	t Total Ret 0	urn	Net Total	Return + 50 Net & Expr	ergy 30% Buf 0% MSCI Wo essed in INF 17	rld (Net) -	FTSE (		ΓR (in INR t 3	erms)	MSCI ACW 10/40 (1	I Metals ar 1994) Net 4	nd Mining I Total Retu 2	30% Buffer rn Index	24% ML US Treasu	ry Current !	FTSE World (ex- US), Year, 16% Citigroup ent Bond Index
Fund Details as on 30	Decemb	er 202	22																				
AUM as on 30 December 2022 (₹ in Cr)		7	22			5	8			1	52			80	)9			18	31			69	
Exit Load		١	Nil			N	il			N	Vil			N	il			N	il			Nil	
∠ Sharpe (%)		0.	.39			-0.	.10			0.	.10			0.	06			0.	57			0.05	
<u>⊪</u> Beta (%)		0.	.87			0.	79			0.	.87			0.	94			1.	01			0.94	
Standard Deviation (%)		18.	.27%			16.	73%			27.	69%			35.	13%			29.	95%			11.40%	
Applicable for all DSP Equ	ity Funds	5																					

**Plan Options** 

• Growth • IDCW\*

Regular Plan | Direct Plan • IDCW\* - Reinvestment



₹500



₹ 500



₹ 500



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

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

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

The document indicates the strategy/investment approach currently followed by the Schemes and the same may change in future depending on market conditions and other factors. Large Cap: 1st -100th company in terms of full market capitalization. Mid Cap: 101st -250th company in terms of full market capitalization. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only.

\*\*Income Distribution cum Capital Withdrawal

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

# Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
1	DSP Flexi Cap Fund	Atul Bhole Total work experience of 17 years. Managing this Scheme since June 2016.  Dhaval Gada Total work experience of 13 years. Managing this Scheme since September 2022.	The primary investment objective of the Scheme is to seek to generate long term capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of issuers domiciled in India. This shall be the fundamental attribute of the Scheme.  There is no assurance that the investment objective of the Scheme will be realized.	Equity & Equity related securities: 65% to 100% & Debt* & Money market securities: 0% to 35%. *Debt securities/instruments are deemed to include securitized debts.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500/- & any amount thereafter  • Options available: (RP & DP)  • Growth  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit load: Holding Period: < 12 months: 1% >= 12 months: Nil
2	DSP Equity Opportunities Fund	Rohit Singhania Total work experience of 20 years. Managing this Scheme since June 2015  Kaushal Maroo Total work experience of 16 years. Managing this Scheme since December 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 large and midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction.  There is no assurance that the investment objective of the Scheme will be realized.	1 (a). Equity & equity related instruments of large cap companies: 35% - 65%, 1(b). Equity & equity related instruments of mid cap companies: 35% - 65%, 1(c)Investment in other equity and equity related instruments: 0% - 30%, 2. Debt* and Money Market Securities: 0% -30%, 3. Units of REITs and InvITs: 0%-10%. * Debt securities/ instruments are deemed to include securitised debts	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500/- the any amount thereafter  • Options available: (RP & DP)  • Growth  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit load: Holding Period:  < 12 months: 1%  >= 12 months: Nil
3	DSP Top 100 Equity Fund	Abhishek Singh Total work experience of 11 years Managing the Scheme since June 2022.  Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing the Scheme from August 2018.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large cap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction.  There is no assurance that the investment objective of the Scheme will be realized.	1(a) Equity & equity related instruments of large cap companies# - 80% - 100% 1(b) Investment in other equity and equity related instruments - 0% - 20% 2. Debt* and Money Market Securities - 0% - 20% 3. Units of REITs and InvITs - 0% - 10% #1st -100th company in terms of full market capitalization would be considered as large cap companies. * Debt securities/ instruments are deemed to include securitised debts		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter  • Options available: (RP & DP)  • Growth  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit load: Holding Period: < 12 months: 1% >= 12 months: Nil
4	DSP Mid Cap Fund	Vinit Sambre Total work experience of 23 years. Managing this Scheme since July 2012 Resham Jain Total work experience of 13 years. Managing this Scheme since March 2018  Abhishek Ghosh Total work experience of 14 years. Managing this Scheme since September 2022.  Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized.	1 (a) Equity & equity related instruments of mid cap companies: 65% - 100% 1 (b) Other equity & equity related instruments: 0% - 35% 2. Debt and Money Market Securities*: 0% - 35% 3. Units issued by REITs & InvITs: 0% - 10% *Debt and money market instruments will include investments in securitised debt.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500/- & any amount thereafter  • Options available: (RP & DP)  • Growth  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit load: Holding period >=12 months: Nil

# Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
5	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	Rohit Singhania Total work experience of 19 years. Managing this Scheme since June 2010 Charanjit Singh Total work experience of 17 years. Managing this Scheme since January 2021.  Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.	The primary investment objective of the Scheme is to seek to generate capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/ or from continuing investments in infrastructure, both by the public and private sector.  There is no assurance that the investment objective of the Scheme will be realized.	Equity and equity related securities of Companies whose fundamentals and future growth could be influenced by the ongoing process of economic reforms and/or Infrastructure development theme: 80% - 100% Equity and Equity related securities of other Companies: 0% - 20% Debt, securitized debt and Money Market Securities: 0% - 20% Units issued by REITs & InvITs: 0%-10%	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter  • Options available: (RP & DP)  • Growth  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil
6	DSP Small Cap Fund	Vinit Sambre Total work experience of 23 years. Managing this Scheme since June 2010 Resham Jain Total work experience of 13 years. Managing this Scheme since March 2018 Abhishek Ghosh Total work experience of 14 years. Managing this Scheme since September 2022.  Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2013.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of small cap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized.	1 (a) Equity & equity related instruments of small cap companies: 65% - 100%, 1 (b) Other equity & equity related instruments which are in the top 250 stocks by market capitalization: 0% - 35% 2. Debt* and Money Market Securities: 0% - 35% 3. Units issued by REITs & InvITs: 0% - 10% *Debt Instruments may include securitised debts up to 10% of the net assets of the Scheme.	Normally within 10 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter  • Options available: (RP & DP)  • Growth  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil
7	DSP Focus Fund	Vinit Sambre Total work experience of 23 years Managing the Scheme since June 2020  Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2013	The primary investment objective of the Scheme is to generate long-term capital growth from a portfolio of equity and equity-related securities including equity derivatives. The portfolio will consist of multi cap companies by market capitalisation. The Scheme will hold equity and equity-related securities including equity derivatives, of upto 30 companies. The Scheme may also invest in debt and money market securities, for defensive considerations and/or for managing liquidity requirements. There is no assurance that the investment objective of the Scheme will be realized.	Equity & equity related instruments: 65% - 100%  Debt and Money Market Securities*: 0% - 35%  Units issued by REITs & InvITs: 0% - 10%  *Debt and money market instruments will include investments in securitised debt.	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500/- & any amount thereafter  • Options available: (RP & DP)  • Growth  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil
8	DSP Natural Resources and New Energy Fund	Rohit Singhania Total work experience of 19 years. Managing this Scheme since July 2012.  Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2013.	The primary investment objective of the Scheme is seeking to generate long term capital appreciation and provide long term growth opportunities by investing in equity and equity related securities of companies domiciled in India whose pre-dominant economic activity is in the: a) discovery, development, production, or distribution of natural resources, viz., energy, mining etc; (b) alternative energy and energy technology sectors, with emphasis given to renewable energy, automotive and on-site power generation, energy storage and enabling energy technologies. The Scheme will also invest a certain portion of its corpus in the equity and equity related securities of companies domiciled overseas, which are principally engaged in the discovery, development, production or distribution of natural resources and alternative energy and/or the units/shares of BlackRock Global Funds - World Energy Fund and similar other overseas mutual fund schemes.  The secondary objective is to generate consistent returns by investing in debt and money market securities.  There is no assurance that the investment objective of the Scheme will be realized.	1. Equity and Equity related Securities of companies domiciled in India, and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy: 65% - 100%, 2. (a) Equity and Equity related Securities of companies domiciled overseas, and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy (b) Units/Shares of (i) BGF - Sustainable Energy Fund (ii) BGF - World Energy Fund and (iii) Similar other overseas mutual fund schemes: 0% - 35% 3. Debt and Money Market Securities: 0% - 20%	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500/- & any amount hereafter  • Options available: (RP & DP)  • Growth  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit load: Nil

\*Income Distribution cum Capital Withdrawal

# 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  Kaushal Maroo Total work experience of 16 years. Managing this Scheme since December 2022.	An Open ended equity linked savings scheme, whose primary investment objective is to seek to generate medium to longterm capital appreciation from a diversified portfolio that is substantially constituted of equity and equity related securities of corporates, and to enable investors avail of a deduction from total income, as permitted under the Income Tax Act, 1961 from time to time.  There is no assurance that the investment objective of the Scheme will be realized.	Equity and equity related securities: 80% to 100% Of above, investments in ADRs, GDRs and foreign equity securities: 0% to 20% Debt, securitised debt* and money market securities: 0% to 20% * Exposure to securitised debt will not exceed 10% of the net assets of the Scheme.	Normally within 3 Business Days from acceptance of redemption request (subject to completion of the 3 year Lock-in Period).	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Repurchase of Units only after completion of 3 year lock-in period  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500/- & any amount thereafter  • Options available: (RP & DP)  • Growth  • IDCW*  • Payout IDCW*  • Entry load: Not Applicable
10	DSP Healthcare Fund	Chirag Dagli Total work experience of 21 years. Managing this Scheme since December 2020.  Vinit Sambre Total work experience of 23 years. Managing this Scheme since November 2018.  Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since November 2018.	The primary investment objective of the scheme is to seek to generate consistent returns by predominantly investing in equity and equity related securities of pharmaceutical and healthcare companies. However, there can be no assurance that the investment objective of the scheme will be realized.	Equity and equity related securities of pharmaceutical and healthcare companies: 80% - 100% Equity and Equity related securities of other Companies: 0% - 20% Debt, securitized debt and Money Market Securities: 0% - 20% Units issued by REITs & InvITs: 0% - 10%	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter  • Options available: (RP & DP)  • Growth  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil
11	DSP Quant Fund	Anil Ghelani Total work experience of 24 years. Managing this Scheme since June 2019.  Diipesh Shah Total work experience of 21 years. Managing this Scheme since November 2020.  Aparna Karnik Total work experience of 17 years. Managing this Scheme since May 2022.  Prateek Nigudkar Total work experience of 9 years. Managing this Scheme since May 2022.	The investment objective of the Scheme is to deliver superior returns as compared to the underlying benchmark over the medium to long term through investing in equity and equity related securities. The portfolio of stocks will be selected, weighed and rebalanced using stock screeners, factor based scoring and an optimization formula which aims to enhance portfolio exposures to factors representing 'good investing principles' such as growth, value and quality within risk constraints.  However, there can be no assurance that the investment objective of the scheme will be realized.	Equity & Equity related instruments including derivatives: 95% - 100% Debt and money market instruments : 0% - 5% Units issued by REITs & InvITs : 0% - 5%	Within 5 Business Days from the date of acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter  • Options available: (RP & DP)  • Growth  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit load: Nil
12	DSP Value Fund	Jay Kothari Total work experience of 19 years. Managing this Scheme since December 2020.  Aparna Karnik Total work experience of 17 years. Managing this Scheme since May 2022.  Prateek Nigudkar Total work experience of 10 years. Managing this Scheme since May 2022.	The primary investment objective of the scheme is to seek to generate consistent returns by investing in equity and equity related or fixed income securities which are currently undervalued.  However, there is no assurance that the investment objective of the scheme will be realized.	Equity & Equity related instruments including derivatives: 65% - 100% Debt, Securitized debt* and money market instruments: 0% - 35% Units issued by REITs & InvITs: 0% - 10% *Exposure to securitized debt will not exceed 10% of the net assets of the Scheme.	Within 3 Business Days from the date of acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter  • Options available: (RP & DP)  • Growth  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit load: Holding Period: < 12 months: 1%-Holding Period: >= 12 months: Nil

Debi						
Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
13	DSP 10Y G-Sec Fund	Vikram Chopra Total work experience of 20 years. Managing this Scheme since July 2016.  Laukik Bagwe Total work experience of 21 years. Managing this Scheme since August 2021.	The investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio of Government Securities such that the Macaulay duration of the portfolio is similar to the 10 Year benchmark government security. (Please refer page no. 15 under the section "Where will the Scheme invest" for details on Macaulay's Duration) There is no assurance that the investment objective of the Scheme will be realized.	Government Securities: 80% - 100%. Tri Party REPO/repo or any other alternatives as may be provided by RBI: 0% - 20%	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500/- & any amount thereafter  • Options available: (RP & DP)  • Growth  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Monthly IDCW*5  • Payout IDCW*  • Reinvestment IDCW*  • Reinvestment IDCW*  • Reinvestment IDCW*  • Reinvestment IDCW*  • Quarterly IDCW*5  • Payout IDCW*5  • Payo
14	DSP Bond Fund	Vivekanand Ramakrishnan Total work experience of 16 years. Managing this Scheme since July 2021.  Karan Mundhra Total work experience of 9 years. Managing this Scheme since May 2021.	The primary investment objective of the Scheme is to seek to generate an attractive return, consistent with prudent risk, from a portfolio which is substantially constituted of high quality debt securities, predominantly of issuers domiciled in India. This shall be the fundamental attribute of the Scheme. As a secondary objective, the Scheme will seek capital appreciation. The Scheme will also invest a certain portion of its corpus in money market securities, in order to meet liquidity requirements from time to time.  There is no assurance that the investment objective of the Scheme will be realized.	securities: 0% -100%. Units issued by REITs/InviTS: 0% -	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500/- & any amount thereafter  • Options available: (RP & DP)  • Growth  • Monthly IDCW*5  • Payout IDCW*  • Reinvestment IDCW*  • IDCW*  • Payout IDCW*  • Reinvestment 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.  There is no assurance that the investment objective of the Scheme will be realized.	Money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds: 80% - 100%. Government securities, Other debt and money market securities including instruments/securities issued by Nonbank financial companies (NBFCs): 0% - 20%	Normally within 2 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500/- & any amount thereafter  • Options available: (RP & DP)  • Growth  • Daily IDCW*5  • Reinvestment IDCW*  • Weekly IDCW*5  • Payout IDCW*  • Reinvestment IDCW*  • Monthly IDCW*5  • Payout IDCW*  • Reinvestment IDCW*  • Quarterly IDCW*5  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit Load: Not Applicable
16	DSP Credit Risk Fund  (w.e.f December 16, 2021 any fresh subscriptions in the form of fresh purchases, additional purchases, switchin, new systematic registrations for SIP and STP-in, registration or Transfer-in of IDCW in the scheme shall be temporarily suspended until further notice.)	Vivekanand Ramakrishnan Total work experience of 16 years. Managing this Scheme since July 2021.  Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 2016.	An Open ended income Scheme, seeking to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities.  There is no assurance that the investment objective of the Scheme will be realized.	1. Investment in corporate bonds which are AA\$ and below rated instruments: 65% - 100% 2. Investment in other debt* and money market instruments: 0% - 35% 3. Units issued by REITs/InviTS: 0% - 10% 'excludes AA+ rated corporate bonds 'Debt securities may include securitised debts up to 35% of the net assets.	Normally within 2 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  Minimum investment and minimum additional purchase (RP & DP)  500/- & any amount thereafter  Options available: (RP & DP)  Growth  IDCW*  - Reinvestment IDCW*  - Payout IDCW*  - Daily Reinvestment IDCW*5  - Weekly IDCW*5  - Reinvestment IDCW*  - Payout IDCW*  - Monthly IDCW*5  - Reinvestment IDCW*  - Payout IDCW*  - Let's Ibad:  - Reinvestment IDCW*  - Payout IDCW*  - Payout IDCW*  - Reinvestment IDCW*

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

5All subscription/switch-in application(s) and/or registration of new Systematic Investment Plan, Systematic Transfer Plan and Transfer of Income Distribution cum Capital Withdrawal plan in the said option shall be suspended with effect from April 1, 2021.

# Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
17	DSP Government Securities Fund	Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 2021.  Vikram Chopra Total work experience of 20 years. Managing this Scheme since July 2016.	An Open Ended income Scheme, seeking to generate income through investment in Central Government Securities of various maturities.  There is no assurance that the investment objective of the Scheme will be realized.	Central Government Securities, repos / reverse repos in Central Government Securities as may be permitted by Reserve Bank of India : 80% - 100% Call money market or alternative investment for call money market as may be provided by the Reserve Bank of India : 0% - 20%	Normally within	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500/- & any amount thereafter  • Options available: (DP & RP)  • Growth  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Monthly IDCW*5  • Payout IDCW*  • Reinvestment IDCW*  • Reinvestment IDCW*  • Reinvestment IDCW*
18	DSP Savings Fund	Kedar Karnik Total work experience of 15 years. Managing this Scheme since July 2016.  Karan Mundhra Total work experience of 9 years. Managing this Scheme since May 2021.	The primary investment objective of the Scheme is to generate income through investment in a portfolio comprising of money market instruments with maturity less than or equal to 1 year.  There is no assurance that the investment objective of the Scheme will be realized.	Money market securities having maturity of less than or equal to 1 year: 0% - 100%	2 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP), DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500/- & any amount hereafter  • Options available: (RP & DP)  • Growth  • IDCW*5  • Payout IDCW*  • Reinvestment IDCW*  • Monthly IDCW*5  • Payout IDCW*  • Reinvestment IDCW*  • Reinvestment IDCW*  • Reinvestment IDCW*  • Daily Reinvestment IDCW*
19	DSP Low Duration Fund	Karan Mundhra Total work experience of 9 years. Managing this Scheme since March 2022.  Sandeep Yadav Total work experience of 20 years. Managing this Scheme since March 2022.	The investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities.  There is no assurance that the investment objective of the Scheme will be realized.	Debt and Money market securities: 0% - 100%. *Debt securities may include securities debts up to 50% of the net assets.	Normally within 1 Business Day from	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500/- & any amount thereafter  • Options available: (DP & RP)  • Growth  • Daily IDCW*5  • Reinvestment IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Monthly IDCW*5  • Payout IDCW*  • Reinvestment IDCW*  • Monthly IDCW*5  • Payout IDCW*  • Reinvestment IDCW*  • Payout IDCW*
20	DSP Short Term Fund	Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 2016.  Sandeep Yadav Total work experience of 20 years. Managing this Scheme since March 2022.	An Open ended income Scheme, seeking to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities.  There is no assurance that the investment objective of the Scheme will be realized.	Debt* and Money market securities: 0% - 100%. *Debt securities may include securitised debts up to 50% of the net assets.	acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  Minimum investment and minimum additional purchase (RP & DP)  500/- & any amount thereafter  Options available: (RP & DP)  Growth  Weekly Reinvestment IDCW*5  Monthly IDCW*5  Payout IDCW*  Reinvestment IDCW*  IDCW*  Reinvestment IDCW*  Payout IDCW*  Payout IDCW*  Payout IDCW*  Payout IDCW*  Payout IDCW*  Payout IDCW*

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

SAll subscription/switch-in application(s) and/or registration of new Systematic Investment Plan, Systematic Transfer Plan and Transfer of Income Distribution cum Capital Withdrawal plan in the said option shall be suspended with effect from April 1, 2021.

# Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
21	DSP Strategic Bond Fund	Vikram Chopra Total work experience of 20 years. Managing this Scheme since July 2016.  Sandeep Yadav Total work experience of 20 years. Managing this Scheme since March 2022.	An Open ended income Scheme, seeking to generate optimal returns with high liquidity through active management of the portfolio by investing in high quality debt and money market securities. There is no assurance that the investment objective of the Scheme will be realized.	Money market securities and/ or debt securities* which have residual or average maturity of less than or equal to 367 days or have put options within a period not exceeding 367 days.: 0% - 100%  Debt securities* which have residual or average maturity of more than 367 days: 0% - 100%  *Debt securities may include securitised debts upto 75% of the net assets		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  Minimum investment and minimum additional purchase (RP & DP)  500/- & any amount thereafter  Options available: (RP & DP)  Growth  Weekly IDCW*5  - Payout IDCW*  - Reinvestment IDCW*  Daily Reinvestment IDCW*5  Monthly IDCW*5  - Payout IDCW*  - Reinvestment IDCW*  Payout IDCW*  Reinvestment IDCW*  Payout IDCW*  - Reinvestment IDCW*  Entry Load: Not Applicable  Exit Load: Not
22	DSP Ultra Short Fund	Kedar Karnik Total work experience of 15 years. Managing this Scheme since July 2016.  Karan Mundhra Total work experience of 9 years. Managing this Scheme since May 2021.	An Open ended income Scheme, seeking to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities.  There is no assurance that the investment objective of the Scheme will be realized.	Debt* and Money market securities: 0% -100%, *Debt securities may include securitised debts up to 50% of the net assets. The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months.	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  • 500/- & any amount thereafter  • Options/ Sub Options available: (RP & DP)  • Growth  • IDCW*5  • Reinvestment IDCW*  • Payout IDCW*  • Weekly IDCW*  • Reinvestment IDCW*  • Payout IDCW*  • Monthly IDCW*5  • Reinvestment IDCW*  • Monthly IDCW*5  • Reinvestment IDCW*  • Daily Reinvestment IDCW*  • Daily Reinvestment IDCW*5  • Entry load: Not Applicable  • Exit load: Nil
23	DSP Corporate Bond Fund	Vivekanand Ramakrishnan Total work experience of 16 years. Managing this Scheme since July 2021.  Karan Mundhra Total work experience of 9 years. Managing this Scheme since July 2021.	The primary investment objective of the Scheme is to seek to generate regular income and capital appreciation commensurate with risk from a portfolio predominantly investing in corporate debt securities across maturities which are rated AA+ and above, in addition to debt instruments issued by central and state governments and money market securities. There is no assurance that the investment objective of the Scheme will be realized.	Corporate Bonds* (including securitized debt) which are rated AA+ and above: 80% - 100%. Corporate Bonds * (including securitized debt) which are rated AA and below: 0% - 20%. Money Market Instruments and Debt Instruments issued By Central And State Governments: 0% - 20%. Units issued by REITs and InvITs: 0% - 10%.  **Corporate Debt would include all debt securities issued by entities such as Banks, Public Sector Undertakings, Municipal Corporations, Corporates, Companies etc. and would exclude investments in Government Securities and State Development Loans.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500/- & any amount thereafter  • Options available: (DP & RP)  • Growth  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Monthly IDCW*5  • Payout IDCW*  • Reinvestment IDCW*  • Quarterly IDCW*5  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit Load: Nil
24	DSP Floater Fund	Kedar Karnik Total work experience of 15 years. Managing this Scheme since July 2021.  Laukik Bagwe Total work experience of 21 years.  Managing this Scheme since May 2021.	The primary objective of the scheme is to generate regular income through investment predominantly in floating rate and fixed rate debt instruments (including money market instruments).  However, there is no assurance that the investment objective of the scheme will be realized.	Floating Rate Debt Securities (including rate Securities' converted to floating rate exposures using swaps/ derivatives): 65% - 100%  Fixed Rate Debt Securities (including money market instruments**): 0%-35%  *Fixed rate Debt Securities constitute those securities issued by Central and / or State Government.  **Money Market instruments includes Tri Party Repo/Repo/Reverse Repo (including corporate bond repo), commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity up to one year, call or notice money, certificate of deposit, and any other like instruments as specified by the Reserve Bank of India from time to time.	of acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter  • Options available: (RP & DP)  • Growth  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  * default option  • Entry load: Not Applicable  • Exit load: Nil

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

5All subscription/switch-in application(s) and/or registration of new Systematic Investment Plan, Systematic Transfer Plan and Transfer of Income Distribution cum Capital Withdrawal plan in the said option shall be suspended with effect from April 1, 2021.

# Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
25	DSP Overnight Fund	Kedar Karnik Total work experience of 15 years. Managing this Scheme since January 2019.	The primary objective of the scheme is to seek to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day.  There is no assurance that the investment objective of the Scheme will be realized.	Debt Securities* and Money Market Instruments* with maturity upto 1 business day: 0% to 100% *Instruments with residual maturity not greater than 1 business day, including money market instruments, Tri-party Repo/reverse repo, debt instruments, including floating rate instruments.	Normally within 1 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500/- & any amount thereafter  • Options available: (DP & RP)  • Growth  • Daily IDCW*  - Reinvestment IDCW*  • Weekly IDCW*5  - Payout IDCW*  - Reinvestment IDCW*  • Entry load: Not Applicable  • Exit Load : Nil

# Liquid Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
26	DSP Liquidity Fund	Kedar Karnik Total work experience of 15 years. Managing this Scheme since July 2016.  Karan Mundhra Total work experience of 9 years. Managing this Scheme since May 2021.	An Open Ended Income (Liquid) Scheme, seeking to generate a reasonable return commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities and high quality debt securities.  There is no assurance that the investment objective of the Scheme will be realized.	Money market securities and/or Debt securities* with maturity of 91 days - 80 - 100%; (*Debt securities may include securitised debts upto 30% of the net assets.)	Normally within 1 Business Day from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500/- & any amount thereafter  • Options available: (RP & DP)  • Growth  • Weekly IDCW*  • Reinvestment IDCW*  • Payout IDCW*  • Daily Reinvestment IDCW*5  • Entry load: Not Applicable  • Exit load:  Day of redemption/switch from the date of applicable NAV  Day 1  Day 2  Day 2  Day 3  0.0065%  Day 3  0.0065%  Day 4  0.0055%  Day 5  Day 5  Day 6  Day 7 onwards  Day 7 onwards
27	DSP Arbitrage Fund	Abhishek Singh Total work experience of 11 years Managing the Scheme since April 2022  Kedar Karnik (Debt portion) Total work experience of 15 years. Managing this Scheme since June 2020.	The investment objective of the Scheme is to generate income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative market. Investments may also be made in debt & money market instruments. There is no assurance that the investment objective of the Scheme will be realized.	Table 1: Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc.# 65% - 100%  Debt, Money market instruments 0% - 35% When adequate arbitrage opportunities are not available in the Derivative and equity markets: Table 2: Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc.# 0% - 65%  Debt, Money market instruments 35% - 100%  **The exposure to derivative shown in the above asset allocation table is exposure taken against the underlying equity investments i.e. in case the Scheme shall have a long position in the same security, then the exposure for the purpose of asset allocation will be counted only for the long position. The intent is to avoid double counting of exposure and not to take additional asset allocation with the use of derivative.	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500/- & any amount thereafter  • Options available: (RP & DP)  • Growth  • IDCW*5  • Reinvestment IDCW*  • Payout IDCW*  • Monthly IDCW*  • Reinvestment IDCW*  • Payout IDCW*  • Entry load: Not Applicable  • Exit load:  • If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 30 days from the date of allotment: Nil;  • If units redeemed or switched out are in excess of the limit within 30 days from the date of allotment: 0.25%;  • If units are redeemed or switched out on or after 30 days from the date of allotment: Nil.

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

SAll subscription/switch-in application(s) and/or registration of new Systematic Investment Plan, Systematic Transfer Plan and Transfer of Income Distribution cum Capital Withdrawal plan in the said option shall be suspended with effect from April 1, 2021.

### Hvbrid

ir. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
28	DSP Dynamic Asset Allocation Fund	Atul Bhole (Equity portion) Total work experience of 16 years. Managing this Scheme since February 2018.  Dhaval Gada Total work experience of 13 years. Managing this Scheme since September 2022.  Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 2021.	The investment objective of the Scheme is to seek capital appreciation by managing the asset allocation between equity and fixed income securities. The Scheme will dynamically manage the asset allocation between equity and fixed income based on the relative valuation of equity and debt markets. The Scheme intends to generate long-term capital appreciation by investing in equity and equity related instruments and seeks to generate income through investments in fixed income securities and by using arbitrage and other derivative strategies. However, there can be no assurance that the investment objective of the scheme will be realized.	1. Equity & Equity related instruments including derivatives: 65% - 100% 2. Debt and money market instruments: 0 - 35%	Normally within 5 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500/- & any amount hereafter  • Options available: (DP & RP)  • Growth  • Monthly IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit load: Holding Period:  < 12 months: 1%-; >= 12 months: Nil  -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.
29	DSP Equity & Bond Fund	Atul Bhole (Equity portion) Total work experience of 16 years. Managing this Scheme since June 2016.  Dhaval Gada Total work experience of 13 years. Managing this Scheme since September 2022.  Vikram Chopra (Debt portion) Total work experience of 20 years. Managing this Scheme since July 2016.	The primary investment objective of the Scheme, seeking to generate long term capital appreciation and current income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities).  There is no assurance that the investment objective of the Scheme will be realized.	Equity & equity related securities: 65% - 75%. Fixed income securities (Debt securities, Securitised debt & Money market securities): 25% - 35%.	Normally within 3 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500/- & any amount thereafter  • Options available: (RP & DP)  • Growth  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit load: Holding Period : < 12 months: 1%-Holding Period :>= 12 months: Nil  -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.
30	DSP Equity Savings Fund	Abhishek Singh (Equity portion) Total work experience of 11 years Managing the Scheme since May 2021  Kedar Karnik (Debt Portion) Total work experience of 15 years. Managing this Scheme since July 2021.  Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.	An Open ended equity Scheme, seeking to generate income through investments in fixed income ecurities and using arbitrage and other derivative Strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the scheme's assets in equity and equity related instruments.  There is no assurance that the investment objective of the Scheme will be realized.	Table 1:  (A) Equity & Equity related instruments including derivatives: 65%-75% A1. Of which cash-futures arbitrage*:25%-55% A2. Of which net long equity exposure^*:20%-40%  (B) Debt and money market instruments- 15%-35%  (C) Units issued by REITs & InvITs 0%-10%  Table 2:  (A) Equity & Equity related instruments including derivatives: 40%-65% A1. Of which cash-futures arbitrage*:0%-45% A2. Of which net long equity exposure^*:20%-50%  (B) Debt and money market instruments including derivatives: 40%-65% A2. Of which net long equity exposure^*:20%-50%  (C) Units issued by REITs & InvITs 0%-10%  Refers to equity exposure completely hedged with corresponding equity derivatives *Refers to equity exposure aimed to gain from potential capital appreciation and thus is a directional equity exposure which will not be hedged	Normally within 3 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  Minimum investment and minimum additional purchase (RP & DP)  ₹ 500/- & any amount thereafter  Options available: (RP & DP)  Growth  IDCW*  Reinvestment IDCW*  Monthly IDCW*5  Reinvestment IDCW*  Payout IDCW*  Reinvestment IDCW*  Payout IDCW*  Payout IDCW*  Entry IDCW*  Reinvestment IDCW*  Payout IDCW*  Reinvestment IDCW*  Payout IDCW*  Reinvestment IDCW*  Payout IDCW*  Payout IDCW*  Entry load: Not Applicable  Exit load: NIL (w.e.f. December 01, 2021)

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

SAll subscription/switch-in application(s) and/or registration of new Systematic Investment Plan, Systematic Transfer Plan and Transfer of Income Distribution cum Capital Withdrawal plan in the said option shall be suspended with effect from April 1, 2021.

# Hybrid

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
31	DSP Regular Savings Fund	Abhishek Singh (Equity portion) Total work experience of 11 years Managing the Scheme since May 2021  Vikram Chopra (Debt portion) Total work experience of 20 years.  Managing this Scheme since July 2016.  Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years.  Managing this Scheme since Managing this Scheme since March 2018.	An Open Ended Income Scheme, seeking to generate income, consistent with prudent risk, from a portfolio which is substantially constituted of quality debt securities. The scheme will also seek to generate capital appreciation by investing a smaller portion of its corpus in equity and equity related securities of issuers domiciled in India.  There is no assurance that the investment objective of the Scheme will be realized.	*Debt and Money Market Securities: 75% - 90% Equity and Equity Related Securities: 10% - 25% Units issued by REITs & InvITs: 0% - 10% *Debt securities may include securitised debts upto 50% of the net assets	Normally within 2 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500/- & any amount thereafter  • Options available: (RP & DP)  • Growth  • Monthly IDCW*5  - Payout IDCW*  - Reinvestment IDCW*  • Payout IDCW*  - Payout IDCW*  - Payout IDCW*  - Payout IDCW*  • Parinvestment IDCW*  • Entry load: Not Applicable  • Exit load: Nil (w.e.f. December 01, 2021)

# Index Fund

ir. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
32	DSP Nifty 50 Equal Weight Index Fund	Anil Ghelani Total work experience of 22 years. Managing this Scheme since July 2019.  Diipesh Shah Total work experience of 20 years. Managing this Scheme since November 2020.	To invest in companies which are constituents of NIFTY 50 Equal Weight Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error.  There is no assurance that the investment objective of the Scheme will be realized.	Equity and equity related securities covered by Nifty 50 Equal Weight Index: 95% - 100% Debt and Money Market Securities: 0% - 5%		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500 & any amount thereafter  • Options available: (RP & DP)  • Growth • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit load: Nil
33	DSP Nifty Next 50 Index Fund	Anil Ghelani Total work experience of 22 years. Managing this Scheme since July 2019.  Diipesh Shah Total work experience of 20 years. Managing this Scheme since November 2020.	To invest in companies which are constituents of NIFTY Next 50 Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error.  However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.	Equity and equity related securities covered by Nifty Next 50 Index: 95% - 100% Debt and Money Market Securities: 0% - 5%	Normally within 3 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500 & any amount thereafter  • Options available: (RP & DP)  • Growth  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit load: Nil
34	DSP Nifty 50 Index Fund	Anil Ghelani Total work experience of 22 years. Managing this Scheme since July 2019.  Diipesh Shah Total work experience of 20 years. Managing this Scheme since November 2020.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the NIFTY 50 Index, subject to tracking error. However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.	Equity and equity related securities covered by Nifty 50 Index : 95% - 100% Debt and Money Market Securities : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500 & any amount thereafter  • Options available: (RP & DP)  • Growth  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit load: Nil
35	DSP Nifty Midcap 150 Quality 50 Index Fund	Anil Ghelani Total work experience of 22 years. Managing this Scheme since August 2022.  Diipesh Shah Total work experience of 20 years. Managing this Scheme since August 2022.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Midcap 150 Quality 50 Index, subject to tracking error.  There is no assurance that the investment objective of the Scheme will be realized.	Equity and Equity Related Securities of companies constituting Nifty Midcap 150 Quality 50 Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 5 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)    • 500 & any amount thereafter  • Options available: (RP & DP)  • Growth  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit load: Nil

 $<sup>{}^*</sup>$ Income Distribution cum Capital Withdrawal

<sup>&#</sup>x27;All subscription/switch-in application(s) and/or registration of new Systematic Investment Plan, Systematic Transfer Plan and Transfer of Income Distribution cum Capital Withdrawal plan in the said option shall be suspended with effect from April 1, 2021.

# Index Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
36	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Laukik Bagwe Total work experience of 21 years. Managing this Scheme since March 2022.  Vikram Chopra Total work experience of 20 years. Managing this Scheme since March 2022.	The investment objective of the scheme is to track the Nifty SDL Plus G-Sec Jun 2028 30:70 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before June 2028 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error.  However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.	Government Securities forming part of the G-Sec portion of Nifty SDL Plus G-Sec Jun 2028 30:70 Index: 95% - 100% State Development Loans (SDLs) forming part of the SDL portion Nifty SDL Plus G-Sec Jun 2028 30:70 Index: 95% - 100% Money Market Instruments including cash and cash equivalents: 0% - 5%	Normally within  1 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500/- & any amount thereafter  • Options available: (DP & RP)  • Growth  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit Load: Nil

# 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.  Dijpesh Shah Total work experience of 20 years. Managing this Scheme since November 2020.	The investment objective of the Scheme is to seek to provide current income, commensurate with relatively low risk while providing a high level of liquidity, primarily through a portfolio of Tri Party REPO, Repo in Government Securities, Reverse Repos and similar other overnight instruments. There is no assurance that the investment objective of the Scheme will be realized.	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.  There is no assurance that the investment objective of the Scheme will be realized.	Equity and Equity Related Securities of companies constituting NIFTY50 Equal Weight Index, the Underlying Index: 95% - 100% Cash and Cash Equivalents / Money Market Instruments* with residual maturity not exceeding 91 days: 0% - 5%	Normally within 3 Business Days from acceptance of redemption request	• Minimum investment purchase     ₹ 5000 and in multiples of Re. 1/- thereof. On continuous basis - Directly with Fund: authorized participants and large investors can directly purchase / redeem in blocks from the fund in "creation unit size" on any business day. On exchange: the units of the scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options: Presently the Scheme does not offer any Plans / Options for investment.     • Entry load: Not Applicable     • Exit load: Nil
39	DSP Nifty 50 ETF	Anil Ghelani Total work experience of 22 years. Managing this Scheme since December 2021.  Diipesh Shah Total work experience of 20 years. Managing this Scheme since December 2021.	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (NIFTY 50 index), subject to tracking errors.  There is no assurance that the investment objective of the Scheme will be realized.	Equity and Equity Related Securities of companies constituting Nifty 50, the Underlying Index: 95% - 100% Cash and Cash Equivalents / Money Market Instruments* with residual maturity not exceeding 91 days: 0% - 5%	Normally within 3 Business Days from acceptance of redemption request	• Minimum investment purchase     ₹ 5000 and in multiples of Re. 1/- thereof.     On continuous basis · Directly with Fund: Authorized     Participants and Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day.     On exchange :The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof.     Plans and Options : Presently the Scheme does not offer any Plans / Options for investment.     • Entry load: Not Applicable     • Exit load: Nil
40	DSP Nifty Midcap 150 Quality 50 ETF	Anil Ghelani Total work experience of 22 years. Managing this Scheme since December 2021.  Diipesh Shah Total work experience of 20 years. Managing this Scheme since December 2021.	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (Nifty Midcap 150 Quality 50 Index), subject to tracking errors.  There is no assurance that the investment objective of the Scheme will be realized.	Equity and Equity Related Securities of companies constituting Nifty Midcap 150 Quality 50, the Underlying Index: 95% - 100% Cash and Cash Equivalents / Money Market Instruments* with residual maturity not exceeding 91 days: 0% - 5%	Normally within 3 Business Days from acceptance of redemption request	• Minimum investment purchase ₹ 5000 and in multiples of Re. 1/- thereof. On continuous basis - Directly with Fund: Authorized Participants and Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. On exchange :The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil

# ETF

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
41	DSP Silver ETF	Ravi Gehani Total work experience of 8 years. Managing this Scheme since August 2022.	The scheme seeks to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error.  There is no assurance that the investment objective of the Scheme will be realized.	Cash and Cash Equivalents@	Normally within 5 Business Days from acceptance of redemption request.	Minimum Application Amount ₹ 5000 and in multiples of Re. 1/- thereof. On Continuous basis - Directly with Fund: Authorized Participants and Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. On the Exchange: The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options: The Scheme shall have only one Plan and only one option which shall be Daily Reinvestment IDCW*.  • Entry load: Not Applicable • Exit load: Nil

# Funds of Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
42	DSP US Flexible* Equity Fund  ^The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants.	Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2013.  Laukik Bagwe (Debt Portion) Total work experience of 21 years. Managing this Scheme since August 2012.  Kedar Karnik (Debt Portion) Total work experience of 15 years. Managing this Scheme since July 2016.	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in units of BlackRock Global Funds US Flexible Equity Fund (BGF - USFEF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/ or money market securities and/ or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/consideration similar to those of BGF - USFEF. There is no assurance that the investment objective of the Scheme will be realized.	1. Units of BGF - USFEF* or other similar overseas mutual fund scheme(s): 95% to 100% 2. Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0% to 5% fin the shares of BGF - USFEF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.	Normally within 5 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500/- & any amount hereafter  • Options available: (RP & DP)  • Growth  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit load: Nil
43	DSP World Agriculture Fund	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. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/consideration similar to those of BGF-NF.  There is no assurance that the investment objective of the Scheme will be realized.	1. Units of BGF - NF* or other similar overseas mutual fund scheme(s): 95% to 100%; 2. Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0% to 5%; **in the shares of BGF - NF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.	Normally within 5 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500/- & any amount hereafter  • Options available: (DP & RP)  • Growth  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit load: Nil
44	DSP World Energy Fund	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.  There is no assurance that the investment objective of the Scheme will be realized.	1. Units of Units of BGF - WEF* and BGFSEF* or other similar overseas mutual fund scheme(s): 95% to 100% 2. Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0% - 05% *in the shares of BGF - WEF and BGF - SEF, Undertaking for Collective Investment in Transferable Securities (UCITS) III fund		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500/- & any amount hereafter  • Options available: (RP & DP)  • Growth  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit load: Nil

# Funds of Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
45	DSP World Gold Fund	Jay Kothari Total work experience of 19 years. Managing this scheme since March 2013.	An open ended Fund of Funds scheme seeking to generate capital appreciation by investing predominantly in units of BlackRock Global Funds - World Gold Fund (BGF-WGF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. There is no assurance that the investment objective of the Scheme will be realized.	1. Units of BGF - WGF* or other similar overseas mutual fund scheme(s): 95% to 100%; 2. Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0% to 05%.  *In the shares of BGF-WGF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III Fund.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500/- & any amount hereafter  • Options available: (RP & DP)  • Growth  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit load: Nil
46	DSP World Mining Fund	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. There is no assurance that the investment objective of the Scheme will be realised.	1. Units of BGF - WMF# or other similar overseas mutual fund scheme(s): 95% to 100%; 2. Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0% to 05%. #In the shares of BGF - WMF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.	Normally within 5 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500/- & any amount hereafter  • Options available: (RP & DP)  • Growth  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit load: Nil
47	DSP Global Allocation Fund	Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since August 2014. Laukik Bagwe (Debt Portion) Total work experience of 21 years. Managing this Scheme since August 2014. Kedar Karnik (Debt Portion) Total work experience of 15 years. Managing this Scheme since July 2016.	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in units of BlackRock Global Funds Global Allocation Fund (BGF - GAF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/ or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no ssurance that the investment objective of the Scheme will be realized. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/consideration similar to those of BGF - GAF.  There is no assurance that the investment objective of the Scheme will be realized.	Units of BGF - GAF # or other similar overseas mutual fund scheme(s): 95% - 100% Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0%-5% #in the shares of BGF - GAF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund	Normally within 5 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500/- & multiple of Re 1 thereafter  • Options available (RP & DP)  • Growth  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit load: Nil
48	DSP Global Innovation Fund Of Fund	Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since February 2022. Kedar Karnik (Debt Portion) Total work experience of 15 years. Managing this Scheme since February 2022.	The primary investment objective of the scheme is to seek capital appreciation by investing in global mutual funds schemes and ETFs that primarily invest in companies with innovation theme having potential for higher revenue and earnings growth.  The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time.  However, there is no assurance that the investment objective of the Scheme will be realized.	Units of Innovation funds as listed below: 95% - 100% Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0% - 5%	Normally within 5 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)  • Minimum investment and minimum additional purchase (RP & DP)  ₹ 500/- & multiple of Re 1 thereafter  • Options available (RP & DP)  • Growth  • IDCW*  • Payout IDCW*  • Reinvestment IDCW*  • Entry load: Not Applicable  • Exit load: Nil

Note- The minimum application amount will not be applicable for investment made in schemes of DSP mutual Fund (except Index and ETF Schemes) in line with SEBI circulars on Alignment of interest of Designated Employees of AMC.

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
1	DSP Flexi Cap Fund Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	This Open Ended Scheme is suitable for investors who are seeking*  • Long-term capital growth • Investment in equity and equity-related securities to form a diversified portfolio	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 500 (TRI)	RISKOMETER  INVESTORS INNERSTAND THAT THEIR PRINCIPAL  WILL BE AT VERY HIGH RISK
2	DSP Top 100 Equity Fund Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks	This Open Ended Scheme is suitable for investors who are seeking*  • Long-term capital growth • Investment in equity and equity-related securities predominantly of large cap companies	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE 100 (TRI)	NOBERATE MODERATE/RIGHT
3	DSP Equity Opportunities Fund Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks	This Open Ended Scheme is suitable for investors who are seeking*  • Long-term capital growth • Investment in equity and equity-related securities predominantly of large and midcap companies	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Large Midcap 250 (TRI)	RISKOMETER  INVESTORS INNERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
4	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) An open ended equity scheme following economic reforms and/or Infrastructure development theme	This Scheme is suitable for investors who are seeking*  • Long-term capital growth • Investment in equity and equity-related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/or from continuing Investments in infrastructure, both by the public and private sector	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE 100 (TRI)	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY MIGH RISK
5	DSP Mid Cap Fund Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks	This Open Ended Equity Scheme is suitable for investors who are seeking*  • Long-term capital growth • Investment in equity and equity-related securities predominantly of mid cap companies	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Midcap 150 TRI	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
6	DSP Tax Saver Fund An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	This Open Ended Equity Linked Saving Scheme is suitable for investors who are seeking*  • Long-term capital growth with a three-year lock-in • Investment in equity and equity-related securities to form a diversified portfolio	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 500 (TRI)	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
7	DSP Healthcare Fund An open ended equity scheme investing in healthcare and pharmaceutical sector	This open ended equity Scheme is suitable for investors who are seeking*  • Long term capital growth • Investment in equity and equity related Securities of healthcare and pharmaceutical companies	RISKOMETER  INVESTORS UNIDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY MIGH RISK	S&P BSE HEALTHCARE (TRI)	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY MIGH RISK
8	DSP Quant Fund An Open ended equity Scheme investing based on a quant model theme	This open ended equity Scheme is suitable for investors who are seeking*  • Long term capital growth • Investment in active portfolio of stocks screened, selected, weighed and rebalanced on the basis of a predefined fundamental factor model	RISKOMETER  INVESTORS UNIQUESTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE 200 TRI	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
9	DSP Value Fund An open ended equity scheme following a value investment strategy	This product is suitable for investors investors who are seeking*  • to generate long-term capital appreciation / income in the long term  • investment primarily in undervalued stocks	RISKOMETER  INVESTORS UNIDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RESK	Nifty 500 TRI	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
10	DSP Small Cap Fund Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks	This Open Ended Equity Scheme is suitable for investors who are seeking*  • Long-term capital growth • Investment in equity and equity-related securities predominantly of small cap companies (beyond top 250 companies by market capitalization)	RISKOMETER  INVESTORS HOTEL HOTEL HERE AT THE PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE 250 Small Cap TRI	RISKOMETER  RISKOMETER  INVESTORS UNDERSAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
11	DSP Focus Fund  An open ended equity scheme investing in maximum 30 stocks.  The Scheme shall focus on multi cap stocks.	This Open Ended Equity Scheme is suitable for investors who are seeking*  • Long-term capital growth with exposure limited to a maximum of 30 stocks from a multi cap investment universe  • Investment in equity and equity-related securities to form a concentrated portfolio	RISKOMETER  NYESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY MIGH RISK	Nifty 500 TRI	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL  WILL BE AT VERY HIGH RISK
12	DSP Natural Resources and New Energy Fund An open ended equity scheme investing in Natural Resources and Alternative Energy sector	This Open Ended Equity Scheme is suitable for investors who are seeking*  • Long-term capital growth • Investment in equity and equity-related securities of natural resources companies in sectors like mining, energy, etc. and companies involved in alternative energy and energy technology and also, investment in units of overseas funds which invest in such companies overseas	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT YERY MIGH RISK	35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY INGIR REX
13	DSP NIFTY 1D Rate Liquid ETF An open ended scheme investing in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments. A relatively low interest rate risk and relatively low credit risk.	This open ended Liquid ETF is suitable for investors who are seeking*  • Current income with high degree of liquidity  • Investment in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments	MOREATE MOREATE MOREATE TO MAKE THE PRINCIPAL WILL BE AT LOW RISK	NIFTY 1D Rate Index	MOREATE MOREATE MOREATE STATE OF THE STATE O
14	DSP World Gold Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Gold Fund (BGF - WGF)	This Scheme is suitable for investors who are seeking*  • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of gold mining Companies	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT YERY MIGH RISK	FTSE Gold Mine TR (in INR terms)	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT YERY HIGH RISK
15	DSP World Mining Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Mining Fund (BGF - WMF)	This Scheme is suitable for investors who are seeking*  • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of mining companies	RISKOMETER  INVESTORS UNDERSTANT UT THEN PRINCIPAL WILL BE AT VERY MIGH RISK	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
16	DSP World Energy Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Energy Fund (BGF - WEF) and BlackRock Global Funds - Sustainable Energy Fund (BGF - SEF)	This Scheme is suitable for investors who are seeking*  • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the energy and alternative energy sectors	RISKOMETER  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	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
17	DSP World Agriculture Fund An open ended fund of fund scheme investing in BlackRock Global Funds - Nutrition Fund	This Scheme is suitable for investors who are seeking*  • Long-term capital growth  • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the agriculture value chain	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	MSCI ACWI Net Total Return	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
18	DSP US Flexible* Equity Fund An open ended fund of fund scheme investing in BlackRock Global Funds - US Flexible Equity Fund	This Open ended Fund of Funds scheme (Investing In US Equity Fund) is suitable for investors who are seeking*  • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies domiciled in, or exercising the predominant part of their economic activity in the USA  ^The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in Growth or value investment characteristic securities placing an emphasis as the market outlook warrants.	RISKOMETER  WYESTORS UNDERSTAND THAT THER PRINCIPAL WILL BE AT YERY MIGH RISK	Russell 1000 TR Index	RISKOMETER  INVESTORS DIMERSTAND THAT THEIR PRINCIPAL MILL BE AT YERY HIGH RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
19	DSP Global Allocation Fund An open ended fund of fund scheme investing in BlackRock Global Funds - Global Allocation Fund	This Open ended Fund of Funds scheme (Investing In International Fund) is suitable for investors who are seeking*  • Long-term capital growth • Investments in units of overseas funds which invest in equity, debt and short term securities of issuers around the world	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY MIGH RISK	36% S&P 500 Composite, 24% FTSE World (ex- US), 24% ML US Treasury Current 5 Year, 16% Citigroup Non-USD World Government Bond Index	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY MIGH RISK
20	DSP Dynamic Asset Allocation Fund An open ended dynamic asset allocation fund	This scheme is suitable for investors who are seeking*  • Long-term capital growth • Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments.	RISKOMETER  INVESTORS INDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK	CRISIL Hybrid 50+50 - Moderate Index	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL  WILL BE AT HIGH RISK
21	DSP Global Innovation Fund Of Fund An open ended fund of fund scheme investing in Innovation theme	This Open ended Fund of Funds scheme (Investing In Overseas Fund) is suitable for investors who are seeking*  • Long-term capital growth • Investments in units of overseas funds which invest in equity and equity related securities of companies which are forefront in innovation	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	MSCI All Country World Index (ACWI) - Net Total Return	RISKOMETER  HVESTORS UNDERSTAND THAT THEIR PRINCIPAL  WILL BE AT VERY HIGH RISK
22	DSP Equity & Bond Fund An open ended hybrid scheme investing predominantly in equity and equity related instruments	This Open Ended aggressive hybrid scheme is suitable for investors who are seeking*  • Capital growth and income over a long-term investment horizon • Investment primarily in equity/equity-related securities, with balance exposure in money market and debt Securities	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL  WILL BE AT VERY HIGH RISK	CRISIL Hybrid 35+65- Aggressive Index	RISKOMETER  HIVESTORS UNDERSTAND THAT THEIR PRINCIPAL  WILL BE AT VERY HIGH RISK
23	DSP Equity Savings Fund An open ended scheme investing in equity, arbitrage and debt	This Scheme is suitable for investors who are seeking*  • Long term capital growth and income  • Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments	RISKOMETER  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	DSP Nifty 50 Equal Weight Index Fund An open ended scheme replicating NIFTY 50 Equal Weight Index	This open ended index linked equity Scheme is suitable for investors who are seeking*  • Long-term capital growth • Returns that are commensurate with the performance of NIFTY 50 Equal Weight Index TRI, subject to tracking error.	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT YERY HIGH RISK	NIFTY 50 Equal Weight TRI	RISKOMETER  INVESTORS UNIDERSTAND THAT THEIR PRINCIPAL WILL BE AT YERY HIGH RESK
25	DSP Nifty Next 50 Index Fund An open ended scheme replicating / tracking NIFTY NEXT 50 Index	This open ended index linked equity Scheme is suitable for investor who are seeking*  • Long-term capital growth • Returns that are commensurate with the performance of NIFTY Next 50 Index, subject to tracking error.	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Next 50 TRI	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
26	DSP Nifty 50 Index Fund An open ended scheme replicating / tracking NIFTY 50 Index	This open ended scheme replicating/ tracking NIFTY 50 Index is suitable for investor who are seeking*  • Long-term capital growth • Returns that are commensurate with the performance of NIFTY 50 Index, subject to tracking error.	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL  WILL BE AT VERY HIGH RISK	NIFTY 50 (TRI)	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL  WILL BE AT VERY HIGH RISK
27	DSP Arbitrage Fund An open ended scheme investing in arbitrage opportunities	This open ended Scheme is suitable for investors who are seeking*  • Income over a short-term investment horizon  • Investment in arbitrage opportunities in the cash & derivatives segment of the equity market	RISKOMETER INVESTORS UNDERSTAND THAT THER PRINCIPAL WILL BE AT LOW RISK	NIFTY 50 Arbitrage Index	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
28	DSP Regular Savings Fund An open ended hybrid scheme investing predominantly in debt instruments	This Open Ended conservative hybrid scheme is suitable for investors who are seeking*  • Income and capital growth over a medium-term investment horizon • Investment predominantly in debt securities, with balance exposure in equity/equity-related securities	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Hybrid 85+15- Conservative Index	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY MIGH RISK
29	DSP Liquidity Fund An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.	This Open Ended Income (Liquid) Scheme is suitable for investors who are seeking*  • Income over a short-term investment horizon  • Investment in money market and debt securities, with maturity not exceeding 91 days	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Liquid Fund BI Index	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL  WILL BE AT LOW TO MODERATE RISK
30	DSP Ultra Short Fund An open ended ultra-short term debt scheme investing in debt and money market securities such that the Macaulay duration of the position of the properties of the security of the 12 involves the security of the security of the 21 under the secution "Where will the Scheme invest?" of SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking*  • Income over a short-term investment horizon • Investment in money market and debt securities	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Ultra Short Duration Fund BI Index	RISKOMETER  INVESTORS INDERSTAND THAT THER PRINCIPAL  WILL BE AT MODERATE RISK
31	DSP Floater Fund An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives. A relatively high interest rate risk and relatively low credit risk.	This product is suitable for investors who are seeking*  • To generate regular Income  • Investment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures)	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	CRISIL Short Term Bond Fund Index	NONEATE MOREATE PRINCIPAL WILL BE AT MODERATE RISK
32	DSP Savings Fund An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking*  • Income over a short-term investment horizon • Investment in money market instruments with maturity less than or equal to 1 year.	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Money Market Fund BI Index	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK
33	DSP Government Securities Fund An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.	This Open Ended Income Scheme is suitable for investors who are seeking*  • Income over a long-term investment horizon  • Investment in Central government securities	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	Crisil Dynamic Gilt Index	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
34	DSP Short Term Fund An open ended short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 19 under the section "Where will the Scheme invest?" for details on Macaulay's Duration. A moderate interest rate risk and relatively low credit risk.	This Scheme is suitable for investors who are seeking*  • Income over a medium-term investment horizon  • Investment in money market and debt securities	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Short Duration Fund All Index	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL  WILL BE AT LOW TO MODERATE RISK
35	DSP Banking & PSU Debt Fund An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.	This Scheme is suitable for investors who are seeking*  • Income over a short-term investment horizon • Investment in money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds	RISKOMETER  INVESTORS UNDERSTARD THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	Nifty Banking & PSU Debt Index	NOOSEATE MODERATEZZA MADERATEZZA MADERATEZ
36	DSP Credit Risk Fund An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.	This Scheme is suitable for investors who are seeking*  • Income over a medium-term to long term investment horizon • Investment predominantly in corporate bonds which are AA and below rated instruments	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY MIGH RISK	CRISIL Credit Risk Fund CIII Index	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT 1961 RISK
37	DSP Strategic Bond Fund An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.	This Open Ended Income Scheme is suitable for investors who are seeking*  • Income over a medium to long term investment horizon  • Investment in actively managed portfolio of money market and debt securities	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	CRISIL Dynamic Bond Fund BIII Index	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL  WILL BE AT MODERATELY HIGH RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
38	DSP Bond Fund An open ended medium term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years (please refer page no. 23 under the section "Where will the Scheme invest" for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking*  • Income over a medium-term investment horizon • Investment in money market and debt securities	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Medium Duration Fund BIII Index	RISKOMETER  INVESTORS UNDERSTAND TRAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
39	DSP Low Duration Fund An open ended low duration debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 6 months and 12 months (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.	This Scheme is suitable for investors who are seeking*  • Income over a short-term investment horizon.  • Investments in money market and debt securities	RISKOMETER  INVESTORS INDERSTAND TRAIT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	NIFTY Low Duration Debt Index B-I	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
40	DSP 10Y G-Sec Fund An open ended debt scheme investing in government securities having a constant maturity of 10 years. A relatively high interest rate risk and relatively low credit risk.	This Scheme is suitable for investors who are seeking*  • Income over a long-term investment horizon • Investment in Government securities such that the Macaulay duration of the portfolio is similar to the 10 Years benchmark government security	RISKOMETER INVESTORS UNDERSTAND THAT THER PRINCIPAL WILL BE AT MODERATE RISK	CRISIL 10 Year Gilt Index	RISKOMETER  HIVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
41	DSP Corporate Bond Fund An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.	This scheme is suitable for investors who are seeking*  • Income over a medium-term to long term investment horizon • Investment in money market and debt securities	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL  WILL BE AT MODERATE RISK	CRISIL Corporate Bond Fund BIII Index	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK
42	DSP Overnight Fund An Open Ended Debt Scheme Investing in Overnight Securities. A relatively low interest rate risk and relatively low credit risk.	This open ended debt scheme is suitable for investor who are seeking*  • reasonable returns with high levels of safety and convenience of liquidity over short term  • Investment in debt and money market instruments having maturity of upto 1 business day	MODERATE MODERATELY MICH.  RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK	CRISIL Overnight Fund Al Index	MODERATE  RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK
43	DSP NIFTY 50 EQUAL WEIGHT ETF An open ended scheme replicating/ tracking NIFTY50 Equal Weight Index	This Product is suitable for investors who are seeking*  • Long-term capital growth • Investment in equity and equity related securities covered by NIFTY50 Equal Weight Index, subject to tracking error.	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT YETY HIGH RISK	NIFTY50 Equal Weight TRI	NOSERATE MODERATE RISKOMETER  RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY NIGH RISK
44	DSP Nifty 50 ETF An open ended scheme replicating/ tracking Nifty 50 Index	This Product is suitable for investors who are seeking*  • Long-term capital growth • Investment in equity and equity related securities covered by Nifty 50 Index, subject to tracking error.	RISKOMETER  INVESTORS UNDERSTAND THAT THER PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 50 TRI	RISKOMETER  INVESTORS INDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
45	DSP Nifty Midcap 150 Quality 50 ETF An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index	This Product is suitable for investors who are seeking*  • Long-term capital growth  • Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error.	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Midcap 150 Quality 50 TRI	RISKOMETER  INVESTORS UNDERSTAID THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
46	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Jun 2028 30:70 Index. A relatively high Interest rate risk and relatively low credit risk.	This scheme is suitable for investor who are seeking*  • Income over long term  • An open ended target maturity index fund that seeks to track the performance of Nifty SDL Plus G-Sec Jun 2028 30:70 Index, subject to tracking error.	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL  WILL BE AT MODERATE RISK	Nifty SDL Plus G-Sec Jun 2028 30:70 Index	RISKOMETER  NVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
47	DSP Silver ETF An open ended exchange traded fund replicating/tracking domestic prices of silver	This product is suitable for investors who are seeking*  • Portfolio diversification through asset allocation.  • Silver exposure through investment in physical silver	NOSERATE MODERATZ, NOSERATZ, NOSERAT	Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)	NOSERATE MODERATZY  NOSERATE  NOSERA
48	DSP Nifty Midcap 150 Quality 50 Index Fund An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index	This product is suitable for investors who are seeking*  • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error.	MODERATE MODERATE MICHAELER MICHAELER MINUSTRIBUTE MINUST	Nifty Midcap 150 Quality 50 TRI	NOGERATE MOGERATE MOGERATE MIGH MIGH MIGH MIGH MIGH MIGH MIGH MIGH

<sup>\*</sup>Investors should consult their financial/advisors if in doubt about whether the scheme is suitable for them.

### POTENTIAL RISK CLASS MATRIX FOR DEBT SCHEME(S) OF THE FUND

Pursuant to SEBI circular no. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/573 dated June 07, 2021 Potential Risk Class ('PRC') Matrix for debt schemes based on Interest Rate Risk and Credit Risk is as follows-

### 1. DSP Overnight Fund:

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

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

### 2. DSP Liquidity Fund:

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

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

### 3. DSP Ultra Short Fund:

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

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

### 4. DSP Low Duration Fund:

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

Potential Risk Class					
$\textbf{Credit Risk} \rightarrow$	Relatively Low	Moderate	Relatively High		
Interest Rate Risk $\downarrow$	(Class A)	(Class B)	(Class C)		
Relatively Low (Class I)	-	B-I	-		
Moderate (Class II)	-	-	-		
Relatively High (Class III)	-	-	-		

### 5. DSP Savings Fund:

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

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

### 6. DSP Short Term Fund:

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

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

### 7. DSP Banking & PSU Debt Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Banking & PSU Debt Fund based on interest rate risk and credit risk is as follows:

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

### 8. DSP Credit Risk Fund:

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

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

### 9. DSP Floater Fund:

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

Potential Risk Class				
$\textbf{Credit Risk} \rightarrow$	Relatively Low	Moderate	Relatively High	
Interest Rate Risk ↓	(Class A)	(Class B)	(Class C)	
Relatively Low (Class I)	-	-	-	
Moderate (Class II)	-	-	-	
Relatively High (Class III)	A-III	-	-	

### 10. DSP Strategic Bond Fund:

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

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

### 11. DSP Bond Fund:

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

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

### 12. DSP Corporate Bond Fund:

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

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

### 13. DSP Government Securities Fund:

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

Poten	tial Risk Class		
Credit Risk $\rightarrow$	Relatively Low	Moderate	Relatively High
Interest Rate Risk ↓	(Class A)	(Class B)	(Class C)
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	A-III	-	-

### 14. DSP 10Y G-Sec Fund:

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

P	otential Risk Class		
Credit Risk $\rightarrow$	Relatively Low	Moderate	Relatively High
Interest Rate Risk ↓	(Class A)	(Class B)	(Class C)
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	A-III	-	-

### 15. DSP NIFTY 1D Rate Liquid ETF:

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

Poten	tial Risk Class		
Credit Risk $\rightarrow$	Relatively Low	Moderate	Relatively High
Interest Rate Risk ↓	(Class A)	(Class B)	(Class C)
Relatively Low (Class I)	A-I	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	-	-	-

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

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

Poten	tial Risk Class		
Credit Risk $\rightarrow$	Relatively Low	Moderate	Relatively High
Interest Rate Risk ↓	(Class A)	(Class B)	(Class C)
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	A-III	-	-



## **HOW TO READ A FACTSHEET**

### **Fund Manager**

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

### **Application Amount for Fresh Subscription**

This is the minimum investment amount for a new investor in a mutual fund scheme.

### Minimum Additional Amount

This is the minimum investment amount for an existing investor in a mutual fund scheme.

### Yield to Maturity

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

### SIP

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

### NAV

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

### Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

### **Entry Load**

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributors.

### **Exit Load**

Exit load is charged at the time an investor redeems the units of a mutual fund. The entry load is added to the prevailing NAV at the time of redemption. For instance, if the NAV is Rs 100 and the exit load is 1%, the investor will redeem the fund at Rs 99.



### Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

### Standard Deviation

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

### **Sharpe Ratio**

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

### Beta

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

### **AUM**

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

### **Holdings**

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

### Nature of Scheme

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

### **Rating Profile**

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

### **Total Return Index**

Total return index calculation consider the actual rate of return of an investment or a pool of investments over a given evaluation period. Total return includes interest, capital gains, IDCW\*s and distributions realized over a given period of time.

### Alpha

Alpha is the excess return on an investment, relative to the return on a benchmark index.

### **CAGR**

CAGR (Compound Annual Growth Rate) is the annual rate of return on an investment over a specified period of time, assuming the profits were reinvested over the investment's lifespan.

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

Mafatlal Centre, 10th & 11th Floor, Nariman Point, Mumbai - 400021. **HEAD OFFICE - Mumbai:** 

3rd Eye One, Office No. 301, 3rd Floor, Opposite Haymor Restaurant, C.G Road, Panchavati, Ahmedabad - 380006. Ahmedabad:

Shanta Tower, Office No. 12, 1st Floor, Block No. E-14, 16 Sanjay Place, Agra - 282003. Agra: Raheja Towers, West Wing, Office No. 104-106, 1st floor, 26-27, M.G. Road, Bengaluru - 560001 Bengaluru: Star Arcade, Office No. 302, 3rd Floor, Plot No. 165 A and 166, Zone-1, M.P Nagar, Bhopal - 462011. Bhopal:

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

Chandigarh:

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

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

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

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

Dehradun - 248001.

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

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

Harvana 122001.

Hyderabad:

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

Indore: Starlit Tower, Office No. 206, 2nd Floor, 29/1, Y.N Road, Opp. S.B.I, Indore - 452001.

Jaipur: Green House, Office No. 308, 3rd Floor, O-15, Ashok Marg, Above Axis Bank, C - Scheme, Jaipur - 302001.

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

Lotus Tower, Block No E, 1st Floor, Plot No 238, Sardarpura 3rd B Road, Opposite Gandhi Maidan, Jodhpur-342003 KAN Chambers, Office No. 701 & 702, Seventh Floor, Civil Lines, Kanpur - 208001. Jodhpur: Kanpur: Amrithaa Towers, Office No. 40 / 1045 H1, 6th Floor, Opp. Maharajas College Ground, M.G Road, Kochi - 682011. Kochi:

Kolkata: Legacy Building, Fourth Floor, Office No. 41B 25A, Shakespeare Sarani, Kolkatta - 700017

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

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

Maximus Commercial Complex, Office No. UGI - 5, Upper Ground Floor, Light House Hill Road, Opp. KMC, Mangalore - 575001. Mangalore: Mumbai: Natraj, Office No. 302, 3rd Floor, Plot No - 194, MV Road Junction, Western Express Highway, Andheri (East), Mumbai - 400069.

Nagpur:

Milestone, Office No. 108 & 109, 1st Floor, Ramdaspeth, Wardha Road, Nagpur - 440010.

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

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

City Mall, Unit No. 109 - (A,B,C), 1st Floor, University Square, University Road, Pune - 411007.
Raheja Towers, Office No SF 18, 2nd Floor, Near Hotel Celebration, Fafadih, Raipur - 492001.
Hem Arcade, Office No. 303, 3rd Floor, Opposite Swami Vivekanand Statue, Dr. Yagnik Road, Rajkot - 360001. Pune: Raipur:

Rajkot:

Shrilok Complex, Office No. 106, 107, 108 & 109, 1st Floor, Plot No - 1999 & 2000,4 Hazaribagh Road, Ranchi - 834001. Ranchi:

Surat: International Trade Centre, Office No. G-28, Ground Floor, Majura Gate Crossing, Ring Road, Surat - 395002.

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

Naman House, First Floor, 1/2 - B, Haribhakti Colony, Opp. Race Course Post Office, Race Course, Near Bird Circle, Vadodara - 390 007. Vadodara:

Bhikaji Regency, Office No. 3, 1st Floor, Opposite DCB Bank. Vapi - Silvasa Road, Vapi - 396195. Vapi:

Arihant Complex, D-64/127 C-H, 7th Floor, Sigra, Varanasi - 221010. Varanasi:

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

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

 Agra Aĥmedabad Ahmednagar Ajmer Akola Aligarh • Allahabad Alleppey Alwar Amaravati • Ambala Amritsar Anand Anantapur • Ankleshwar- Bharuch Asansol Aurangabad Bagalkot Balasore Bareilly Basti Belgaum Berhampur Bhagalpur • Bharuch Gaziabad Bhatinda • Goa Bhavnagar • Gondal Bhilai Gorakhpur Bhilwara • Gulbarga Bhiwani Guntur Bhubaneswar • Gurgaon

· Bhuj - Kutch

 Bhusawal Gwalior Bikaner • Haldia Bilaspur • Haldwani • Bokaro Hazaribagh • Burdwan Calicut • Hisar · Chandigarh Hoshiarpur Chennai • Hosur Chhindwara Hubli • Cochin Indore Cuttack Jabalpur Darbhanga Jaipur • Jalandhar Dehradun Deoghar Jalgaon Devengere Jalna Dhanbad • Jammu Dhule • Jamnagar • Durgapur Jamshedpur • Eluru Jaunpur Erode • Jhansi Faizabad Jodhpur Faridabad Junagadh Firozabad Kadapa · Gandhidham

Guwahati

 Himmatnagar Kakinada • Kalyani Kańchipuram • Kannur Karimnagar • Karnal Karur

Katni

Khammam

 Kharagpur Kolhapur Kolkata • Kollam • Kota Kottayam Kumbakonam Kurnool Lucknow Ludhiana Madurai • Malda Manipal Mapusa Margao Mathura Meerut • Mehsana Moga Moradabad Mumbai Muzaffarpur Mysore Nagpur Namakkal

 Palakkad Palanpur Panipat Pathankot • Patiala • Patna Pondicherry • Pune • Rae Bareli RaipurRajahmundry Rajkot Ranchi • Ratlam · Ratnagiri Rohtak Roorkee • Ropar • Rourkela • Sagar Saharanpur • Salem • Sambalpur Sangli Satara Secunderabad Shahjahanpur Shimla

Shimoga

Siliguri

Sitapur

Sirsa

 Solapur Sonepat Sri Ganganagar • Srikakulam Sultanpur Surat Surendranagar Tanjore • Thane • Thiruppur • Thiruvalla Tinsukia • Tirunelveli Tirupathi Trichy Trivandrum Tuticorin Udaipur • Ujjain Unjha Vadodara Valsad Vapi Varanasi Vasco Vellore • Vijayawada

Yamuna Nagar

• Solan

Point of Services ("POS") of MF Utilities India Pvt. Ltd. ("MFUI")
The list of POS of MFUI is published on the website of the Fund at www.dspim.com and MFUI at www.mfuindia.com and will be updated from time to time.

Nandyal

Navasari

Nellore

Noida

• Ongole

New Delhi

Nasik

\*Any new offices/centres opened will be included automatically. For updated list, please visit www.dspim.com and www.camsonline.com.

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

	MOITO	TWOGS	PANCAL PANCAL	***	*WOOLVILLEHOW	IPCW*	*WOOLV IGHT ALLO	******	WEEKIN INCW*	*/100	MAVILLA	DI IDCHACE		
SCHEME NAME	PLAN		PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	EST	REINVESTMENT	(¥) (¥)	ENTRY LOAD	ЕХП LOAD
DSP Liquidity Fund (DSPLF)	RP##/DP	>							>	>	\$	200	Not Applicable	March   Marc
DSP Ultra Short Fund (DSPUSF)	RP/DP	>	\$/	\$ /	\$ /	\$ /			>	>	\$ <b>\</b>	200	Not Applicable	ΪŻ
DSP Savings Fund (DSPSF)	RP/DP	>	\$/	\$/	\$/	\$/					>	200	Not Applicable	Nil
DSP Short Term Fund (DSPSTF)	RP/DP	^	^	^	\$/	\$/				\$1		200	Not Applicable	Nil
DSP Banking & PSU Debt Fund (DSPBPDF)	RP/DP	>	>	>	<b>S</b>	Ş	Ş	Ş	Ş	Ş	<b>~</b>	200	Not Applicable	Nil
DSP Credit Risk Fund (DSPCRF)	RP/DP	>	>	>	^	^	^`	^	^	^`	^	200	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil
DSP Strategic Bond Fund (DSPSBF)	RP##/DP	^	^	^	<b>*</b> \$ \	<b>\$</b> \			<i>~</i> s	<b>√</b> \$	<b>\$</b> \	200	Not Applicable	Nil
DSP Bond Fund (DSPBF)	RP/DP	>	>	>	<b>~</b> >	~>						200	Not Applicable	Nil
DSP Government Securities Fund (DSPGF)	RP/DP	>	>	>	\$ /	\$/						200	Not Applicable	Z
DSP 10Y G-Sec Fund (DSP10YGF)	RP/DP	>	>	>	\$/	\$ /	\$ /	\$ \				200	Not Applicable	I.X
DSP Corporate Bond Fund (DSPCBF)	RP/DP	>	>	>	s/	<i>\</i> s	\$ <b>/</b> \$	<i>&gt;</i>				200	Not Applicable	Nil
DSP Overnight Fund (DSPOF)	RP/DP	^							\$/	\$/	^	200	Not Applicable	Nil
DSP Regular Savings Fund (DtSPRSF)	RP/DP	>			~>	~>	>	>				200	Not Applicable	Nil
DSP Flexi Cap Fund (DSPFCF), DSP Top 100 Equity Fund (DSPTEP), DSP Equity Opportunities Fund (DSPEP), DSP Healthcase Fund (DSPFH), DSP Focus Fund (DSPFF), DSP Healthcase Fund (DSPFF), DSP Fund Fund Fund Fund Fund Fund Fund Fund	RP/DP	>	>	>								200	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil
DSP Ouant Fund (DSPOF)	RP/DP	>	>	>								200	Not Applicable	T. Z.
DSP Natural Resources and New Energy Fund (DSPNRNEF), DSP World Gold Fund (DSPWEF), DSP World Energy, DSP Nifty Midcap 150 Quality 50 Index Fund, DSP Fund (DSPWEF), DSP World Mining Fund (DSPWMF), DSP World Agriculture Fund, DSP Global Innovation Fund Of Fund (DSPWAF), DSP US Flexible F Equity Fund (DSPUSFE), DSP MICHAGOTIO Fund (DSPGAF), DSP Floater Fund (DSPFF) DSP MICH SQL Plus G-Sec. Jun 2028 80.70 Index Fund	RP/DP	>	>	>								200	Not Applicable	Ni.
DSP Mid Cap Fund (DSPMCF)	RP/DP	>	>	>								200	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil
DSP Equity & Bond Fund (DSPEBF)	RP/DP	>	>	>			@	@ <b>&gt;</b>				200	Not Applicable	Holding Period < 12 months: 1%-Holding Period >= 12 months: Nil
DSP Tax Saver Fund (DSPTSF)^	RP/DP	>	>									200	Not Applicable	Not Applicable
DSP Nifty 50 Equal Weight Index Fund (DSPENF)	RP/DP	>	>	>								200	Not Applicable	N:N
DSP Nifty Next 50 Index Fund (DSPNNIF)	RP/DP	>	>	>								200	Not Applicable	Nil
DSP Nifty 50 Index Fund (DSPNIF)	RP/DP	`	~	^								200	Not Applicable	Nil
DSP Arbitrage Fund (DSPAF)	RP/DP	>	\$	` <u>`</u>	>	>						200	Not Applicable	Holding Period <=30 calendar days - 0.25% Holding Period > 30 Calendar days - Nil - If the units redeemed or switched out are upto 10% of the units (thelimit) purchased or switched; Nil.
DSP Dynamic Asset Allocation Fund (DSPDAAF)	RP/DP	>			>	>						200	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil
DSP Low Duration Fund (DBRLDF)	RP/DP	<b>&gt;</b>			\$ /	\$/	\$/	\$ /	>	>	\$/	200	Not Applicable	Nil
DSP Equity Saving Fund (DSPESF)	RP/DP	>	>	>	<b>`</b>	<b>&gt;</b>	~	<b>&gt;</b>				200	Not Applicable	N:I
DSP NIFTY 1D Rate Liquid ETF	ద			>								refer note 1	Not Applicable	Nil
DSP Nifty 50 Equal Weight ETF, DSP Nifty 50 ETF, DSP Nifty Midcap 150 Quality 50 ETF, DSP Silver ETF												2000	Not Applicable	Nil

RP. Regular Ran, P. D. Driect, Plan. "Redemptions in OSTSF are subject to a lock-in period of 3 years from date of all otherent. SIP is available in all the Plans mentioned above SWP/STP is available in each plan of all schemes. Minimum installment for SIP/SWP/STP (all schemes); Rs. 5007. "The term "Floorible" in the name of the Scheme of State Museum of the Scheme of the Schem

Statutory Details: DA Mutual Fund is sponsored by DPA DDINO Holdings Private limited & DSP HAW Holdings Private limited & DSP HAW Holdings Private limited Bisk Factors: Mutual Fund trust. The Settlors rich we are the Scheme's objectives will be achieved. As with any investment Managers Private limited Pisk Factors: Mutual Funds, like securities investments, are subject to market and other risks and there can be no assurance that the Scheme's will be achieved. As with any investment in securities, the NAV of Units investments of the Scheme Funds on the Actions of the proserving performance of the sponsory of the Scheme Funds on the Scheme Funds of the prescribed to the sponsory of the Scheme Funds of the prescribed to the Scheme Funds of the prescribed period, the investor of the prescribed period, the investor of the social point (ii) at the social point (ii) at the social point (iii) at the social point (iiii) at the social point (iiiii) at the social point (iiiiii) at the social point (iiiiiii) at the social point (iiiiii



₹2000 SIPAMOUNT



Get the convenience of modifying the SIP amount without registering a new biller.

# TRACK. TRANSACT. THRIVE. ON DSP IFAXPRESS

TO KNOW MORE, CONTACT YOUR RELATIONSHIP MANAGER