

MONTHLY FACTSHEET

QUOTE OF THE MONTH

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

Benjamin Graham

INCEPTION DATE

April 29, 1997

BENCHMARK

Nifty 500 (TRI)

NAV AS ON

NOVEMBER 30, 2022

Regular Plan

Growth: ₹ 65.908

Direct Plan

Growth: ₹ 71.310

TOTAL AUM

8,141 Cr

MONTHLY AVERAGE AUM

8,043 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.28

3 Year Risk Statistics:

Standard Deviation : 23.16%

Beta : 0.99

R-Squared : 92.97%

Sharpe Ratio : 0.49

Month End Expense Ratio

Regular Plan : 1.84%

Direct Plan : 0.76%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	22.70%
✓ HDFC Bank Limited	9.58%
✓ ICICI Bank Limited	7.59%
✓ Axis Bank Limited	3.68%
AU Small Finance Bank Limited	1.86%
Finance	10.81%
✓ Bajaj Finance Limited	5.73%
SBI Cards and Payment Services Limited	1.82%
Can Fin Homes Limited	1.32%
Bajaj Finserv Limited	1.27%
Equitas Holdings Limited	0.68%
IT - Software	9.29%
✓ Infosys Limited	4.01%
✓ HCL Technologies Limited	2.63%
Larsen & Toubro Infotech Limited	1.45%
Mphasis Limited	0.92%
Tata Consultancy Services Limited	0.91%
Industrial Products	6.77%
✓ APL Apollo Tubes Limited	2.27%
Supreme Industries Limited	1.75%
Polycab India Limited	0.98%
AIA Engineering Limited	0.91%
Bharat Forge Limited	0.86%
Auto Components	5.19%
Samvardhana Motherson International Limited	1.49%
UNO Minda Limited	1.33%
Schaeffler India Limited	1.33%
Balkrishna Industries Limited	1.03%
Automobiles	5.08%
✓ Maruti Suzuki India Limited	3.40%
Tata Motors Limited	1.69%
Consumer Durables	5.04%
Century Plyboards (India) Limited	1.67%
Asian Paints Limited	1.56%
Havells India Limited	1.04%
Dixon Technologies (India) Limited	0.77%
Pharmaceuticals & Biotechnology	4.48%
Dr. Reddy's Laboratories Limited	1.53%
Alkem Laboratories Limited	1.23%
IPCA Laboratories Limited	1.09%
Divi's Laboratories Limited	0.63%
Retailing	3.74%
✓ Avenue Supermarts Limited	3.74%
Insurance	3.20%
HDFC Life Insurance Company Limited	1.18%
ICICI Lombard General Insurance Company Limited	1.09%
Max Financial Services Limited	0.94%
Cement & Cement Products	3.02%
UltraTech Cement Limited	1.24%
JK Cement Limited	0.95%
Dalmia Bharat Limited	0.83%
Electrical Equipment	2.89%
CG Power and Industrial Solutions Limited	1.84%
KEC International Limited	1.06%
Chemicals & Petrochemicals	2.02%
Navin Fluorine International Limited	1.15%
Atul Limited	0.87%
Aerospace & Defense	2.00%
✓ Bharat Electronics Limited	2.00%
Gas	1.96%
Gujarat Gas Limited	1.96%
Beverages	1.81%
Radico Khaitan Limited	1.81%
Personal Products	1.81%
Emami Limited	1.81%
Construction	1.49%
KNR Constructions Limited	1.49%
Fertilizers & Agrochemicals	1.11%
PI Industries Limited	1.11%
Healthcare Services	1.02%
Max Healthcare Institute Limited	1.02%
Diversified FMCG	0.95%
Hindustan Unilever Limited	0.95%
Textiles & Apparels	0.93%
Ganesha Ecosphere Limited	0.93%
Total	97.98%
Unlisted	
Entertainment	*
Magnasound (India) Limited**	*
IT - Software	*
SIP Technologies & Export Limited**	*
Total	*

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.76%
Total	2.76%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.74%
Total	-0.74%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

*Less than 0.01%

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

Classification of % of holdings based on Market Capitalisation: Large-Cap 61.13%, Mid Cap 27.89%, Small-Cap 8.96%.

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

DSP Top 100 Equity Fund

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	30.05%
✓ HDFC Bank Limited	10.04%
✓ ICICI Bank Limited	9.88%
✓ Axis Bank Limited	7.32%
State Bank of India	2.80%
IT - Software	14.20%
✓ HCL Technologies Limited	6.70%
✓ Infosys Limited	3.87%
✓ Tech Mahindra Limited	3.63%
Pharmaceuticals & Biotechnology	10.44%
Cipla Limited	3.12%
Sun Pharmaceutical Industries Limited	2.78%
Alkem Laboratories Limited	2.06%
IPCA Laboratories Limited	1.32%
Lupin Limited	1.17%
Automobiles	9.80%
Eicher Motors Limited	3.10%
Mahindra & Mahindra Limited	2.50%
Hero MotoCorp Limited	2.29%
Tata Motors Limited	1.91%
Insurance	6.87%
✓ SBI Life Insurance Company Limited	4.91%
ICICI Lombard General Insurance Company Limited	1.96%
Finance	4.79%
✓ SBI Cards and Payment Services Limited	3.22%
Bajaj Finance Limited	1.57%
Power	4.62%
✓ Power Grid Corporation of India Limited	4.62%
Diversified FMCG	4.49%
✓ ITC Limited	4.49%
Cement & Cement Products	3.28%
UltraTech Cement Limited	1.79%
ACC Limited	1.49%
Oil	2.05%
Oil & Natural Gas Corporation Limited	2.05%
Personal Products	1.88%
Emami Limited	1.88%
Transport Services	1.51%
Container Corporation of India Limited	1.51%
Fertilizers & Agrochemicals	0.92%
Coromandel International Limited	0.92%
Electrical Equipment	0.92%
Siemens Limited	0.92%
Industrial Products	0.88%
Ratnamani Metals & Tubes Limited	0.88%
Chemicals & Petrochemicals	0.25%
Linde India Limited	0.25%
Total	96.95%
Arbitrage	
Index Options	*
Total	*
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.80%
Total	1.80%
Cash & Cash Equivalent	
Cash Margin	0.36%
Net Receivables/Payables	0.89%
Total	1.25%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

*Less than 0.01%

Classification of % of holdings based on Market Capitalisation: Large-Cap 85.47%, Mid Cap 10.60%, Small Cap 0.88%.

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

NOVEMBER 30, 2022

Regular Plan

Growth: ₹ 304.463

Direct Plan

Growth: ₹ 325.641

TOTAL AUM

2,806 Cr

MONTHLY AVERAGE AUM

2,761 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.41

3 Year Risk Statistics:

Standard Deviation : 23.13%

Beta : 1.01

R-Squared : 94.77%

Sharpe Ratio : 0.31

Month End Expense Ratio

Regular Plan : 2.08%

Direct Plan : 1.28%

INCEPTION DATE

May 16, 2000

BENCHMARK

Nifty Large Midcap 250 (TRI)

NAV AS ON

NOVEMBER 30, 2022

Regular Plan

Growth: ₹ 375.478

Direct Plan

Growth: ₹ 408.660

TOTAL AUM

7,457 Cr

MONTHLY AVERAGE AUM

7,302 Cr

Portfolio Turnover Ratio (Last 12 months):

0.44

3 Year Risk Statistics:

Standard Deviation : 23.25%

Beta : 0.97

R-Squared : 96.46%

Sharpe Ratio : 0.55

Month End Expense Ratio

Regular Plan : 1.87%

Direct Plan : 0.92%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	25.60%
✓ IICI Bank Limited	7.37%
✓ HDFC Bank Limited	6.56%
✓ Axis Bank Limited	3.72%
✓ State Bank of India	2.74%
Bank of Baroda	1.59%
The Federal Bank Limited	1.28%
Kotak Mahindra Bank Limited	1.21%
AU Small Finance Bank Limited	1.12%
IT - Software	9.81%
✓ Infosys Limited	5.13%
✓ HCL Technologies Limited	2.48%
Coforge Limited	1.28%
Tech Mahindra Limited	0.93%
Pharmaceuticals & Biotechnology	8.79%
✓ Sun Pharmaceutical Industries Limited	2.18%
✓ Dr. Reddy's Laboratories Limited	2.11%
Alkem Laboratories Limited	1.68%
Lupin Limited	1.48%
IPCA Laboratories Limited	0.99%
Pfizer Limited	0.36%
Automobiles	6.05%
✓ Maruti Suzuki India Limited	2.05%
Mahindra & Mahindra Limited	1.89%
Hero MotoCorp Limited	1.10%
Tata Motors Limited	1.02%
Finance	5.26%
SBI Cards and Payment Services Limited	1.74%
LIC Housing Finance Limited	1.34%
Manappuram Finance Limited	0.90%
Equitas Holdings Limited	0.70%
Power Finance Corporation Limited	0.58%
Industrial Products	4.62%
Supreme Industries Limited	1.91%
Bharat Forge Limited	1.47%
APL Apollo Tubes Limited	0.70%
Polycab India Limited	0.53%
Cement & Cement Products	4.35%
ACC Limited	1.67%
Dalmia Bharat Limited	1.56%
UltraTech Cement Limited	1.13%
Consumer Durables	3.10%
Crompton Greaves Consumer Electricals Limited	1.63%
Whirlpool of India Limited	0.76%
Century Plyboards (India) Limited	0.72%
Insurance	2.98%
✓ SBI Life Insurance Company Limited	2.23%
Max Financial Services Limited	0.75%
Gas	2.95%
Gujarat State Petronet Limited	1.50%
Indraprastha Gas Limited	1.45%
Power	2.32%
NTPC Limited	1.50%
CESC Limited	0.82%
Construction	2.15%
KNR Constructions Limited	0.96%
Ahluwalia Contracts (India) Limited	0.72%
G R Infraprojects Limited	0.48%
Petroleum Products	2.14%
Hindustan Petroleum Corporation Limited	1.35%
Bharat Petroleum Corporation Limited	0.78%
Chemicals & Petrochemicals	2.01%
Tata Chemicals Limited	1.25%
Atul Limited	0.76%
Telecom - Services	2.00%
Bharti Airtel Limited	1.88%
Bharti Airtel Limited - Partly Paid Shares	0.12%
City Online Services Ltd	*
Fertilizers & Agrochemicals	1.79%
Chambal Fertilizers & Chemicals Limited	1.00%
Coromandel International Limited	0.79%
Personal Products	1.68%
Emami Limited	1.68%
Realty	1.54%
The Phoenix Mills Limited	1.54%
Transport Services	1.29%
Container Corporation of India Limited	1.29%
Diversified FMCG	1.11%
Hindustan Unilever Limited	1.11%
Aerospace & Defense	1.07%
Bharat Electronics Limited	1.07%
Electrical Equipment	1.01%
KEC International Limited	1.01%
Food Products	0.93%
Hatsun Agro Product Limited	0.93%
Auto Components	0.87%
UNO Minda Limited	0.87%

Name of Instrument	% to Net Assets
Ferrous Metals	0.85%
Jindal Steel & Power Limited	0.85%
Textiles & Apparels	0.76%
K.P.R. Mill Limited	0.76%
Agricultural, Commercial & Construction Vehicles	0.62%
Ashok Leyland Limited	0.62%
Retailing	0.25%
Cartrade Tech Limited	0.25%
Financial Technology (Fintech)	0.19%
PB Fintech Limited	0.19%
Total	98.12%
Arbitrage	
Index Options	0.03%
Total	0.03%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.16%
Total	2.16%
Cash & Cash Equivalent	
Cash Margin	0.23%
Net Receivables/Payables	-0.54%
Total	-0.31%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

* Less than 0.01%

Classification of % of holdings based on Market Capitalisation: Large-Cap 53.64%, Mid Cap 36.42%, Small-Cap 8.06%.

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Industrial Products	17.25%
✓ Rhi Magnesita India Limited	2.84%
Supreme Industries Limited	1.75%
Kirloskar Pneumatic Co.Ltd	1.75%
Grindwell Norton Limited	1.57%
Ratnamani Metals & Tubes Limited	1.43%
Carborundum Universal Limited	1.39%
Bharat Forge Limited	1.22%
APL Apollo Tubes Limited	1.15%
SKF India Limited	1.14%
Finolex Industries Limited	1.12%
Polycab India Limited	1.02%
Esab India Limited	0.85%
Construction	16.97%
✓ Larsen & Toubro Limited	4.24%
✓ Kalpataru Power Transmission Limited	2.94%
Techno Electric & Engineering Company Limited	1.74%
PNC Infratech Limited	1.54%
KNR Constructions Limited	1.41%
G R Infraprojects Limited	1.40%
Ahluwalia Contracts (India) Limited	1.31%
H.G. Infra Engineering Limited	1.21%
Engineers India Limited	1.18%
Electrical Equipment	10.71%
✓ Siemens Limited	3.06%
✓ CG Power and Industrial Solutions Limited	2.80%
ABB India Limited	2.18%
Bharat Heavy Electricals Limited	1.19%
Voltamp Transformers Limited	0.76%
KEC International Limited	0.74%
Cement & Cement Products	9.16%
✓ UltraTech Cement Limited	2.94%
✓ ACC Limited	2.93%
JK Lakshmi Cement Limited	1.66%
Dalmia Bharat Limited	1.45%
Ambuja Cements Limited	0.18%
Aerospace & Defense	6.99%
Hindustan Aeronautics Limited	2.27%
Bharat Electronics Limited	2.22%
Mishra Dhatu Nigam Limited	1.52%
Bharat Dynamics Limited	0.97%
Power	6.31%
✓ NTPC Limited	2.54%
✓ Power Grid Corporation of India Limited	2.42%
NHPC Limited	1.35%
Petroleum Products	5.53%
✓ Reliance Industries Limited	4.60%
Hindustan Petroleum Corporation Limited	0.93%
Consumer Durables	5.19%
Eureka Forbes Limited	1.91%
Crompton Greaves Consumer Electricals Limited	1.32%
Century Plyboards (India) Limited	1.09%
Whirlpool of India Limited	0.87%
Gas	3.15%
Gujarat State Petronet Limited	1.07%
GAIL (India) Limited	1.05%
Indraprastha Gas Limited	1.03%
Chemicals & Petrochemicals	3.11%
Jubilant Ingrevia Limited	1.53%
Atul Limited	0.90%
Solar Industries India Limited	0.68%
Fertilizers & Agrochemicals	2.37%
Dhanuka Agritech Limited	1.30%
Chambal Fertilizers & Chemicals Limited	1.08%
Telecom - Services	1.89%
Bharti Airtel Limited	1.80%
Bharti Airtel Limited - Partly Paid Shares	0.10%
Insurance	1.85%
SBI Life Insurance Company Limited	1.85%
Agricultural Food & other Products	1.61%
Triveni Engineering & Industries Limited	1.61%
Transport Services	1.54%
Container Corporation of India Limited	1.54%
Consumable Fuels	1.39%
Coal India Limited	1.39%
Transport Infrastructure	1.13%
Adani Ports and Special Economic Zone Limited	1.13%
Agricultural, Commercial & Construction Vehicles	0.79%
Ashok Leyland Limited	0.79%
Ferrous Metals	0.59%
Jindal Steel & Power Limited	0.59%
Total	97.54%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.19%
Total	2.19%

Name of Instrument	% to Net Assets
Cash & Cash Equivalent	
Net Receivables/Payables	0.27%
Total	0.27%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

INCEPTION DATE

June 11, 2004

BENCHMARK

S&P BSE 100 (TRI)

NAV AS ON

NOVEMBER 30, 2022

Regular Plan

Growth: ₹ 164.751

Direct Plan

Growth: ₹ 174.749

TOTAL AUM

1,788 Cr

MONTHLY AVERAGE AUM

1,749 Cr

Portfolio Turnover Ratio (Last 12 months):

0.35

3 Year Risk Statistics:

Standard Deviation : 25.96%

Beta : 1.07

R-Squared : 85.17%

Sharpe Ratio : 0.67

Month End Expense Ratio

Regular Plan : 2.23%

Direct Plan : 1.39%

INCEPTION DATE

Nov 14, 2006

BENCHMARK

Nifty Midcap 150 (TRI)

NAV AS ON

NOVEMBER 30, 2022

Regular Plan

Growth: ₹ 88.705

Direct Plan

Growth: ₹ 96.218

TOTAL AUM

14,167 Cr

MONTHLY AVERAGE AUM

14,138 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.29

3 Year Risk Statistics:

Standard Deviation : 21.94%

Beta : 0.82

R-Squared : 94.94%

Sharpe Ratio : 0.54

Month End Expense Ratio

Regular Plan : 1.76%

Direct Plan : 0.76%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Industrial Products	12.48%
✓ Supreme Industries Limited	4.67%
✓ Bharat Forge Limited	3.28%
Polycab India Limited	2.66%
Timken India Limited	1.20%
Ratnamani Metals & Tubes Limited	0.68%
Consumer Durables	10.06%
✓ Bata India Limited	2.79%
Crompton Greaves Consumer Electricals Limited	2.23%
Sheela Foam Limited	2.10%
Kajaria Ceramics Limited	1.22%
Dixon Technologies (India) Limited	1.01%
Kansai Nerolac Paints Limited	0.71%
Pharmaceuticals & Biotechnology	8.36%
✓ IPCA Laboratories Limited	3.36%
✓ Alkem Laboratories Limited	3.00%
Alembic Pharmaceuticals Limited	2.00%
Banks	8.30%
✓ The Federal Bank Limited	3.20%
ICICI Bank Limited	2.55%
City Union Bank Limited	1.30%
AU Small Finance Bank Limited	1.24%
Chemicals & Petrochemicals	8.10%
✓ Atul Limited	3.49%
Tata Chemicals Limited	2.52%
SRF Limited	1.24%
Linde India Limited	0.85%
Fertilizers & Agrochemicals	5.80%
✓ Coromandel International Limited	2.77%
Chambal Fertilizers & Chemicals Limited	2.08%
Dhanuka Agritech Limited	0.95%
Finance	5.44%
Manappuram Finance Limited	2.07%
Cholamandalam Investment and Finance Company Limited	2.00%
Aptus Value Housing Finance India Limited	0.91%
Can Fin Homes Limited	0.45%
Auto Components	4.46%
Balkrishna Industries Limited	2.21%
Tube Investments of India Limited	1.35%
UNO Minda Limited	0.68%
Suprajit Engineering Limited	0.22%
Realty	3.65%
✓ The Phoenix Mills Limited	3.65%
Personal Products	2.89%
✓ Emami Limited	2.89%
IT - Software	2.68%
Coforge Limited	1.44%
Persistent Systems Limited	1.24%
Transport Services	2.61%
Container Corporation of India Limited	2.61%
Leisure Services	2.60%
Jubilant Foodworks Limited	2.60%
Cement & Cement Products	2.14%
JK Cement Limited	1.97%
The Ramco Cements Limited	0.17%
Aerospace & Defense	2.14%
Hindustan Aeronautics Limited	2.14%
Automobiles	2.10%
Eicher Motors Limited	2.10%
IT - Services	2.06%
Cyient Limited	2.06%
Gas	1.99%
Gujarat Gas Limited	1.99%
Electrical Equipment	1.94%
Thermax Limited	1.05%
CG Power and Industrial Solutions Limited	0.89%
Insurance	1.72%
Max Financial Services Limited	1.72%
Food Products	1.63%
Hatsun Agro Product Limited	1.63%
Construction	0.98%
Techno Electric & Engineering Company Limited	0.98%

Name of Instrument	% to Net Assets
Commercial Services & Supplies	0.82%
eClerx Services Limited	0.82%
Retailing	0.50%
Just Dial Limited	0.50%
Total	95.44%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.47%
Total	4.47%
Cash & Cash Equivalent	
Net Receivables/Payables	0.09%
Total	0.09%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Notes: 1. Classification of % of holdings based on Market Capitalisation: Large-Cap 10.03%, Mid-Cap 69.17%, Small-Cap 16.24%.

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

DSP Tax Saver Fund

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

DSP
MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	31.38%
✓ HDFC Bank Limited	9.32%
✓ ICICI Bank Limited	8.54%
✓ Axis Bank Limited	4.35%
✓ State Bank of India	3.84%
Bank of Baroda	2.25%
Kotak Mahindra Bank Limited	1.95%
AU Small Finance Bank Limited	1.13%
IT - Software	11.56%
✓ Infosys Limited	7.06%
✓ HCL Technologies Limited	3.04%
Tech Mahindra Limited	1.04%
Mphasis Limited	0.41%
Pharmaceuticals & Biotechnology	8.53%
✓ Sun Pharmaceutical Industries Limited	2.91%
✓ Dr. Reddy's Laboratories Limited	2.40%
Lupin Limited	1.21%
Alembic Pharmaceuticals Limited	0.91%
IPCA Laboratories Limited	0.75%
Pfizer Limited	0.35%
Automobiles	6.52%
Maruti Suzuki India Limited	2.32%
Mahindra & Mahindra Limited	2.04%
Tata Motors Limited	1.11%
Hero MotoCorp Limited	1.06%
Consumer Durables	3.70%
Crompton Greaves Consumer Electricals Limited	1.45%
Century Plyboards (India) Limited	1.00%
Whirlpool of India Limited	0.66%
Sheela Foam Limited	0.59%
Cement & Cement Products	3.42%
ACC Limited	1.74%
UltraTech Cement Limited	1.68%
Finance	3.27%
SBI Cards and Payment Services Limited	1.84%
Equitas Holdings Limited	0.73%
LIC Housing Finance Limited	0.70%
Industrial Products	3.20%
Supreme Industries Limited	1.29%
Bharat Forge Limited	1.28%
Finolex Cables Limited	0.63%
Insurance	3.02%
✓ SBI Life Insurance Company Limited	2.42%
Max Financial Services Limited	0.59%
Personal Products	2.48%
Emami Limited	1.72%
Marico Limited	0.76%
Telecom - Services	2.46%
✓ Bharti Airtel Limited	2.33%
Bharti Airtel Limited - Partly Paid Shares	0.13%
Petroleum Products	2.27%
Bharat Petroleum Corporation Limited	1.43%
Hindustan Petroleum Corporation Limited	0.84%
Gas	2.23%
Gujarat State Petronet Limited	1.20%
GAIL (India) Limited	1.03%
Construction	2.11%
KNR Constructions Limited	0.71%
G R InfraProjects Limited	0.70%
Ahluwalia Contracts (India) Limited	0.70%
Chemicals & Petrochemicals	1.99%
GHCL Limited	1.14%
Atul Limited	0.85%
Fertilizers & Agrochemicals	1.76%
Chambal Fertilizers & Chemicals Limited	0.99%
Coromandel International Limited	0.78%
Power	1.66%
NTPC Limited	1.66%
Oil	1.22%
Oil & Natural Gas Corporation Limited	1.22%
Aerospace & Defense	1.20%
Bharat Electronics Limited	1.20%
Transport Services	1.16%
Container Corporation of India Limited	1.16%

Name of Instrument	% to Net Assets
Diversified FMCG	1.11%
Hindustan Unilever Limited	1.11%
Electrical Equipment	0.98%
KEC International Limited	0.98%
Textiles & Apparels	0.65%
Vardhman Textiles Limited	0.65%
Ferrous Metals	0.57%
Jindal Steel & Power Limited	0.57%
Financial Technology (Fintech)	0.22%
PB Fintech Limited	0.22%
Total	98.67%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.65%
Total	1.65%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.32%
Total	-0.32%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

INCEPTION DATE

Jan 18, 2007

BENCHMARK

Nifty 500 (TRI)

NAV AS ON

NOVEMBER 30, 2022

Regular Plan

Growth: ₹ 86.099

Direct Plan

Growth: ₹ 93.319

TOTAL AUM

10,715 Cr

MONTHLY AVERAGE AUM

10,493 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.42

3 Year Risk Statistics:

Standard Deviation : 22.72%

Beta : 0.99

R-Squared : 96.80%

Sharpe Ratio : 0.62

Month End Expense Ratio

Regular Plan : 1.75%

Direct Plan : 0.81%

INCEPTION DATE

Nov 30, 2018

BENCHMARK

S&P BSE HEALTHCARE (TRI)

NAV AS ON

NOVEMBER 30, 2022

Regular Plan

Growth: ₹ 22.606

Direct Plan

Growth: ₹ 24.087

TOTAL AUM

1,265 Cr

MONTHLY AVERAGE AUM

1,243 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.12

3 Year Risk Statistics:

Standard Deviation : 18.59%

Beta : 0.78

R-Squared : 85.59%

Sharpe Ratio : 1.11

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals & Biotechnology	63.10%
✓ Sun Pharmaceutical Industries Limited	16.48%
✓ Cipla Limited	9.33%
✓ Lupin Limited	5.42%
✓ IPCA Laboratories Limited	5.42%
✓ Procter & Gamble Health Limited	5.22%
✓ Dr. Reddy's Laboratories Limited	4.97%
✓ Alkem Laboratories Limited	4.39%
Indoco Remedies Limited	3.53%
Alembic Pharmaceuticals Limited	3.02%
Aarti Drugs Limited	2.56%
Suven Pharmaceuticals Limited	2.19%
Pfizer Limited	0.55%
Healthcare Services	18.21%
✓ Apollo Hospitals Enterprise Limited	6.96%
✓ Vijaya Diagnostic Centre Limited	3.94%
✓ Max Healthcare Institute Limited	3.88%
Syngene International Limited	1.80%
Kovai Medical Center and Hospital Limited	1.62%
Insurance	2.31%
ICICI Lombard General Insurance Company Limited	2.31%
Retailing	1.04%
Medplus Health Services Limited	1.04%
Total	84.63%
Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges	
Healthcare Equipment & Supplies	11.64%
Abiomed Inc	3.26%
Intuitive Surgical Inc	3.17%
Globus Medical Inc	3.09%
Abbott Laboratories	2.11%
Pharmaceuticals & Biotechnology	1.11%
Illumina Inc	1.11%
Total	12.74%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.91%
Total	0.91%
OTHERS	
Overseas Mutual Fund	1.67%
Global X Funds - Global X Genomics & Biotechnology ETF	1.67%
Total	1.67%
Cash & Cash Equivalent	
Net Receivables/Payables	0.05%
Total	0.05%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.79%	0.01%	0.80%
Regular	2.22%	0.01%	2.23%

* Weighted average TER of the underlying funds.

** Kindly refer Foreign Securities and/or overseas ETF(s) section of the scheme portfolio for more details.

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	12.93%
✓ ICICI Bank Limited	5.26%
✓ HDFC Bank Limited	4.47%
✓ Kotak Mahindra Bank Limited	3.19%
Finance	12.16%
✓ Housing Development Finance Corporation Limited	4.62%
✓ Bajaj Finserv Limited	3.81%
✓ Bajaj Finance Limited	3.73%
IT - Software	11.70%
HCL Technologies Limited	1.98%
Infosys Limited	1.91%
Tata Consultancy Services Limited	1.83%
Tech Mahindra Limited	1.71%
Wipro Limited	1.66%
Larsen & Toubro Infotech Limited	1.47%
Mphasis Limited	1.14%
Pharmaceuticals & Biotechnology	8.14%
Cipla Limited	2.04%
Dr. Reddy's Laboratories Limited	1.82%
Torrent Pharmaceuticals Limited	1.57%
Alkem Laboratories Limited	1.01%
Abbott India Limited	0.95%
IPCA Laboratories Limited	0.74%
Insurance	7.36%
✓ HDFC Life Insurance Company Limited	3.29%
ICICI Lombard General Insurance Company Limited	2.28%
ICICI Prudential Life Insurance Company Limited	1.79%
Consumer Durables	6.83%
✓ Havells India Limited	2.87%
Asian Paints Limited	2.03%
Crompton Greaves Consumer Electricals Limited	1.93%
Cement & Cement Products	6.53%
Ambuja Cements Limited	2.54%
UltraTech Cement Limited	2.05%
ACC Limited	1.94%
Automobiles	6.17%
✓ Bajaj Auto Limited	3.51%
Hero MotoCorp Limited	2.66%
Personal Products	4.62%
Dabur India Limited	1.79%
Colgate Palmolive (India) Limited	1.62%
Marico Limited	1.21%
Diversified FMCG	3.87%
Hindustan Unilever Limited	2.14%
ITC Limited	1.73%
Food Products	3.82%
Britannia Industries Limited	1.95%
Nestle India Limited	1.87%
Industrial Products	3.58%
Astral Limited	1.79%
Cummins India Limited	1.78%
Construction	3.39%
✓ Larsen & Toubro Limited	3.39%
Textiles & Apparels	2.52%
Page Industries Limited	2.52%
Ferrous Metals	2.09%
JSW Steel Limited	2.09%
Chemicals & Petrochemicals	1.76%
Pidilite Industries Limited	1.76%
Fertilizers & Agrochemicals	1.31%
Coromandel International Limited	1.31%
IT - Services	0.81%
L&T Technology Services Limited	0.81%
Total	99.56%
Arbitrage	
Equity Options	*
Total	*

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.13%
Total	0.13%
Cash & Cash Equivalent	
Cash Margin	0.48%
Net Receivables/Payables	-0.17%
Total	0.31%
GRAND TOTAL	100.00%

✓ Top Ten Holdings
* Less than 0.01%

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

INCEPTION DATE

Jun 10, 2019

BENCHMARK

S&P BSE 200 TRI

NAV AS ON

NOVEMBER 30, 2022

Regular Plan

Growth: ₹ 16.584

Direct Plan

Growth: ₹ 17.020

TOTAL AUM

1,400 Cr

MONTHLY AVERAGE AUM

1,376 Cr

Portfolio Turnover Ratio: (Last 12 Months):

0.49

3 Year Risk Statistics:

Standard Deviation : 20.91%

Beta : 0.89

R-Squared : 91.50%

Sharpe Ratio : 0.53

Month End Expense Ratio

Regular Plan : 1.28%

Direct Plan : 0.56%

INCEPTION DATE

Dec 10, 2020

BENCHMARK

Nifty 500 TRI

NAV AS ON

NOVEMBER 30, 2022

Regular Plan

Growth: ₹ 13.455

Direct Plan

Growth: ₹ 13.658

TOTAL AUM

597 Cr

MONTHLY AVERAGE AUM

587 Cr

Portfolio Turnover Ratio:

(Last 12 Months):

1.00

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals & Biotechnology	10.11%
Alkem Laboratories Limited	1.33%
IPCA Laboratories Limited	1.52%
Sun Pharmaceutical Industries Limited	2.11%
Dr. Reddy's Laboratories Limited	1.44%
Cipla Limited	2.46%
Aarti Drugs Limited	0.54%
Pfizer Limited	0.71%
IT - Software	8.78%
Infosys Limited	2.23%
Larsen & Toubro Infotech Limited	1.47%
Tech Mahindra Limited	1.16%
HCL Technologies Limited	2.20%
Wipro Limited	0.80%
Mphasis Limited	0.92%
Aerospace & Defense	4.14%
Bharat Electronics Limited	1.94%
Hindustan Aeronautics Limited	2.20%
Automobiles	4.07%
Hero MotoCorp Limited	1.59%
✓ Bajaj Auto Limited	2.48%
Construction	4.01%
✓ Larsen & Toubro Limited	2.50%
KNR Constructions Limited	0.70%
Kalpataru Power Transmission Limited	0.81%
Cement & Cement Products	3.71%
Ambuja Cements Limited	2.32%
UltraTech Cement Limited	1.39%
Fertilizers & Agrochemicals	3.41%
✓ Coromandel International Limited	2.43%
Chambal Fertilizers & Chemicals Limited	0.98%
Chemicals & Petrochemicals	3.19%
Atul Limited	0.87%
PCBL LIMITED	0.85%
Deepak Nitrite Limited	1.13%
Balaji Amines Limited	0.34%
Ferrous Metals	2.96%
✓ JSW Steel Limited	2.96%
Diversified FMCG	2.75%
✓ ITC Limited	2.75%
Agricultural Food & other Products	2.41%
CCL Products (India) Limited	1.06%
Gujarat Ambuja Exports Limited	0.60%
Triveni Engineering & Industries Limited	0.75%
Petroleum Products	2.15%
Bharat Petroleum Corporation Limited	0.91%
Hindustan Petroleum Corporation Limited	1.24%
Beverages	1.62%
Radico Khaitan Limited	1.62%
Auto Components	1.62%
Apollo Tyres Limited	1.62%
Textiles & Apparels	1.57%
Vardhman Textiles Limited	0.93%
K.P.R. Mill Limited	0.64%
Industrial Products	1.05%
KEI Industries Limited	1.05%
Transport Services	0.97%
The Great Eastern Shipping Company Limited	0.97%
Consumable Fuels	0.96%
Coal India Limited	0.96%
IT - Services	0.82%
Cyient Limited	0.82%
Power	0.79%
CESC Limited	0.79%
Diversified	0.76%
DCM Shriram Limited	0.76%
Commercial Services & Supplies	0.73%
eClerx Services Limited	0.73%
Food Products	0.63%
Avanti Feeds Limited	0.63%
Consumer Durables	0.12%
Nilkamal Limited	0.12%
Total	63.33%
Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges	
Finance	6.71%
✓ Berkshire Hathaway Inc - Class B	6.71%
Total	6.71%
Arbitrage (Cash Long)	
Stock Futures	-5.13%
Total	5.10%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.06%
Total	1.06%
OTHERS	
Overseas Mutual Fund	

Name of Instrument	% to Net Assets
✓ Veritas Global Focus Fund	6.24%
✓ Harding Loewner Global Equity Fund	5.13%
✓ WCM GLOBAL EQUITY FUND	4.74%
✓ Lindsell Train Global Equity Fund	4.71%
Total	20.82%
Cash & Cash Equivalent	
Cash Margin	1.39%
Net Receivables/Payables	1.59%
Total	2.98%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.74%	0.20%	0.94%
Regular	1.51%	0.20%	1.71%

* Weighted average TER of the underlying funds.

** Kindly refer Foreign Securities and/or overseas ETF(s) section of the scheme portfolio for more details.

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

DSP Small Cap Fund

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

DSP
MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Consumer Durables	15.64%
✓ Nilkamal Limited	2.68%
✓ La Opala RG Limited	2.46%
Sheela Foam Limited	1.98%
Greenlam Industries Limited	1.87%
Kajaria Ceramics Limited	1.67%
TTK Prestige Limited	1.27%
Safari Industries (India) Limited	1.21%
Cera Sanitaryware Limited	1.11%
Thangamayil Jewellery Limited	0.75%
Amber Enterprises India Limited	0.40%
Campus Activewear Limited	0.25%
Industrial Products	13.79%
✓ Ratnamani Metals & Tubes Limited	3.22%
APL Apollo Tubes Limited	2.17%
Mold-Tek Packaging Limited	1.74%
Swaraj Engines Limited	1.36%
Finolex Industries Limited	1.21%
Welspun Corp Limited	1.10%
Prince Pipes And Fittings Limited	0.79%
Finolex Cables Limited	0.72%
Graphite India Limited	0.65%
TCPL Packaging Limited	0.55%
Harsha Engineers International Limited	0.28%
Auto Components	8.49%
✓ Suprajit Engineering Limited	3.51%
Tube Investments of India Limited	1.79%
Lumax Auto Technologies Limited	0.95%
Rolex Rings Limited	0.93%
Subros Limited	0.76%
Sandhar Technologies Limited	0.56%
Fertilizers & Agrochemicals	6.70%
✓ Chambal Fertilizers & Chemicals Limited	2.81%
Dhanuka Agritech Limited	1.50%
Sharda Cropchem Limited	1.21%
Paradeep Phosphates Limited	1.18%
Chemicals & Petrochemicals	6.12%
✓ Atul Limited	2.83%
GHCL Limited	2.36%
Archean Chemical Industries Limited	0.93%
Textiles & Apparels	5.98%
✓ K.P.R. Mill Limited	2.77%
Vardhman Textiles Limited	1.06%
S. P. Apparels Limited	0.89%
Siyaram Silk Mills Limited	0.82%
Himatsingka Seide Limited	0.44%
Pharmaceuticals & Biotechnology	4.51%
IPCA Laboratories Limited	2.35%
Aarti Drugs Limited	1.20%
Amrutanjan Health Care Limited	0.96%
Agricultural Food & other Products	4.14%
✓ Triveni Engineering & Industries Limited	3.50%
Dwarikesh Sugar Industries Limited	0.64%
Retailing	4.10%
Shoppers Stop Limited	1.83%
Vedant Fashions Limited	0.96%
V-Mart Retail Limited	0.73%
Just Dial Limited	0.58%
IT - Services	3.26%
✓ Cyient Limited	3.26%
Finance	3.18%
Manappuram Finance Limited	1.58%
Equitas Holdings Limited	1.25%
Repco Home Finance Limited	0.35%
Food Products	2.77%
LT Foods Limited	1.23%
Heritage Foods Limited	0.79%
Dodla Dairy Limited	0.76%
Commercial Services & Supplies	2.40%
✓ eClerx Services Limited	2.40%
Construction	2.15%
Techno Electric & Engineering Company Limited	1.15%
KNR Constructions Limited	1.00%
Banks	1.87%
DCB Bank Limited	1.87%
Healthcare Services	1.75%
Narayana Hrudayalaya Ltd.	1.45%
Rainbow Childrens Medicare Limited	0.30%
Entertainment	1.51%
INOX Leisure Limited	1.51%
Leisure Services	1.42%
Westlife Foodworld Limited	1.42%
Cigarettes & Tobacco Products	1.39%
VST Industries Limited	1.39%
Capital Markets	1.36%
PRUDENT CORPORATE ADVISORY SERVICES Limited	0.73%
Anand Rathi Wealth Limited	0.63%
Ferrous Metals	1.33%
Kalyani Steels Limited	1.33%

Name of Instrument	% to Net Assets
Electrical Equipment	1.02%
Voltamp Transformers Limited	1.02%
IT - Software	0.58%
Zensar Technologies Limited	0.58%
Total	95.49%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.74%
Total	3.74%
Cash & Cash Equivalent	
Net Receivables/Payables	0.77%
Total	0.77%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Mid Cap 17.35%, Small-Cap 76.93%.

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

NOVEMBER 30, 2022

Regular Plan

Growth: ₹ 114.497

Direct Plan

Growth: ₹ 122.919

TOTAL AUM

9,231 Cr

MONTHLY AVERAGE AUM

9,111 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.19

3 Year Risk Statistics:

Standard Deviation : 26.58%

Beta : 0.88

R-Squared : 97.17%

Sharpe Ratio : 0.92

Month End Expense Ratio

Regular Plan : 1.86%

Direct Plan : 0.96%

INCEPTION DATE

Jun 10, 2010

BENCHMARK

Nifty 500 (TRI)

NAV AS ON

NOVEMBER 30, 2022

Regular Plan

Growth: ₹ 34.372

Direct Plan

Growth: ₹ 37.334

TOTAL AUM

1,939 Cr

MONTHLY AVERAGE AUM

1,929 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.36

3 Year Risk Statistics:

Standard Deviation : 23.57%

Beta : 1.00

R-Squared : 92.45%

Sharpe Ratio : 0.30

Month End Expense Ratio

Regular Plan : 2.14%

Direct Plan : 1.07%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
IT - Software	13.61%
✓ Infosys Limited	6.40%
✓ Tech Mahindra Limited	4.76%
Persistent Systems Limited	2.45%
Finance	12.08%
✓ Bajaj Finance Limited	5.51%
✓ SBI Cards and Payment Services Limited	3.46%
Cholamandalam Investment and Finance Company Limited	3.11%
Pharmaceuticals & Biotechnology	10.83%
✓ Cipla Limited	5.56%
IPCA Laboratories Limited	2.84%
Alkem Laboratories Limited	2.43%
Banks	10.53%
✓ ICICI Bank Limited	10.53%
Industrial Products	10.00%
Supreme Industries Limited	2.94%
Bharat Forge Limited	2.93%
Ratnamani Metals & Tubes Limited	2.14%
Polycab India Limited	1.98%
Automobiles	7.22%
✓ Eicher Motors Limited	4.87%
Tata Motors Limited	2.35%
Cement & Cement Products	3.78%
✓ UltraTech Cement Limited	3.78%
Personal Products	3.74%
✓ Emami Limited	3.74%
Insurance	3.74%
✓ SBI Life Insurance Company Limited	3.74%
Consumer Durables	3.34%
Sheela Foam Limited	1.98%
Century Plyboards (India) Limited	1.36%
Aerospace & Defense	3.27%
Hindustan Aeronautics Limited	3.27%
Leisure Services	3.18%
Jubilant Foodworks Limited	3.18%
Transport Services	2.77%
Container Corporation of India Limited	2.77%
Fertilizers & Agrochemicals	2.76%
Coromandel International Limited	2.76%
Realty	2.70%
The Phoenix Mills Limited	2.70%
Gas	2.43%
Gujarat Gas Limited	2.43%
Chemicals & Petrochemicals	1.18%
Linde India Limited	1.18%
Total	97.15%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.02%
Total	3.02%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.17%
Total	-0.17%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 57.34%, Mid Cap 34.33%, Small-Cap 5.48%.

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

DSP Natural Resources and New Energy Fund

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Ferrous Metals	19.22%
✓ Jindal Steel & Power Limited	9.88%
✓ Tata Steel Limited	8.25%
Shyam Metalics and Energy Limited	1.09%
Petroleum Products	15.53%
✓ Reliance Industries Limited	7.47%
✓ Bharat Petroleum Corporation Limited	5.16%
Hindustan Petroleum Corporation Limited	2.90%
Non - Ferrous Metals	15.11%
✓ Hindalco Industries Limited	8.71%
✓ Hindustan Zinc Limited	5.28%
National Aluminium Company Limited	1.13%
Gas	12.62%
Gujarat State Petronet Limited	3.83%
GAIL (India) Limited	3.01%
Indraprastha Gas Limited	2.37%
Gujarat Gas Limited	2.20%
Petronet LNG Limited	1.21%
Consumable Fuels	4.55%
✓ Coal India Limited	4.55%
Minerals & Mining	4.07%
✓ NMDC Limited	4.07%
Oil	2.73%
Oil & Natural Gas Corporation Limited	2.73%
Industrial Products	1.88%
APL Apollo Tubes Limited	1.88%
Metals & Minerals Trading	1.33%
NMDC Steel Limited*	1.33%
Total	77.05%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.48%
Total	1.48%
OTHERS	
Overseas Mutual Fund	21.27%
✓ BlackRock Global Funds - Sustainable Energy Fund ^^	14.71%
✓ BlackRock Global Funds - World Energy Fund ^^	6.57%
Total	21.28%
Cash & Cash Equivalent	
Net Receivables/Payables	0.19%
Total	0.19%
GRAND TOTAL	100.00%

✓ Top Ten Holdings
 ^^Fund domiciled in Luxembourg
 *Pending listing

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

NOVEMBER 30, 2022

Regular Plan
 Growth: ₹ 56.836

Direct Plan

Growth: ₹ 61.428

TOTAL AUM

698 Cr

MONTHLY AVERAGE AUM

686 Cr

Portfolio Turnover Ratio

(Last 12 months):
 0.32

3 Year Risk Statistics:

Standard Deviation : 28.41%

Beta : 0.87

R-Squared : 89.71%

Sharpe Ratio : 0.62

Additional Disclosure

DSP Natural Resources and New Energy Fund as of 31-Oct-2022	% to Net Assets
Equity & Equity Related	75.87%
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.18%
Foreign Securities	
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)**	13.75%
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)**	6.73%
Net Receivables/Payables	-0.53%
TOTAL	100.00%

BlackRock Global Funds - World Energy Fund (Underlying Fund) as of 31-Oct-2022	
Top 10 stocks	
Security	% to Net Assets
EXXON MOBIL CORP	9.8%
SHELL PLC	9.8%
CONOCOPHILLIPS	9.7%
CHEVRON CORP	6.0%
TOTALENERGIES SE	4.8%
CANADIAN NATURAL RESOURCES LTD	4.8%
EOG RESOURCES INC	4.7%
HESS CORPORATION	4.6%
BP PLC	4.3%
WILLIAMS COMPANIES INC	4.0%
Others	36.76%
Cash	0.9%
TOTAL	100.00%

Sector Allocation	
Integrated	39.4%
E&P	37.0%
Refining & Marketing	7.5%
Oil Services	1.8%
Coal & Uranium	0.0%
Distribution	13.4%
Cash	0.9%
TOTAL	100.00%

**Fund domiciled in Luxembourg

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund) as of 31-Oct-2022	
Top 10 stocks	
Security	% to Net Assets
NEXTERA ENERGY INC	6.5%
ENEL SPA	5.4%
RWE AG	4.6%
SAMSUNG SDI CO LTD	3.8%
JOHNSON CONTROLS INTERNATIONAL PLC	3.6%
LG CHEM LTD	3.5%
INGERSOLL RAND INC	3.4%
INFINEON TECHNOLOGIES AG	3.3%
FIRST SOLAR INC	2.9%
EDP - ENERGIAS DE PORTUGAL SA	2.9%
Others	55.1%
Cash	5.1%
TOTAL	100.00%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct Plan	1.00%	0.21%	1.21%
Regular Plan	2.14%	0.21%	2.35%

* Weighted average TER of the underlying funds.

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

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

DSP World Gold Fund

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	99.13%
BlackRock Global Funds - World Gold Fund ^^	99.13%
Total	99.13%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.15%
Total	1.15%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.28%
Total	-0.28%
GRAND TOTAL	100.00%

^^Fund domiciled in Luxembourg

Additional Disclosure

DSP World Gold Fund (FOF) as of 31-Oct-2022	% to Net Assets
BlackRock Global Funds - World Gold Fund (Class I2 USD Shares)^^	97.80%
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.68%
Net Receivables/Payables	-0.48%
TOTAL	100.00%

BlackRock Global Funds - World Gold Fund (Underlying Fund) as of 31-Oct-2022	
Top 10 stocks	
Security	% to Net Assets
BARRICK GOLD CORP	7.9%
FRANCO-NEVADA CORP	7.6%
ENDEAVOUR MINING PLC	7.2%
NEWMONT CORPORATION	6.4%
NORTHERN STAR RESOURCES LTD	4.8%
NEWCREST MINING LTD	4.8%
WHEATON PRECIOUS METALS CORP	4.8%
AGNICO EAGLE MINES LTD	4.6%
ALAMOS GOLD INC	4.4%
GOLD FIELDS LTD	4.2%
Others	42.3%
Cash	1.1%
TOTAL	100.00%
Sector Allocation	
Gold	81.8%
Silver	12.5%
Copper	2.9%
Platinum Group Metals	1.7%
Cash	1.1%
Other	0.0%
TOTAL	100.0%

^^Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.62%	1.05%	1.67%
Regular	1.28%	1.05%	2.33%

* Weighted average TER of the underlying funds.

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

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

INCEPTION DATE

Sep 14, 2007

BENCHMARK

FTSE Gold Mine TR (in INR terms)

NAV AS ON

NOVEMBER 30, 2022

Regular Plan

Growth: ₹ 15.5614

Direct Plan

Growth: ₹ 16.3601

TOTAL AUM

784 Cr

MONTHLY AVERAGE AUM

752 Cr

INCEPTION DATE

Dec 29, 2009

BENCHMARK

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

NAV AS ON

NOVEMBER 30, 2022

Regular Plan

Growth: ₹ 16.2868

Direct Plan

Growth: ₹ 17.2279

TOTAL AUM

178 Cr

MONTHLY AVERAGE AUM

168 Cr

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	98.84%
BlackRock Global Funds - World Mining Fund ^^	98.84%
Total	98.84%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.41%
Total	1.41%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.25%
Total	-0.25%
GRAND TOTAL	100.00%

^^Fund domiciled in Luxembourg

Additional Disclosure

DSP World Mining Fund (FOF) as of 31-Oct-2022	% to Net Assets
BlackRock Global Funds - World Mining Fund (Class I2 USD Shares)^A	98.36%
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.02%
Net Receivables/Payables	-0.38%
TOTAL	100.00%

BlackRock Global Funds - World Mining Fund (Underlying Fund) as of 31-Oct-2022	
Top 10 stocks	
Security	% to Net Assets
GLENCORE PLC	9.5%
BHP GROUP LTD	8.3%
VALE SA	7.2%
ANGLO AMERICAN PLC	5.6%
FREEPORT-MCMORAN INC	4.3%
RIO TINTO PLC	4.0%
FRANCO-NEVADA CORP	4.0%
TECK RESOURCES LTD	3.8%
WHEATON PRECIOUS METALS CORP	3.3%
FIRST QUANTUM MINERALS LTD	2.9%
Others	45.6%
Cash	1.7%
TOTAL	100.00%
Sector Allocation	
Diversified	40.4%
Copper	17.5%
Gold	16.1%
Industrial Minerals	8.6%
Steel	7.0%
Cash and/or Derivatives	3.1%
Aluminium	2.9%
Platinum Grp. Met.	1.7%
Iron Ore	1.3%
Nickel	0.9%
TOTAL	99.46%

^^Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds^A	Total
Direct	0.46%	1.05%	1.51%
Regular	1.18%	1.05%	2.23%

* Weighted average TER of the underlying funds.

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

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

DSP World Energy Fund

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	98.78%
BlackRock Global Funds - Sustainable Energy Fund ^^	98.78%
Total	98.78%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.31%
Total	1.31%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.09%
Total	-0.09%
GRAND TOTAL	100.00%

^^Fund domiciled in Luxembourg

Additional Disclosure

DSP World Energy Fund (FOF) as of 31-Oct-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)^^	99.04%
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.87%
Net Receivables/Payables	0.09%
TOTAL	100.00%

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund) as of 31-Oct-2022	
Top 10 stocks	
Security	% to Net Assets
NEXTERA ENERGY INC	6.5%
ENEL SPA	5.4%
RWE AG	4.6%
SAMSUNG SDI CO LTD	3.8%
JOHNSON CONTROLS INTERNATIONAL PLC	3.6%
LG CHEM LTD	3.5%
INGERSOLL RAND INC	3.4%
INFINEON TECHNOLOGIES AG	3.3%
FIRST SOLAR INC	2.9%
EDP - ENERGIAS DE PORTUGAL SA	2.9%
Others	55.1%
Cash	5.1%
TOTAL	100.00%

^^Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.60%	0.95%	1.55%
Regular	1.22%	0.95%	2.17%

* Weighted average TER of the underlying funds.

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

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

INCEPTION DATE

Aug 14, 2009

BENCHMARK

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

NAV AS ON

NOVEMBER 30, 2022

Regular Plan

Growth: ₹ 16.5379

Direct Plan

Growth: ₹ 17.1422

TOTAL AUM

155 Cr

MONTHLY AVERAGE AUM

152 Cr

INCEPTION DATE

Oct 19, 2011

BENCHMARK

MSCI ACWI Net Total Return

NAV AS ON

NOVEMBER 30, 2022

Regular Plan

Growth: ₹ 19.6697

Direct Plan

Growth: ₹ 20.2529

TOTAL AUM

59 Cr

MONTHLY AVERAGE AUM

58 Cr

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	98.80%
BlackRock Global Funds - Nutrition Fund ^^	98.80%
Total	98.80%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.34%
Total	1.34%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.14%
Total	-0.14%
GRAND TOTAL	100.00%

^^Fund domiciled in Luxembourg.

Additional Disclosure

DSP World Agriculture Fund (FOF) as of 31st October 2022	% to Net Assets
BlackRock Global Funds - Nutrition Fund (Class 12 USD Shares)^^	99.04%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.06%
Net Receivables/Payables	-0.10%
TOTAL	100.00%

BlackRock Global Funds - Nutrition Fund (Underlying Fund) as of 31-Oct-2022	
Top 10 stocks	
Security	% to Net Assets
DEERE & CO	4.9%
FMC CORPORATION	4.8%
GRAPHIC PACKAGING HOLDING CO	4.7%
AGCO CORPORATION	4.4%
SYMRISE AG	4.2%
SALMAR ASA	4.2%
ZOETIS INC	4.2%
BARRY CALLEBAUT AG	4.2%
GROCERY OUTLET HOLDING CORP	4.1%
KONINKLIJKE DSM NV	4.1%
Others	52.7%
Cash	3.4%
TOTAL	100.0%
Sector Allocation	
Ingredients	14.5%
Machinery	12.6%
Food Producer	11.0%
Nutritech	8.0%
Supply Chain	7.7%
Fertiliser	6.3%
Dieting & Wellness	5.1%
Alternative Protein	4.8%
Ag Chemical	4.8%
Packaging	4.7%
TOTAL	79.57%

^^Fund domiciled in Luxembourg

Month End Expense Ratio

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

* Weighted average TER of the underlying funds.

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

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

DSP US Flexible* Equity Fund

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	96.32%
BlackRock Global Funds - US Flexible Equity Fund ^^	96.32%
Total	96.32%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.13%
Total	4.13%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.45%
Total	-0.45%
GRAND TOTAL	100.00%

^^Fund domiciled in Luxembourg

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

Additional Disclosure

DSP US Flexible Equity Fund (FOF) as of 31-Oct-2022	% to Net Assets
BlackRock Global Funds - US Flexible Equity Fund (Class I2 USD Shares)^^	98.09%
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.24%
Net Receivables/Payables	-0.33%
TOTAL	100.00%

BlackRock Global Funds - US Flexible Equity Fund (Underlying Fund) as of 31-Oct-2022	
Top 10 stocks	
Security	% to Net Assets
MICROSOFT CORPORATION	5.5%
APPLE INC	4.1%
AMAZON.COM INC	4.0%
ALPHABET INC	4.0%
CORTEVA INC	3.3%
UNITEDHEALTH GROUP INC	3.1%
VISA INC	2.7%
BERKSHIRE HATHAWAY INC	2.6%
COMCAST CORPORATION	2.5%
ROSS STORES INC	2.3%
Others	64.9%
Cash	1.0%
TOTAL	100.00%

Sector Allocation	
Information Technology	20.8%
Consumer Discretionary	14.5%
Health Care	14.3%
Financials	14.1%
Industrials	9.8%
Communication	9.1%
Materials	5.5%
Energy	5.2%
Consumer Staples	4.5%
Real Estate	1.2%
TOTAL	99.0%

^^Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds#^	Total
Direct	0.74%	0.77%	1.51%
Regular	1.62%	0.77%	2.39%

Weighted average TER of the underlying funds.

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

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

INCEPTION DATE

August 03, 2012

BENCHMARK

Russell 1000 TR Index

NAV AS ON

NOVEMBER 30, 2022

Regular Plan

Growth: ₹ 40.5776

Direct Plan

Growth: ₹ 43.5088

TOTAL AUM

723 Cr

MONTHLY AVERAGE AUM

708 Cr

INCEPTION DATE

Aug 21, 2014

BENCHMARK

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

NAV AS ON

NOVEMBER 30, 2022

Regular Plan

Growth: ₹ 16.3134

Direct Plan

Growth: ₹ 16.9890

TOTAL AUM

69 Cr

MONTHLY AVERAGE AUM

68 Cr

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	98.84%
BlackRock Global Funds - Global Allocation Fund ^^	98.84%
Total	98.84%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.13%
Total	1.13%
Cash & Cash Equivalent	
Net Receivables/Payables	0.03%
Total	0.03%
GRAND TOTAL	100.00%

^^Fund domiciled in Luxembourg.

Additional Disclosure

DSP Global Allocation Fund (FOF) as of 31-Oct-2022	% to Net Assets
BlackRock Global Funds - Global Allocation Fund (Class I2 USD Shares)^^	98.99%
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.85%
Net Receivables/Payables	0.16%
TOTAL	100.00%

BlackRock Global Funds - Global Allocation Fund (Underlying Fund) as of 31-Oct-2022

Top 10 Equity Holdings	
Security	% to Net Assets
MICROSOFT CORP	1.7%
APPLE INC	1.7%
ALPHABET INC CLASS C	1.2%
CONOCOPHILLIPS	1.1%
AMAZON COM INC	0.9%
HUMANA INC	0.9%
UNITEDHEALTH GROUP INC	0.8%
MASTERCARD INC CLASS A	0.7%
MARSH & MCLENNAN INC	0.7%
ENBRIDGE INC	0.7%
Others	79.4%
Cash	10.1%
TOTAL	100.0%
Equity Sector Allocation	
Information Technology	11.2%
Consumer Discretionary	6.9%
Health Care	8.5%
Industrials	4.2%
Financials	5.5%
Communication	3.9%
Materials	3.5%
Energy	4.6%
Consumer Staples	2.8%
Utilities	1.3%
Real Estate	0.5%
Other	0.0%

^^Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.52%	0.81%	1.33%
Regular	1.24%	0.81%	2.05%

* Weighted average TER of the underlying funds.

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

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

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.39%
Total	3.39%
OTHERS	
Overseas Mutual Fund	96.96%
iShares NASDAQ 100 UCITS ETF	31.06%
Bluebox Global Technology Fund	28.23%
iShares PHLX Semiconductor ETF	22.31%
BGF Next Generation Technology Fund	15.36%
Total	96.96%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.35%
Total	-0.35%
GRAND TOTAL	100.00%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds#^	Total
Direct	0.30%	0.71%	1.01%
Regular	1.50%	0.71%	2.21%

Weighted average TER of the underlying funds.

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

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

1. 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

NOVEMBER 30, 2022

Regular Plan

Growth: ₹ 08.4425

Direct Plan

Growth: ₹ 08.5048

TOTAL AUM

330 Cr

MONTHLY AVERAGE AUM

315 Cr

INCEPTION DATE

Feb 06, 2014

BENCHMARK

CRISIL Hybrid 50+50 - Moderate Index

NAV AS ON

NOVEMBER 30, 2022

Regular Plan

Growth: ₹ 20.137

Direct Plan

Growth: ₹ 22.353

TOTAL AUM

4,312 Cr

MONTHLY AVERAGE AUM

4,365 Cr

Portfolio Turnover Ratio

(Last 12 months):

4.38

3 Year Risk Statistics:

Standard Deviation : 11.48%

Beta : 0.94

R-Squared : 88.14%

Sharpe Ratio : 0.20

Month End Expense Ratio

Regular Plan : 1.88%

Direct Plan : 0.70%

AVERAGE MATURITY^{@@}

1.98 years

MODIFIED DURATION^{@@}

1.70 years

PORTFOLIO YTM^{@@}

7.01%

PORTFOLIO YTM

(ANNUALISED)[#]

7.06%

PORTFOLIO MACAULAY

DURATION^{@@}

1.79 years

Yields are annualized for all the securities.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	7.56%
Axis Bank Limited	0.41%
✓ HDFC Bank Limited	3.92%
✓ ICICI Bank Limited	2.25%
AU Small Finance Bank Limited	0.98%
Finance	5.36%
✓ Bajaj Finance Limited	2.84%
Bajaj Finserv Limited	0.90%
SBI Cards and Payment Services Limited	1.62%
IT - Software	4.36%
Infosys Limited	1.68%
Larsen & Toubro Infotech Limited	0.73%
HCL Technologies Limited	1.07%
Mphasis Limited	0.88%
Consumer Durables	2.94%
Asian Paints Limited	1.25%
Havells India Limited	0.57%
Century Plyboards (India) Limited	1.12%
Automobiles	2.47%
✓ Maruti Suzuki India Limited	1.97%
Tata Motors Limited	0.50%
Auto Components	2.38%
Balkrishna Industries Limited	0.49%
Schaeffler India Limited	0.47%
Samvardhana Motherson International Limited	0.79%
UNO Minda Limited	0.63%
Industrial Products	2.19%
Polycab India Limited	0.73%
Supreme Industries Limited	1.06%
APL Apollo Tubes Limited	0.40%
Retailing	2.01%
✓ Avenue Supermarts Limited	2.01%
Insurance	1.88%
ICICI Lombard General Insurance Company Limited	0.55%
Max Financial Services Limited	1.33%
Cement & Cement Products	1.83%
UltraTech Cement Limited	0.58%
Dalmia Bharat Limited	0.70%
JK Cement Limited	0.55%
Pharmaceuticals & Biotechnology	1.50%
Alkem Laboratories Limited	1.50%
Beverages	1.04%
Radico Khaitan Limited	1.04%
Personal Products	0.87%
Emami Limited	0.87%
Fertilizers & Agrochemicals	0.79%
PI Industries Limited	0.79%
Aerospace & Defense	0.78%
Bharat Electronics Limited	0.78%
Electrical Equipment	0.72%
KEC International Limited	0.16%
CG Power and Industrial Solutions Limited	0.56%
Gas	0.56%
Gujarat Gas Limited	0.56%
Healthcare Services	0.46%
Max Healthcare Institute Limited	0.46%
Chemicals & Petrochemicals	0.38%
Navin Fluorine International Limited	0.38%
Diversified FMCG	0.33%
Hindustan Unilever Limited	0.33%
Total	40.41%
Arbitrage (Cash Long)	
Stock Futures	-26.57%
Total	26.37%

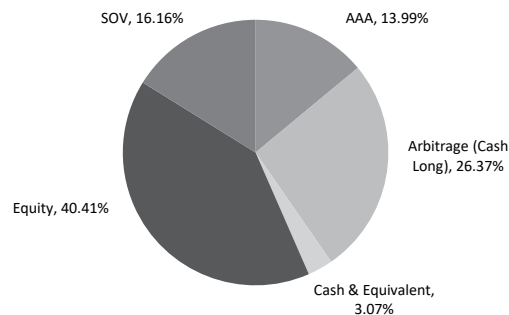
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ REC Limited	CRISIL AAA	2.45%
Small Industries Development Bank of India	ICRA AAA	1.76%
National Bank for Agriculture and Rural Development	CRISIL AAA	1.20%
National Bank for Agriculture and Rural Development	ICRA AAA	1.19%
Housing Development Finance Corporation Limited	CRISIL AAA	1.18%
LIC Housing Finance Limited	CARE AAA	1.13%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.82%
NTPC Limited	CRISIL AAA	0.60%
Indian Oil Corporation Limited	CRISIL AAA	0.59%
Bajaj Housing Finance Limited	CRISIL AAA	0.59%
LIC Housing Finance Limited	CRISIL AAA	0.59%
Bajaj Finance Limited	CRISIL AAA	0.59%
Small Industries Development Bank of India	CARE AAA	0.58%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.36%
Power Grid Corporation of India Limited	CRISIL AAA	0.24%
Reliance Industries Limited	CRISIL AAA	0.12%
Total		13.99%
Government Securities (Central/State)		
✓ 7.38% GOI 2027	SOV	4.23%
✓ 5.74% GOI 2026	SOV	3.88%
✓ 5.22% GOI 2025	SOV	2.28%
7.35% GOI 2024	SOV	0.60%
7.32% GOI 2024	SOV	0.60%
5.39% Gujarat SDL 2024	SOV	0.57%
Total		12.16%
MONEY MARKET INSTRUMENTS		
Treasury Bill		
✓ 91 DAYS T-BILL 2023	SOV	2.29%
364 DAYS T-BILL 2023	SOV	1.71%
Total		4.00%
TREPS / Reverse Repo Investments / Corporate Debt Repo		3.33%
Total		3.33%
Cash & Cash Equivalent		
Cash Margin		0.66%
Net Receivables/Payables		-0.92%
Total		-0.26%
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



DSP Equity & Bond Fund

An open ended hybrid scheme investing predominantly in equity and equity related instruments

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	17.18%
✓ HDFC Bank Limited	7.20%
✓ ICICI Bank Limited	5.73%
✓ Axis Bank Limited	2.85%
AU Small Finance Bank Limited	1.40%
Finance	8.01%
✓ Bajaj Finance Limited	4.24%
SBI Cards and Payment Services Limited	1.25%
Can Fin Homes Limited	1.01%
Bajaj Finserv Limited	0.91%
Equitas Holdings Limited	0.60%
IT - Software	7.42%
✓ Infosys Limited	2.99%
✓ HCL Technologies Limited	1.97%
Larsen & Toubro Infotech Limited	1.13%
Tata Consultancy Services Limited	0.70%
Mphasis Limited	0.63%
Industrial Products	5.13%
APL Apollo Tubes Limited	1.74%
Supreme Industries Limited	1.37%
Polycab India Limited	0.76%
AJA Engineering Limited	0.66%
Bharat Forge Limited	0.60%
Consumer Durables	4.22%
Asian Paints Limited	1.43%
Century Plyboards (India) Limited	1.37%
Havells India Limited	0.78%
Dixon Technologies (India) Limited	0.64%
Automobiles	3.79%
✓ Maruti Suzuki India Limited	2.56%
Tata Motors Limited	1.22%
Auto Components	3.57%
Schaeffler India Limited	0.95%
UNO Minda Limited	0.94%
Samvardhana Motherson International Limited	0.94%
Balkrishna Industries Limited	0.74%
Pharmaceuticals & Biotechnology	3.30%
Dr. Reddy's Laboratories Limited	1.10%
Alkem Laboratories Limited	0.94%
IPCA Laboratories Limited	0.75%
Divi's Laboratories Limited	0.51%
Retailing	2.84%
✓ Avenue Supermarts Limited	2.84%
Insurance	2.53%
HDFC Life Insurance Company Limited	0.91%
ICICI Lombard General Insurance Company Limited	0.89%
Max Financial Services Limited	0.73%
Cement & Cement Products	2.24%
UltraTech Cement Limited	0.87%
JK Cement Limited	0.77%
Dalmia Bharat Limited	0.60%
Electrical Equipment	2.03%
CG Power and Industrial Solutions Limited	1.28%
KEC International Limited	0.75%
Chemicals & Petrochemicals	1.66%
Navin Fluorine International Limited	0.93%
Atul Limited	0.73%
Aerospace & Defense	1.52%
Bharat Electronics Limited	1.52%
Gas	1.43%
Gujarat Gas Limited	1.43%
Beverages	1.40%
Radico Khaitan Limited	1.40%
Personal Products	1.38%
Emami Limited	1.38%
Construction	1.23%
KNR Constructions Limited	1.23%
Textiles & Apparels	1.09%
Ganesh Ecosphere Limited	1.09%
Diversified FMCG	0.84%
Hindustan Unilever Limited	0.84%
Healthcare Services	0.79%
Max Healthcare Institute Limited	0.79%
Fertilizers & Agrochemicals	0.78%
PI Industries Limited	0.78%
Total	74.37%
Unlisted	
IT - Software	*
SIP Technologies & Export Limited**	*
Total	*

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
Indian Railway Finance Corporation Limited	CRISIL AAA	1.65%
Small Industries Development Bank of India	ICRA AAA	1.57%
National Bank for Agriculture and Rural Development	CRISIL AAA	1.23%
NTPC Limited	CRISIL AAA	1.06%
Green Infra Wind Energy Limited	CRISIL AA	0.52%
National Housing Bank	CRISIL AAA	0.33%
National Bank for Agriculture and Rural Development	ICRA AAA	0.33%
Sundaram Home Finance Limited	CRISIL AA+	0.20%
Oil & Natural Gas Corporation Limited	ICRA AAA	0.19%
Power Grid Corporation of India Limited	CRISIL AAA	0.12%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.04%
Total		7.24%
Government Securities (Central/State)		
✓ 7.59% GOI 2026	SOV	3.72%
✓ 7.38% GOI 2027	SOV	3.17%
7.16% GOI 2023	SOV	3.30%
5.22% GOI 2025	SOV	1.27%
5.15% GOI 2025	SOV	1.24%
7.10% GOI 2029	SOV	0.65%
5.74% GOI 2026	SOV	0.62%
7.17% GOI 2028	SOV	0.33%
7.37% GOI 2023	SOV	0.26%
5.63% GOI 2026	SOV	0.25%
0% GOI 2025	SOV	0.21%
5.39% Gujarat SDL 2024	SOV	0.06%
8.60% GOI 2028	SOV	0.02%
7.27% GOI 2026	SOV	0.01%
Total		13.11%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
HDFC Bank Limited	IND A1+	1.25%
Bank of Baroda	IND A1+	0.92%
Export-Import Bank of India	CRISIL A1+	0.92%
Canara Bank	CRISIL A1+	0.92%
Total		4.01%
TREPS / Reverse Repo Investments / Corporate Debt Repo		1.99%
Total		1.99%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.72%
Total		-0.72%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

*Less than 0.01%

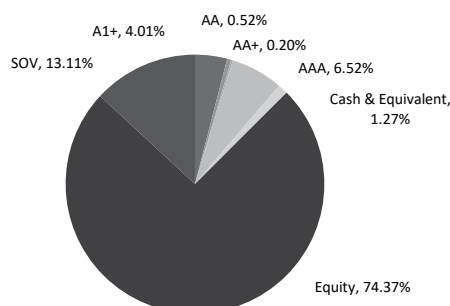
** Non Traded / Thinly Traded and illiquid securities in accordance with SEBI Regulations

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	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

NOVEMBER 30, 2022

Regular Plan

Growth: ₹ 236.126

Direct Plan

Growth: ₹ 258.340

TOTAL AUM

7,727 Cr

MONTHLY AVERAGE AUM

7,666 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.92

3 Year Risk Statistics:

Standard Deviation : 17.53%

Beta : 1.14

R-Squared : 91.73%

Sharpe Ratio : 0.47

Month End Expense Ratio

Regular Plan : 1.83%

Direct Plan : 0.79%

AVERAGE MATURITY[®]

2.25 years

MODIFIED DURATION[®]

1.92 years

PORTFOLIO YTM[®]

7.18%

PORTFOLIO YTM

(ANNUALISED)[#]

7.24%

PORTFOLIO MACAULAY

DURATION[®]

2.01 years

Yields are annualized for all the securities.

INCEPTION DATE

Mar 28, 2016

BENCHMARK

Nifty Equity Savings Index

(The benchmark assumes quarterly rebalancing)

NAV AS ON

NOVEMBER 30, 2022

Regular Plan

Growth: ₹ 16.749

Direct Plan

Growth: ₹ 18.353

TOTAL AUM

531 Cr

MONTHLY AVERAGE AUM

529 Cr

Portfolio Turnover Ratio

(Last 12 months):

4.05

3 Year Risk Statistics:

Standard Deviation : 10.94%

Beta : 1.27

R-Squared : 86.01%

Sharpe Ratio : 0.26

Month End Expense Ratio

Regular Plan : 1.44%

Direct Plan : 0.63%

AVERAGE MATURITY^{@@}

1.58 years

MODIFIED DURATION^{@@}

1.37 years

PORTFOLIO YTM^{@@}

6.74%

PORTFOLIO YTM

(ANNUALISED)[#]

6.79%

PORTFOLIO MACAULAY

DURATION^{@@}

1.42 years

[#] Yields are annualized for all the securities.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	7.56%
✓ Axis Bank Limited	3.33%
✓ ICICI Bank Limited	4.23%
Finance	6.26%
✓ Housing Development Finance Corporation Limited	5.28%
Manappuram Finance Limited	0.98%
IT - Software	5.24%
Tech Mahindra Limited	1.36%
✓ HCL Technologies Limited	3.88%
Pharmaceuticals & Biotechnology	5.01%
Alkem Laboratories Limited	1.37%
IPCA Laboratories Limited	1.08%
Cipla Limited	1.27%
Lupin Limited	1.29%
Insurance	3.34%
ICICI Lombard General Insurance Company Limited	1.19%
✓ SBI Life Insurance Company Limited	2.15%
Fertilizers & Agrochemicals	2.05%
Coromandel International Limited	0.88%
Sharda Cropchem Limited	1.17%
Power	1.78%
Power Grid Corporation of India Limited	1.78%
Diversified FMCG	1.57%
ITC Limited	1.57%
Automobiles	1.51%
Hero MotoCorp Limited	1.51%
Consumer Durables	1.39%
Eureka Forbes Limited	1.39%
Oil	0.94%
Oil & Natural Gas Corporation Limited	0.94%
Commercial Services & Supplies	0.70%
Teamlease Services Limited	0.70%
Total	37.35%
Arbitrage	
Index Options	0.14%
Total	0.14%
Arbitrage (Cash Long)	
Stock Futures	-31.40%
Total	31.22%

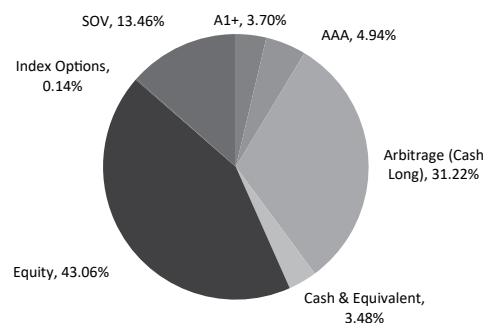
Name of Instrument	Rating	% to Net Assets
Units issued by REITs & InvITs		
Listed / awaiting listing on the stock exchanges		
Power		5.71%
✓ Powergrid Infrastructure Investment Trust		3.12%
✓ India Grid Trust		2.59%
Total		5.71%
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Reliance Industries Limited	CRISIL AAA	4.94%
Total		4.94%
Government Securities (Central/State)		
✓ 5.74% GOI 2026	SOV	4.50%
7.38% GOI 2027	SOV	1.96%
5.22% GOI 2025	SOV	1.85%
5.63% GOI 2026	SOV	1.82%
Total		10.13%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Axis Bank Limited	CRISIL A1+	3.70%
Total		3.70%
Treasury Bill		
364 DAYS T-BILL 2023	SOV	2.77%
364 DAYS T-BILL 2022	SOV	0.56%
Total		3.33%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		3.11%
Cash & Cash Equivalent		
Cash Margin		0.76%
Net Receivables/Payables		-0.39%
Total		0.37%
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



DSP Nifty 50 Equal Weight Index Fund

(erstwhile known as DSP Equal Nifty 50 Fund)

An open ended scheme replicating NIFTY 50 Equal Weight Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	12.33%
✓ Axis Bank Limited	2.25%
✓ HDFC Bank Limited	2.10%
State Bank of India	2.07%
ICICI Bank Limited	2.06%
Kotak Mahindra Bank Limited	2.00%
IndusInd Bank Limited	1.85%
Yes Bank Limited#	*
Automobiles	11.62%
Tata Motors Limited	2.03%
Hero MotoCorp Limited	1.99%
Bajaj Auto Limited	1.95%
Mahindra & Mahindra Limited	1.95%
Maruti Suzuki India Limited	1.89%
Eicher Motors Limited	1.80%
IT - Software	10.31%
✓ HCL Technologies Limited	2.25%
✓ Infosys Limited	2.16%
Tata Consultancy Services Limited	2.07%
Tech Mahindra Limited	1.94%
Wipro Limited	1.88%
Pharmaceuticals & Biotechnology	7.75%
✓ Sun Pharmaceutical Industries Limited	2.15%
Dr. Reddy's Laboratories Limited	1.98%
Cipla Limited	1.91%
Divi's Laboratories Limited	1.71%
Finance	5.67%
✓ Housing Development Finance Corporation Limited	2.17%
Bajaj Finserv Limited	1.79%
Bajaj Finance Limited	1.71%
Ferrous Metals	4.19%
✓ JSW Steel Limited	2.15%
Tata Steel Limited	2.03%
Petroleum Products	4.13%
Reliance Industries Limited	2.10%
Bharat Petroleum Corporation Limited	2.03%
Food Products	4.10%
Britannia Industries Limited	2.10%
Nestle India Limited	1.99%
Cement & Cement Products	4.04%
✓ UltraTech Cement Limited	2.11%
Grasim Industries Limited	1.93%
Power	4.02%
Power Grid Corporation of India Limited	2.02%
NTPC Limited	2.00%
Insurance	4.00%
HDFC Life Insurance Company Limited	2.09%
SBI Life Insurance Company Limited	1.90%
Diversified FMCG	3.72%
ITC Limited	1.87%
Hindustan Unilever Limited	1.85%
Consumer Durables	3.57%
Titan Company Limited	1.88%
Asian Paints Limited	1.69%
Non - Ferrous Metals	2.23%
✓ Hindalco Industries Limited	2.23%
Fertilizers & Agrochemicals	2.15%
✓ UPL Limited	2.15%
Oil	2.09%
Oil & Natural Gas Corporation Limited	2.09%
Construction	2.08%
Larsen & Toubro Limited	2.08%
Telecom - Services	2.06%
Bharti Airtel Limited	2.06%
Healthcare Services	2.05%
Apollo Hospitals Enterprise Limited	2.05%
Metals & Minerals Trading	2.03%
Adani Enterprises Limited	2.03%
Consumable Fuels	1.96%
Coal India Limited	1.96%
Transport Infrastructure	1.93%
Adani Ports and Special Economic Zone Limited	1.93%
Agricultural Food & other Products	1.89%
TATA CONSUMER PRODUCTS LIMITED	1.89%
Total	99.87%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.41%
Total	0.41%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.28%
Total	-0.28%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

* Less than 0.01%

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

Reconstituted Portfolio#

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

INCEPTION DATE

October 23, 2017

BENCHMARK

NIFTY 50 Equal Weight TRI

NAV AS ON

NOVEMBER 30, 2022

Regular Plan

Growth: ₹ 17.0107

Direct Plan

Growth: ₹ 17.4221

TOTAL AUM

495 Cr

MONTHLY AVERAGE AUM

474 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.26

3 Year Risk Statistics:

Standard Deviation : 23.58%

Beta : 1.02

R-Squared : 99.89%

Sharpe Ratio : 0.64

Tracking Error :

Regular Plan : 0.0621%

Direct Plan : 0.0596%

Tracking Error last 1 year @ Daily Return

Month End Expense Ratio

Regular Plan : 0.86%

Direct Plan : 0.40%

INCEPTION DATE

November 08, 2021

BENCHMARK

NIFTY50 Equal Weight TRI

BSE & NSE SCRIP CODE

543388 | DSPNEWTF

NAV AS ON

NOVEMBER 30, 2022

₹ 215.8739

TOTAL AUM

52 Cr

MONTHLY AVERAGE AUM

51 Cr

Month End Expense Ratio

0.30%

Portfolio Turnover Ratio (Last 12 months):

0.36

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	12.32%
✓ Axis Bank Limited	2.25%
✓ HDFC Bank Limited	2.10%
State Bank of India	2.07%
ICICI Bank Limited	2.06%
Kotak Mahindra Bank Limited	1.99%
IndusInd Bank Limited	1.85%
Automobiles	11.61%
Tata Motors Limited	2.03%
Hero MotoCorp Limited	1.99%
Bajaj Auto Limited	1.95%
Mahindra & Mahindra Limited	1.95%
Maruti Suzuki India Limited	1.89%
Eicher Motors Limited	1.80%
IT - Software	10.31%
✓ HCL Technologies Limited	2.25%
✓ Infosys Limited	2.16%
Tata Consultancy Services Limited	2.07%
Tech Mahindra Limited	1.94%
Wipro Limited	1.88%
Pharmaceuticals & Biotechnology	7.75%
✓ Sun Pharmaceutical Industries Limited	2.15%
Dr. Reddy's Laboratories Limited	1.98%
Cipla Limited	1.91%
Divi's Laboratories Limited	1.71%
Finance	5.66%
✓ Housing Development Finance Corporation Limited	2.17%
Bajaj Finserv Limited	1.79%
Bajaj Finance Limited	1.71%
Ferrous Metals	4.18%
✓ JSW Steel Limited	2.15%
Tata Steel Limited	2.03%
Petroleum Products	4.13%
Reliance Industries Limited	2.10%
Bharat Petroleum Corporation Limited	2.02%
Food Products	4.10%
Britannia Industries Limited	2.10%
Nestle India Limited	1.99%
Cement & Cement Products	4.03%
✓ UltraTech Cement Limited	2.11%
Grasim Industries Limited	1.93%
Power	4.01%
Power Grid Corporation of India Limited	2.02%
NTPC Limited	2.00%
Insurance	3.99%
HDFC Life Insurance Company Limited	2.09%
SBI Life Insurance Company Limited	1.90%
Diversified FMCG	3.72%
ITC Limited	1.87%
Hindustan Unilever Limited	1.85%
Consumer Durables	3.57%
Titan Company Limited	1.88%
Asian Paints Limited	1.69%
Non - Ferrous Metals	2.22%
✓ Hindalco Industries Limited	2.22%
Fertilizers & Agrochemicals	2.15%
✓ UPL Limited	2.15%
Oil	2.09%
Oil & Natural Gas Corporation Limited	2.09%
Construction	2.08%
Larsen & Toubro Limited	2.08%
Telecom - Services	2.06%
Bharti Airtel Limited	2.06%
Healthcare Services	2.05%
Apollo Hospitals Enterprise Limited	2.05%
Metals & Minerals Trading	2.03%
Adani Enterprises Limited	2.03%
Consumable Fuels	1.96%
Coal India Limited	1.96%
Transport Infrastructure	1.92%
Adani Ports and Special Economic Zone Limited	1.92%
Agricultural Food & other Products	1.89%
TATA CONSUMER PRODUCTS LIMITED	1.89%
Total	99.83%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	*
Total	*
Cash & Cash Equivalent	
Net Receivables/ Payables	0.17%
Total	0.17%
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.

* Less than 0.01%

DSP NIFTY 50 ETF

An open ended scheme replicating/ tracking Nifty 50 Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	26.49%
✓ HDFC Bank Limited	8.51%
✓ ICICI Bank Limited	7.98%
✓ Kotak Mahindra Bank Limited	3.44%
Axis Bank Limited	2.86%
State Bank of India	2.78%
IndusInd Bank Limited	0.91%
IT - Software	14.34%
✓ Infosys Limited	7.20%
✓ Tata Consultancy Services Limited	4.18%
HCL Technologies Limited	1.43%
Tech Mahindra Limited	0.82%
Wipro Limited	0.72%
Petroleum Products	11.72%
✓ Reliance Industries Limited	11.33%
Bharat Petroleum Corporation Limited	0.39%
Finance	9.21%
✓ Housing Development Finance Corporation Limited	5.87%
Bajaj Finance Limited	2.15%
Bajaj Finserv Limited	1.18%
Diversified FMCG	6.48%
✓ ITC Limited	3.60%
✓ Hindustan Unilever Limited	2.88%
Automobiles	5.49%
Mahindra & Mahindra Limited	1.50%
Maruti Suzuki India Limited	1.43%
Tata Motors Limited	0.95%
Eicher Motors Limited	0.58%
Bajaj Auto Limited	0.58%
Hero MotoCorp Limited	0.45%
Pharmaceuticals & Biotechnology	3.28%
Sun Pharmaceutical Industries Limited	1.36%
Cipla Limited	0.74%
Dr. Reddy's Laboratories Limited	0.66%
Divis Laboratories Limited	0.52%
Consumer Durables	3.05%
Asian Paints Limited	1.72%
Titan Company Limited	1.33%
Construction	3.01%
✓ Larsen & Toubro Limited	3.01%
Telecom - Services	2.50%
Bharti Airtel Limited	2.50%
Power	1.90%
NTPC Limited	0.98%
Power Grid Corporation of India Limited	0.92%
Ferrous Metals	1.89%
Tata Steel Limited	1.04%
JSW Steel Limited	0.84%
Cement & Cement Products	1.78%
UltraTech Cement Limited	0.98%
Grasim Industries Limited	0.79%
Food Products	1.48%
Nestle India Limited	0.86%
Britannia Industries Limited	0.62%
Insurance	1.37%
SBI Life Insurance Company Limited	0.70%
HDFC Life Insurance Company Limited	0.67%
Metals & Minerals Trading	1.29%
Adani Enterprises Limited	1.29%
Non - Ferrous Metals	0.79%
Hindalco Industries Limited	0.79%
Transport Infrastructure	0.76%
Adani Ports and Special Economic Zone Limited	0.76%
Oil	0.66%
Oil & Natural Gas Corporation Limited	0.66%
Agricultural Food & other Products	0.59%
TATA CONSUMER PRODUCTS LIMITED	0.59%
Healthcare Services	0.58%
Apollo Hospitals Enterprise Limited	0.58%
Consumable Fuels	0.57%
Coal India Limited	0.57%
Fertilizers & Agrochemicals	0.51%
UPL Limited	0.51%
Total	99.71%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.01%
Total	0.01%
Cash & Cash Equivalent	
Net Receivables/Payables	0.28%
Total	0.28%
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

December 23, 2021

BENCHMARK

Nifty 50 TRI

BSE & NSE SCRIP CODE

543440 | DSPN50ETF

NAV AS ON

NOVEMBER 30, 2022

₹ 189.7088

TOTAL AUM

15 Cr

MONTHLY AVERAGE AUM

15 Cr

Month End Expense Ratio

0.07%

Portfolio Turnover Ratio

(Last 12 months):

2.56

INCEPTION DATE

December 23, 2021

BENCHMARK

Nifty Midcap 150 Quality 50 TRI

BSE & NSE SCRIP CODE

543438 | DSPQ50ETF

NAV AS ON

NOVEMBER 30, 2022

₹ 167.6729

TOTAL AUM

70 Cr

MONTHLY AVERAGE AUM

69 Cr

Month End Expense Ratio

0.30%

Portfolio Turnover Ratio

(Last 12 months):

0.29

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Industrial Products	13.38%
✓ Supreme Industries Limited	3.16%
Astral Limited	2.47%
APL Apollo Tubes Limited	2.40%
SKF India Limited	1.98%
Grindwell Norton Limited	1.86%
AIA Engineering Limited	1.50%
Pharmaceuticals & Biotechnology	11.25%
Abbott India Limited	2.20%
Laurus Labs Limited	2.11%
IPCA Laboratories Limited	2.07%
GlaxoSmithKline Pharmaceuticals Limited	1.44%
Ajanta Pharma Limited	1.25%
Sanofi India Limited	1.22%
Alembic Pharmaceuticals Limited	0.96%
Chemicals & Petrochemicals	11.03%
✓ Deepak Nitrite Limited	2.49%
Atul Limited	2.04%
Navin Fluorine International Limited	1.80%
Solar Industries India Limited	1.78%
Alkyl Amines Chemicals Limited	1.67%
Vinati Organics Limited	1.24%
IT - Software	9.12%
✓ Tata Elxsi Limited	3.46%
Coforge Limited	2.10%
Mphasis Limited	1.88%
Oracle Financial Services Software Limited	1.69%
Consumer Durables	8.51%
✓ Crompton Greaves Consumer Electricals Limited	3.14%
Voltas Limited	1.82%
Relaxo Footwears Limited	1.37%
Kansai Nerolac Paints Limited	1.20%
Whirlpool of India Limited	0.98%
Capital Markets	7.24%
✓ ICICI Securities Limited	3.14%
✓ Indian Energy Exchange Limited	3.00%
Nippon Life India Asset Management Limited	1.10%
Aerospace & Defense	6.83%
✓ Bharat Electronics Limited	3.50%
✓ Hindustan Aeronautics Limited	3.33%
Textiles & Apparels	4.40%
✓ Page Industries Limited	4.40%
Auto Components	3.62%
Balkrishna Industries Limited	2.06%
Exide Industries Limited	1.56%
Gas	3.57%
Gujarat State Petronet Limited	1.86%
Gujarat Gas Limited	1.71%
Fertilizers & Agrochemicals	3.50%
Coromandel International Limited	2.08%
Bayer Cropscience Limited	1.42%
Finance	2.90%
Manappuram Finance Limited	1.58%
CRISIL Limited	1.31%
Banks	2.82%
✓ AU Small Finance Bank Limited	2.82%
Personal Products	2.02%
Emami Limited	2.02%
Healthcare Services	1.84%
Dr. Lal Path Labs Ltd.	1.84%
IT - Services	1.81%
L&T Technology Services Limited	1.81%
Industrial Manufacturing	1.69%
Honeywell Automation India Limited	1.69%
Non - Ferrous Metals	1.64%
Hindustan Zinc Limited	1.64%
Entertainment	1.62%
Sun TV Network Limited	1.62%
Diversified	1.07%
3M India Limited	1.07%
Total	99.84%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.07%
Total	0.07%
Cash & Cash Equivalent	
Net Receivables/Payables	0.09%
Total	0.09%
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.

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	0.17%
Total	0.17%
OTHERS	
Commodity	
SILVER	97.32%
Total	97.32%
Cash & Cash Equivalent	
Net Receivables/Payables	2.51%
Total	2.51%
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

NOVEMBER 30, 2022

₹ 62.7372

TOTAL AUM

22 Cr

MONTHLY AVERAGE AUM

22 Cr

Month End Expense Ratio

0.55%

INCEPTION DATE

August 4, 2022

BENCHMARK

Nifty Midcap 150 Quality 50 TRI

NAV AS ON

NOVEMBER 30, 2022

Regular Plan

Growth: ₹ 09.9422

Direct Plan

Growth: ₹ 09.9638

TOTAL AUM

132 Cr

MONTHLY AVERAGE AUM

129 Cr

Month End Expense Ratio

Regular Plan : 0.99%

Direct Plan : 0.14%

Portfolio Turnover Ratio

(Last 3 months):

0.06

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Industrial Products	13.41%
✓ Supreme Industries Limited	3.17%
Astral Limited	2.48%
APL Apollo Tubes Limited	2.41%
SKF India Limited	1.99%
Grindwell Norton Limited	1.87%
AIA Engineering Limited	1.51%
Pharmaceuticals & Biotechnology	11.27%
Abbott India Limited	2.21%
Laurus Labs Limited	2.11%
IPCA Laboratories Limited	2.08%
GlaxoSmithKline Pharmaceuticals Limited	1.44%
Ajanta Pharma Limited	1.25%
Sanoofi India Limited	1.22%
Alembic Pharmaceuticals Limited	0.96%
Chemicals & Petrochemicals	11.05%
✓ Deepak Nitrite Limited	2.49%
Atul Limited	2.05%
Navin Fluorine International Limited	1.81%
Solar Industries India Limited	1.79%
Alkyl Amines Chemicals Limited	1.67%
Vinati Organics Limited	1.24%
IT - Software	9.14%
✓ Tata Elxsi Limited	3.46%
Coforge Limited	2.10%
Mphasis Limited	1.88%
Oracle Financial Services Software Limited	1.69%
Consumer Durables	8.53%
✓ Crompton Greaves Consumer Electricals Limited	3.14%
Voltas Limited	1.82%
Relaxo Footwears Limited	1.37%
Kansai Nerolac Paints Limited	1.21%
Whirlpool of India Limited	0.99%
Capital Markets	7.26%
✓ ICICI Securities Limited	3.15%
Indian Energy Exchange Limited	3.00%
Nippon Life India Asset Management Limited	1.10%
Aerospace & Defense	6.84%
✓ Bharat Electronics Limited	3.50%
✓ Hindustan Aeronautics Limited	3.34%
Textiles & Apparels	4.40%
✓ Page Industries Limited	4.40%
Auto Components	3.62%
Balkrishna Industries Limited	2.06%
Exide Industries Limited	1.56%
Gas	3.58%
Gujarat State Petronet Limited	1.86%
Gujarat Gas Limited	1.72%
Fertilizers & Agrochemicals	3.51%
Coromandel International Limited	2.09%
Bayer Cropscience Limited	1.42%
Finance	2.90%
Manappuram Finance Limited	1.59%
CRISIL Limited	1.32%
Banks	2.83%
✓ AU Small Finance Bank Limited	2.83%
Personal Products	2.02%
Emami Limited	2.02%
Healthcare Services	1.84%
Dr. Lal Path Labs Ltd.	1.84%
IT - Services	1.81%
L&T Technology Services Limited	1.81%
Industrial Manufacturing	1.69%
Honeywell Automation India Limited	1.69%
Non - Ferrous Metals	1.64%
Hindustan Zinc Limited	1.64%
Entertainment	1.62%
Sun TV Network Limited	1.62%
Diversified	1.07%
3M India Limited	1.07%
Total	100.04%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.23%
Total	1.23%
Cash & Cash Equivalent	
Net Receivables/Payables	-1.27%
Total	-1.27%
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.

DSP Nifty Next 50 Index Fund

An open ended scheme replicating / tracking NIFTY NEXT 50 Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Personal Products	10.55%
✓ Dabur India Limited	3.01%
✓ Godrej Consumer Products Limited	2.92%
Marico Limited	2.29%
Colgate Palmolive (India) Limited	1.90%
Procter & Gamble Hygiene and Health Care Limited	0.44%
Power	8.51%
✓ Tata Power Company Limited	3.33%
Adani Transmission Limited	2.66%
Adani Green Energy Limited	2.52%
Cement & Cement Products	8.35%
✓ Ambuja Cements Limited	3.67%
✓ Shree Cement Limited	2.79%
ACC Limited	1.89%
Chemicals & Petrochemicals	6.67%
✓ Pidilite Industries Limited	3.66%
✓ SRF Limited	3.00%
Finance	6.54%
Cholamandalam Investment and Finance Company Limited	2.46%
SBI Cards and Payment Services Limited	2.04%
Muthoot Finance Limited	1.02%
Bajaj Holdings & Investment Limited	1.01%
Retailing	5.55%
Info Edge (India) Limited	2.70%
Avenue Supermarts Limited	1.96%
Zomato Limited	0.68%
FSN E-Commerce Ventures Limited	0.21%
Gas	5.50%
✓ Adani Total Gas Limited	3.27%
GAIL (India) Limited	2.23%
Aerospace & Defense	5.30%
✓ Bharat Electronics Limited	3.29%
Hindustan Aeronautics Limited	2.01%
Insurance	4.85%
ICICI Lombard General Insurance Company Limited	2.70%
ICICI Prudential Life Insurance Company Limited	1.62%
Life Insurance Corporation of India	0.53%
Banks	4.28%
Bank of Baroda	2.71%
Bandhan Bank Limited	1.58%
Consumer Durables	4.07%
Havells India Limited	2.75%
Berger Paints (I) Limited	1.32%
IT - Software	3.39%
Larsen & Toubro Infotech Limited	1.93%
Mphasis Limited	1.46%
Diversified Metals	2.97%
✓ Vedanta Limited	2.97%
Pharmaceuticals & Biotechnology	2.90%
Torrent Pharmaceuticals Limited	1.42%
Biocon Limited	1.13%
Gland Pharma Limited	0.35%
Petroleum Products	2.55%
Indian Oil Corporation Limited	2.55%
Auto Components	2.51%
Bosch Limited	1.27%
Samvardhana Motherhood International Limited	1.24%
Fertilizers & Agrochemicals	2.46%
PI Industries Limited	2.46%
Beverages	2.43%
United Spirits Limited	2.43%
Realty	2.18%
DLF Limited	2.18%
Electrical Equipment	2.16%
Siemens Limited	2.16%
Leisure Services	1.70%
Indian Railway Catering And Tourism Corporation Limited	1.70%
Transport Services	1.63%
Interglobe Aviation Limited	1.63%
Telecom - Services	1.46%
Indus Towers Limited	1.46%
Capital Markets	1.26%
HDFC Asset Management Company Limited	1.26%
Financial Technology (Fintech)	0.14%
One 97 Communications Limited	0.14%
Total	99.91%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.46%
Total	0.46%
Cash & Cash Equivalent	
Net Receivables / Payables	-0.37%
Total	-0.37%
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

NOVEMBER 30, 2022

Regular Plan

Growth: ₹ 16.8441

Direct Plan

Growth: ₹ 17.0331

TOTAL AUM

246 Cr

MONTHLY AVERAGE AUM

239 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.50

3 Year Risk Statistics:

Standard Deviation : 21.38%

Beta : 0.99

R-Squared : 99.95%

Sharpe Ratio : 0.50

Tracking Error :

Regular Plan : 0.1323%

Direct Plan : 0.1320%

Tracking Error last 1 year @ Daily Return

Month End Expense Ratio

Regular Plan : 0.60%

Direct Plan : 0.30%

INCEPTION DATE

February 21, 2019

BENCHMARK

NIFTY 50 (TRI)

NAV AS ON

NOVEMBER 30, 2022

Regular Plan

Growth: ₹ 17.7508

Direct Plan

Growth: ₹ 17.8797

TOTAL AUM

254 Cr

MONTHLY AVERAGE AUM

243 Cr

Portfolio Turnover Ratio:

(Last 12 months):

0.16

3 Year Risk Statistics:

Standard Deviation : 22.20%

Beta : 0.99

R-Squared : 99.98%

Sharpe Ratio : 0.54

Tracking Error :

Regular Plan : 0.0553%

Direct Plan : 0.0556%

Tracking Error last 1 year @ Daily Return

Month End Expense Ratio

Regular Plan : 0.38%

Direct Plan : 0.20%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	26.69%
✓ HDFC Bank Limited	8.57%
✓ ICICI Bank Limited	8.04%
✓ Kotak Mahindra Bank Limited	3.47%
Axis Bank Limited	2.88%
State Bank of India	2.80%
IndusInd Bank Limited	0.92%
Yes Bank Limited#	*
IT - Software	14.45%
✓ Infosys Limited	7.25%
✓ Tata Consultancy Services Limited	4.21%
HCL Technologies Limited	1.44%
Tech Mahindra Limited	0.83%
Wipro Limited	0.73%
Petroleum Products	11.81%
✓ Reliance Industries Limited	11.42%
Bharat Petroleum Corporation Limited	0.39%
Finance	9.28%
✓ Housing Development Finance Corporation Limited	5.91%
Bajaj Finance Limited	2.17%
Bajaj Finserv Limited	1.19%
Diversified FMCG	6.53%
✓ ITC Limited	3.63%
✓ Hindustan Unilever Limited	2.90%
Automobiles	5.53%
Mahindra & Mahindra Limited	1.51%
Maruti Suzuki India Limited	1.44%
Tata Motors Limited	0.95%
Eicher Motors Limited	0.59%
Bajaj Auto Limited	0.58%
Hero MotoCorp Limited	0.45%
Pharmaceuticals & Biotechnology	3.30%
Sun Pharmaceutical Industries Limited	1.37%
Cipla Limited	0.75%
Dr. Reddy's Laboratories Limited	0.66%
Divi's Laboratories Limited	0.53%
Consumer Durables	3.07%
Asian Paints Limited	1.73%
Titan Company Limited	1.34%
Construction	3.04%
✓ Larsen & Toubro Limited	3.04%
Telecom - Services	2.52%
Bharti Airtel Limited	2.52%
Power	1.92%
NTPC Limited	0.99%
Power Grid Corporation of India Limited	0.93%
Ferrous Metals	1.90%
Tata Steel Limited	1.05%
JSW Steel Limited	0.85%
Cement & Cement Products	1.79%
UltraTech Cement Limited	0.99%
Grasim Industries Limited	0.80%
Food Products	1.50%
Nestle India Limited	0.87%
Britannia Industries Limited	0.62%
Insurance	1.38%
SBI Life Insurance Company Limited	0.70%
HDFC Life Insurance Company Limited	0.68%
Metals & Minerals Trading	1.30%
Adani Enterprises Limited	1.30%
Non - Ferrous Metals	0.80%
Hindalco Industries Limited	0.80%
Transport Infrastructure	0.77%
Adani Ports and Special Economic Zone Limited	0.77%
Oil	0.67%
Oil & Natural Gas Corporation Limited	0.67%
Agricultural Food & other Products	0.59%
TATA CONSUMER PRODUCTS LIMITED	0.59%
Healthcare Services	0.58%
Apollo Hospitals Enterprise Limited	0.58%
Consumable Fuels	0.58%
Coal India Limited	0.58%
Fertilizers & Agrochemicals	0.51%
UPL Limited	0.51%
Total	100.49%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.55%
Total	1.55%
Cash & Cash Equivalent	
Net Receivables/Payables	-2.04%
Total	-2.04%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

* Less than 0.01%

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

Reconstituted Portfolio

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

DSP Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	9.52%
IDFC First Bank Limited	2.27%
Punjab National Bank	2.01%
IndusInd Bank Limited	1.18%
RBL Bank Limited	1.08%
HDFC Bank Limited	0.99%
ICICI Bank Limited	0.61%
Bandhan Bank Limited	0.57%
Canara Bank	0.32%
Kotak Mahindra Bank Limited	0.28%
City Union Bank Limited	0.19%
Axis Bank Limited	0.03%
Finance	7.76%
Bajaj Finance Limited	2.44%
Bajaj Finserv Limited	1.41%
Indiabulls Housing Finance Limited	1.02%
IDFC Limited	1.02%
Housing Development Finance Corporation Limited	0.93%
Mahindra & Mahindra Financial Services Limited	0.53%
REC Limited	0.17%
Piramal Enterprises Limited	0.12%
L&T Finance Holdings Limited	0.05%
Cholamandalam Investment and Finance Company Limited	0.04%
Manappuram Finance Limited	0.03%
Entertainment	4.88%
Zee Entertainment Enterprises Limited	3.83%
Sun TV Network Limited	1.05%
IT - Software	4.61%
Larsen & Toubro Infotech Limited	2.04%
Tech Mahindra Limited	1.15%
BIRLA SOFT LIMITED	0.60%
Oracle Financial Services Software Limited	0.26%
Mphasis Limited	0.24%
HCL Technologies Limited	0.14%
Intellect Design Arena Limited	0.09%
Tata Consultancy Services Limited	0.07%
Persistent Systems Limited	*
Cement & Cement Products	4.49%
Ambuja Cements Limited	2.82%
ACC Limited	1.54%
JK Cement Limited	0.06%
UltraTech Cement Limited	0.05%
Grasim Industries Limited	0.02%
Dalmia Bharat Limited	*
Aerospace & Defense	3.03%
Hindustan Aeronautics Limited	2.24%
Bharat Electronics Limited	0.79%
Metals & Minerals Trading	2.54%
Adani Enterprises Limited	2.54%
Pharmaceuticals & Biotechnology	2.43%
Biocon Limited	0.77%
Zyventus Lifesciences Limited	0.58%
Granules India Limited	0.39%
IPCA Laboratories Limited	0.36%
Aurobindo Pharma Limited	0.14%
Lupin Limited	0.09%
Glenmark Pharmaceuticals Limited	0.07%
Torrent Pharmaceuticals Limited	0.02%
Laurus Labs Limited	*
Dr. Reddy's Laboratories Limited	*
Realty	1.87%
Oberoi Realty Limited	0.98%
Godrej Properties Limited	0.86%
DLF Limited	0.03%
Capital Markets	1.85%
Indian Energy Exchange Limited	1.24%
Multi Commodity Exchange of India Limited	0.61%
Power	1.81%
Tata Power Company Limited	1.47%
Power Grid Corporation of India Limited	0.26%
NTPC Limited	0.07%
Torrent Power Limited	0.02%
Chemicals & Petrochemicals	1.65%
SRF Limited	0.62%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	0.48%
Rain Industries Limited	0.34%
Tata Chemicals Limited	0.20%
Ferrous Metals	1.63%
Jindal Steel & Power Limited	1.55%
Steel Authority of India Limited	0.08%
Leisure Services	1.61%
Jubilant Foodworks Limited	1.40%
Delta Corp Limited	0.21%
Textiles & Apparels	1.56%
Page Industries Limited	1.56%
Transport Infrastructure	1.54%
Adani Ports and Special Economic Zone Limited	1.45%
GMR Airports Infrastructure Limited	0.09%
Electrical Equipment	1.52%
ABB India Limited	0.85%
Bharat Heavy Electricals Limited	0.51%
Siemens Limited	0.17%
Telecom - Services	1.23%
Vodafone Idea Limited	1.01%
Bharti Airtel Limited	0.21%
Indus Towers Limited	0.01%
Insurance	1.18%
ICICI Prudential Life Insurance Company Limited	0.84%
Aditya Birla Capital Limited	0.18%
Max Financial Services Limited	0.11%
ICICI Lombard General Insurance Company Limited	0.04%
Beverages	1.15%
United Spirits Limited	1.15%
Petroleum Products	1.14%
Indian Oil Corporation Limited	0.63%
Hindustan Petroleum Corporation Limited	0.31%
Reliance Industries Limited	0.14%
Bharat Petroleum Corporation Limited	0.05%
Transport Services	1.10%
Interglobe Aviation Limited	1.10%
Consumer Durables	1.06%
Asian Paints Limited	0.64%
Berger Paints (I) Limited	0.21%
Bata India Limited	0.17%
Whirlpool of India Limited	0.03%
Voltas Limited	*
Personal Products	0.82%
Marico Limited	0.41%
Dabur India Limited	0.35%
Godrej Consumer Products Limited	0.06%

Name of Instrument	% to Net Assets
Gas	0.81%
Indraprastha Gas Limited	0.53%
Mahanagar Gas Limited	0.28%
Agricultural Food & other Products	0.70%
Balrampur Chini Mills Limited	0.70%
Automobiles	0.68%
Maruti Suzuki India Limited	0.45%
Bajaj Auto Limited	0.23%
Auto Components	0.57%
Exide Industries Limited	0.26%
Samvardhana Motherson International Limited	0.14%
Apollo Tyres Limited	0.13%
Amara Raja Batteries Limited	0.03%
Bosch Limited	*
Industrial Products	0.54%
Polycab India Limited	0.47%
Astral Limited	0.06%
Healthcare Services	0.44%
Apollo Hospitals Enterprise Limited	0.28%
Metropolis Healthcare Limited	0.16%
Food Products	0.42%
Nestle India Limited	0.26%
Britannia Industries Limited	0.16%
Diversified FMCG	0.32%
ITC Limited	0.32%
Non - Ferrous Metals	0.31%
National Aluminium Company Limited	0.19%
Hindustan Copper Limited	0.12%
Fertilizers & Agrochemicals	0.29%
PI Industries Limited	0.13%
UPL Limited	0.11%
Coromandel International Limited	0.05%
Chambal Fertilizers & Chemicals Limited	*
Construction	0.16%
Larsen & Toubro Limited	0.16%
Agricultural, Commercial & Construction Vehicles	0.12%
Ashok Leyland Limited	0.12%
Industrial Manufacturing	0.11%
Honeywell Automation India Limited	0.11%
Consumable Fuels	0.09%
Coal India Limited	0.09%
Retailing	0.07%
Trent Limited	0.04%
Aditya Birla Fashion and Retail Limited	0.02%
Info Edge (India) Limited	*
Diversified Metals	0.05%
Vedanta Limited	0.05%
Minerals & Mining	0.04%
NMDC Limited	0.04%
IT - Services	0.02%
Firstsource Solutions Limited	0.02%
Total	67.71%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 6.84% GOI 2022	SOV	2.98%
Total		2.98%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Axis Bank Limited	CRISIL A1+	2.84%
HDFC Bank Limited	IND A1+	2.40%
Total		5.24%
Treasury Bill		
✓ 364 DAYS T-BILL 2023	SOV	4.76%
✓ 364 DAYS T-BILL 2022	SOV	0.04%
Total		8.80%
TREPS / Reverse Repo Investments / Corporate Debt Repo		1.75%
Total		1.75%
Mutual Funds		
✓ DSP Savings Fund - Direct Plan - Growth		8.84%
✓ DSP Liquidity Fund - Direct - Growth		5.30%
Total		14.14%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.62%
Total		-0.62%
GRAND TOTAL		100.00%

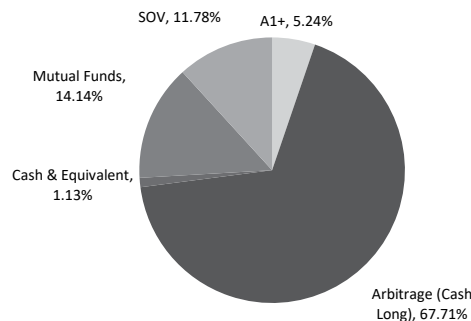
✓ Top Ten Holdings

* Less than 0.01%

® Computed on the invested amount for debt portfolio

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

NOVEMBER 30, 2022

Regular Plan

Growth: ₹ 12.4790

Direct Plan

Growth: ₹ 12.8480

TOTAL AUM

1,038 Cr

MONTHLY AVERAGE AUM

987 Cr

Portfolio Turnover Ratio

(Last 12 months):

10.70

3 Year Risk Statistics:

Standard Deviation : 0.72%

Beta : 0.60

R-Squared : 42.91%

Sharpe Ratio : -3.09

Month End Expense Ratio

Regular Plan : 0.98%

Direct Plan : 0.33%

AVERAGE MATURITY®

0.06 years

MODIFIED DURATION®

0.12 years

PORTFOLIO YTM®

6.44%

PORTFOLIO YTM

(ANNUALISED)#

6.51%

PORTFOLIO MACAULAY

DURATION®

0.13 years

Yields are annualized for all the securities.

INCEPTION DATE

Jun 11, 2004

BENCHMARK

CRISIL Hybrid 85+15-Conservative Index

NAV AS ON

NOVEMBER 30, 2022

Regular Plan

Growth: ₹ 45.1858

Direct Plan

Growth: ₹ 50.0384

TOTAL AUM

202 Cr

MONTHLY AVERAGE AUM

201 Cr

3 Year Risk Statistics:

Standard Deviation : 6.33%

Beta : 1.23

R-Squared : 70.74%

Sharpe Ratio : 0.16

Month End Expense Ratio

Regular Plan : 1.13%

Direct Plan : 0.50%

AVERAGE MATURITY^{@@}

2.16 years

MODIFIED DURATION^{@@}

1.85 years

PORTFOLIO YTM^{@@}

7.31%

PORTFOLIO YTM

(ANNUALISED)[#]

7.33%

PORTFOLIO MACAULAY

DURATION^{@@}

1.97 years

[#] Yields are annualized for all the securities.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	5.69%
ICICI Bank Limited	2.82%
Axis Bank Limited	1.84%
HDFC Bank Limited	1.02%
Pharmaceuticals & Biotechnology	3.15%
Cipla Limited	0.90%
Lupin Limited	0.80%
IPCA Laboratories Limited	0.78%
Alkem Laboratories Limited	0.68%
Finance	3.13%
Housing Development Finance Corporation Limited	2.35%
Manappuram Finance Limited	0.78%
IT - Software	3.01%
HCL Technologies Limited	2.46%
Tech Mahindra Limited	0.55%
Insurance	2.19%
SBI Life Insurance Company Limited	1.32%
ICICI Lombard General Insurance Company Limited	0.87%
Fertilizers & Agrochemicals	1.73%
Sharda Cropchem Limited	1.01%
Coromandel International Limited	0.73%
Diversified FMCG	1.29%
ITC Limited	1.29%
Automobiles	1.19%
Hero MotoCorp Limited	1.19%
Power	1.07%
Power Grid Corporation of India Limited	1.07%
Consumer Durables	1.02%
Eureka Forbes Limited	1.02%
Oil	0.58%
Oil & Natural Gas Corporation Limited	0.58%
Commercial Services & Supplies	0.15%
Teamlease Services Limited	0.15%
Total	24.21%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Power Finance Corporation Limited	CRISIL AAA	8.91%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	7.59%
✓ Power Grid Corporation of India Limited	CRISIL AAA	5.48%
✓ Housing Development Finance Corporation Limited	CRISIL AAA	5.24%
✓ Export-Import Bank of India	CRISIL AAA	5.23%
✓ National Housing Bank	CRISIL AAA	5.20%
✓ REC Limited	CRISIL AAA	5.15%
✓ Indian Oil Corporation Limited	CRISIL AAA	5.09%
Hindustan Petroleum Corporation Limited	CRISIL AAA	3.52%
National Bank for Agriculture and Rural Development	CRISIL AAA	2.57%
Small Industries Development Bank of India	ICRA AAA	2.49%
NTPC Limited	CRISIL AAA	1.16%
Total		57.63%
Government Securities (Central/State)		
✓ 6.18% GOI 2024	SOV	4.92%
✓ 5.63% GOI 2026	SOV	4.76%
7.59% GOI 2026	SOV	2.59%
7.32% GOI 2024	SOV	2.04%
7.83% Gujarat SDL 2026	SOV	0.16%
Total		14.47%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Bank of Baroda	IND A1+	2.35%
Total		2.35%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		1.33%
Cash & Cash Equivalent		
Net Receivables/Payables		0.01%
Total		0.01%
GRAND TOTAL		100.00%

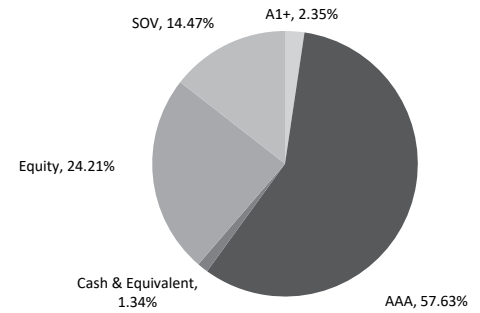
✓ Top Ten Holdings

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

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.
2. Pursuant to SEBI circular SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 read with circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019. Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

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

Rating Profile of the Portfolio of the Scheme



Portfolio

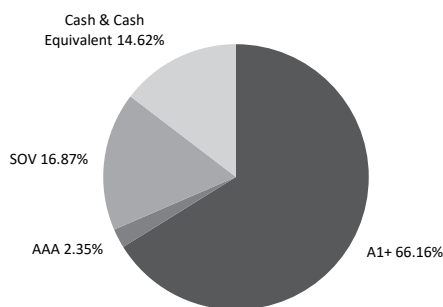
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
Hindustan Petroleum Corporation Limited	CRISIL AAA	1.51%
NIIF Infrastructure Finance Limited	ICRA AAA	0.84%
Total		2.35%
Government Securities (Central/State)		
✓ 6.84% GOI 2022	SOV	2.71%
Total		2.71%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ HDFC Bank Limited	IND A1+	6.64%
✓ Indian Bank	CRISIL A1+	6.42%
✓ Union Bank of India	ICRA A1+	3.21%
✓ Axis Bank Limited	ICRA A1+	2.21%
Axis Bank Limited	CRISIL A1+	1.61%
Punjab National Bank	CRISIL A1+	1.60%
IDFC First Bank Limited	CRISIL A1+	0.80%
Canara Bank	CRISIL A1+	0.20%
Total		22.69%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ Small Industries Development Bank of India	CRISIL A1+	5.22%
✓ Reliance Retail Ventures Limited	CRISIL A1+	4.42%
✓ Housing Development Finance Corporation Limited	CRISIL A1+	4.03%
✓ Reliance Jio Infocomm Limited	CRISIL A1+	3.62%
Sikka Ports & Terminals Limited	CRISIL A1+	2.01%
ICICI Securities Limited	CRISIL A1+	2.01%
Dalmia Cement (Bharat) Limited	CRISIL A1+	1.61%
National Bank for Agriculture and Rural Development	CRISIL A1+	1.61%
Birla Group Holdings Private Limited	CRISIL A1+	1.61%
HDFC Securities Limited	CRISIL A1+	1.61%
Export-Import Bank of India	CRISIL A1+	1.61%
Cholamandalam Investment and Finance Company Limited	CRISIL A1+	1.60%
Tata Steel Limited	IND A1+	1.60%
Godrej & Boyce Manufacturing Company Limited	CRISIL A1+	1.60%
Julius Baer Capital (India) Private Limited	CRISIL A1+	1.41%
LIC Housing Finance Limited	CRISIL A1+	1.00%
Hindustan Petroleum Corporation Limited	CRISIL A1+	0.81%
Redington (India) Limited	CRISIL A1+	0.81%
Jamnagar Utilities & Power Private Limited	CRISIL A1+	0.81%
Pilani Investments and Industries Corporation Limited	CRISIL A1+	0.81%
Nuvoco Vistas Corporation Limited	CRISIL A1+	0.80%
Infina Finance Private Limited	CRISIL A1+	0.64%
Network18 Media & Investments Limited	ICRA A1+	0.61%
Godrej Industries Limited	CRISIL A1+	0.61%
Standard Chartered Capital Limited	CRISIL A1+	0.60%
Blue Star Limited	CRISIL A1+	0.40%
Total		43.47%
Treasury Bill		
✓ 182 DAYS T-BILL 2022	SOV	11.38%
91 DAYS T-BILL 2023	SOV	1.81%
91 DAYS T-BILL 2022	SOV	0.81%
364 DAYS T-BILL 2022	SOV	0.16%
Total		14.16%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
		17.03%
Total		17.03%
Cash & Cash Equivalent		
Net Receivables/Payables		-2.41%
Total		-2.41%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

As on November 30, 2022, the aggregate investments by the schemes of DSP Mutual Fund in DSP Liquidity Fund is Rs 8,210.48 Lakhs.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Mar 11, 1998

BENCHMARK

CRISIL Liquid Fund BI Index

NAV AS ON

NOVEMBER 30, 2022

Regular Plan

Growth: ₹ 3118.7072

Direct Plan

Growth: ₹ 3146.4390

TOTAL AUM

12,370 Cr

MONTHLY AVERAGE AUM

13,201 Cr

Month End Expense Ratio

Regular Plan : 0.25%

Direct Plan : 0.15%

AVERAGE MATURITY

0.07 years

MODIFIED DURATION

0.06 years

PORTFOLIO YTM

6.41%

PORTFOLIO YTM (ANNUALISED)#

6.41%

PORTFOLIO MACAULAY

DURATION

0.06 years

Yields are annualized for all the securities.

INCEPTION DATE

Jul 31, 2006

BENCHMARK

CRISIL Ultra Short Duration Fund BI Index

NAV AS ON

NOVEMBER 30, 2022

Regular Plan

Growth: ₹ 2862.4173

Direct Plan

Growth: ₹ 3054.7952

TOTAL AUM

2,468 Cr

MONTHLY AVERAGE AUM

2,458 Cr

Month End Expense Ratio

Regular Plan : 0.98%

Direct Plan : 0.30%

AVERAGE MATURITY

0.35 years

MODIFIED DURATION

0.33 years

PORTFOLIO YTM

7.05%

PORTFOLIO YTM (ANNUALISED)*

7.05%

PORTFOLIO MACAULAY

DURATION

0.35 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		
Larsen & Toubro Limited	CRISIL AAA	1.48%
Housing Development Finance Corporation Limited	CRISIL AAA	1.06%
National Bank for Agriculture and Rural Development	ICRA AAA	1.05%
Sikka Ports & Terminals Limited	CRISIL AAA	1.04%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.03%
Power Finance Corporation Limited	CRISIL AAA	0.67%
Total		6.33%
Government Securities (Central/State)		
6.84% GOI 2022	SOV	3.55%
0% GOI 2023	SOV	0.78%
Total		4.33%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Axis Bank Limited	CRISIL A1+	7.74%
✓ Canara Bank	CRISIL A1+	7.00%
✓ HDFC Bank Limited	IND A1+	6.94%
✓ Bank of Baroda	IND A1+	5.93%
✓ ICICI Bank Limited	ICRA A1+	5.83%
✓ National Bank for Agriculture and Rural Development	CRISIL A1+	5.00%
✓ Small Industries Development Bank of India	CRISIL A1+	4.89%
✓ Kotak Mahindra Bank Limited	CRISIL A1+	3.90%
Export-Import Bank of India	CRISIL A1+	3.89%
IDFC First Bank Limited	CRISIL A1+	2.99%
IndusInd Bank Limited	CRISIL A1+	1.99%
AU Small Finance Bank Limited	CRISIL A1+	1.99%
Total		58.09%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ LIC Housing Finance Limited	CRISIL A1+	6.89%
HSBC Investdirect Financial Services (India) Limited	CRISIL A1+	2.95%
Motilal Oswal Financial Services Limited	CRISIL A1+	1.99%
Fedbank Financial Services Limited	CRISIL A1+	1.99%
Small Industries Development Bank of India	CRISIL A1+	1.98%
Motilal Oswal Finvest Limited	CRISIL A1+	1.98%
Housing Development Finance Corporation Limited	CRISIL A1+	1.92%
Total		19.70%
Treasury Bill		
✓ 364 DAYS T-BILL 2023	SOV	4.49%
182 DAYS T-BILL 2023	SOV	0.99%
Total		5.48%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		6.52%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.45%
Total		-0.45%
GRAND TOTAL		100.00%

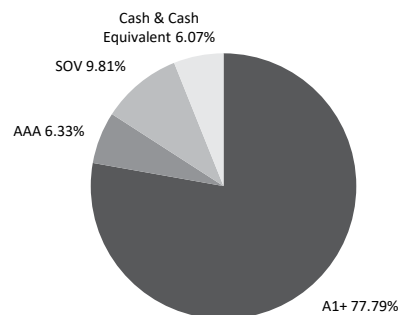
✓ Top Ten Holdings

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

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

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

Rating Profile of the Portfolio of the Scheme



DSP FLOATER FUND

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

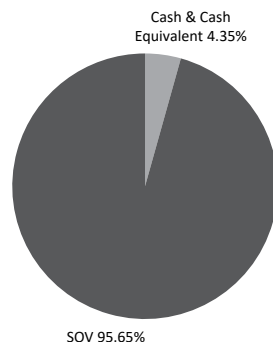
DSP

MUTUAL FUND

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
3.36% GOI FRB 2024	SOV	31.35%
5.15% GOI 2025	SOV	18.24%
5.22% GOI 2025	SOV	9.20%
6.69% Madhya Pradesh SDL 2025	SOV	6.51%
5.88% Gujarat SDL 2025	SOV	4.87%
7.59% GOI 2026	SOV	4.24%
8.03% Gujarat SDL 2025	SOV	4.17%
8.20% Gujarat SDL 2025	SOV	1.29%
Total		79.87%
MONEY MARKET INSTRUMENTS		
Treasury Bill		
364 DAYS T-BILL 2023	SOV	15.78%
Total		15.78%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
		4.01%
Total		4.01%
Cash & Cash Equivalent		
Net Receivables/Payables		0.34%
Total		0.34%
GRAND TOTAL		100.00%

Rating Profile of the Portfolio of the Scheme



Portfolio has 0.31% 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.

INCEPTION DATE

Mar 19, 2021

BENCHMARK

CRISIL Short Term Bond Fund Index

NAV AS ON

NOVEMBER 30, 2022

Regular Plan

Growth: ₹ 10.6896

Direct Plan

Growth: ₹ 10.7399

TOTAL AUM

1,231 Cr

MONTHLY AVERAGE AUM

1,246 Cr

Month End Expense Ratio

Regular Plan : 0.51%

Direct Plan : 0.25%

AVERAGE MATURITY

1.99 years

MODIFIED DURATION

0.80 years

PORTFOLIO YTM

6.69%

PORTFOLIO YTM

(ANNUALISED)#

6.80%

PORTFOLIO MACAULAY

DURATION

0.82 years

Yields are annualized for all the securities.

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

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

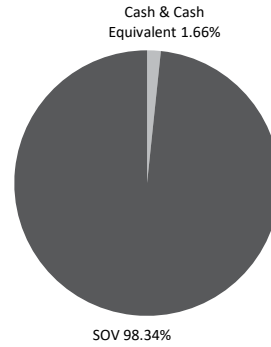
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 7.17% GOI 2028	SOV	22.71%
✓ 8.26% GOI 2027	SOV	16.18%
✓ 8.60% GOI 2028	SOV	15.50%
✓ 8.28% GOI 2027	SOV	14.97%
✓ 8.05% Gujarat SDL 2028	SOV	3.46%
✓ 8.05% Tamil Nadu SDL 2028	SOV	3.29%
✓ 8.15% Bihar SDL 2028	SOV	2.34%
✓ 8.16% Gujarat SDL 2028	SOV	2.17%
✓ 8.14% Haryana SDL 2028	SOV	1.87%
✓ 8.03% Karnataka SDL 2028	SOV	1.68%
8.28% Tamil Nadu SDL 2028	SOV	1.51%
8.34% Tamil Nadu SDL 2028	SOV	1.32%
8.15% Tamil Nadu SDL 2028	SOV	1.31%
7.88% Madhya Pradesh SDL 2028	SOV	1.20%
8.34% Uttar Pradesh SDL 2028	SOV	1.10%
6.98% Telangana SDL 2028	SOV	0.94%
8.43% Tamil Nadu SDL 2028	SOV	0.89%
6.99% Telangana SDL 2028	SOV	0.84%
8.39% Gujarat SDL 2028	SOV	0.80%
8.15% Chattisgarh SDL 2028	SOV	0.70%
8.39% Uttar Pradesh SDL 2028	SOV	0.69%
7.98% Uttar Pradesh SDL 2028	SOV	0.65%
8.00% Karnataka SDL 2028	SOV	0.56%
8.05% Madhya Pradesh SDL 2028	SOV	0.54%
8.11% Chattisgarh SDL 2028	SOV	0.36%
8.28% Chattisgarh SDL 2028	SOV	0.22%
6.97% Karnataka SDL 2028	SOV	0.12%
7.92% Uttar Pradesh SDL 2028	SOV	0.11%
7.75% Gujarat SDL 2028	SOV	0.11%
8.33% Madhya Pradesh SDL 2028	SOV	0.11%
8.14% Uttar Pradesh SDL 2028	SOV	0.05%
8.19% Gujarat SDL 2028	SOV	0.04%
Total		98.34%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		3.39%
Total		3.39%
Cash & Cash Equivalent		
Net Receivables/Payables		-1.73%
Total		-1.73%
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

Mar 21, 2022

BENCHMARK

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

NAV AS ON

NOVEMBER 30, 2022

Regular Plan

Growth: ₹ 10.1856

Direct Plan

Growth: ₹ 10.1964

TOTAL AUM

957 Cr

MONTHLY AVERAGE AUM

895 Cr

Month End Expense Ratio

Regular Plan : 0.29%

Direct Plan : 0.04%

AVERAGE MATURITY

5.03 years

MODIFIED DURATION

3.99 years

PORTFOLIO YTM

7.26%

PORTFOLIO YTM

(ANNUALISED)#

7.39%

PORTFOLIO MACAULAY

DURATION

4.14 years

Yields are annualized for all the securities.

INCEPTION DATE

Sep 30, 1999

BENCHMARK

CRISIL Money Market Fund BI Index

NAV AS ON

NOVEMBER 30, 2022

Regular Plan

Growth: ₹ 43.8364

Direct Plan

Growth: ₹ 44.8982

TOTAL AUM

3,917 Cr

MONTHLY AVERAGE AUM

3,600 Cr

Month End Expense Ratio

Regular Plan : 0.48%

Direct Plan : 0.26%

AVERAGE MATURITY

0.24 years

MODIFIED DURATION

0.22 years

PORTFOLIO YTM

6.94%

PORTFOLIO YTM

(ANNUALISED)*

6.94%

PORTFOLIO MACAULAY

DURATION

0.24 years

Yields are annualized for all the securities.

Portfolio

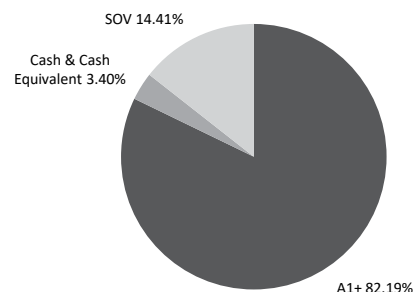
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
8.60% Tamil Nadu SDL 2023	SOV	3.17%
8.65% Chattisgarh SDL 2023	SOV	1.70%
Total		4.87%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Axis Bank Limited	CRISIL A1+	6.91%
✓ Canara Bank	CRISIL A1+	6.28%
✓ HDFC Bank Limited	IND A1+	6.27%
✓ Small Industries Development Bank of India	CRISIL A1+	5.03%
✓ National Bank for Agriculture and Rural Development	CRISIL A1+	3.78%
✓ IDFC First Bank Limited	CRISIL A1+	3.77%
✓ Kotak Mahindra Bank Limited	CRISIL A1+	3.76%
✓ Indian Bank	CRISIL A1+	3.76%
Bank of Baroda	IND A1+	2.52%
Punjab National Bank	CRISIL A1+	2.51%
IndusInd Bank Limited	CRISIL A1+	2.51%
Export-Import Bank of India	CRISIL A1+	2.50%
AU Small Finance Bank Limited	CRISIL A1+	1.25%
Total		50.85%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ Housing Development Finance Corporation Limited	CRISIL A1+	3.79%
Tata Power Company Limited	CRISIL A1+	2.51%
Network18 Media & Investments Limited	ICRA A1+	2.51%
TV18 Broadcast Limited	ICRA A1+	2.51%
Can Fin Homes Limited	ICRA A1+	2.50%
Bajaj Financial Securities Limited	CRISIL A1+	2.50%
Infina Finance Private Limited	CRISIL A1+	2.49%
Cholamandalam Investment and Finance Company Limited	CRISIL A1+	1.89%
LIC Housing Finance Limited	CRISIL A1+	1.88%
Small Industries Development Bank of India	CRISIL A1+	1.26%
Motilal Oswal Financial Services Limited	CRISIL A1+	1.25%
Fedbank Financial Services Limited	CRISIL A1+	1.25%
Hero Fincorp Limited	CRISIL A1+	1.25%
Piramal Enterprises Limited	CRISIL A1+	1.25%
Tata Motors Finance Limited	CRISIL A1+	1.25%
Motilal Oswal Finvest Limited	CRISIL A1+	1.25%
Total		31.34%
Treasury Bill		
✓ 364 DAYS T-BILL 2023	SOV	8.79%
182 DAYS T-BILL 2023	SOV	0.75%
Total		9.54%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		3.56%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.16%
Total		-0.16%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

As on November 30, 2022, the aggregate investments by the schemes of DSP Mutual Fund in DSP Savings Fund is Rs 9,177.84 Lakhs.

Rating Profile of the Portfolio of the Scheme



DSP Government Securities Fund

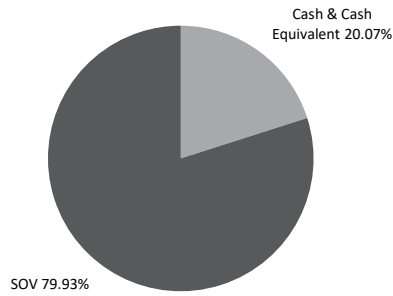
An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
7.38% GOI 2027	SOV	51.19%
7.10% GOI 2029	SOV	12.27%
5.53% GOI 2033	SOV	11.19%
5.74% GOI 2026	SOV	5.28%
Total		79.93%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		21.43%
Cash & Cash Equivalent		
Cash Margin		0.88%
Net Receivables/Payables		-2.24%
Total		-1.36%
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

Sep 30, 1999

BENCHMARK

Crisil Dynamic Gilt Index

NAV AS ON

NOVEMBER 30, 2022

Regular Plan

Growth: ₹ 78.1326

Direct Plan

Growth: ₹ 81.9984

TOTAL AUM

407 Cr

MONTHLY AVERAGE AUM

405 Cr

Month End Expense Ratio

Regular Plan : 1.06%

Direct Plan : 0.54%

AVERAGE MATURITY

4.54 years

MODIFIED DURATION

2.72 years

PORTFOLIO YTM

6.96%

PORTFOLIO YTM

(ANNUALISED)#

7.06%

PORTFOLIO MACAULAY DURATION

2.82 years

Yields are annualized for all the securities.

DSP Short Term Fund

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

INCEPTION DATE

Sep 9, 2002

BENCHMARK

CRISIL Short Duration Fund All Index

NAV AS ON

NOVEMBER 30, 2022

Regular Plan

Growth: ₹ 38.7302

Direct Plan

Growth: ₹ 41.4180

TOTAL AUM

2,780 Cr

MONTHLY AVERAGE AUM

2,771 Cr

Month End Expense Ratio

Regular Plan : 0.91%

Direct Plan : 0.30%

AVERAGE MATURITY

2.09 years

MODIFIED DURATION

1.79 years

PORTFOLIO YTM

7.34%

PORTFOLIO YTM

(ANNUALISED)[#]

7.36%

PORTFOLIO MACAULAY

DURATION

1.91 years

Yields are annualized for all the securities.

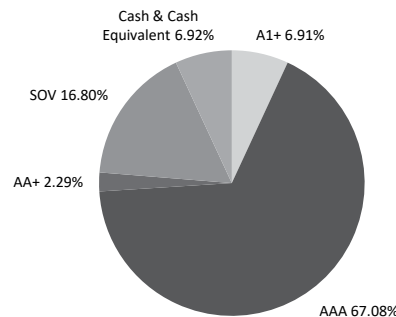
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ REC Limited	CRISIL AAA	8.25%
✓ Housing Development Finance Corporation Limited	CRISIL AAA	7.32%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	6.58%
✓ Bajaj Finance Limited	CRISIL AAA	5.81%
✓ Small Industries Development Bank of India	ICRA AAA	5.15%
✓ Export-Import Bank of India	CRISIL AAA	3.73%
✓ Kotak Mahindra Prime Limited	CRISIL AAA	3.61%
✓ Hindustan Petroleum Corporation Limited	CRISIL AAA	3.48%
Indian Railway Finance Corporation Limited	CRISIL AAA	3.12%
NIIF Infrastructure Finance Limited	ICRA AAA	2.76%
Small Industries Development Bank of India	CARE AAA	2.72%
National Bank for Agriculture and Rural Development	ICRA AAA	2.35%
Cholamandalam Investment and Finance Company Limited	IND AA+	2.29%
National Housing Bank	CRISIL AAA	1.86%
L&T Metro Rail Hyderabad Limited	CRISIL AAA(CE)	1.82%
LIC Housing Finance Limited	CARE AAA	1.78%
NTPC Limited	CRISIL AAA	1.64%
Power Grid Corporation of India Limited	CRISIL AAA	0.93%
Indian Oil Corporation Limited	CRISIL AAA	0.92%
ICICI Home Finance Company Limited	CRISIL AAA	0.92%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.87%
Power Finance Corporation Limited	CRISIL AAA	0.73%
HDB Financial Services Limited	CRISIL AAA	0.73%
Total		69.37%
Government Securities (Central/State)		
✓ 7.38% GOI 2027	SOV	11.25%
✓ 5.74% GOI 2026	SOV	3.44%
5.75% Tamil Nadu SDL 2025	SOV	0.87%
0% GOI 2024	SOV	0.62%
0% GOI 2025	SOV	0.60%
Total		16.78%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Export-Import Bank of India	CRISIL A1+	2.59%
Kotak Mahindra Bank Limited	CRISIL A1+	2.59%
ICICI Bank Limited	ICRA A1+	1.73%
Total		6.91%
Treasury Bill		
364 DAYS T-BILL 2023	SOV	0.02%
Total		0.02%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		7.59%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.67%
Total		-0.67%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

Rating Profile of the Portfolio of the Scheme



DSP Banking & PSU Debt Fund

An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ NTPC Limited	CRISIL AAA	9.67%
✓ Power Finance Corporation Limited	CRISIL AAA	8.32%
✓ REC Limited	CRISIL AAA	7.42%
✓ Hindustan Petroleum Corporation Limited	CRISIL AAA	6.17%
✓ Export-Import Bank of India	CRISIL AAA	4.13%
✓ National Bank for Agriculture and Rural Development	ICRA AAA	4.11%
✓ Power Grid Corporation of India Limited	CRISIL AAA	4.09%
National Bank for Agriculture and Rural Development	CRISIL AAA	3.89%
National Housing Bank	CRISIL AAA	3.51%
Small Industries Development Bank of India	ICRA AAA	2.85%
NHPC Limited	IND AAA	1.67%
Indian Railway Finance Corporation Limited	CRISIL AAA	1.24%
Small Industries Development Bank of India	CARE AAA	1.02%
Indian Oil Corporation Limited	CRISIL AAA	0.43%
Total		58.52%
Government Securities (Central/State)		
✓ 7.38% GOI 2027	SOV	15.56%
✓ 5.74% GOI 2026	SOV	7.72%
5.63% GOI 2026	SOV	1.95%
0% GOI 2025	SOV	0.77%
0% GOI 2026	SOV	0.33%
Total		26.33%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Axis Bank Limited	CRISIL A1+	5.01%
HDFC Bank Limited	IND A1+	3.86%
Export-Import Bank of India	CRISIL A1+	2.91%
Total		11.78%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		1.21%
Cash & Cash Equivalent		
Net Receivables/Payables		2.16%
Total		2.16%
GRAND TOTAL		100.00%

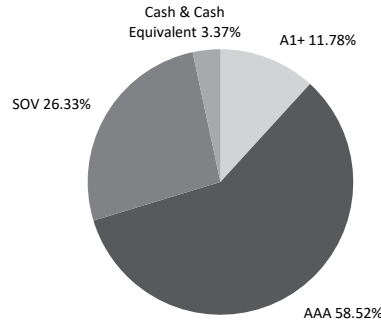
✓ Top Ten Holdings

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

Portfolio has 0.00% 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

NOVEMBER 30, 2022

Regular Plan

Growth: ₹ 19.8393

Direct Plan

Growth: ₹ 20.4028

TOTAL AUM

2,478 Cr

MONTHLY AVERAGE AUM

2,496 Cr

Month End Expense Ratio

Regular Plan : 0.57%

Direct Plan : 0.32%

AVERAGE MATURITY

2.19 years

MODIFIED DURATION

1.72 years

PORTFOLIO YTM

7.15%

PORTFOLIO YTM (ANNUALISED)#

7.19%

PORTFOLIO MACAULAY DURATION

1.82 years

Yields are annualized for all the securities.

INCEPTION DATE

May 13, 2003

BENCHMARK

CRISIL Credit Risk Fund CIII Index

NAV AS ON

NOVEMBER 30, 2022

Regular Plan

Growth: ₹ 33.5209

Direct Plan

Growth: ₹ 35.8444

TOTAL AUM

235 Cr

MONTHLY AVERAGE AUM

237 Cr

Month End Expense Ratio

Regular Plan : 1.51%

Direct Plan : 0.79%

AVERAGE MATURITY

1.73 years

MODIFIED DURATION

1.50 years

PORTFOLIO YTM

7.51%

PORTFOLIO YTM (ANNUALISED)#

7.54%

PORTFOLIO MACAULAY DURATION

1.59 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		
✓ Tata Motors Limited	ICRA AA-	9.01%
✓ Tata Power Company Limited	IND AA	8.87%
✓ Piramal Capital & Housing Finance Limited	ICRA AA	8.78%
✓ Godrej Industries Limited	CRISIL AA	8.68%
✓ Nuvoco Vistas Corporation Limited	CRISIL AA	8.63%
✓ Shriram City Union Finance Limited	CRISIL AA	6.86%
✓ Kirloskar Ferrrous Industries Ltd	ICRA AA	6.58%
✓ JSW Steel Limited	IND AA	6.47%
Aditya Birla Fashion and Retail Limited	CRISIL AA	4.16%
Total		68.04%
Government Securities (Central/State)		
✓ 6.79% GOI 2027	SOV	10.54%
✓ 5.22% GOI 2025	SOV	4.20%
5.63% GOI 2026	SOV	2.06%
Total		16.80%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		15.08%
Total		15.08%
Cash & Cash Equivalent		
Net Receivables/Payables		0.08%
Total		0.08%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

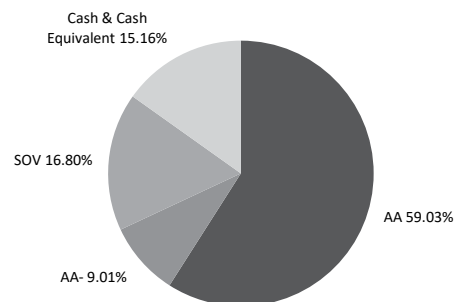
2. In case of below securities, DSP Mutual Fund has ignored prices provided by valuation agencies. Disclosure vide circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019 & SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 for detailed rationale along with other details are available at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

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

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

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

Rating Profile of the Portfolio of the Scheme



DSP Strategic Bond Fund

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

DSP

MUTUAL FUND

Portfolio

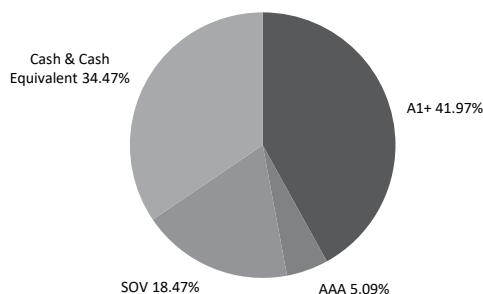
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	5.09%
Total		5.09%
Government Securities (Central/State)		
✓ 7.26% GOI 2032	SOV	6.09%
✓ 5.39% Gujarat SDL 2024	SOV	4.92%
✓ 5.74% GOI 2026	SOV	1.43%
7.38% GOI 2027	SOV	1.04%
6.84% GOI 2022	SOV	1.03%
6.54% GOI 2032	SOV	0.97%
8.32% Karnataka SDL 2029	SOV	*
8.53% Gujarat SDL 2028	SOV	*
Total		15.48%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Bank of Baroda	IND A1+	9.72%
✓ ICICI Bank Limited	ICRA A1+	9.57%
✓ State Bank of India	IND A1+	9.43%
✓ Export-Import Bank of India	CRISIL A1+	8.62%
Total		37.34%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ Housing Development Finance Corporation Limited	CRISIL A1+	4.63%
Total		4.63%
Treasury Bill		
✓ 182 DAYS T-BILL 2022	SOV	2.99%
Total		2.99%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		33.46%
Cash & Cash Equivalent		
Cash Margin		0.71%
Net Receivables/Payables		0.30%
Total		1.01%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

* Less than 0.01%

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

May 9, 2007

BENCHMARK

CRISIL Dynamic Bond Fund Bill Index

NAV AS ON

NOVEMBER 30, 2022

Regular Plan

Growth: ₹ 2727.2571

Direct Plan

Growth: ₹ 2857.5183

TOTAL AUM

502 Cr

MONTHLY AVERAGE AUM

505 Cr

Month End Expense Ratio

Regular Plan : 1.14%

Direct Plan : 0.50%

AVERAGE MATURITY

1.25 years

MODIFIED DURATION

0.98 years

PORTFOLIO YTM

6.69%

PORTFOLIO YTM

(ANNUALISED)#

6.71%

PORTFOLIO MACAULAY

DURATION

1.03 years

Yields are annualized for all the securities.

INCEPTION DATE

Apr 29, 1997

BENCHMARK

CRISIL Medium Duration Fund Bill Index

NAV AS ON

NOVEMBER 30, 2022

Regular Plan

Growth: ₹ 67.3670

Direct Plan

Growth: ₹ 70.8771

TOTAL AUM

337 Cr

MONTHLY AVERAGE AUM

341 Cr

Month End Expense Ratio

Regular Plan : 0.73%

Direct Plan : 0.39%

AVERAGE MATURITY

3.78 years

MODIFIED DURATION

3.03 years

PORTFOLIO YTM

7.14%

PORTFOLIO YTM (ANNUALISED)#

7.20%

PORTFOLIO MACAULAY

DURATION

3.19 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	7.62%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	4.60%
✓ NIIF Infrastructure Finance Limited	ICRA AAA	4.56%
✓ NTPC Limited	CRISIL AAA	4.54%
✓ Power Finance Corporation Limited	CRISIL AAA	4.48%
✓ Power Grid Corporation of India Limited	CRISIL AAA	3.20%
✓ Sundaram Home Finance Limited	CRISIL AA+	3.09%
✓ Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.87%
Total		34.96%
Government Securities (Central/State)		
✓ 7.38% GOI 2027	SOV	29.34%
✓ 5.74% GOI 2026	SOV	15.58%
7.26% GOI 2032	SOV	3.02%
Total		47.94%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Kotak Mahindra Bank Limited	CRISIL A1+	7.27%
Total		7.27%
Treasury Bill		
364 DAYS T-BILL 2023	SOV	1.45%
Total		1.45%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		8.35%
Cash & Cash Equivalent		
Net Receivables/Payables		0.03%
Total		0.03%
GRAND TOTAL		100.00%

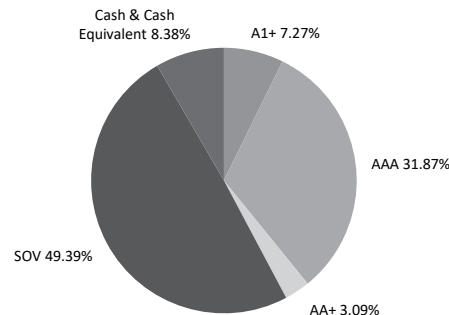
✓ Top Ten Holdings

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

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

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

Rating Profile of the Portfolio of the Scheme



DSP Low Duration Fund

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

DSP

MUTUAL FUND

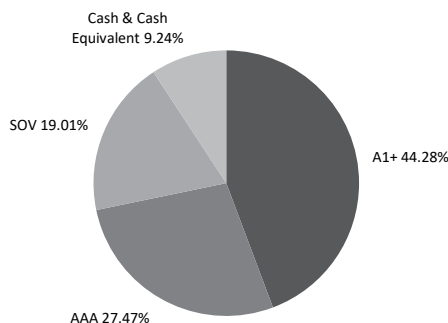
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Power Finance Corporation Limited	CRISIL AAA	5.32%
✓ Larsen & Toubro Limited	CRISIL AAA	4.86%
✓ National Bank for Agriculture and Rural Development	ICRA AAA	4.84%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	3.91%
NTPC Limited	CRISIL AAA	3.28%
National Housing Bank	CRISIL AAA	2.19%
Export-Import Bank of India	CRISIL AAA	1.32%
Sikka Ports & Terminals Limited	CRISIL AAA	0.78%
REC Limited	CRISIL AAA	0.64%
Housing Development Finance Corporation Limited	CRISIL AAA	0.34%
Total		27.48%
Government Securities (Central/State)		
✓ 7.38% GOI 2027	SOV	5.49%
✓ 3.36% GOI FRB 2024	SOV	3.75%
6.84% GOI 2022	SOV	2.79%
7.35% Union Territory of Puducherry SDL 2022	SOV	1.52%
6.30% GOI 2023	SOV	1.36%
0% GOI 2024	SOV	0.96%
0% GOI 2023	SOV	0.56%
Total		16.43%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ HDFC Bank Limited	IND A1+	6.56%
✓ Bank of Baroda	IND A1+	5.85%
✓ ICICI Bank Limited	ICRA A1+	5.77%
✓ Kotak Mahindra Bank Limited	CRISIL A1+	4.36%
Axis Bank Limited	CRISIL A1+	3.55%
Export-Import Bank of India	CRISIL A1+	3.02%
Small Industries Development Bank of India	CRISIL A1+	2.90%
State Bank of India	IND A1+	1.42%
Canara Bank	CRISIL A1+	0.71%
Total		34.14%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
LIC Housing Finance Limited	CRISIL A1+	3.61%
Housing Development Finance Corporation Limited	CRISIL A1+	2.80%
Network18 Media & Investments Limited	ICRA A1+	2.25%
Small Industries Development Bank of India	CRISIL A1+	1.47%
Total		10.13%
Treasury Bill		
364 DAYS T-BILL 2023	SOV	1.85%
182 DAYS T-BILL 2023	SOV	0.73%
Total		2.58%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
		10.14%
Total		10.14%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.90%
Total		-0.90%
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

NOVEMBER 30, 2022

Regular Plan

Growth: ₹ 16.5205

Direct Plan

Growth: ₹ 16.9223

TOTAL AUM

3,325 Cr

MONTHLY AVERAGE AUM

3,147 Cr

Month End Expense Ratio

Regular Plan : 0.61%

Direct Plan : 0.31%

AVERAGE MATURITY

0.70 years

MODIFIED DURATION

0.57 years

PORTFOLIO YTM

7.02%

PORTFOLIO YTM (ANNUALISED)#

7.03%

PORTFOLIO MACAULAY DURATION

0.60 years

Yields are annualized for all the securities.

INCEPTION DATE

Sep 26, 2014

BENCHMARK

CRISIL 10 Year Gilt Index

NAV AS ON

NOVEMBER 30, 2022

Regular Plan

Growth: ₹ 17.6705

Direct Plan

Growth: ₹ 18.0078

TOTAL AUM

39 Cr

MONTHLY AVERAGE AUM

39 Cr

Month End Expense Ratio

Regular Plan : 0.52%

Direct Plan : 0.31%

AVERAGE MATURITY

9.57 years

MODIFIED DURATION

6.65 years

PORTFOLIO YTM

7.26%

PORTFOLIO YTM

(ANNUALISED)#

7.39%

PORTFOLIO MACAULAY DURATION

6.89 years

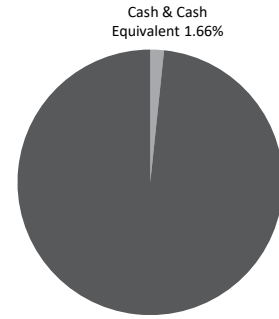
Yields are annualized for all the securities.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
7.26% GOI 2032	SOV	98.34%
Total		98.34%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		1.52%
Total		1.52%
Cash & Cash Equivalent		
Net Receivables/Payables		0.14%
Total		0.14%
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



SOV 98.34%

DSP Corporate Bond Fund

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

DSP

MUTUAL FUND

Portfolio

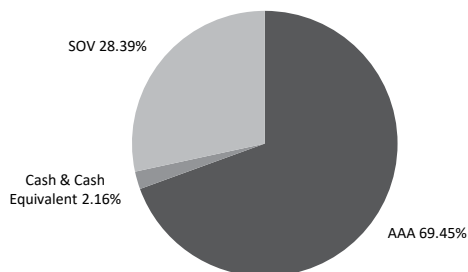
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Power Finance Corporation Limited	CRISIL AAA	7.49%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	7.31%
✓ REC Limited	CRISIL AAA	7.11%
✓ Indian Oil Corporation Limited	CRISIL AAA	6.67%
✓ National Bank for Agriculture and Rural Development	ICRA AAA	6.47%
✓ Export-Import Bank of India	CRISIL AAA	6.40%
✓ Housing Development Finance Corporation Limited	CRISIL AAA	5.42%
✓ LIC Housing Finance Limited	CRISIL AAA	5.20%
✓ Sikka Ports & Terminals Limited	CRISIL AAA	3.46%
✓ Power Grid Corporation of India Limited	CRISIL AAA	3.32%
✓ Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.75%
✓ Nuclear Power Corporation Of India Limited	CRISIL AAA	2.44%
✓ NIIF Infrastructure Finance Limited	ICRA AAA	1.93%
✓ Grasim Industries Limited	CRISIL AAA	0.98%
✓ Small Industries Development Bank of India	ICRA AAA	0.96%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	0.78%
✓ Bajaj Finance Limited	CRISIL AAA	0.76%
Total		69.45%
Government Securities (Central/State)		
✓ 6.79% GOI 2027	SOV	11.24%
✓ 7.38% GOI 2027	SOV	7.51%
✓ 5.74% GOI 2026	SOV	7.25%
7.59% Gujarat SDL 2027	SOV	1.28%
7.20% Karnataka SDL 2027	SOV	0.71%
7.16% Tamil Nadu SDL 2027	SOV	0.40%
Total		28.39%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		2.20%

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

✓ Top Ten Holdings

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

September 10, 2018

BENCHMARK

CRISIL Corporate Bond Fund Bill Index

NAV AS ON

NOVEMBER 30, 2022

Regular Plan

Growth: ₹ 13,2826

Direct Plan

Growth: ₹ 13,4251

TOTAL AUM

2,638 Cr

MONTHLY AVERAGE AUM

2,589 Cr

Month End Expense Ratio

Regular Plan : 0.49%

Direct Plan : 0.25%

AVERAGE MATURITY

4.13 years

MODIFIED DURATION

3.38 years

PORTFOLIO YTM

7.34%

PORTFOLIO YTM (ANNUALISED)#

7.38%

PORTFOLIO MACAULAY DURATION

3.59 years

Yields are annualized for all the securities.

DSP Overnight Fund

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

DSP

MUTUAL FUND

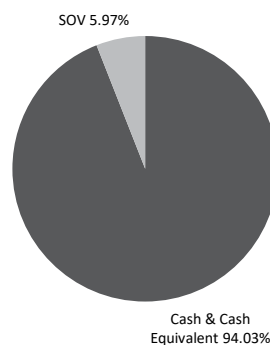
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
6.84% GOI 2022	SOV	1.13%
Total		1.13%
MONEY MARKET INSTRUMENTS		
Treasury Bill		
182 DAYS T-BILL 2022	SOV	4.84%
Total		4.84%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		93.81%
Cash & Cash Equivalent		
Net Receivables/Payables		
Total		0.22%
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



INCEPTION DATE

Jan 9, 2019

BENCHMARK

CRISIL Overnight Fund AI Index

NAV AS ON

NOVEMBER 30, 2022

Regular Plan

Growth: ₹ 1172.2197

Direct Plan

Growth: ₹ 1176.0946

TOTAL AUM

4,547 Cr

MONTHLY AVERAGE AUM

6,499 Cr

Month End Expense Ratio

Regular Plan : 0.16%

Direct Plan : 0.07%

AVERAGE MATURITY

0.004 years

MODIFIED DURATION

0.001 years

PORTFOLIO YTM

5.70%

PORTFOLIO YTM (ANNUALISED)#

5.70%

PORTFOLIO MACAULAY DURATION

0.001 years

Yields are annualized for all the securities.

INCEPTION DATE

March 14, 2018

BENCHMARK

NIFTY 1D Rate Index

BSE & NSE SCRIP CODE

541097 | LIQUIDETF

NAV AS ON

NOVEMBER 30, 2022

Direct Plan

Daily IDCW* : ₹ 1000

TOTAL AUM

176 Cr

MONTHLY AVERAGE AUM

169 Cr

Month End Expense Ratio

Direct Plan : 0.66%

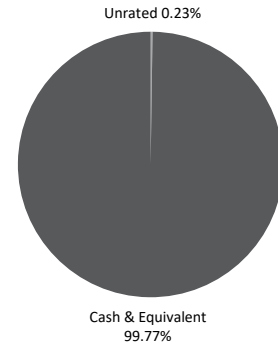
*Income Distribution cum Capital Withdrawal

Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		99.37%
Total		99.37%
Fixed Deposit		
Citibank N.A. 05 Jan 2023 (Duration - 91 Days)	Unrated	0.23%
Total		0.23%
Cash & Cash Equivalent		
Net Receivables/Payables		0.40%
Total		0.40%
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



Comparative Performance of all schemes - Regular Plan

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

DSP Flexi Cap Fund (DSPFCF)						
Period	DSP Flexi Cap Fund	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	-0.17%	9983	10.20%	11020	11.93%	11193
3 years	15.33%	15353	18.83%	16795	17.22%	16123
5 years	11.05%	16895	13.03%	18456	14.32%	19529
Since Inception	18.80%	823039	14.81%	343046	13.28%	243841
NAV/Index Value (as of November 30, 2022)	52.33		24,738.49		27,276.01	
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 November 2022.

FUND MANAGER - Abhishek Singh is managing the scheme since June 2022.
Jay Kothari[§] 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	7.50%	10750	11.83%	11183	11.93%	11193
3 years	10.73%	13583	17.80%	16361	17.22%	16123
5 years	9.24%	15557	13.74%	19040	14.32%	19529
Since Inception	18.89%	304463	18.07%	265286	17.58%	244435
NAV/Index Value (as of November 30, 2022)	304.46		23,798.60		27,276.01	
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 November 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[§] 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	6.63%	10663	6.07%	10607	11.93%	11193
3 years	30.06%	22033	27.07%	20544	17.22%	16123
5 years	11.38%	17145	8.49%	15034	14.32%	19529
Since Inception	17.06%	114497	NA	NA	11.53%	54094
NAV/Index Value (as of November 30, 2022)	114.50		4,856.02		27,276.01	
Date of Allotment	Jun 14, 2007					

Since inception returns have been calculated from the date of allotment till 30 November 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	0.70%	10070	8.29%	10829	11.93%	11193
3 years	13.30%	14555	14.88%	15171	17.22%	16123
5 years	9.96%	16083	11.88%	17531	14.32%	19529
Since Inception	14.38%	236126	NA	NA	14.39%	236245
NAV/Index Value (as of November 30, 2022)	236.13		15,101.74		27,276.01	
Date of Allotment	May 27, 1999					

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

FUND MANAGER - Rohit Singhania is managing the scheme since July 2012.
Jay Kothari[§] 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	11.48%	11148	37.77%	13777	11.93%	11193
3 years	21.28%	17856	24.56%	19349	17.22%	16123
5 years	9.69%	15884	13.02%	18444	14.32%	19529
Since Inception	12.63%	56836	7.69%	29514	10.65%	43834
NAV/Index Value (as of November 30, 2022)	56.84		295.14		27,276.01	
Date of Allotment	Apr 25, 2008					

[^]Scheme Benchmark (Composite Benchmark TRI = 35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return)
[#]Standard Benchmark. Since inception returns have been calculated from the date of allotment till 30 November 2022.

[§] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Vinit Sambre is managing the scheme since July 2012.
Resham Jain is managing the scheme since March 2018.
Abhishek Ghosh is managing the scheme since September 2022.
Jay Kothari[§] is managing the scheme since March 2018.

DSP Mid Cap Fund (DSPMCF)						
Period	DSP Mid Cap Fund	Growth of Rs 10,000	Nifty Midcap 150 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-0.77%	9923	8.74%	10874	11.93%	11193
3 years	16.21%	15707	25.24%	19670	17.22%	16123
5 years	9.55%	15782	12.86%	18320	14.32%	19529
Since Inception	14.56%	88705	14.24%	84728	11.69%	59001
NAV/Index Value (as of November 30, 2022)	88.71		15,112.40		27,276.01	
Date of Allotment				Nov 14, 2006		

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

FUND MANAGER - Vinit Sambre is managing the scheme since June 2020.
Jay Kothari[§] is managing the scheme since March 2013.

DSP Focus Fund (DSPFF)						
Period	DSP Focus Fund	Growth of Rs 10,000	Nifty 500 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	1.74%	10174	10.20%	11020	11.93%	11193
3 years	10.54%	13514	18.83%	16795	17.22%	16123
5 years	9.05%	15429	13.03%	18456	14.32%	19529
Since Inception	10.40%	34372	12.51%	43550	12.40%	43035
NAV/Index Value (as of November 30, 2022)	34.37		24,738.49		27,276.01	
Date of Allotment				Jun 10, 2010		

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

FUND MANAGER - Rohit Singhania is managing the scheme since June 2015.
Charanjit Singh is managing the scheme since January 2021[®].
Kaushal Maroo is managing the scheme since December 2022[®].
Jay Kothari[§] 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	8.25%	10825	9.94%	10994	11.93%	11193
3 years	17.12%	16078	21.24%	17838	17.22%	16123
5 years	10.91%	16784	13.31%	18685	14.32%	19529
Since Inception	17.44%	375478	NA	NA	14.08%	195353
NAV/Index Value (as of November 30, 2022)	375.48		13,183.19		27,276.01	
Date of Allotment				May 16, 2000		

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

FUND MANAGER - Rohit Singhania is managing the scheme since June 2010.
Charanjit Singh is managing the scheme since January 2021.
Jay Kothari[§] is managing the scheme since March 2018.

DSP India T.I.G.E.R. Fund (DSPITF) (The Infrastructure Growth and Economic Reforms Fund)						
Period	DSP India T.I.G.E.R. Fund	Growth of Rs 10,000	S&P BSE 100 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	16.56%	11656	11.83%	11183	11.93%	11193
3 years	21.35%	17890	17.80%	16361	17.22%	16123
5 years	10.24%	16283	13.74%	19040	14.32%	19529
Since Inception	16.37%	164751	16.16%	159376	16.10%	157824
NAV/Index Value (as of November 30, 2022)	164.75		23,798.60		27,276.01	
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 November 2022.

FUND MANAGER - Rohit Singhania is managing the scheme since July 2015.
Charanjit Singh is managing the scheme since January 2021[®].
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	9.23%	10923	10.20%	11020	11.93%	11193
3 years	18.65%	16719	18.83%	16795	17.22%	16123
5 years	12.90%	18353	13.03%	18456	14.32%	19529
Since Inception	14.52%	86099	11.49%	56257	11.38%	55325
NAV/Index Value (as of November 30, 2022)	86.10		24,738.49		27,276.01	
Date of Allotment				Jan 18, 2007		

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

[§] Dedicated Fund Manager for overseas investments

[®]w.e.f. December 01, 2022.

[®]Ceased to be Fund Manager w.e.f. November 30, 2022.

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

Dhaval Gada is managing the scheme since September 2022.

Laukik Bagwe is managing the scheme since July 2021.

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	1.79%	10179	6.84%	10684	11.93%	11193
3 years	7.78%	12525	12.99%	14436	17.22%	16123
5 years	7.18%	14147	10.85%	16739	14.32%	19529
Since Inception	8.26%	20137	12.70%	28698	15.15%	34698
NAV/Index Value (as of November 30, 2022)	20.14		11,584.07		27,276.01	
Date of Allotment						Feb 06, 2014

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

FUND MANAGER - Jay Kothari[§] 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	-7.88%	9212	28.99%	12899	11.93%	11193
3 years	7.88%	12561	17.91%	16408	17.22%	16123
5 years	5.48%	13060	13.56%	18896	14.32%	19529
Since Inception	3.85%	16538	11.92%	44740	12.53%	48116
NAV/Index Value (as of November 30, 2022)	16.54		447.40		27,276.01	
Date of Allotment						Aug 14, 2009

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

FUND MANAGER - Jay Kothari[§] 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	-12.98%	8702	-4.15%	9585	11.93%	11193
3 years	4.75%	11496	11.22%	13766	17.22%	16123
5 years	4.33%	12363	11.48%	17223	14.32%	19529
Since Inception	6.27%	19670	14.12%	43475	13.74%	41876
NAV/Index Value (as of November 30, 2022)	19.67		26,943.58		27,276.01	
Date of Allotment						Oct 19, 2011

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

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

Vikram Chopra is managing the scheme since July 2016.

Jay Kothari[§] is managing the scheme since March 2018.

DSP Regular Savings Fund (DSPRSF)						
Period	DSP Regular Savings Fund	Growth of Rs 10,000	CRISIL Hybrid 85+15 - Conservative Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [†]	Growth of Rs 10,000
1 year	4.44%	10444	3.36%	10336	-0.21%	9979
3 years	6.88%	12212	8.12%	12645	3.47%	11079
5 years	4.41%	12410	8.05%	14733	5.10%	12828
Since Inception	8.50%	45186	8.51%	45220	5.50%	26880
NAV/Index Value (as of November 30, 2022)	45.19		5,718.80		4,107.04	
Date of Allotment						Jun 11, 2004

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

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

Karan Mundhra is managing the scheme since May 2021.

DSP Liquidity Fund (DSLPLF)						
Period	DSP Liquidity Fund	Growth of Rs 10,000	CRISIL Liquid Fund BI Index [^]	Growth of Rs 10,000	Crisil 1 Year T-Bill Index [^]	Growth of Rs 10,000
Last 7 days till November 30, 2022	6.51%	10651	6.76%	10676	5.91%	10591
Last 15 days till November 30, 2022	6.35%	10635	6.65%	10665	8.24%	10824
Last 1 month till November 30, 2022	6.44%	10644	6.69%	10669	7.79%	10779
1 year	4.56%	10456	4.84%	10484	3.74%	10374
3 years	4.03%	11259	4.37%	11371	4.38%	11375
5 years	5.21%	12894	5.40%	13007	5.52%	13085
Since Inception	6.91%	31187	6.81%	30701	6.03%	27109
NAV/Index Value (as of November 30, 2022)	3118.71		3,645.61		6,479.76	
Date of Allotment						Nov 23, 2005

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

[§] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Regular Plan

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

DSP Short Term Fund (DSPSTF)						
Period	DSP Short Term Fund	Growth of Rs 10,000	CRISIL Short Duration Fund All Index [†]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [†]	Growth of Rs 10,000
1 year	2.74%	10274	3.04%	10304	-0.21%	9979
3 years	4.91%	11550	5.45%	11728	3.47%	11079
5 years	5.88%	13309	6.50%	13702	5.10%	12828
Since Inception	6.92%	38730	7.04%	39606	6.14%	33394
NAV/Index Value (as of November 30, 2022)	38.73		4,129.92		4,107.04	
Date of Allotment	Sep 09, 2002					

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

FUND MANAGER - Jay Kothari[‡] 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	-12.56%	8744	-4.88%	9512	11.93%	11193
3 years	4.97%	11570	5.71%	11815	17.22%	16123
5 years	5.87%	13304	9.93%	16061	14.32%	19529
Since Inception	2.95%	15561	3.23%	16228	11.12%	49746
NAV/Index Value (as of November 30, 2022)	15.56		191,051.59		27,276.01	
Date of Allotment	Sep 14, 2007					

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

FUND MANAGER - Jay Kothari[‡] 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	18.10%	11810	15.52%	11552	11.93%	11193
3 years	24.56%	19348	20.36%	17454	17.22%	16123
5 years	16.41%	21389	14.24%	19468	14.32%	19529
Since Inception	3.84%	16287	4.88%	18514	11.81%	42350
NAV/Index Value (as of November 30, 2022)	16.29		382,024.61		27,276.01	
Date of Allotment	Dec 29, 2009					

TRI - Total Return Index.

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

FUND MANAGER - Jay Kothari[‡] is managing the scheme since March 2013.

Laukik Bagwe is managing the scheme since August 2012.
Kedar Karnik is managing the scheme since July 2016.

DSP US Flexible [™] Equity Fund (DSPUSFEF)						
Period	DSP US Flexible [™] Equity Fund	Growth of Rs 10,000	Russell 1000 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	-2.14%	9786	-3.10%	9690	11.93%	11193
3 years	13.97%	14815	15.31%	15345	17.22%	16123
5 years	13.09%	18508	15.96%	20976	14.32%	19529
Since Inception	14.52%	40578	17.36%	52269	14.58%	40805
NAV/Index Value (as of November 30, 2022)	40.58		1,108,880.00		27,276.01	
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 November 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	3.91%	10391	4.37%	10437	3.74%	10374
3 years	4.68%	11473	5.19%	11641	4.38%	11376
5 years	5.98%	13370	6.20%	13513	5.52%	13085
Since Inception	6.71%	16521	6.86%	16705	6.07%	15772
NAV/Index Value (as of November 30, 2022)	16.52		4,644.52		6,479.76	
Date of Allotment	Mar 10, 2015					

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

[‡] 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 ^f	Growth of Rs 10,000
1 year	3.80%	10380	5.06%	10506	3.74%	10374
3 years	3.83%	11195	5.13%	11622	4.38%	11376
5 years	4.75%	12614	6.17%	13493	5.52%	13085
Since Inception	6.65%	28624	7.55%	32849	6.08%	26230
NAV/Index Value (as of November 30, 2022)	2862.42		6,771.17		6,479.76	
Date of Allotment						Jul 31, 2006

Since inception returns have been calculated from the date of allotment till 30 November 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 ^f	Growth of Rs 10,000
1 year	2.91%	10291	2.84%	10284	-0.21%	9979
3 years	5.49%	11742	5.74%	11827	3.47%	11079
5 years	6.51%	13710	6.37%	13619	5.10%	12828
Since Inception	7.72%	19839	7.69%	19797	6.57%	17968
NAV/Index Value (as of November 30, 2022)	19.84		4,763.17		4,107.04	
Date of Allotment						Sep 14, 2013

Since inception returns have been calculated from the date of allotment till 30 November 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 ^f	Growth of Rs 10,000
Last 7 days till November 30, 2022	7.29%	10729	6.86%	10686	5.91%	10591
Last 15 days till November 30, 2022	6.99%	10699	7.05%	10705	8.24%	10824
Last 1 month till November 30, 2022	6.98%	10698	7.21%	10721	7.79%	10779
1 year	3.67%	10367	4.82%	10482	3.74%	10374
3 years	4.35%	11367	4.66%	11466	4.38%	11376
5 years	5.64%	13156	5.75%	13227	5.52%	13085
Since Inception	6.58%	43836	7.11%	49154	6.29%	41126
NAV/Index Value (as of November 30, 2022)	43.84		7,844.00		6,479.76	
Date of Allotment						Sep 30, 1999

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

FUND MANAGER - Vivekanand Ramkrishnan is managing the scheme since July 2021.
Karan Mundhra is managing the scheme since May 2021.

DSP Bond Fund (DSPBF)						
Period	DSP Bond Fund	Growth of Rs 10,000	CRISIL Medium Duration Fund Bill Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000
1 year	2.60%	10260	2.70%	10270	-0.21%	9979
3 years	5.21%	11651	7.35%	12377	3.47%	11079
5 years	4.45%	12433	7.22%	14173	5.10%	12828
Since Inception	7.73%	67367	NA	NA	NA	NA
NAV/Index Value (as of November 30, 2022)	67.37		4,213.65		4,107.04	
Date of Allotment						Apr 29, 1997

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

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

DSP Strategic Bond Fund - (DSPSBF)						
Period	DSP Strategic Bond Fund	Growth of Rs 10,000	CRISIL Dynamic Bond Fund Bill Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index ^f	Growth of Rs 10,000
1 year	0.99%	10099	2.85%	10285	-0.21%	9979
3 years	5.29%	11675	7.81%	12537	3.47%	11079
5 years	6.24%	13536	7.33%	14244	5.10%	12828
Since Inception	7.40%	27273	9.38%	35245	6.02%	22740
NAV/Index Value (as of November 30, 2022)	2727.26		5,518.35		4,107.04	
Date of Allotment						May 9, 2007

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

Comparative Performance of all schemes - Regular Plan

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

DSP Government Securities Fund (DSPGSF)						
Period	DSP Government Securities Fund	Growth of Rs 10,000	Crisil Dynamic Gilt Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	2.32%	10232	1.26%	10126	-0.21%	9979
3 years	6.16%	11970	5.52%	11753	3.47%	11079
5 years	7.32%	14242	6.52%	13713	5.10%	12828
Since Inception	9.27%	78133	8.68%	68901	NA	NA
NAV/Index Value (as of November 30, 2022)	78.13		10,621.63		4,107.04	
Date of Allotment						Sep 30, 1999

Since inception returns have been calculated from the date of allotment till 30 November 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	8.81%	10881	5.77%	10577	-0.21%	9979
3 years	5.51%	11751	8.56%	12799	3.47%	11079
5 years	3.57%	11917	7.92%	14640	5.10%	12828
Since Inception	6.38%	33521	8.66%	50740	5.71%	29612
NAV/Index Value (as of November 30, 2022)	33.52		5,804.64		4,107.04	
Date of Allotment						May 13, 2003

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

FUND MANAGER - Laukik Bagwe is managing the scheme since August 2014.
Jay Kothari[§] is managing the scheme since August 2014.
Kedar Karnik is managing the scheme since July 2016.

DSP Global Allocation Fund (DSPGAF)						
Period	DSP Global Allocation Fund	Growth of Rs 10,000	Composite Benchmark [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-6.22%	9378	-3.25%	9675	11.93%	11193
3 years	7.26%	12345	8.20%	12671	17.22%	16123
5 years	7.23%	14180	9.56%	15791	14.32%	19529
Since Inception	6.09%	16313	8.72%	19979	12.38%	26297
NAV/Index Value (as of November 30, 2022)	16.31		199.79		27,276.01	
Date of Allotment						Aug 21, 2014

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

FUND MANAGER - Abhishek Singh is managing the scheme since May 2021.
Kedar Karnik is managing the scheme since July 2021.
Jay Kothari[§] is managing the scheme since March 2018.

DSP Equity Savings Fund (DSPESF)						
Period	DSP Equity Savings Fund	Growth of Rs 10,000	Nifty Equity Savings Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	6.13%	10613	6.75%	10675	-0.21%	9979
3 years	8.37%	12732	9.72%	13215	3.47%	11079
5 years	6.34%	13598	9.07%	15440	5.10%	12828
Since Inception	8.03%	16749	9.75%	18616	5.72%	14504
NAV/Index Value (as of November 30, 2022)	16.75		4,916.33		4,107.04	
Date of Allotment						Mar 28, 2016

The benchmark assumes quarterly rebalancing #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 30 November 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	-0.55%	9945	-0.21%	9979	-0.21%	9979
3 years	4.05%	11267	3.47%	11079	3.47%	11079
5 years	5.49%	13067	5.10%	12828	5.10%	12828
Since Inception	7.20%	17671	6.70%	16997	6.70%	16997
NAV/Index Value (as of November 30, 2022)	17.67		4,107.04		4,107.04	
Date of Allotment						Sep 26, 2014

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

[§] 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	13.55%	11355	14.64%	11464	11.93%	11193	-1.09%
3 years	19.57%	17110	21.56%	17983	17.22%	16123	-2.00%
5 years	11.48%	17226	13.05%	18469	14.32%	19529	NA
Since Inception	10.95%	17004	12.51%	18258	14.12%	19634	-1.56%
NAV/Index Value (as of November 30, 2022)	17.01		35,413.42		27,276.01		
Date of Allotment							Oct 23, 2017

Since inception returns have been calculated from the date of allotment till 30 November 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	Crissil 1 Year T-Bill Index [^]	Growth of Rs 10,000	
1 year	3.45%	10345	3.97%	10397	3.74%	10374	
3 years	3.69%	11150	3.49%	11085	4.38%	11376	
5 years	NA	NA	NA	NA	NA	NA	
Since Inception	4.67%	12479	4.30%	12267	5.54%	12990	
NAV/Index Value (as of November 30, 2022)	12.48		2,076.59		6,479.76		
Date of Allotment							Jan 25, 2018

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

FUND MANAGER - Chirag Dagli is managing the scheme since December 2020.
Vinit Sambre is managing the scheme since November 2018.
Jay Kothari[§] is managing the scheme since November 2018.

DSP Healthcare Fund (DSPHF)							
Period	DSP Healthcare Fund	Growth of Rs 10,000	S&P BSE HEALTHCARE (TRI)	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000	
1 year	-0.89%	9911	-5.45%	9455	11.93%	11193	
3 years	27.74%	20873	21.49%	17951	17.22%	16123	
5 years	NA	NA	NA	NA	NA	NA	
Since Inception	22.60%	22606	14.46%	17169	16.00%	18112	
NAV/Index Value (as of November 30, 2022)	22.61		27,273.58		27,276.01		
Date of Allotment							Nov 30, 2018

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

FUND MANAGER - Anil Ghelani is managing the scheme since July 2019.
Diipesh Shah is managing the scheme since November 2020.

DSP NIFTY 50 Index Fund (DSPNIF)							
Period	DSP NIFTY 50 Index Fund	Growth of Rs 10,000	NIFTY 50 (TRI)	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000	Tracking Difference
1 year	11.42%	11142	11.93%	11193	11.93%	11193	-0.52%
3 years	16.45%	15804	17.22%	16123	17.22%	16123	-0.78%
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	16.42%	17751	17.22%	18220	17.22%	18220	-0.81%
NAV/Index Value (as of November 30, 2022)	17.75		27,276.01		27,276.01		
Date of Allotment							Feb 21, 2019

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

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

DSP Corporate Bond Fund (DSPCBF)							
Period	DSP Corporate Bond Fund	Growth of Rs 10,000	CRISIL Corporate Bond Fund Bill Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000	
1 year	1.94%	10194	3.19%	10319	-0.21%	9979	
3 years	4.81%	11516	7.80%	12531	3.47%	11079	
5 years	NA	NA	NA	NA	NA	NA	
Since Inception	6.95%	13283	7.34%	13488	6.77%	13190	
NAV/Index Value (as of November 30, 2022)	13.28		5,134.21		4,107.04		
Date of Allotment							Sep 10, 2018

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

[§] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Regular Plan

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

DSP Overnight Fund (DSPOF)						
Period	DSP Overnight Fund	Growth of Rs 10,000	CRISIL Overnight Fund AI Index	Growth of Rs 10,000	Crissil 1 Year T-Bill Index*	Growth of Rs 10,000
Last 7 days till November 30, 2022	5.83%	10583	5.98%	10598	5.91%	10591
Last 15 days till November 30, 2022	5.78%	10578	5.94%	10594	8.24%	10824
Last 1 month till November 30, 2022	5.71%	10571	5.84%	10584	7.79%	10779
1 year	4.39%	10439	4.54%	10454	3.74%	10374
3 years	3.69%	11152	3.78%	11180	4.38%	11376
5 years	NA	NA	NA	NA	NA	NA
Since Inception	4.17%	11722	4.24%	11756	5.18%	12173
NAV/Index Value (as of November 30, 2022)	1172.22		2,969.52		6,479.76	
Date of Allotment	Jan 9, 2019					

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

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

Diipesh Shah is managing the scheme since November 2020.

DSP Nifty Next 50 Index Fund (DSPNNIF)							
Period	DSP Nifty Next 50 Index Fund	Growth of Rs 10,000	Nifty Next 50 TRI	Growth of Rs 10,000	Nifty 50 (TRI)*	Growth of Rs 10,000	Tracking Difference
1 year	5.26%	10526	5.86%	10586	11.93%	11193	-0.60%
3 years	15.15%	15279	16.26%	15728	17.22%	16123	-1.12%
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	14.81%	16844	16.01%	17517	17.22%	18220	-1.20%
NAV/Index Value (as of November 30, 2022)	16.84		61,415.70		27,276.01		
Date of Allotment	Feb 21, 2019						

Since inception returns have been calculated from the date of allotment till 30 November 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	-0.77%	9923	11.55%	11155	11.93%	11193
3 years	15.83%	15554	18.70%	16738	17.22%	16123
5 years	NA	NA	NA	NA	NA	NA
Since Inception	15.66%	16584	16.69%	17100	15.37%	16440
NAV/Index Value (as of November 30, 2022)	16.58		10,108.92		27,276.01	
Date of Allotment	Jun 10, 2019					

Since inception returns have been calculated from the date of allotment till 30 November 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	3.10%	10310	10.20%	11020	11.93%	11193
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	16.23%	13455	21.32%	14642	19.75%	14269
NAV/Index Value (as of November 30, 2022)	13.46		24,738.49		27,276.01	
Date of Allotment	Dec 10, 2020					

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

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

Laukik Bagwe is managing the scheme since May 2021.

DSP Floater Fund (DSPFF)						
Period	DSP Floater Fund	Growth of Rs 10,000	CRISIL Short Term Bond Fund Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index*	Growth of Rs 10,000
1 year	2.43%	10243	3.24%	10324	-0.21%	9979
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	4.00%	10690	4.49%	10776	1.61%	10276
NAV/Index Value (as of November 30, 2022)	10.69		4,173.40		4,107.04	
Date of Allotment	Mar 19, 2021					

Since inception returns have been calculated from the date of allotment till 30 November 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	Growth of Rs 10,000	CRISIL 10 Year Gilt Index*	Growth of Rs 10,000
6 months	7.29%	10729	7.70%	10770	8.21%	10821
NAV/Index Value (as of November 30, 2022)	10.1856				4107.0416	
Date of Allotment				Mar 21, 2022		

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

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	14.23%	11423	14.64%	11464	11.93%	11193
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	6.22%	10660	7.77%	10826	5.95%	10632
NAV/Index Value (as of November 30, 2022)	215.87		35,413.42		27,276.01	
Date of Allotment				Nov 08, 2021		

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

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Note: (a) TRI - Total Return Index.

(b) *Scheme Benchmark. #Standard Benchmark. Based on investment of ₹ 10,000 made at inception. All data for Regular plan Growth option; Regular plan IDCW* option for DSP Flexi Cap Fund, assuming reinvestment of IDCW*. Different plans shall have a different expense structure.

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

(d) Returns above 1 year are Compounded Annualized

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

(f) Performance of Closed ended schemes are not provided as their performance are not strictly comparable with performance of open-ended schemes.

*Income Distribution cum Capital Withdrawal

Comparative Performance of all schemes - Direct Plan

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

DSP Flexi Cap Fund (DSPFCF)						
Period	DSP Flexi Cap Fund	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	0.96%	10096	10.20%	11020	11.93%	11193
3 years	17.14%	16089	18.83%	16795	17.22%	16123
5 years	12.74%	18222	13.03%	18456	14.32%	19529
Since Inception	14.86%	39511	14.21%	37364	13.67%	35651
NAV/Index Value (as of November 30, 2022)	71.31		24,738.49		27,276.01	
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 November 2022.

FUND MANAGER - Abhishek Singh is managing the scheme since June 2022.
Jay Kothari[§] 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	8.35%	10835	11.83%	11183	11.93%	11193
3 years	11.59%	13905	17.80%	16361	17.22%	16123
5 years	10.05%	16145	13.74%	19040	14.32%	19529
Since Inception	11.32%	28957	13.88%	36284	13.67%	35651
NAV/Index Value (as of November 30, 2022)	325.64		23,798.60		27,276.01	
Date of Allotment				Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 30 November 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[§] 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	7.60%	10760	6.07%	10607	11.93%	11193
3 years	31.22%	22630	27.07%	20544	17.22%	16123
5 years	12.26%	17837	8.49%	15034	14.32%	19529
Since Inception	21.64%	69765	12.74%	32848	13.67%	35651
NAV/Index Value (as of November 30, 2022)	122.92		4,856.02		27,276.01	
Date of Allotment				Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 30 November 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	1.75%	10175	8.29%	10829	11.93%	11193
3 years	14.45%	15003	14.88%	15171	17.22%	16123
5 years	11.09%	16925	11.88%	17531	14.32%	19529
Since Inception	13.60%	35410	12.48%	32099	13.67%	35651
NAV/Index Value (as of November 30, 2022)	258.34		15,101.74		27,276.01	
Date of Allotment				Jan 01, 2013		

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

FUND MANAGER - Rohit Singhania is managing the scheme since July 2015.
Charanjit Singh is managing the scheme since January 2021[®].
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 50 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	10.29%	11029	10.20%	11020	11.93%	11193
3 years	19.79%	17205	18.83%	16795	17.22%	16123
5 years	14.00%	19265	13.03%	18456	14.32%	19529
Since Inception	17.34%	48825	14.21%	37364	13.67%	35651
NAV/Index Value (as of November 30, 2022)	93.32		24,738.49		27,276.01	
Date of Allotment				Jan 01, 2013		

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

[§] Dedicated Fund Manager for overseas investments

*Income Distribution cum Capital Withdrawal

[®] Ceased to be Fund Manager w.e.f. November 30, 2022.

FUND MANAGER - Rohit Singhania is managing the scheme since June 2010
Charanjit Singh is managing the scheme since January 2021.
Jay Kothari⁵ 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) ⁶	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	17.54%	11754	11.83%	11183	11.93%	11193
3 years	22.23%	18282	17.80%	16361	17.22%	16123
5 years	10.97%	16830	13.74%	19040	14.32%	19529
Since Inception	14.21%	37363	13.88%	36284	13.67%	35651
NAV/Index Value (as of November 30, 2022)	174.75		23,798.60		27,276.01	
Date of Allotment					Jan 01, 2013	

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

FUND MANAGER - Vinit Sambre is managing the scheme since July 2012.
Resham Jain is managing the scheme since March 2018.
Abhishek Ghosh is managing the scheme since September 2022.
Jay Kothari⁵ is managing the scheme since March 2018.

DSP Mid Cap Fund (DSPMCF)						
Period	DSP Mid Cap Fund	Growth of Rs 10,000	Nifty Midcap 150 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	0.23%	10023	8.74%	10874	11.93%	11193
3 years	17.33%	16165	25.24%	19670	17.22%	16123
5 years	10.57%	16532	12.86%	18320	14.32%	19529
Since Inception	16.93%	47159	17.61%	49950	13.67%	35651
NAV/Index Value (as of November 30, 2022)	96.22		15,112.40		27,276.01	
Date of Allotment					Jan 01, 2013	

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

FUND MANAGER - Vinit Sambre is managing the scheme since June 2020.
Jay Kothari⁵ is managing the scheme since March 2013.

DSP Focus Fund (DSPFF)						
Period	DSP Focus Fund	Growth of Rs 10,000	Nifty 500 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	2.84%	10284	10.20%	11020	11.93%	11193
3 years	11.73%	13957	18.83%	16795	17.22%	16123
5 years	10.16%	16224	13.03%	18456	14.32%	19529
Since Inception	12.86%	33192	14.21%	37364	13.67%	35651
NAV/Index Value (as of November 30, 2022)	37.33		24,738.49		27,276.01	
Date of Allotment					Jan 01, 2013	

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

FUND MANAGER - Rohit Singhania is managing the scheme since June 2015
Charanjit Singh is managing the scheme since January 2021[®].
Kaushal Maroo is managing the scheme since December 2022[®].
Jay Kothari⁵ is managing the scheme since March 2013

DSP Equity Opportunities Fund (DSPEOF)						
Period	DSP Equity Opportunities Fund	Growth of Rs 10,000	Nifty Large Midcap 250 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	9.29%	10929	9.94%	10994	11.93%	11193
3 years	18.23%	16541	21.24%	17838	17.22%	16123
5 years	11.99%	17617	13.31%	18685	14.32%	19529
Since Inception	16.28%	44632	15.89%	43162	13.67%	35651
NAV/Index Value (as of November 30, 2022)	408.66		13,183.19		27,276.01	
Date of Allotment					Jan 01, 2013	

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

FUND MANAGER - Abhishek Singh is managing the scheme since May 2021.
Vikram Chopra is managing the scheme since July 2016.
Jay Kothari⁵ is managing the scheme since March 2018.

DSP Regular Savings Fund (DSPRSF)						
Period	DSP Regular Savings Fund	Growth of Rs 10,000	CRISIL Hybrid 85+15 - Conservative Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	5.16%	10516	3.36%	10336	-0.21%	9979
3 years	8.31%	12710	8.12%	12645	3.47%	11079
5 years	5.86%	13296	8.05%	14733	5.10%	12828
Since Inception	8.19%	21823	9.01%	23513	6.17%	18098
NAV/Index Value (as of November 30, 2022)	50.04		5,718.80		4,107.04	
Date of Allotment					Jan 02, 2013	

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

⁵ Dedicated Fund Manager for overseas investments

⁶w.e.f. December 01, 2022.

[®]Ceased to be Fund Manager w.e.f. November 30, 2022.

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Rohit Singhania is managing the scheme since July 2012.
Jay Kothari[§] 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	12.79%	11279	37.77%	13777	11.93%	11193
3 years	22.61%	18452	24.56%	19349	17.22%	16123
5 years	10.77%	16684	13.02%	18444	14.32%	19529
Since Inception	16.53%	45549	11.37%	29073	13.57%	35303
NAV/Index Value (as of November 30, 2022)	61.43		295.14		27,276.01	
Date of Allotment	Jan 03, 2013					

[^]Scheme Benchmark (Composite Benchmark = 35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return). #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 30 November 2022.

FUND MANAGER - Jay Kothari[§] 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	-7.29%	9271	28.99%	12899	11.93%	11193
3 years	8.48%	12772	17.91%	16408	17.22%	16123
5 years	6.00%	13382	13.56%	18896	14.32%	19529
Since Inception	4.23%	15079	11.04%	28246	13.57%	35303
NAV/Index Value (as of November 30, 2022)	17.14		447.40		27,276.01	
Date of Allotment	Jan 03, 2013					

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

FUND MANAGER - Jay Kothari[§] 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	-12.73%	8727	-4.15%	9585	11.93%	11193
3 years	4.96%	11567	11.22%	13766	17.22%	16123
5 years	4.60%	12525	11.48%	17223	14.32%	19529
Since Inception	5.07%	16326	12.78%	32955	13.60%	35399
NAV/Index Value (as of November 30, 2022)	20.25		26,943.58		27,276.01	
Date of Allotment	Jan 02, 2013					

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

FUND MANAGER - Jay Kothari[§] is managing the scheme since March 2013.

Laukik Bagwe is managing the scheme since August 2012.

Kedar Karnik is managing the scheme since July 2016.

DSP US Flexible [~] Equity Fund (DSPUSFEF)						
Period	DSP US Flexible [~] Equity Fund	Growth of Rs 10,000	Russell 1000 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-1.26%	9874	-3.10%	9690	11.93%	11193
3 years	14.87%	15170	15.31%	15345	17.22%	16123
5 years	13.96%	19229	15.96%	20976	14.32%	19529
Since Inception	15.39%	41328	17.61%	49912	13.57%	35303
NAV/Index Value (as of November 30, 2022)	43.51		1,108,880.00		27,276.01	
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 November 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	Crissil 1 Year T-Bill Index [^]	Growth of Rs 10,000
Last 7 days till November 30, 2022	6.61%	10661	6.76%	10676	5.91%	10591
Last 15 days till November 30, 2022	6.45%	10645	6.65%	10665	8.24%	10824
Last 1 month till November 30, 2022	6.54%	10654	6.69%	10669	7.79%	10779
1 year	4.64%	10464	4.84%	10484	3.74%	10374
3 years	4.12%	11289	4.37%	11371	4.38%	11375
5 years	5.31%	12954	5.40%	13007	5.52%	13085
Since Inception	6.76%	19143	6.75%	19110	6.35%	18412
NAV/Index Value (as of November 30, 2022)	3146.44		3,645.61		6,479.76	
Date of Allotment	Dec 31, 2012					

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

[§] 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	3.07%	10307	6.84%	10684	11.93%	11193
3 years	9.32%	13073	12.99%	14436	17.22%	16123
5 years	8.73%	15199	10.85%	16739	14.32%	19529
Since Inception	9.55%	22353	12.70%	28698	15.15%	34698
NAV/Index Value (as of November 30, 2022)	22.35		11,584.07		27,276.01	
Date of Allotment				Feb 06, 2014		

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

FUND MANAGER - Jay Kothari[‡] 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	-11.94%	8806	-4.88%	9512	11.93%	11193
3 years	5.61%	11783	5.71%	11815	17.22%	16123
5 years	6.48%	13691	9.93%	16061	14.32%	19529
Since Inception	-1.17%	8901	0.25%	10255	13.60%	35399
NAV/Index Value (as of November 30, 2022)	16.36		191,051.59		27,276.01	
Date of Allotment				Jan 02, 2013		

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

FUND MANAGER - Jay Kothari[‡] 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	18.93%	11893	15.52%	11552	11.93%	11193
3 years	25.29%	19690	20.36%	17454	17.22%	16123
5 years	17.11%	22036	14.24%	19468	14.32%	19529
Since Inception	4.75%	15834	5.96%	17756	13.57%	35303
NAV/Index Value (as of November 30, 2022)	17.23		382,024.61		27,276.01	
Date of Allotment				Jan 03, 2013		

Since inception returns have been calculated from the date of allotment till 30 November 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	3.37%	10337	3.04%	10304	-0.21%	9979
3 years	5.58%	11771	5.45%	11728	3.47%	11079
5 years	6.60%	13768	6.50%	13702	5.10%	12828
Since Inception	7.85%	21160	7.65%	20773	6.17%	18103
NAV/Index Value (as of November 30, 2022)	41.42		4,129.92		4,107.04	
Date of Allotment				Jan 01, 2013		

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

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

Laukik Bagwe is managing the scheme since July 2016.

DSP Credit Risk Fund (DSPCRF)						
Period	DSP Credit Risk Fund	Growth of Rs 10,000	CRISIL Credit Risk Fund CIII Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [†]	Growth of Rs 10,000
1 year	9.69%	10969	5.77%	10577	-0.21%	9979
3 years	6.35%	12032	8.56%	12799	3.47%	11079
5 years	4.38%	12391	7.92%	14640	5.10%	12828
Since Inception	7.07%	19682	9.22%	23979	6.17%	18103
NAV/Index Value (as of November 30, 2022)	35.84		5,804.64		4,107.04	
Date of Allotment				Jan 01, 2013		

[†]Standard Benchmark. Since inception returns have been calculated from the date of allotment till 30 November 2022.

[‡] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Direct Plan

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

Karan Mundhra is managing the scheme since May 2021.

DSP Ultra Short Fund (DSPUSF)						
Period	DSP Ultra Short Fund	Growth of Rs 10,000	CRISIL Ultra Short Duration Fund BI Index [^]	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index [^]	Growth of Rs 10,000
1 year	4.54%	10454	5.06%	10506	3.74%	10374
3 years	4.56%	11433	5.13%	11622	4.38%	11376
5 years	5.51%	13079	6.17%	13493	5.52%	13085
Since Inception	7.01%	19589	7.28%	20070	6.34%	18404
NAV/Index Value (as of November 30, 2022)	3054.80		6,771.17		6,479.76	
Date of Allotment				Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 30 November 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	Cril 1 Year T-Bill Index [^]	Growth of Rs 10,000
1 year	4.22%	10422	4.37%	10437	3.74%	10374
3 years	4.98%	11572	5.19%	11641	4.38%	11376
5 years	6.28%	13565	6.20%	13513	5.52%	13085
Since Inception	7.04%	16922	6.86%	16705	6.07%	15772
NAV/Index Value (as of November 30, 2022)	16.92		4,644.52		6,479.76	
Date of Allotment				Mar 10, 2015		

Since inception returns have been calculated from the date of allotment till 30 November 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	3.17%	10317	2.84%	10284	-0.21%	9979
3 years	5.76%	11833	5.74%	11827	3.47%	11079
5 years	6.81%	13901	6.37%	13619	5.10%	12828
Since Inception	8.04%	20403	7.69%	19797	6.57%	17968
NAV/Index Value (as of November 30, 2022)	20.40		4,763.17		4,107.04	
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 November 2022.

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

Sandeep Yadav is managing the scheme since March 2022.

DSP Strategic Bond Fund (DSPSBF)						
Period	DSP Strategic Bond Fund	Growth of Rs 10,000	CRISIL Dynamic Bond Fund Bill Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	1.64%	10164	2.85%	10285	-0.21%	9979
3 years	5.97%	11902	7.81%	12537	3.47%	11079
5 years	6.86%	13936	7.33%	14244	5.10%	12828
Since Inception	7.95%	21352	8.61%	22685	6.17%	18103
NAV/Index Value (as of November 30, 2022)	2857.52		5,518.35		4,107.04	
Date of Allotment				May 9, 2007		

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

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

Kedar Karnik is managing the scheme since July 2021.

Jay Kothari[§] is managing the scheme since March 2018.

DSP Equity Savings Fund (DSPESF)						
Period	DSP Equity Savings Fund	Growth of Rs 10,000	Nifty Equity Savings Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	7.00%	10700	6.75%	10675	-0.21%	9979
3 years	9.79%	13241	9.72%	13215	3.47%	11079
5 years	7.84%	14589	9.07%	15440	5.10%	12828
Since Inception	9.52%	18353	9.75%	18616	5.72%	14504
NAV/Index Value (as of November 30, 2022)	18.35		4,916.33		4,107.04	
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 November 2022.

[§] Dedicated Fund Manager for overseas investments

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

Karan Mundhra is managing the scheme since May 2021.

DSP Bond Fund (DSPBF)						
Period	DSP Bond Fund	Growth of Rs 10,000	CRISIL Medium Duration Fund Bill Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index*	Growth of Rs 10,000
1 year	2.95%	10295	2.70%	10270	-0.21%	9979
3 years	5.59%	11778	7.35%	12377	3.47%	11079
5 years	4.86%	12678	7.22%	14173	5.10%	12828
Since Inception	6.86%	19319	8.50%	22465	6.17%	18103
NAV/Index Value (as of November 30, 2022)	70.88		4,213.65		4,107.04	
Date of Allotment	Jan 01, 2013					

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

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

Karan Mundhra is managing the scheme since May 2021.

DSP Savings Fund (DSPSF)						
Period	DSP Savings Fund	Growth of Rs 10,000	CRISIL Money Market Fund Bl Index^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index^	Growth of Rs 10,000
Last 7 days till November 30, 2022	7.51%	10751	6.86%	10686	5.91%	10591
Last 15 days till November 30, 2022	7.21%	10721	7.05%	10705	8.24%	10824
Last 1 month till November 30, 2022	7.20%	10720	7.21%	10721	7.79%	10779
1 year	3.92%	10392	4.82%	10482	3.74%	10374
3 years	4.59%	11445	4.66%	11466	4.38%	11376
5 years	5.89%	13313	5.75%	13227	5.52%	13085
Since Inception	6.89%	19361	6.97%	19511	6.34%	18404
NAV/Index Value (as of November 30, 2022)	44.90		7,844.00		6,479.76	
Date of Allotment	Jan 01, 2013					

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

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

Jay Kothari[§] 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	-5.57%	9443	-3.25%	9675	11.93%	11193
3 years	7.91%	12571	8.20%	12671	17.22%	16123
5 years	7.84%	14589	9.56%	15791	14.32%	19529
Since Inception	6.61%	16989	8.72%	19979	12.38%	26297
NAV/Index Value (as of November 30, 2022)	16.99		199.79		27,276.01	
Date of Allotment	Aug 21, 2014					

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

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

Vikram Chopra is managing the scheme since July 2016.

DSP Government Securities Fund (DSPGSF)						
Period	DSP Government Securities Fund	Growth of Rs 10,000	CRISIL Dynamic Gilt Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index*	Growth of Rs 10,000
1 year	2.86%	10286	1.26%	10126	-0.21%	9979
3 years	6.74%	12165	5.52%	11753	3.47%	11079
5 years	7.98%	14684	6.52%	13713	5.10%	12828
Since Inception	8.17%	21800	7.48%	20446	6.17%	18103
NAV/Index Value (as of November 30, 2022)	82.00		10,621.63		4,107.04	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 November 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%	9966	-0.21%	9979	-0.21%	9979
3 years	4.26%	11337	3.47%	11079	3.47%	11079
5 years	5.72%	13211	5.10%	12828	5.10%	12828
Since Inception	7.45%	18008	6.70%	16997	6.70%	16997
NAV/Index Value (as of November 30, 2022)	18.01		4,107.04		4,107.04	
Date of Allotment	Sep 26, 2014					

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

[§] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Anil Ghelani is managing the scheme since July 2019.
Diipesh Shah is managing the scheme since November 2020.

DSP Nifty 50 Equal Weight Index Fund (DSPENF)							
Period	DSP Nifty 50 Equal Weight Index Fund	Growth of Rs 10,000	NIFTY 50 Equal Weight (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000	Tracking Difference
1 year	14.10%	11410	14.64%	11464	11.93%	11193	-0.55%
3 years	20.09%	17338	21.56%	17983	17.22%	16123	-1.47%
5 years	12.01%	17634	13.05%	18469	14.32%	19529	NA
Since Inception	11.47%	17415	12.51%	18258	14.12%	19634	-1.04%
NAV/Index Value (as of November 30, 2022)	17.42		35,413.42		27,276.01		
Date of Allotment							Oct 23, 2017

Since inception returns have been calculated from the date of allotment till 30 November 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 November 30, 2022	5.34%	10010	5.97%	10011	5.91%	10011	
Last 15 days till November 30, 2022	5.28%	10022	5.93%	10024	8.24%	10034	
Last 1 month till November 30, 2022	5.19%	10043	5.84%	10048	7.79%	10064	
1 year	3.95%	10395	4.53%	10453	3.74%	10374	
3 years	3.30%	11024	3.78%	11179	4.38%	11376	
5 years	NA	NA	NA	NA	NA	NA	
Since Inception	4.18%	12131	4.59%	12357	5.51%	12882	
NAV/Index Value (as of November 30, 2022)	1000.00		2,071.65		6,479.76		
Date of Allotment							Mar 14, 2018

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

FUND MANAGER - Chirag Dagli is managing the scheme since December 2020.
Vinit Sambre is managing the scheme since November 2018.
Jay Kothari[§] is managing the scheme since November 2018.

DSP Healthcare Fund (DSPHF)							
Period	DSP Healthcare Fund	Growth of Rs 10,000	S&P BSE HEALTHCARE (TRI)	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000	
1 year	0.49%	10049	-5.45%	9455	11.93%	11193	
3 years	29.74%	21867	21.49%	17951	17.22%	16123	
5 years	NA	NA	NA	NA	NA	NA	
Since Inception	24.56%	24087	14.46%	17169	16.00%	18112	
NAV/Index Value (as of November 30, 2022)	24.09		27,273.58		27,276.01		
Date of Allotment							Nov 30, 2018

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

FUND MANAGER - Anil Ghelani is managing the scheme since July 2019.
Diipesh Shah is managing the scheme since November 2020.

DSP NIFTY 50 Index Fund (DSPNIF)							
Period	DSP NIFTY 50 Index Fund	Growth of Rs 10,000	NIFTY 50 (TRI)	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000	Tracking Difference
1 year	11.62%	11162	11.93%	11193	11.93%	11193	-0.31%
3 years	16.67%	15894	17.22%	16123	17.22%	16123	-0.55%
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	16.64%	17880	17.22%	18220	17.22%	18220	-0.58%
NAV/Index Value (as of November 30, 2022)	17.88		27,276.01		27,276.01		
Date of Allotment							Feb 21, 2019

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

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

DSP Arbitrage Fund (DSPAF)							
Period	DSP Arbitrage Fund	Growth of Rs 10,000	NIFTY 50 Arbitrage Index [^]	Growth of Rs 10,000	Crisil 1 Year T-Bill Index [^]	Growth of Rs 10,000	
1 year	4.07%	10407	3.97%	10397	3.74%	10374	
3 years	4.31%	11351	3.49%	11085	4.38%	11376	
5 years	NA	NA	NA	NA	NA	NA	
Since Inception	5.30%	12848	4.30%	12267	5.54%	12990	
NAV/Index Value (as of November 30, 2022)	12.85		2,076.59		6,479.76		
Date of Allotment							Jan 25, 2018

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

[§] Dedicated Fund Manager for overseas investments

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

DSP Corporate Bond Fund (DSPCBF)						
Period	DSP Corporate Bond Fund	Growth of Rs 10,000	CRISIL Corporate Bond Fund Bill Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index*	Growth of Rs 10,000
1 year	2.20%	10220	3.19%	10319	-0.21%	9979
3 years	5.07%	11604	7.80%	12531	3.47%	11079
5 years	NA	NA	NA	NA	NA	NA
Since Inception	7.22%	13425	7.34%	13488	6.77%	13190
NAV/Index Value (as of November 30, 2022)	13.43		5,134.21		4,107.04	
Date of Allotment				Sep 10, 2018		

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

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

DSP Overnight Fund (DSPOF)						
Period	DSP Overnight Fund	Growth of Rs 10,000	CRISIL Overnight Fund AI Index	Growth of Rs 10,000	Crisil 1 Year T-Bill Index*	Growth of Rs 10,000
Last 7 days till November 30, 2022	5.92%	10592	5.98%	10598	5.91%	10591
Last 15 days till November 30, 2022	5.87%	10587	5.94%	10594	8.24%	10824
Last 1 month till November 30, 2022	5.80%	10580	5.84%	10584	7.79%	10779
1 year	4.48%	10448	4.54%	10454	3.74%	10374
3 years	3.78%	11179	3.78%	11180	4.38%	11376
5 years	NA	NA	NA	NA	NA	NA
Since Inception	4.25%	11761	4.24%	11756	5.18%	12173
NAV/Index Value (as of November 30, 2022)	1176.09		2,969.52		6,479.76	
Date of Allotment				Jan 9, 2019		

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

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

Diipesh Shah is managing the scheme since November 2020.

DSP Nifty Next 50 Index Fund (DSPNNIF)							
Period	DSP Nifty Next 50 Index Fund	Growth of Rs 10,000	Nifty Next 50 TRI	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000	Tracking Difference
1 year	5.57%	10557	5.86%	10586	11.93%	11193	-0.29%
3 years	15.49%	15414	16.26%	15728	17.22%	16123	-0.78%
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	15.15%	17033	16.01%	17517	17.22%	18220	-0.86%
NAV/Index Value (as of November 30, 2022)	17.03		61,415.70		27,276.01		
Date of Allotment				Feb 21, 2019			

Since inception returns have been calculated from the date of allotment till 30 November 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	-0.04%	9996	11.55%	11155	11.93%	11193
3 years	16.68%	15899	18.70%	16738	17.22%	16123
5 years	NA	NA	NA	NA	NA	NA
Since Inception	16.53%	17020	16.69%	17100	15.37%	16440
NAV/Index Value (as of November 30, 2022)	17.02		10,108.92		27,276.01	
Date of Allotment				Jun 10, 2019		

Since inception returns have been calculated from the date of allotment till 30 November 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	3.89%	10389	10.20%	11020	11.93%	11193
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	17.12%	13658	21.32%	14642	19.75%	14269
NAV/Index Value (as of November 30, 2022)	13.66		24,738.49		27,276.01	
Date of Allotment				Dec 10, 2020		

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

Comparative Performance of all schemes - Direct Plan

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

DSP Floater Fund (DSPFF)						
Period	DSP Floater Fund	Growth of Rs 10,000	CRISIL Short Term Bond Fund Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [†]	Growth of Rs 10,000
1 year	2.70%	10270	3.24%	10324	-0.21%	9979
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	4.28%	10740	4.49%	10776	1.61%	10276
NAV/Index Value (as of November 30, 2022)	10.74		4,173.40		4,107.04	
Date of Allotment	Dec 10, 2020					

Since inception returns have been calculated from the date of allotment till 30 November 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	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [†]	Growth of Rs 10,000
6 months	7.45%	10745	7.70%	10770	8.21%	10821
NAV/Index Value (as of November 30, 2022)	10.1964		1021.2600		4107.0416	
Date of Allotment	Mar 21, 2022					

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

Note:

- TRI - Total Return Index.
- [†]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.
- Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.
- Returns above 1 year are Compounded Annualized.
- Load is not taken into consideration for computation of performance.
- Performance of Closed ended schemes are not provided as their performance are not strictly comparable with performance of open-ended schemes.

*Income Distribution cum Capital Withdrawal

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	1.88%	4.13%	NA	NA
3 years	--	--	NA	NA
5 years	--	--	NA	NA
Since Inception	8.88%	15.95%	5.16%	8.07%
Date of Inception	15-Mar-21		15-Feb-22	

Notes:

- Past performance may or may not be sustained in the future.
- Above performance of permitted category FPI portfolio is not comparable with the performance of the scheme(s) of DSP Mutual Fund due to differing investment objective/s and fundamental differences in asset allocation, investment strategy and the regulatory environment.
- The said disclosure is pursuant to 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.
- Returns upto 1 year are absolute and >1 year are compounded annualised (CAGR).
- If the base currency of the permitted category FPI portfolio and respective benchmark is in the currency other than INR, then the base NAV is converted to INR (used for performance calculations) using USDINR closing rate sourced from Bloomberg
- 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 / advises to above mentioned two offshore funds/FPI portfolios. Name of FPI Portfolio 1 is of DSP Global Funds ICAV. Name of FPI Portfolio 2 has not been disclosed due to confidentiality reasons.
- 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 NOVEMBER 30, 2022)

DSP Natural Resources and New Energy Fund (DSPNRNEF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,760.00	--	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	5,749.20	--	3,933.52	2,932.91	1,886.88	949.17	530.94	129.75
Benchmark ¹ Market Value (Rs'000)	4,519.91	--	3,355.46	2,632.36	1,979.36	1,069.98	620.11	141.12
Standard Benchmark ² Market Value (Rs'000)	5,190.17	--	3,539.62	2,576.51	1,786.54	928.63	498.41	132.38
Scheme Return Yield (%)	14.81	--	15.69	17.03	16.43	18.41	26.98	15.44
Benchmark ¹ Return Yield (%)	11.94	--	13.30	15.02	17.59	23.36	38.78	34.27
Standard Benchmark ² Return Yield(%)	13.59	--	14.10	14.62	15.12	17.52	22.35	19.73

*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; ¹Nifty 50 (TRI); *Inception date : 25-Apr-2008. Since inception returns have been calculated from the date of allotment till 30 November 2022.

DSP Equity Savings Fund (DSPESF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	810.00	--	--	--	--	600.00	360.00	120.00
Scheme Market Value (Rs'000)	1,060.10	--	--	--	--	742.19	417.89	124.65
Benchmark ¹ Market Value (Rs'000)	1,124.06	--	--	--	--	768.18	421.62	126.09
Standard Benchmark ² Market Value (Rs'000)	949.03	--	--	--	--	669.16	370.77	122.20
Scheme Return Yield (%)	7.86	--	--	--	--	8.44	9.94	7.28
Benchmark ¹ Return Yield (%)	9.57	--	--	--	--	9.82	10.55	9.56
Standard Benchmark ² Return Yield(%)	4.63	--	--	--	--	4.31	1.93	3.42

¹Nifty Equity Savings Index; ²CRISIL 10 Year Gilt Index; *Inception date : 28-Mar-2016. Since inception returns have been calculated from the date of allotment till 30 November 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)	1,500.00	--	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	3,244.85	--	3,052.06	2,217.07	1,483.43	810.51	444.94	125.85
Benchmark ¹ Market Value (Rs'000)	3,899.89	--	3,661.18	2,642.40	1,793.24	936.26	505.77	130.94
Standard Benchmark ² Market Value (Rs'000)	3,775.83	--	3,540.26	2,576.49	1,786.70	929.37	498.90	132.35
Scheme Return Yield (%)	11.65	--	11.86	11.80	10.63	11.98	14.27	9.18
Benchmark ¹ Return Yield (%)	14.31	--	14.61	15.09	15.21	17.85	23.40	17.37
Standard Benchmark ² Return Yield(%)	13.85	--	14.10	14.62	15.12	17.54	22.41	19.66

¹Nifty 500 (TRI); ²Nifty 50 (TRI); *Inception date : 10-Jun-2010. Since inception returns have been calculated from the date of allotment till 30 November 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)	490.00	--	--	--	--	--	360.00	120.00
Scheme Market Value (Rs'000)	756.67	--	--	--	--	--	465.55	127.37
Benchmark ¹ Market Value (Rs'000)	671.04	--	--	--	--	--	435.38	121.82
Standard Benchmark ² Market Value (Rs'000)	724.89	--	--	--	--	--	498.90	132.35
Scheme Return Yield (%)	21.68	--	--	--	--	--	17.45	11.61
Benchmark ¹ Return Yield (%)	15.53	--	--	--	--	--	12.76	2.82
Standard Benchmark ² Return Yield(%)	19.47	--	--	--	--	--	22.41	19.66

¹S&P BSE HEALTHCARE (TRI); ²Nifty 50 (TRI); *Inception date : 30-Nov-2018. Since inception returns have been calculated from the date of allotment till 30 November 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)	420.00	--	--	--	--	--	360.00	120.00
Scheme Market Value (Rs'000)	554.54	--	--	--	--	--	454.12	125.04
Benchmark ¹ Market Value (Rs'000)	612.41	--	--	--	--	--	506.18	131.80
Standard Benchmark ² Market Value (Rs'000)	601.12	--	--	--	--	--	498.90	132.35
Scheme Return Yield (%)	16.08	--	--	--	--	--	15.70	7.90
Benchmark ¹ Return Yield (%)	22.09	--	--	--	--	--	23.46	18.78
Standard Benchmark ² Return Yield(%)	20.95	--	--	--	--	--	22.41	19.66

¹S&P BSE 200 TRI; ²Nifty 50 (TRI); *Inception date : 10-Jun-2019. Since inception returns have been calculated from the date of allotment till 30 November 2022.

DSP Value Fund (DSPVF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	240.00	--	--	--	--	--	--	120.00
Scheme Market Value (Rs'000)	264.59	--	--	--	--	--	--	126.41
Benchmark ¹ Market Value (Rs'000)	281.40	--	--	--	--	--	--	130.94
Standard Benchmark ² Market Value (Rs'000)	281.90	--	--	--	--	--	--	132.35
Scheme Return Yield (%)	9.71	--	--	--	--	--	--	10.07
Benchmark ¹ Return Yield (%)	16.16	--	--	--	--	--	--	17.37
Standard Benchmark ² Return Yield(%)	16.35	--	--	--	--	--	--	19.66

¹Nifty 500 TRI; ²Nifty 50 (TRI); *Inception date : 10-Dec-2020. Since inception returns have been calculated from the date of allotment till 30 November 2022.

RP - Regular Plan

Note:

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

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

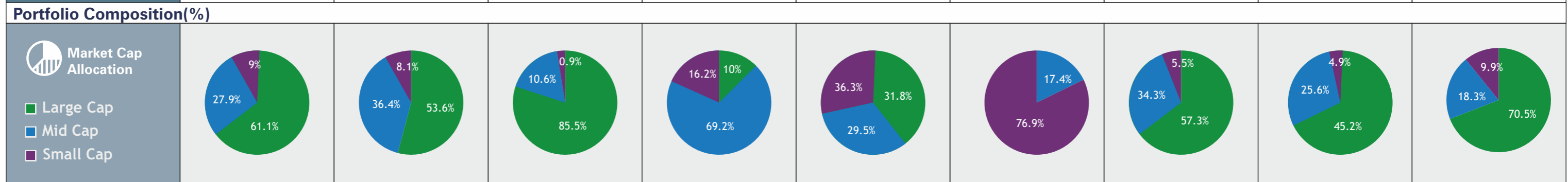
DSPBPF is managed by Atul bhole, Vikram Chopra and Dhaval Gada (Fund Managers). Since the orientation & feature of DSPBPF is different from all other schemes managed by Fund Managers, hence the SIP performances of other schemes managed by Fund Managers (except DSP Flexi Cap Fund) are not shown. Similarly,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

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

Scheme Name	DSP Flexi Cap Fund	DSP Equity Opportunities Fund	DSP Top 100 Equity Fund	DSP Mid Cap Fund	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	DSP Small Cap Fund ^a	DSP Focus Fund	DSP Natural Resources and New Energy Fund	DSP Tax Saver Fund	
Fund Category	Flexi Cap	Large And Mid Cap	Large Cap	Mid Cap	Sectoral/Thematic	Small cap	Focused	Sectoral/Thematic	ELSS	
Since Inception	April 29, 1997	May 16, 2000	Mar 10, 2003	Nov 14, 2006	June 11, 2004	Jun 14, 2007	Jun 10, 2010	Apr 25, 2008	Jan 18, 2007	
Tenure	25 Yr 7 Mn	22 Yr 6 Mn	19 Yr 8 Mn	16 Yr	18 Yr 5 Mn	15 Yr 5 Mn	12 Yr 5 Mn	14 Yr 7 Mn	15 Yr 10 Mn	
Rolling Return	10 yr 5 yr 3 yr 1 yr	10 yr 5 yr 3 yr 1 yr	10 yr 5 yr 3 yr 1 yr	10 yr 5 yr 3 yr 1 yr	10 yr 5 yr 3 yr 1 yr	10 yr 5 yr 3 yr 1 yr	10 yr 5 yr 3 yr 1 yr	10 yr 5 yr 3 yr 1 yr	10 yr 5 yr 3 yr 1 yr	
	7.0 0.6 -26.9 -54.0	7.3 -0.2 -7.9 -57.1	4.2 -3.2 -8.0 -47.2	10.6 3.1 -7.6 -60.4	2.2 -5.7 -13.4 -60.8	10.6 -1.0 -13.1 -68.5	7.1 -1.9 -7.4 -29.7	4.3 -0.2 -13.6 -40.0	7.9 -0.5 -6.0 -59.0	
	Minimum									
	Maximum	33.4 64.5 85.2 153.4	31.1 62.0 83.9 165.8	27.6 50.9 73.6 141.6	25.0 30.5 43.3 163.6	19.8 31.6 69.0 118.8	29.4 35.5 55.4 214.0	14.7 22.1 28.4 84.4	18.1 27.9 36.2 126.0	21.0 24.6 32.1 120.7
	Average	19.6 19.4 19.4 24.2	17.8 20.3 21.5 23.5	13.5 14.3 16.2 20.1	16.8 16.3 16.8 19.7	11.0 11.2 12.7 20.5	19.3 19.2 19.7 24.9	11.6 12.0 11.8 11.9	12.3 13.0 12.7 19.2	14.8 14.4 14.5 17.1
% times negative returns	-- -- 8.6 26.9	-- 0.0 4.9 21.4	-- 0.4 2.7 21.4	-- -- 4.6 29.6	-- -- 8.3 31.5	-- 0.5 11.6 31.8	-- 0.5 8.5 29.8	-- 0.0 18.0 37.6	-- 0.2 3.7 23.4	
% of times returns are in excess of 7%	100.0 92.2 79.8 61.4	100.0 90.1 80.8 67.4	96.2 88.9 79.3 65.0	100.0 95.3 83.5 60.6	86.0 71.7 65.2 59.0	100.0 91.7 75.1 57.6	100.0 90.3 77.0 50.7	90.6 81.1 69.4 51.5	100.0 87.9 82.6 60.5	

Performance	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	DSP Small Cap Fund ^a	DSP Focus Fund	DSP Natural Resources and New Energy Fund	DSP Tax Saver Fund
Growth of Rs. 1 L invested at inception	82.30 L	14.01 L	30.45 L	8.87 L	16.48 L	20.41 L	3.44 L	5.68 L	8.61 L
SIP Returns (In %) *SI - Since inception	3 yr 5 yr	3 yr 5 yr	3 yr 5 yr	3 yr 5 yr	3 yr 5 yr	3 yr 5 yr	3 yr 5 yr	3 yr 5 yr	3 yr 5 yr
	16.95 14.78	20.93 16.50	16.08 12.45	14.64 13.54	31.81 20.66	30.36 22.22	14.27 11.98	26.98 18.41	23.00 18.33
	10 yr SI*	10 yr SI*	10 yr SI*	10 yr SI*	10 yr SI*	10 yr SI*	10 yr SI*	10 yr SI*	10 yr SI*
	14.07 18.19	15.23 18.28	10.91 13.73	15.32 15.83	15.50 13.32	19.89 19.77	11.80 11.65	17.03 14.81	16.39 15.52
Outperformed Benchmark TRI (%) (calendar year)	NIFTY 500 TRI 57 <small>Regular Plan- Growth Option is considered.</small>	Nifty LargeMidcap 250 TRI 50	S&P BSE 100 TRI 33	Nifty Midcap 150 TRI 67	S&P BSE 100 TRI 40	S&P BSE 250 Small Cap TRI 67	Nifty 500 TRI 45	35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return 46 <small>*The benchmark assumes quarterly rebalancing</small>	NIFTY 500 TRI 57

Fund Details as on 30 November 2022	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	DSP Small Cap Fund ^a	DSP Focus Fund	DSP Natural Resources and New Energy Fund	DSP Tax Saver Fund
AUM as on 30 November 2022 (₹ in Cr)	8,141	7,457	2,806	14,167	1,788	9,231	1,939	698	10,715



Exit Load	Upto 12 months- 1%			Upto 12 months- 1%			Nil	Nil
Sharpe (%)	0.49	0.55	0.31	0.54	0.67	0.92	0.30	0.62
Beta (%)	0.99	0.97	1.01	0.82	1.07	0.88	1.00	0.87
Standard Deviation (%)	23.16%	23.25%	23.13%	21.94%	25.96%	26.58%	23.57%	28.41%

Applicable for all DSP Equity Funds

Plan Options	Regular Plan Direct Plan • Growth • IDCW* • IDCW* - Reinvestment	Min. SIP Amount	₹500	Minimum Investment	₹ 500	Min. Additional Investment	₹ 500	Facility Available (SIP SWP) - SIP/ SWP available for all equity schemes)
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^aWith effect from April 1, 2020, all lumpsum investments/subscriptions including all systematic investments in units of the Scheme is accepted. For performance in SEBI format refer page no. 48 - 65 of the factsheet. The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is then calculated at the end. The document indicates the strategy/investment approach currently followed by the Schemes and the same may change in future depending on market conditions and other factors. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only. *Income Distribution cum Capital Withdrawal

Scheme Name	DSP Arbitrage Fund	DSP Equity & Bond Fund	DSP Equity Savings Fund	DSP Dynamic Asset Allocation Fund	DSP Healthcare Fund	DSP Quant Fund	DSP Nifty 50 Equal Weight Index Fund	DSP Nifty Next 50 Index Fund	DSP Nifty 50 Index Fund
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 10 Mn	23 Yr 6 Mn	6 Yr 8 Mn	8 Yr 9 Mn	4 Yr	3 Yr 5 Mn	5 Yr 1 Mn	3 Yr 9 Mn	3 Yr 9 Mn
Rolling Return	3 yr 1 yr 3.6 2.7	10 yr 5 yr 3 yr 1 yr 7.6 3.0 -11.9 -39.9	5 yr 3 yr 1 yr 6.0 -1.6 -13.5	5 yr 3 yr 1 yr 3.1 0.2 -10.6	3 yr 1 yr 24.4 -15.2	3 yr 1 yr 12.2 -11.0	5 yr 3 yr 1 yr 9.8 -3.0 -38.1	3 yr 1 yr 9.4 -32.7	3 yr 1 yr 9.6 -32.5
Minimum	5.3	23.5	8.6	10.9	32.9	19.9	11.5	19.7	18.6
Maximum	6.9	42.5	11.3	11.8	94.1	82.8	22.0	85.6	93.1
Average	4.6	16.3	6.4	8.1	31.5	22.5	13.4	18.0	18.2
% times negative returns	--	--	2.1	--	19.9	--	2.5	--	--
% of times returns are in excess of 7%	--	80.8	49.3	80.1	76.3	72.4	41.4	55.0	58.8

Performance									
Growth of Rs. 1 L invested at inception	1.25 L	23.80 L	1.67 L	2.01 L	2.26 L	1.66 L	1.70 L	1.68 L	1.78 L
SIP Returns (In %)	3 yr 5 yr 3.60 NA	3 yr 5 yr 13.64 12.68	3 yr 5 yr 9.94 8.44	3 yr 5 yr 7.39 7.80	3 yr 5 yr 17.45 NA	3 yr 5 yr 15.70 NA	3 yr 5 yr 25.69 17.95	3 yr 5 yr 18.79 NA	3 yr 5 yr 21.70 NA
SI - Since inception	10 yr SI NA 4.09	10 yr SI* 12.64 14.77	10 yr SI* NA 7.86	10 yr SI* NA 7.75	10 yr SI* NA 21.68	10 yr SI* NA 16.08	10 yr SI* NA 17.44	10 yr SI* NA 17.06	10 yr SI* NA 19.31
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) -

Fund Details as on 30 November 2022									
AUM as on 30 November 2022 (₹ in Cr)	1,038	7,727	531	4,312	1,265	1,400	495	246	254

Portfolio Composition (%)									
Market Cap Allocation									
Exit Load	<small>* 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.</small>	Upto 12 months: 1% On or after 12 months: Nil Within Limit*: Nil *Limit = upto 10% of the units	Nil	<small>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.</small>	Holding period <12 months: 1% Holding period >=12 months: Nil	Nil	Nil	Nil	Nil
Sharpe (%)	-3.09	0.47	0.26	0.20	1.11	0.53	0.64	0.50	0.54
Beta (%)	0.60	1.14	1.27	0.94	0.78	0.89	1.02	0.99	0.99
Standard Deviation (%)	0.72%	17.53%	10.94%	11.48%	18.59%	20.91%	23.58%	21.38%	22.20%

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

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

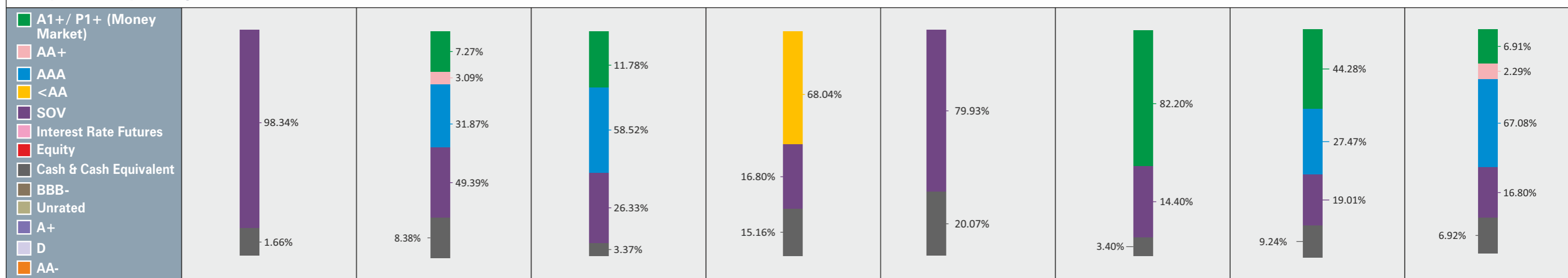
For performance in SEBI format refer page no. 48 - 65 of the factsheet. The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is then calculated at the end. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only. *Income Distribution cum Capital Withdrawal

Scheme Name	DSP 10Y G-Sec Fund	DSP Bond Fund	DSP Banking & PSU Debt Fund	DSP Credit Risk Fund #	DSP Government Securities Fund	DSP Savings Fund	DSP Low Duration Fund	DSP Short Term Fund																																																																
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	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>-0.55</td><td>4.05</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.49</td><td>7.20</td></tr> </table>	1 yr	3 yr	-0.55	4.05	5 yr	SI	5.49	7.20	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>2.60</td><td>5.21</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>4.45</td><td>7.73</td></tr> </table>	1 yr	3 yr	2.60	5.21	5 yr	SI	4.45	7.73	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>2.91</td><td>5.49</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.51</td><td>7.72</td></tr> </table>	1 yr	3 yr	2.91	5.49	5 yr	SI	6.51	7.72	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>8.81</td><td>5.51</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>3.57</td><td>6.38</td></tr> </table>	1 yr	3 yr	8.81	5.51	5 yr	SI	3.57	6.38	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>2.32</td><td>6.16</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>7.32</td><td>9.27</td></tr> </table>	1 yr	3 yr	2.32	6.16	5 yr	SI	7.32	9.27	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>3.67</td><td>4.35</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.64</td><td>6.58</td></tr> </table>	1 yr	3 yr	3.67	4.35	5 yr	SI	5.64	6.58	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>3.91</td><td>4.68</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.98</td><td>6.71</td></tr> </table>	1 yr	3 yr	3.91	4.68	5 yr	SI	5.98	6.71	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>2.74</td><td>4.91</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.88</td><td>6.92</td></tr> </table>	1 yr	3 yr	2.74	4.91	5 yr	SI	5.88	6.92
1 yr	3 yr																																																																							
-0.55	4.05																																																																							
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2.74	4.91																																																																							
5 yr	SI																																																																							
5.88	6.92																																																																							
AUM as on 30 November 2022 (₹ in Cr)	39	337	2,478	235	407	3,917	3,325	2,780																																																																

Quantitative Measures

Average Maturity	9.57 years	3.78 years	2.19 years	1.73 years	4.54 years	0.24 years	0.70 years	2.09 years
Modified Duration	6.65 years	3.03 years	1.72 years	1.50 years	2.72 years	0.22 years	0.57 years	1.79 years
Portfolio YTM	7.26%	7.14%	7.15%	7.51%	6.96%	6.94%	7.02%	7.34%
Portfolio YTM (Annualised)*	7.39%	7.20%	7.19%	7.54%	7.06%	6.94%	7.03%	7.36%
Portfolio Macaulay Duration	6.89 years	3.19 years	1.82 years	1.59 years	2.82 years	0.24 years	0.60 years	1.91 years

Composition by Ratings (%)



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
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Applicable for all DSP Debt Funds

Plan Options	Regular Plan Direct Plan • Growth • IDCW* • Reinvestment IDCW* • Payout IDCW*	Minimum Investment	₹ 500	Min. Additional Investment	₹ 500	Facility Available (SIP SWP)	SIP - available for all debt schemes SWP - available for all Debt Schemes
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For performance in SEBI format refer page no. 48 - 65 of the factsheet.

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

*Income Distribution cum Capital Withdrawal

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

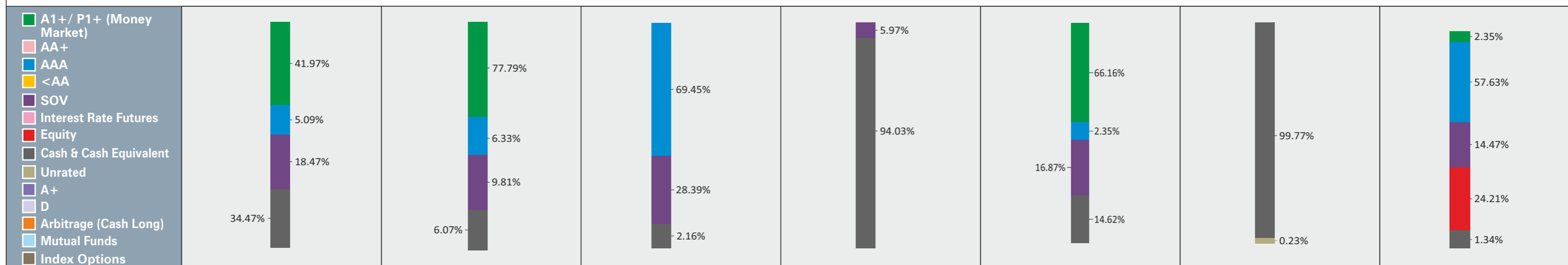
© Yields are annualized for all the securities.

Scheme Name	DSP Strategic Bond Fund	DSP Ultra Short Fund	DSP Corporate Bond Fund	DSP Overnight Fund	DSP Liquidity Fund	DSP NIFTY 1D Rate Liquid ETF	DSP Regular Savings Fund																																																								
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	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>0.99</td><td>5.29</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.24</td><td>7.40</td></tr> </table>	1 yr	3 yr	0.99	5.29	5 yr	SI	6.24	7.40	<table border="1"> <tr><td>1 m</td><td>3 m</td></tr> <tr><td>6.30</td><td>4.77</td></tr> <tr><td>6 m</td><td>1 yr</td></tr> <tr><td>4.71</td><td>3.80</td></tr> </table>	1 m	3 m	6.30	4.77	6 m	1 yr	4.71	3.80	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>1.94</td><td>4.81</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>NA</td><td>6.95</td></tr> </table>	1 yr	3 yr	1.94	4.81	5 yr	SI	NA	6.95	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>4.39</td><td>3.69</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>NA</td><td>4.17</td></tr> </table>	1 yr	3 yr	4.39	3.69	5 yr	SI	NA	4.17	<table border="1"> <tr><td>1 wk</td><td>1 m</td></tr> <tr><td>6.51</td><td>6.43</td></tr> <tr><td>3 m</td><td>1 yr</td></tr> <tr><td>5.85</td><td>4.56</td></tr> </table>	1 wk	1 m	6.51	6.43	3 m	1 yr	5.85	4.56	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>3.95</td><td>3.30</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>NA</td><td>4.18</td></tr> </table>	1 yr	3 yr	3.95	3.30	5 yr	SI	NA	4.18	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>4.44</td><td>6.88</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>4.41</td><td>8.50</td></tr> </table>	1 yr	3 yr	4.44	6.88	5 yr	SI	4.41	8.50
1 yr	3 yr																																																														
0.99	5.29																																																														
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4.44	6.88																																																														
5 yr	SI																																																														
4.41	8.50																																																														
AUM as on 30 November 2022 (₹ in Cr)	502	2,468	2,638	4,547	12,370	176	202																																																								

Quantitative Measures

Average Maturity	1.25 years	0.35 years	4.13 years	0.004 years	0.07 years	-	2.16 years
Modified Duration	0.98 years	0.33 years	3.38 years	0.001 years	0.06 years	-	1.85 years
Portfolio YTM	6.69%	7.05%	7.34%	5.70%	6.41%	-	7.31%
Portfolio YTM (Annualised)*	6.71%	7.05%	7.38%	5.70%	6.41%	-	7.33%
Portfolio Macaulay Duration	1.03 years	0.35 years	3.59 years	0.001 years	0.06 years	-	1.97 years

Composition by Ratings (%)



Other Details

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

Applicable for all DSP Debt Funds

Plan Options	Regular Plan Direct Plan • Growth • IDCW* • Reinvestment IDCW* • Payout IDCW*	Minimum Investment	₹ 500	Min. Additional Investment	₹ 500	Facility Available (SIP SWP)	SIP - available for all debt schemes SWP - available for all Debt Schemes
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For performance in SEBI format refer page no. 48 - 65 of the factsheet.
Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only.
*Income Distribution cum Capital Withdrawal
© Yields are annualized for all the securities.

Scheme Name	DSP US Flexible Equity Fund	DSP World Agriculture Fund	DSP World Energy Fund	DSP World Gold Fund	DSP World Mining Fund	DSP Global Allocation Fund																						
Fund Category	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds																						
Since Inception	Aug 03, 2012	Oct 19, 2011	Aug 14, 2009	Sep 14, 2007	Dec 29, 2009	Aug 21, 2014																						
Tenure	10 Yr 3 Mn	11 Yr 1 Mn	13 Yr 3 Mn	15 Yr 2 Mn	12 Yr 11 Mn	8 Yr 3 Mn																						
Rolling Return	10 yr 5 yr 3 yr 1 yr	10 yr 5 yr 3 yr 1 yr	10 yr 5 yr 3 yr 1 yr	10 yr 5 yr 3 yr 1 yr	10 yr 5 yr 3 yr 1 yr	5 yr 3 yr 1 yr																						
Minimum	13.6	4.1	2.2	-13.7	13.6	4.1	2.2	-13.7	4.2	-1.5	-3.4	-22.1	-2.6	-9.6	-14.1	-40.3	-4.7	-16.3	-26.7	-54.7	-5.1	-20.4	-27.1	-45.4	2.0	1.4	-13.1	
Maximum	15.4	19.4	25.8	76.4	15.4	19.4	25.8	76.4	15.4	19.4	25.8	76.4	15.4	19.4	25.8	76.4	15.4	19.4	25.8	76.4	15.4	19.4	25.8	76.4	11.0	15.9	44.1	
Average	14.5	13.7	13.7	15.6	14.5	13.7	13.7	15.6	14.5	13.7	13.7	15.6	14.5	13.7	13.7	15.6	14.5	13.7	13.7	15.6	14.5	13.7	13.7	15.6	14.5	13.7	13.7	15.6
% times negative returns	--	--	--	11.1	--	--	--	11.1	--	--	--	11.1	--	--	--	11.1	--	--	--	11.1	--	--	--	11.1	--	--	--	16.4
% of times returns are in excess of 7%	100.0	98.9	98.9	72.1	100.0	98.9	98.9	72.1	100.0	98.9	98.9	72.1	100.0	98.9	98.9	72.1	100.0	98.9	98.9	72.1	100.0	98.9	98.9	72.1	100.0	98.9	98.9	72.1

Performance						
Growth of Rs. 1 L invested at inception	4.06 L	1.97 L	1.65 L	1.56 L	1.63 L	1.63 L
SIP Returns (In %) *SI - Since inception	3 yr 10.93 5 yr 12.90 10 yr 13.12 SI* 13.26	3 yr (0.72) 5 yr 3.12 10 yr 4.09 SI* 4.42	3 yr 11.33 5 yr 7.63 10 yr 4.47 SI* 4.10	3 yr (4.93) 5 yr 3.56 10 yr 3.94 SI* 1.96	3 yr 21.75 5 yr 19.30 10 yr 12.85 SI* 9.05	3 yr 3.14 5 yr 6.23 10 yr NA SI* 6.48
Outperformed Benchmark TRI (%) (calendar year)	Russell 1000 TR Index 20	MSCI ACWI Net Total Return 20	50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR 17	FTSE Gold Mine TR (in INR terms) 43	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index 42	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 14

Fund Details as on 30 November 2022						
AUM as on 30 November 2022 (₹ in Cr)	723	59	155	784	178	69
Exit Load	Nil	Nil	Nil	Nil	Nil	Nil
Sharpe (%)	0.49	0.01	0.20	0.13	0.69	0.16
Beta (%)	0.89	0.79	0.88	0.94	1.01	0.94
Standard Deviation (%)	18.20%	16.73%	27.71%	35.37%	30.16%	11.40%

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

For performance in SEBI format refer page no. 48 - 65 of the factsheet. The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is then calculated at the end. The document indicates the strategy/investment approach currently followed by the Schemes and the same may change in future depending on market conditions and other factors. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only.
*Income Distribution cum Capital Withdrawal
Note : The AMC has stopped accepting subscription in the scheme. for more details refer addendum dated february 01, 2022 available on www.dspim.com for DSP Global Allocation Fund, DSP US Flexible Equity Fund, DSP World Agriculture Fund, DSP World Energy Fund, DSP World Gold Fund and DSP World Mining Fund. However, With effect from June 24, 2022, subscription through lumpsum, switch-ins and fresh registration of SIP/STP/DTP in units of these designated Schemes have been resumed.

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
1	DSP Flexi Cap Fund	Atul Bhole Total work experience of 16 years. Managing this Scheme since June 2016. Dhaval Gada Total work experience of 13 years. Managing this Scheme since September 2022.	The primary investment objective of the Scheme is to seek to generate long term capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of issuers domiciled in India. This shall be the fundamental attribute of the Scheme. There is no assurance that the investment objective of the Scheme will be realized.	Equity & Equity related securities: 65% to 100% & Debt* & Money market securities: 0% to 35%. *Debt securities/instruments are deemed to include securitized debts.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% >= 12 months: Nil
2	DSP Equity Opportunities Fund	Rohit Singhania Total work experience of 19 years. Managing this Scheme since June 2015 Kaushal Maroo ⁶ 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. Charanjit Singh ⁹ Total work experience of 16 years. Managing this Scheme since January 2021.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large and midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized.	1 (a). Equity & equity related instruments of large cap companies: 35% - 65%, 1(b). Equity & equity related instruments of mid cap companies: 35% - 65%, 1(c)Investment in other equity and equity related instruments: 0% - 30%, 2. Debt* and Money Market Securities : 0% -30%, 3. Units of REITs and InvITs : 0%- 10%. * Debt securities/ instruments are deemed to include securitised debts	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% >= 12 months: Nil
3	DSP Top 100 Equity Fund	Abhishek Singh Total work experience of 11 years Managing the Scheme since June 2022. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing the Scheme from August 2018.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large cap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized.	1(a) Equity & equity related instruments of large cap companies# - 80% - 100% 1(b) Investment in other equity and equity related instruments - 0% - 20% 2. Debt* and Money Market Securities - 0% - 20% 3. Units of REITs and InvITs - 0% - 10% #1st -100th company in terms of full market capitalization would be considered as large cap companies. * Debt securities/ instruments are deemed to include securitised debts		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% >= 12 months: Nil
4	DSP Mid Cap Fund	Vinit Sambre Total work experience of 23 years. Managing this Scheme since July 2012 Resham Jain Total work experience of 12 years. Managing this Scheme since March 2018 Abhishek Ghosh Total work experience of 14 years. Managing this Scheme since September 2022. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized.	1 (a) Equity & equity related instruments of mid cap companies : 65% - 100% 1(b) Other equity & equity related instruments : 0% - 35% 2. Debt and Money Market Securities* : 0% - 35% 3. Units issued by REITs & InvITs : 0% - 10% *Debt and money market instruments will include investments in securitized debt.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil

⁶w.e.f. December 01, 2022. ⁸Income Distribution cum Capital Withdrawal ⁹Ceased to be Fund Manager w.e.f. November 30, 2022.

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
5	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	Rohit Singhania Total work experience of 19 years. Managing this Scheme since June 2010 Charanjit Singh Total work experience of 16 years. Managing this Scheme since January 2021. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.	The primary investment objective of the Scheme is to seek to generate capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/ or from continuing investments in infrastructure, both by the public and private sector. There is no assurance that the investment objective of the Scheme will be realized.	Equity and equity related securities of Companies whose fundamentals and future growth could be influenced by the ongoing process of economic reforms and/or Infrastructure development theme : 80% - 100% Equity and Equity related securities of other Companies : 0% - 20% Debt, securitized debt and Money Market Securities : 0% - 20% Units issued by REITs & InvTs : 0%-10%	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil
6	DSP Small Cap Fund	Vinit Sambre Total work experience of 23 years. Managing this Scheme since June 2010 Resham Jain Total work experience of 10 years. Managing this Scheme since March 2018 Abhishek Ghosh Total work experience of 14 years. Managing this Scheme since September 2022. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2013.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of small cap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized.	1 (a) Equity & equity related instruments of small cap companies: 65% - 100%, 1 (b) Other equity & equity related instruments which are in the top 250 stocks by market capitalization: 0% - 35% 2. Debt* and Money Market Securities: 0% - 35% 3. Units issued by REITs & InvTs: 0% - 10% *Debt Instruments may include securitised debts up to 10% of the net assets of the Scheme.	Normally within 10 Business Days from acceptance of redemption request.	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 & InvTs : 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 - Sustainable Energy Fund, BlackRock Global Funds - World Energy Fund and similar other overseas mutual fund schemes. The secondary objective is to generate consistent returns by investing in debt and money market securities. 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	<p>Rohit Singhania Total work experience of 19 years. Managing this Scheme since July 2015</p> <p>Kaushal Maroo⁶ Total work experience of 16 years. Managing this Scheme since December 2022.</p> <p>Charanjit Singh⁹ Total work experience of 16 years. Managing this Scheme since January 2021.</p>	<p>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.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>Equity and equity related securities: 80% to 100% Of above, investments in ADRs, GDRs and foreign equity securities: 0% to 20%</p> <p>Debt, securitised debt* and money market securities: 0% to 20%</p> <p>* Exposure to securitised debt will not exceed 10% of the net assets of the Scheme.</p>	<p>Normally within 3 Business Days from acceptance of redemption request (subject to completion of the 3 year Lock-in Period).</p>	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • 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* <ul style="list-style-type: none"> - Payout IDCW* <ul style="list-style-type: none"> • Entry load : Not Applicable • Exit load: Not Applicable
10	DSP Healthcare Fund	<p>Chirag Dagli Total work experience of 20 years. Managing this Scheme since December 2020.</p> <p>Vinit Sambre Total work experience of 23 years. Managing this Scheme since November 2018.</p> <p>Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since November 2018.</p>	<p>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.</p>	<p>Equity and equity related securities of pharmaceutical and healthcare companies : 80% - 100%</p> <p>Equity and Equity related securities of other Companies : 0% - 20%</p> <p>Debt, securitized debt and Money Market Securities : 0% - 20%</p> <p>Units issued by REITs & InvITs : 0% - 10%</p>	<p>Normally within 3 Business Days from acceptance of redemption request.</p>	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* <ul style="list-style-type: none"> • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil
11	DSP Quant Fund	<p>Anil Ghelani Total work experience of 22 years. Managing this Scheme since June 2019.</p> <p>Dijpesh Shah Total work experience of 20 years. Managing this Scheme since November 2020.</p> <p>Aparna Karnik Total work experience of 17 years. Managing this Scheme since May 2022.</p> <p>Prateek Nigudkar Total work experience of 9 years. Managing this Scheme since May 2022.</p>	<p>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.</p> <p>However, there can be no assurance that the investment objective of the scheme will be realized.</p>	<p>Equity & Equity related instruments including derivatives: 95% - 100%</p> <p>Debt and money market instruments : 0% - 5%</p> <p>Units issued by REITs & InvITs : 0% - 5%</p>	<p>Within 5 Business Days from the date of acceptance of redemption request.</p>	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* <ul style="list-style-type: none"> • Entry load: Not Applicable • Exit load: Nil
12	DSP Value Fund	<p>Jay Kothari Total work experience of 19 years. Managing this Scheme since December 2020.</p> <p>Aparna Karnik Total work experience of 17 years. Managing this Scheme since May 2022.</p> <p>Prateek Nigudkar Total work experience of 9 years. Managing this Scheme since May 2022.</p>	<p>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.</p> <p>However, there is no assurance that the investment objective of the scheme will be realized.</p>	<p>Equity & Equity related instruments including derivatives: 65% - 100%</p> <p>Debt, Securitized debt* and money market instruments: 0% - 35%</p> <p>Units issued by REITs & InvITs : 0% - 10%</p> <p>*Exposure to securitized debt will not exceed 10% of the net assets of the Scheme.</p>	<p>Within 3 Business Days from the date of acceptance of redemption request.</p>	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* <ul style="list-style-type: none"> • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1%- Holding Period: >= 12 months: Nil

⁶w.e.f. December 01, 2022. ⁹Income Distribution cum Capital Withdrawal ⁹Ceased to be Fund Manager w.e.f. November 30, 2022.

Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
13	DSP 10Y G-Sec Fund	Vikram Chopra Total work experience of 20 years. Managing this Scheme since July 2016. Laukik Bagwe Total work experience of 21 years. Managing this Scheme since August 2021.	The investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio of Government Securities such that the Macaulay duration of the portfolio is similar to the 10 Year benchmark government security. (Please refer page no. 15 under the section "Where will the Scheme invest" for details on Macaulay's Duration) 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* • Quarterly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
14	DSP Bond Fund	Vivekanand Ramakrishnan Total work experience of 16 years. Managing this Scheme since July 2021. Karan Mundhra Total work experience of 9 years. Managing this Scheme since May 2021.	The primary investment objective of the Scheme is to seek to generate an attractive return, consistent with prudent risk, from a portfolio which is substantially constituted of high quality debt securities, predominantly of issuers domiciled in India. This shall be the fundamental attribute of the Scheme. As a secondary objective, the Scheme will seek capital appreciation. The Scheme will also invest a certain portion of its corpus in money market securities, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be realized.	Debt* and Money market securities : 0% -100%. Units issued by REITs/InvITS: 0% - 10%. * Debt securities may include securitised debts up to 50% of the net assets. The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years. - Under normal circumstances The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 1 year and 4 years. - Under anticipated adverse circumstances	Normally within 3 Business Days from acceptance of redemption request.	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* • 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* • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load: Nil
16	DSP Credit Risk Fund (w.e.f December 16, 2021 any fresh subscriptions in the form of fresh purchases, additional purchases, switch-in, new systematic registrations for SIP and STP-in, registration or Transfer-in of IDCW in the scheme shall be temporarily suspended until further notice.)	Vivekanand Ramakrishnan Total work experience of 16 years. Managing this Scheme since July 2021. Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 2016.	An Open ended income Scheme, seeking to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be realized.	1. Investment in corporate bonds which are AAS and below rated instruments : 65% - 100% 2. Investment in other debt* and money market instruments : 0% - 35% 3. Units issued by REITs/InvITS : 0% - 10% ⁵ 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* • Quarterly IDCW* ⁵ - Reinvestment IDCW* - Payout IDCW* • Entry load: Not Applicable • Exit load: Holding Period : < 12 months: 1% - ; >= 12 months: Nil -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.

*Income Distribution cum Capital Withdrawal

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 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: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load: Nil
18	DSP Savings Fund	Kedar Karnik Total work experience of 15 years. Managing this Scheme since July 2016. Karan Mundhra Total work experience of 9 years. Managing this Scheme since May 2021.	The primary investment objective of the Scheme is to generate income through investment in a portfolio comprising of money market instruments with maturity less than or equal to 1 year. 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%		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* • Daily Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil
19	DSP Low Duration Fund	Karan Mundhra Total work experience of 9 years. Managing this Scheme since March 2022. Sandeep Yadav Total work experience of 20 years. Managing this Scheme since March 2022.	The investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be realized.	Debt* and Money market securities : 0% - 100%. *Debt securities may include securitised debts up to 50% of the net assets.	Normally within 1 Business Day from 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* ⁵ - Reinvestment IDCW* • Weekly 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
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.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Weekly Reinvestment IDCW* ⁵ • Monthly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • IDCW* - Reinvestment IDCW* - Payout IDCW* • Entry load: Not Applicable • Exit load: Nil

*Income Distribution cum Capital Withdrawal

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
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) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • Weekly IDCW*⁵ <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Daily Reinvestment IDCW*⁵ • Monthly IDCW*⁵ <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
22	DSP Ultra Short Fund	Kedar Karnik Total work experience of 15 years. Managing this Scheme since July 2016. Karan Mundhra Total work experience of 9 years. Managing this Scheme since May 2021.	An Open ended income Scheme, seeking to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. 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) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options/ Sub Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • IDCW*⁵ <ul style="list-style-type: none"> - Reinvestment IDCW* - Payout IDCW* • Weekly IDCW* <ul style="list-style-type: none"> - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW*⁵ <ul style="list-style-type: none"> - Reinvestment IDCW* - Payout 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) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (DP & RP) <ul style="list-style-type: none"> • Growth • IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW*⁵ <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW*⁵ <ul style="list-style-type: none"> - 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 fixed rate Securities* converted to floating rate exposures using swaps/ derivatives): 65% - 100% Fixed Rate Debt Securities (including money market instruments**): 0%-35% *Fixed rate Debt Securities constitute those securities issued by Central and / or State Government. **Money Market instruments includes Tri Party Repo/Repo/Reverse Repo (including corporate bond repo), commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity up to one year, call or notice money, certificate of deposit, and any other like instruments as specified by the Reserve Bank of India from time to time.	Within 3 Business Days from the date of acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • * default option • Entry load: Not Applicable • Exit load: Nil

*Income Distribution cum Capital Withdrawal

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

Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
25	DSP Overnight Fund	Kedar Karnik Total work experience of 15 years. Managing this Scheme since January 2019.	The primary objective of the scheme is to seek to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. There is no assurance that the investment objective of the Scheme will be realized.	Debt Securities* and Money Market Instruments* with maturity upto 1 business day: 0% to 100% *Instruments with residual maturity not greater than 1 business day, including money market instruments, Tri-party Repo/reverse repo, debt instruments, including floating rate instruments.	Normally within 1 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (DP & RP) <ul style="list-style-type: none"> • Growth • Daily IDCW* <ul style="list-style-type: none"> - Reinvestment IDCW* • Weekly IDCW*⁵ <ul style="list-style-type: none"> - 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) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • Weekly IDCW* <ul style="list-style-type: none"> - Reinvestment IDCW* - Payout IDCW* • Daily Reinvestment IDCW*⁵ • Entry load: Not Applicable • Exit load: <table border="1"> <thead> <tr> <th>Day of redemption/switch from the date of applicable NAV</th> <th>Exit load as a % of redemption/switch proceeds</th> </tr> </thead> <tbody> <tr> <td>Day 1</td> <td>0.0070%</td> </tr> <tr> <td>Day 2</td> <td>0.0065%</td> </tr> <tr> <td>Day 3</td> <td>0.0060%</td> </tr> <tr> <td>Day 4</td> <td>0.0055%</td> </tr> <tr> <td>Day 5</td> <td>0.0050%</td> </tr> <tr> <td>Day 6</td> <td>0.0045%</td> </tr> <tr> <td>Day 7 onwards</td> <td>0.0000%</td> </tr> </tbody> </table> 	Day of redemption/switch from the date of applicable NAV	Exit load as a % of redemption/switch proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	0.0000%
Day of redemption/switch from the date of applicable NAV	Exit load as a % of redemption/switch proceeds																					
Day 1	0.0070%																					
Day 2	0.0065%																					
Day 3	0.0060%																					
Day 4	0.0055%																					
Day 5	0.0050%																					
Day 6	0.0045%																					
Day 7 onwards	0.0000%																					
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% <small># The exposure to derivative shown in the above asset allocation table is exposure taken against the underlying equity investments i.e. in case the Scheme shall have a long position in a security and a corresponding short position in the same security, then the exposure for the purpose of asset allocation will be counted only for the long position. The intent is to avoid double counting of exposure and not to take additional asset allocation with the use of derivative.</small>	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • IDCW*⁵ <ul style="list-style-type: none"> - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW* <ul style="list-style-type: none"> - Reinvestment IDCW* - Payout IDCW* • Entry load: Not Applicable • Exit load: <ul style="list-style-type: none"> • 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. 																

*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.

Hybrid

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
28	DSP Dynamic Asset Allocation Fund	<p>Atul Bhole (Equity portion) Total work experience of 16 years. Managing this Scheme since February 2018.</p> <p>Dhaval Gada Total work experience of 13 years. Managing this Scheme since September 2022.</p> <p>Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 2021.</p>	<p>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.</p>	<p>1. Equity & Equity related instruments including derivatives : 65% - 100%</p> <p>2. Debt and money market instruments : 0 - 35%</p>	Normally within 5 Business Days from acceptance of redemption request	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter <ul style="list-style-type: none"> • Options available: (DP & RP) • Growth • Monthly IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: <p>Holding Period : < 12 months: 1% -; >= 12 months: Nil</p> <p>-If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.</p>
29	DSP Equity & Bond Fund	<p>Atul Bhole (Equity portion) Total work experience of 16 years. Managing this Scheme since June 2016.</p> <p>Dhaval Gada Total work experience of 13 years. Managing this Scheme since September 2022.</p> <p>Vikram Chopra (Debt portion) Total work experience of 20 years. Managing this Scheme since July 2016.</p>	<p>The primary investment objective of the Scheme, seeking to generate long term capital appreciation and current income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>Equity & equity related securities : 65% - 75%.</p> <p>Fixed income securities (Debt securities, Securitised debt & Money market securities): 25% - 35%.</p>	Normally within 3 Business Days from acceptance of redemption request	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter <ul style="list-style-type: none"> • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: <p>Holding Period : < 12 months: 1%- Holding Period :>= 12 months: Nil</p> <p>-If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.</p>
30	DSP Equity Savings Fund	<p>Abhishek Singh (Equity portion) Total work experience of 11 years Managing the Scheme since May 2021</p> <p>Kedar Karnik (Debt Portion) Total work experience of 15 years. Managing this Scheme since July 2021.</p> <p>Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.</p>	<p>An Open ended equity Scheme, seeking to generate income through investments in fixed income securities and using arbitrage and other derivative Strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the scheme's assets in equity and equity related instruments. There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>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%</p> <p>(B) Debt and money market instruments- 15%-35%</p> <p>(C) Units issued by REITs & InvTs 0%-10%</p> <p>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%</p> <p>(B) Debt and money market instruments- 15%-60%</p> <p>(C) Units issued by REITs & InvTs 0%-10%</p> <p>*Refers to equity exposure completely hedged with corresponding equity derivatives</p> <p>^Refers to only net long equity exposures aimed to gain from potential capital appreciation and thus is a directional equity exposure which will not be hedged</p>	Normally within 3 Business Days from acceptance of redemption request	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter <ul style="list-style-type: none"> • Options available: (RP & DP) • Growth • IDCW* - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW*⁵ - Reinvestment IDCW* - Payout IDCW* • Quarterly IDCW*⁵ - Reinvestment IDCW* - Payout IDCW* • Entry load: Not Applicable Exit load: NIL (w.e.f. December 01, 2021)

*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.

Hybrid

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
31	DSP Regular Savings Fund	<p>Abhishek Singh (Equity portion) Total work experience of 11 years Managing the Scheme since May 2021</p> <p>Vikram Chopra (Debt portion) Total work experience of 20 years. Managing this Scheme since July 2016.</p> <p>Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.</p>	<p>An Open Ended Income Scheme, seeking to generate income, consistent with prudent risk, from a portfolio which is substantially constituted of quality debt securities. The scheme will also seek to generate capital appreciation by investing a smaller portion of its corpus in equity and equity related securities of issuers domiciled in India.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>*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</p>	Normally within 2 Business Days from acceptance of redemption request	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • Monthly IDCW*⁵ - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* <p>• Entry load: Not Applicable • Exit load: Nil (w.e.f. December 01, 2021)</p>

Index Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
32	DSP Nifty 50 Equal Weight Index Fund	<p>Anil Ghelani Total work experience of 22 years. Managing this Scheme since July 2019.</p> <p>Diipesh Shah Total work experience of 20 years. Managing this Scheme since November 2020.</p>	<p>To invest in companies which are constituents of NIFTY 50 Equal Weight Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>Equity and equity related securities covered by Nifty 50 Equal Weight Index : 95% - 100% Debt and Money Market Securities : 0% - 5%</p>		<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500 & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* <p>• Entry load: Not Applicable • Exit load: Nil</p>
33	DSP Nifty Next 50 Index Fund	<p>Anil Ghelani Total work experience of 22 years. Managing this Scheme since July 2019.</p> <p>Diipesh Shah Total work experience of 20 years. Managing this Scheme since November 2020.</p>	<p>To invest in companies which are constituents of NIFTY Next 50 Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error.</p> <p>However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.</p>	<p>Equity and equity related securities covered by Nifty Next 50 Index : 95% - 100% Debt and Money Market Securities : 0% - 5%</p>	Normally within 3 Business Days from acceptance of redemption request	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500 & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* <p>• Entry load: Not Applicable • Exit load: Nil</p>
34	DSP Nifty 50 Index Fund	<p>Anil Ghelani Total work experience of 22 years. Managing this Scheme since July 2019.</p> <p>Diipesh Shah Total work experience of 20 years. Managing this Scheme since November 2020.</p>	<p>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.</p> <p>However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.</p>	<p>Equity and equity related securities covered by Nifty 50 Index : 95% - 100% Debt and Money Market Securities : 0% - 5%</p>	Normally within 3 Business Days from acceptance of redemption request	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500 & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* <p>• Entry load: Not Applicable • Exit load: Nil</p>
35	DSP Nifty Midcap 150 Quality 50 Index Fund	<p>Anil Ghelani Total work experience of 22 years. Managing this Scheme since August 2022.</p> <p>Diipesh Shah Total work experience of 20 years. Managing this Scheme since August 2022.</p>	<p>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.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>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%</p>	Normally within 5 Business Days from acceptance of redemption request	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500 & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* <p>• Entry load: Not Applicable • Exit load: Nil</p>

⁴Income 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.

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. Diipesh Shah Total work experience of 20 years. Managing this Scheme since November 2020.	The investment objective of the Scheme is to seek to provide current income, commensurate with relatively low risk while providing a high level of liquidity, primarily through a portfolio of Tri Party REPO, Repo in Government Securities, Reverse Repos and similar other overnight instruments. There is no assurance that the investment objective of the Scheme will be realized.	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

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
41	DSP Silver ETF	Ravi Gehani Total work experience of 8 years. Managing this Scheme since August 2022.	The scheme seeks to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. There is no assurance that the investment objective of the Scheme will be realized.	Silver and Silver Related Instruments* : 95% - 100% Cash and Cash Equivalents@ : 0% - 5%	Normally within 5 Business Days from acceptance of redemption request.	Minimum Application Amount ₹ 5000 and in multiples of Re. 1/- thereof. On Continuous basis - Directly with Fund: Authorized Participants and Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. On the Exchange : The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : The Scheme shall have only one Plan and only one option which shall be Daily Reinvestment IDCW*. • Entry load: Not Applicable • Exit load: Nil

Funds of Fund



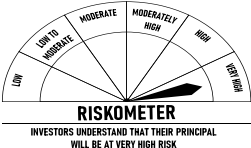
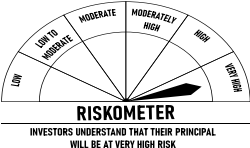
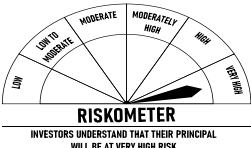
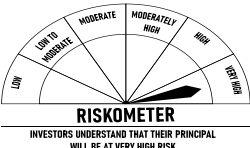
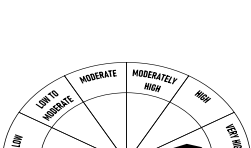
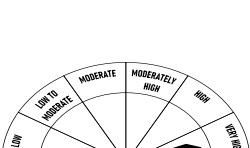
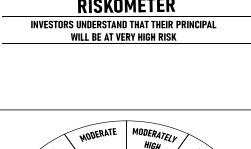
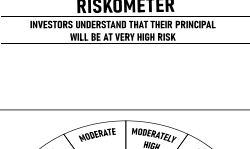
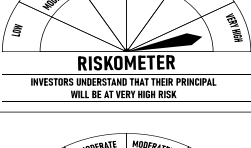
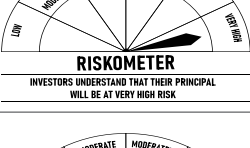
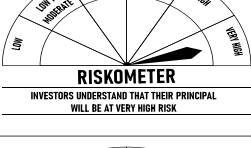
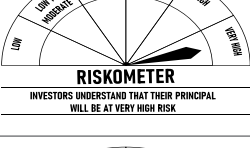
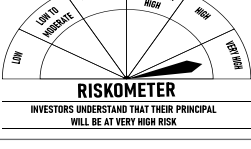

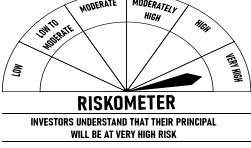
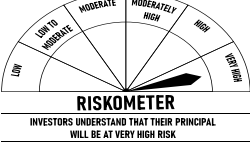
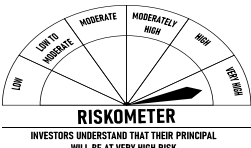
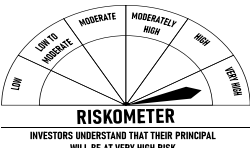
Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
42	DSP US Flexible [^] Equity Fund "The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic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



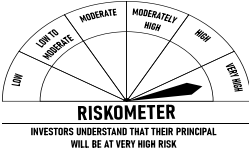

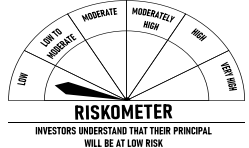

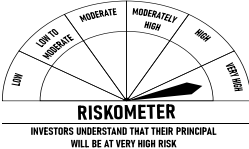

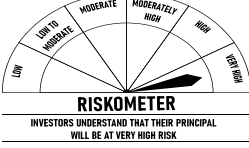
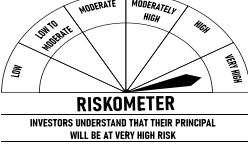
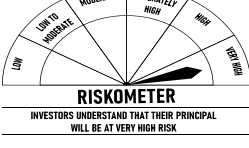
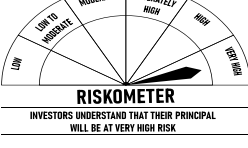
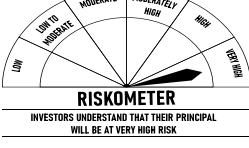
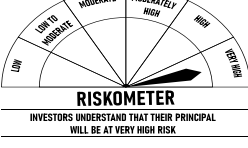


Funds of Fund

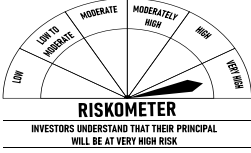
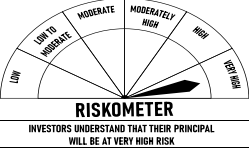

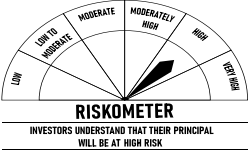
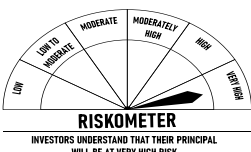
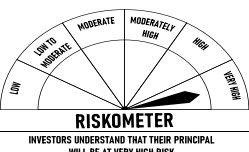
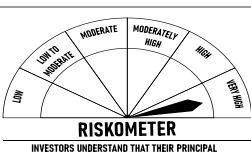
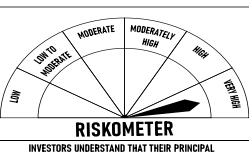
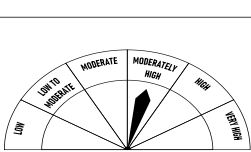
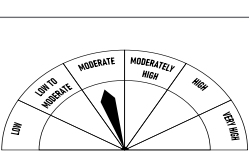
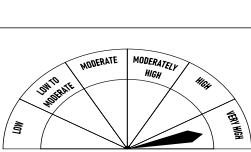
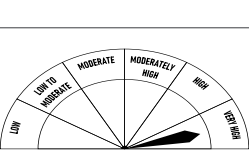
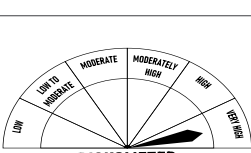
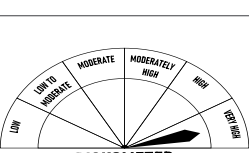
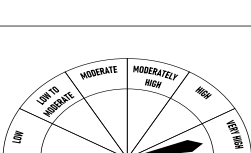
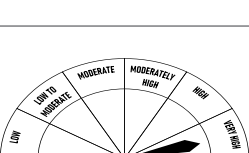
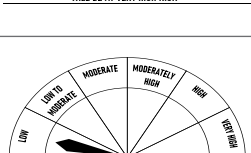
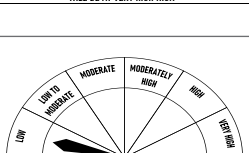
Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
45	DSP World Gold Fund	Jay Kothari Total work experience of 19 years. Managing this scheme since March 2013.	An open ended Fund of Funds scheme seeking to generate capital appreciation by investing predominantly 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 ² 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 ² 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 assurance that the investment objective of the Scheme will be realized. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/ consideration similar to those of BGF - GAF. 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.

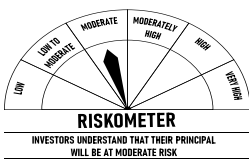

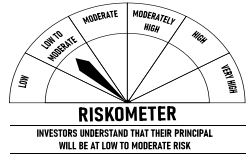
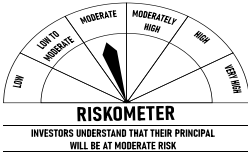
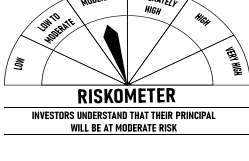
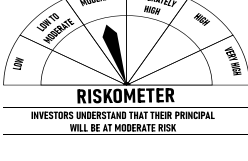

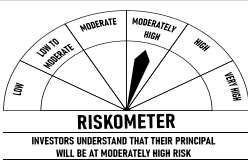


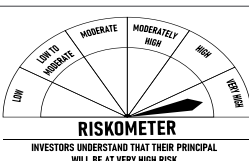
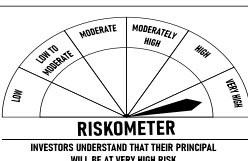
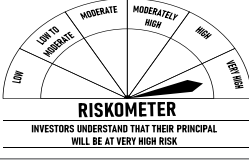
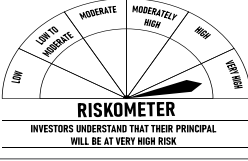
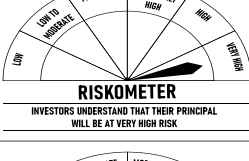
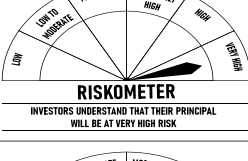
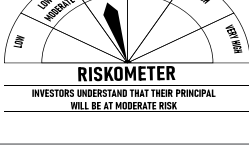
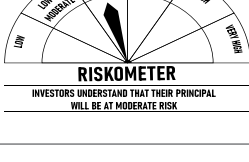
*Income Distribution cum Capital Withdrawal




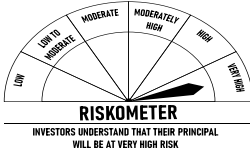
Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
1	DSP Flexi Cap Fund Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	This Open Ended Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities to form a diversified portfolio	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 500 (TRI)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
2	DSP Top 100 Equity Fund Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks	This Open Ended Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of large cap companies	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE 100 (TRI)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
3	DSP Equity Opportunities Fund Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks	This Open Ended Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of large and midcap companies	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Large Midcap 250 (TRI)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
4	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) An open ended equity scheme following economic reforms and/or Infrastructure development theme	This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/or from continuing Investments in infrastructure, both by the public and private sector	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE 100 (TRI)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
5	DSP Mid Cap Fund Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks	This Open Ended Equity Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of mid cap companies	 RISKOMETER 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 UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE HEALTHCARE (TRI)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
8	DSP Quant Fund An Open ended equity Scheme investing based on a quant model theme	This open ended equity Scheme is suitable for investors who are seeking* • Long term capital growth • Investment in active portfolio of stocks screened, selected, weighed and rebalanced on the basis of a predefined fundamental factor model	 RISKOMETER INVESTORS UNDERSTAND 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 UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 500 TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
10	DSP Small Cap Fund Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks	This Open Ended Equity Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of small cap companies (beyond top 250 companies by market capitalization)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE 250 Small Cap TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
11	DSP Focus Fund An open ended equity scheme investing in maximum 30 stocks. The Scheme shall focus on multi cap stocks.	This Open Ended Equity Scheme is suitable for investors who are seeking* • Long-term capital growth with exposure limited to a maximum of 30 stocks from a multi cap investment universe • Investment in equity and equity-related securities to form a concentrated portfolio	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH 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 VERY HIGH RISK	35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
13	DSP NIFTY 1D Rate Liquid ETF An open ended scheme investing in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments. A relatively low interest rate risk and relatively low credit risk.	This open ended Liquid ETF is suitable for investors who are seeking* • Current income with high degree of liquidity • Investment in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK	NIFTY 1D Rate Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK
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 VERY HIGH RISK	FTSE Gold Mine TR (in INR terms)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY 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 UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH 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 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Russell 1000 TR Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
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* <ul style="list-style-type: none"> Long-term capital growth Investments in units of overseas funds which invest in equity, debt and short term securities of issuers around the world 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	36% S&P 500 Composite, 24% FTSE World (ex- US), 24% ML US Treasury Current 5 Year, 16% Citigroup Non-USD World Government Bond Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
20	DSP Dynamic Asset Allocation Fund An open ended dynamic asset allocation fund	This scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments. 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT 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* <ul style="list-style-type: none"> Long-term capital growth Investments in units of overseas funds which invest in equity and equity related securities of companies which are forefront in innovation 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	MSCI All Country World Index (ACWI) - Net Total Return	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
22	DSP Equity & Bond Fund An open ended hybrid scheme investing predominantly in equity and equity related instruments	This Open Ended aggressive hybrid scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Capital growth and income over a long-term investment horizon Investment primarily in equity/equity-related securities, with balance exposure in money market and debt Securities 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	CRISIL Hybrid 35+65-Aggressive Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
23	DSP Equity Savings Fund An open ended scheme investing in equity, arbitrage and debt	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> 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* <ul style="list-style-type: none"> Long-term capital growth Returns that are commensurate with the performance of NIFTY 50 Equal Weight Index TRI, subject to tracking error. 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	NIFTY 50 Equal Weight TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
25	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* <ul style="list-style-type: none"> 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* <ul style="list-style-type: none"> 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* <ul style="list-style-type: none"> Income over a short-term investment horizon Investment in arbitrage opportunities in the cash & derivatives segment of the equity market 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK	NIFTY 50 Arbitrage Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
28	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		CRISIL Hybrid 85+15-Conservative Index	
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		CRISIL Liquid Fund BI Index	
30	DSP Ultra Short Fund An open ended ultra-short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer page no. 21 under the section "Where will the Scheme invest?" of SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities		CRISIL Ultra Short Duration Fund BI Index	
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)		CRISIL Short Term Bond Fund Index	
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.		CRISIL Money Market Fund BI Index	
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		Cril Dynamic Gilt Index	
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		CRISIL Short Duration Fund All Index	
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		Nifty Banking & PSU Debt Index	
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		CRISIL Credit Risk Fund CIII Index	
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		CRISIL Dynamic Bond Fund BIII Index	

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
38	DSP Bond Fund An open ended medium term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years (please refer page no. 33 under the section "Where will the Scheme invest" for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking* • Income over a medium-term investment horizon • Investment in money market and debt securities		CRISIL Medium Duration Fund BII Index	
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. A relatively low interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon. • Investments in money market and debt securities		NIFTY Low Duration Debt Index B-I	
40	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		CRISIL 10 Year Gilt Index	
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		CRISIL Corporate Bond Fund BII Index	
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		CRISIL Overnight Fund AI Index	
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.		NIFTY50 Equal Weight TRI	
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.		Nifty 50 TRI	
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.		Nifty Midcap 150 Quality 50 TRI	
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.		Nifty SDL Plus G-Sec Jun 2028 30:70 Index	

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* <ul style="list-style-type: none"> Portfolio diversification through asset allocation. Silver exposure through investment in physical silver 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
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* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error. 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Midcap 150 Quality 50 TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK

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

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

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

1. DSP Overnight Fund:

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

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

2. DSP Liquidity Fund:

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

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

3. DSP Ultra Short Fund:

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

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

4. DSP Low Duration Fund:

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

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

5. DSP Savings Fund:

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

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

6. DSP Short Term Fund:

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

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

7. DSP Banking & PSU Debt Fund:

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

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

8. DSP Credit Risk Fund:

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

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

9. DSP Floater Fund:

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

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

10. DSP Strategic Bond Fund:

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

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

11. DSP Bond Fund:

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

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

12. DSP Corporate Bond Fund:

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

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

13. DSP Government Securities Fund:

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

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

14. DSP 10Y G-Sec Fund:

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

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

15. DSP NIFTY 1D Rate Liquid ETF:

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

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

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

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

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

HOW TO READ A FACTSHEET

Fund Manager

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

Total Return Index

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

Alpha

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

CAGR

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

List of Official Points of Acceptance of Transactions*

DSP Investment Managers Private Limited - Investor Service Centres

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

CAMS Investor Service Centres and Transaction Points

Visit www.camsonline.com for addresses

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• Akola	• Burdwan	• Himmatnagar	• Kota	• Patiala	• Srikakulam
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• Amritsar	• Darbhanga	• Jaipur	• Malda	• Rajkot	• Thiruvalla
• Anand	• Dehradun	• Jalandhar	• Manipal	• Ranchi	• Tinsukia
• Anantapur	• Deoghar	• Jalgaon	• Mapusa	• Ratlam	• Tirunelveli
• Ankleshwar- Bharuch	• Devengere	• Jalna	• Margao	• Ratnagiri	• Tirupathi
• Asansol	• Dhanbad	• Jammu	• Mathura	• Rohtak	• Trichy
• Aurangabad	• Dhule	• Jamnagar	• Meerut	• Roorkee	• Trivandrum
• Bagalkot	• Durgapur	• Jamshedpur	• Mehana	• Ropar	• Tuticorin
• Balasore	• Eluru	• Jaunpur	• Moga	• Rourkela	• Udaipur
• Bareilly	• Erode	• Jhansi	• Moradabad	• Sagar	• Ujjain
• Basti	• Faizabad	• Jodhpur	• Mumbai	• Saharanpur	• Unjha
• Belgaum	• Faridabad	• Junagadh	• Muzaffarpur	• Salem	• Vadodara
• Berhampur	• Firozabad	• Kadapa	• Mysore	• Sambalpur	• Valsad
• Bhagalpur	• Gandhidham	• Kakinada	• Nagpur	• Sangli	• Vapi
• Bharuch	• Gaziabad	• Kalyani	• Namakkal	• Satara	• Varanasi
• Bhatinda	• Goa	• Kanchipuram	• Nandyal	• Secunderabad	• Vasco
• Bhavnagar	• Gondal	• Kannur	• Nasik	• Shahjahanpur	• Vellore
• Bhilai	• Gorakhpur	• Karimnagar	• Navasari	• Shimla	• Vijayawada
• Bhilwara	• Gulbarga	• Karnal	• Nellore	• Shimoga	• Yamuna Nagar
• Bhiwani	• Guntur	• Karur	• New Delhi	• Siliguri	
• Bhubaneswar	• Gurgaon	• Katni	• Noida	• Sirsa	
• Bhuj - Kutch	• Guwahati	• Khammam	• Ongole	• Sitapur	

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

The list of POS of MFUI is published on the website of the Fund at www.dspim.com and MFUI at www.mfuindia.com and will be updated from time to time.

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

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

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

SCHEME NAME	OPTIONAL PLAN	GROWTH	IDCW* PAYOUT	MONTHLY IDCW* PAYOUT		QUARTERLY IDCW* PAYOUT		WEEKLY IDCW* PAYOUT		DAILY DIV REINVESTMENT	PURCHASE (₹)	ENTRY LOAD	EXIT LOAD
				REINVEST	REINVEST	REINVEST	REINVEST	REINVEST	REINVEST				
DSP Liquidity Fund (DSPLF)	RP/DP	✓							✓	✓	500	Not Applicable	<div style="border: 1px solid black; padding: 2px; font-size: small;"> Nil based on a lot of size: 1000 units Day of Redemption on or after 12 months: Nil Day 1: 0.0005% Day 2: 0.0010% Day 3: 0.0015% Day 4: 0.0020% Day 5: 0.0025% Day 6: 0.0030% Day 7 onwards: 0.0035% </div>
DSP Ultra Short Fund (DSPUSF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil
DSP Savings Fund (DSPSF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil
DSP Short-Term Fund (DSPSTF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil
DSP Banking & PSU Debt Fund (DSPBPDF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil
DSP Credit Risk Fund (DSPCRF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Holding Period < 12 months: 1% - Holding Period >= 12 months: Nil
DSP Strategic Bond Fund (DSPSBF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil
DSP Bond Fund (DSPBF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil
DSP Government Securities Fund (DSPGF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil
DSP 10Y G-Sec Fund (DSP10YGF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil
DSP Corporate Bond Fund (DSPCBF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil
DSP Overnight Fund (DSPOF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil
DSP Regular Savings Fund (DSPRSF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil
DSP Flexi Cap Fund (DSPFCF), DSP Top 100 Equity Fund (DSPTEF), DSP Equity Opportunities Fund (DSEPOF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil
DSP Healthcare Fund (DSPHF), DSP Focus Fund (DSPFF), DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) (DSPITF), DSP Value Fund (DSPVF), DSP Small Cap Fund (DSPSCF)***	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil
DSP Quant Fund (DSPQF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil
DSP Natural Resources and New Energy Fund (DSPNRNEF), DSP World Gold Fund (DSPWGF), DSP World Energy, DSP Nifty Midcap 150 Quality 50 Index Fund, DSP Fund (DSPWEEF), DSP World Mining Fund (DSPWMF), DSP World Agriculture Fund, DSP Global Innovation Fund Of Fund (DSPWAF), DSP US Flexible Equity Fund (DSPUSFEF), DSP Global Allocation Fund (DSPGAF), DSP Flexi Dividend Fund (DSPDF) DSP Nifty SDI Plus G-Sec Jun. 2028 30:70 Index Fund	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil
DSP Mid Cap Fund (DSPMCF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil
DSP Equity & Bond Fund (DSPEBF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil
DSP Tax Saver Fund (DSPTSF)*	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil
DSP Nifty 50 Equal Weight Index Fund (DSPENF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil
DSP Equity & Bond Fund (DSPEBF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Holding Period < 12 months: 1% - Holding Period >= 12 months: Nil
DSP Tax Saver Fund (DSPTSF)*	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Not Applicable
DSP Nifty 50 Equal Weight Index Fund (DSPENF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil
DSP Nifty Next 50 Index Fund (DSPNINF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil
DSP Nifty 50 Index Fund (DSPNIF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil
DSP Arbitrage Fund (DSPAF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Holding Period <= 30 calendar days - 0.25% - If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil. Holding Period > 30 calendar days - Nil
DSP Dynamic Asset Allocation Fund (DSPDAAF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Holding Period < 12 months: 1% - Holding Period >= 12 months: Nil
DSP Low Duration Fund (DSBLDF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil
DSP Equity Saving Fund (DSPSEF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil
DSP NIFTY JD Rate Liquid ETF	DP		✓							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			✓							5000	Not Applicable	Nil	

***Regular Plan, DP - Direct Plan. *Redemptions in DSPSEF are subject to a lock-in period of 3 years from date of allotment. SP is available in all the Plans mentioned above SWP/STP is available in each plan of all schemes. Minimum installment for SP/STP (all schemes) : Rs. 500/- . *The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis on the market outlook warrants. For Current Expense ratio details of all the Schemes, investors are requested to visit www.dsipm.com. With effect from January 1, 2013, Direct Plan has been introduced in all the Schemes of DSP Mutual Fund. Direct Plan is a separate plan for direct investments i.e. investments not routed through a distributor. Note: Investors are advised to refer to the Scheme Information Document (SID), Key Information Memorandum (KIM) and addenda issued from time to time, to know the terms and features of the schemes as prevailing on the date of submission of application for subscription/redemption/switch non-financial transaction. - If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil. Investors are requested to read the relevant notice and addenda to the SID and KIM available at www.dsipm.com for further details. *This option shall not be available for subscription by investors with effect from June 1, 2016. **With effect from April 1, 2020, all Lumpsum investments/ subscriptions including all systematic investments in units of the Scheme shall be accepted. Note 1: On Continuous basis - Directly with Fund: Authorized Participants and Large Investors can directly purchase /redeem in blocks from the fund in "Creation unit size" on any business day. On the Exchange. *The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Investors are requested to visit the website of DSP Mutual Fund ("the Fund") at www.dsipm.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day. *Income Distribution cum Capital Withdrawal - All subscription/switch-in applications 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. 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 Designated Employees of AMC.**

Statutory Details: DSP Mutual Fund is sponsored by DSP ADIKO Holdings Private Limited & DSP HKK Holdings Private Limited & DSP HKK Holdings Private Limited. DSP ADIKO Holdings Private Limited, DSP HKK Holdings Private Limited, DSP HKK Holdings Private Limited, are the Settlers of the Mutual Fund trust. The Settlers have entrusted a sum of Rs. 1 Lakh to the Trustee as the initial contribution towards the corpus of the Mutual Fund. Trustee: DSP Trustee Private Limited Investment Manager: DSP Investment Managers Private Limited Risk Factors: Mutual Funds, like securities investments, are subject to market and other risks and there can be no assurance that the Scheme's objectives will be achieved. As with any investment in securities, the NAV of Units issued under the Scheme can go up or down depending on the factors and forces affecting capital markets. Past performance of the Sponsor/AMC/Mutual Fund does not indicate the future performance of the Scheme. Investors in the Scheme are not being offered a guaranteed or assured rate of return. Each Scheme/Plan is required to have (i) minimum 20 investors and (ii) no single investor holding >2% of corpus. If the aforesaid point (i) is not fulfilled within the prescribed time, the Scheme/Plan concerned will be wound up and in case of breach of the aforesaid point (ii) at the end of the prescribed period, the investor's holding in excess of 25% of the corpus will be redeemed as per SEBI guidelines. The names of the Schemes do not in any manner indicate the quality of the Schemes, their future prospects or returns. For scheme specific risk factors, please refer the SID. For more details, please refer the KIM cum Application Forms, which are available on the website, www.dsipm.com, and at the DSP/Distributors.

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



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