

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

JANUARY 31, 2022

Regular Plan

Growth: ₹ 65.464

Direct Plan

Growth: ₹ 70.168

TOTAL AUM

7,588 Cr

MONTHLY AVERAGE AUM

7,752 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.22

3 Year Risk Statistics:

Standard Deviation : 22.12%

Beta : 0.97

R-Squared : 92.76%

Sharpe Ratio : 0.81

Month End Expense Ratio

Regular Plan : 1.91%

Direct Plan : 0.79%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	21.37%
✓ ICICI Bank Limited	9.23%
✓ HDFC Bank Limited	6.51%
✓ Axis Bank Limited	3.31%
Kotak Mahindra Bank Limited	2.32%
Finance	8.40%
✓ Bajaj Finance Limited	3.74%
SBI Cards and Payment Services Limited	1.79%
Can Fin Homes Limited	1.35%
Muthoot Finance Limited	0.85%
Equitas Holdings Limited	0.67%
Software	7.86%
✓ Infosys Limited	3.98%
✓ HCL Technologies Limited	2.80%
Tata Consultancy Services Limited	1.08%
Insurance	7.77%
✓ Bajaj Finserv Limited	3.28%
Max Financial Services Limited	1.35%
ICICI Lombard General Insurance Company Limited	1.22%
HDFC Life Insurance Company Limited	1.21%
ICICI Prudential Life Insurance Company Limited	0.70%
Industrial Products	7.70%
Polycab India Limited	1.78%
Supreme Industries Limited	1.62%
KEI Industries Limited	1.60%
Bharat Forge Limited	1.20%
EPL Limited	0.82%
AIA Engineering Limited	0.68%
Cement & Cement Products	6.29%
✓ UltraTech Cement Limited	3.82%
JK Cement Limited	0.98%
Dalmia Bharat Limited	0.87%
Shree Cement Limited	0.63%
Consumer Durables	5.37%
Century Plyboards (India) Limited	1.79%
Havells India Limited	0.92%
Dixon Technologies (India) Limited	0.85%
Relaxo Footwears Limited	0.79%
Cera Sanitaryware Limited	0.56%
Amber Enterprises India Limited	0.45%
Auto Ancillaries	5.35%
Motherson Sumi Systems Limited	1.86%
Minda Industries Limited	1.83%
Balkrishna Industries Limited	1.26%
Motherson Sumi Wiring India Limited*	0.39%
Consumer Non Durables	5.15%
Emami Limited	2.02%
Radico Khaitan Limited	2.00%
Asian Paints Limited	1.13%
Pharmaceuticals	5.04%
Dr. Reddy's Laboratories Limited	1.78%
Alkem Laboratories Limited	1.27%
IPCA Laboratories Limited	1.19%
Divi's Laboratories Limited	0.80%
Retailing	4.78%
✓ Avenue Supermarts Limited	3.65%
V-Mart Retail Limited	1.14%
Gas	3.46%
Gujarat Gas Limited	2.47%
Indraprastha Gas Limited	0.99%
Auto	2.85%
✓ Maruti Suzuki India Limited	2.85%
Construction	1.93%
KNR Constructions Limited	1.93%
Chemicals	1.88%
Solar Industries India Limited	0.97%
Atul Limited	0.91%
Ferrous Metals	1.88%
APL Apollo Tubes Limited	1.88%
Power	1.22%
KEC International Limited	1.22%
Pesticides	0.61%
PI Industries Limited	0.61%
Textiles - Synthetic	0.33%
Ganesh EcoSphere Limited	0.33%
Total	99.23%
Unlisted	
Software	*
SIP Technologies & Export Limited**	*
Media & Entertainment	*
Magnasound (India) Limited**	*
Total	*

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.44%
Total	1.44%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.67%
Total	-0.67%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

^ Pending Listing

*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 59.46%, Mid Cap 25.52%, Small-Cap 13.86%.

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	27.04%
✓ ICICI Bank Limited	10.53%
✓ HDFC Bank Limited	8.42%
✓ Axis Bank Limited	6.10%
Kotak Mahindra Bank Limited	1.99%
Software	16.39%
✓ Infosys Limited	7.25%
✓ HCL Technologies Limited	6.31%
Tech Mahindra Limited	2.84%
Cement & Cement Products	10.00%
✓ UltraTech Cement Limited	7.24%
ACC Limited	2.76%
Insurance	7.26%
✓ SBI Life Insurance Company Limited	5.49%
ICICI Lombard General Insurance Company Limited	1.78%
Finance	7.09%
✓ SBI Cards and Payment Services Limited	3.51%
Cholamandalam Investment and Finance Company Limited	1.86%
Manappuram Finance Limited	1.72%
Consumer Non Durables	6.75%
ITC Limited	2.63%
Godrej Consumer Products Limited	2.06%
Kansai Nerolac Paints Limited	1.64%
Emami Limited	0.42%
Auto	5.83%
✓ Eicher Motors Limited	3.89%
Hero MotoCorp Limited	1.95%
Industrial Capital Goods	4.77%
✓ Siemens Limited	4.77%
Pharmaceuticals	3.99%
Cipla Limited	2.53%
IPCA Laboratories Limited	1.46%
Gas	2.74%
Gujarat Gas Limited	1.93%
Indraprastha Gas Limited	0.80%
Fertilisers	1.76%
Coromandel International Limited	1.76%
Transportation	1.73%
Container Corporation of India Limited	1.73%
Leisure Services	0.98%
Jubilant Foodworks Limited	0.98%
Consumer Durables	0.96%
Whirlpool of India Limited	0.96%
Ferrous Metals	0.27%
Ratnamani Metals & Tubes Limited	0.27%
Chemicals	*
Linde India Limited	*
Total	97.59%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.88%
Total	2.88%
Cash & Cash Equivalent	
Cash Margin	0.11%
Net Receivables/Payables	-0.58%
Total	-0.47%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

*Less than 0.01%

Classification of % of holdings based on Market Capitalisation: Large-Cap 80.27%, Mid Cap 15.33%, Small Cap 1.99%.

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

JANUARY 31, 2022

Regular Plan

Growth: ₹ 286.920

Direct Plan

Growth: ₹ 304.859

TOTAL AUM

2,750 Cr

MONTHLY AVERAGE AUM

2,823 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.57

3 Year Risk Statistics:

Standard Deviation : 23.05%

Beta : 1.03

R-Squared : 93.98%

Sharpe Ratio : 0.50

Month End Expense Ratio

Regular Plan : 2.08%

Direct Plan : 1.34%

INCEPTION DATE

May 16, 2000

BENCHMARK

Nifty Large Midcap 250 (TRI)

NAV AS ON

JANUARY 31, 2022

Regular Plan

Growth: ₹ 355.355

Direct Plan

Growth: ₹ 383.678

TOTAL AUM

6,804 Cr

MONTHLY AVERAGE AUM

6,855 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.49

3 Year Risk Statistics:

Standard Deviation : 22.79%

Beta : 0.98

R-Squared : 96.05%

Sharpe Ratio : 0.73

Month End Expense Ratio

Regular Plan : 1.89%

Direct Plan : 0.96%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	26.30%
✓ IICI Bank Limited	8.45%
✓ Axis Bank Limited	5.42%
✓ HDFC Bank Limited	4.94%
✓ State Bank of India	4.26%
The Federal Bank Limited	1.96%
Bank of Baroda	1.28%
Software	7.77%
✓ Infosys Limited	5.00%
✓ HCL Technologies Limited	2.78%
Pharmaceuticals	7.26%
Sun Pharmaceutical Industries Limited	1.69%
Dr. Reddy's Laboratories Limited	1.66%
Alkem Laboratories Limited	1.65%
Lupin Limited	1.15%
IPCA Laboratories Limited	1.12%
Finance	6.11%
SBI Cards and Payment Services Limited	1.83%
LIC Housing Finance Limited	1.41%
Manappuram Finance Limited	1.35%
Cholamandlam Investment and Finance Company Limited	0.82%
Equitas Holdings Limited	0.70%
Consumer Non Durables	5.22%
Emami Limited	1.66%
Kansai Nerolac Paints Limited	1.55%
Hatsun Agro Product Limited	1.05%
Godrej Consumer Products Limited	0.97%
Industrial Products	5.06%
Supreme Industries Limited	1.83%
Bharat Forge Limited	1.39%
KEI Industries Limited	1.27%
Polycab India Limited	0.57%
Auto	4.45%
Hero MotoCorp Limited	1.56%
Mahindra & Mahindra Limited	1.53%
Maruti Suzuki India Limited	1.37%
Cement & Cement Products	4.42%
✓ ACC Limited	1.98%
Dalmia Bharat Limited	1.43%
UltraTech Cement Limited	1.01%
Insurance	3.69%
✓ SBI Life Insurance Company Limited	2.58%
Max Financial Services Limited	1.11%
Construction	3.28%
The Phoenix Mills Limited	1.28%
KNR Constructions Limited	1.27%
Ahluwalia Contracts (India) Limited	0.74%
Consumer Durables	3.24%
✓ Crompton Greaves Consumer Electricals Limited	2.23%
Whirlpool of India Limited	1.00%
Power	3.04%
NTPC Limited	1.98%
CESC Limited	1.06%
Telecom - Services	3.02%
✓ Bharti Airtel Limited	2.90%
Bharti Airtel Limited - Partly Paid Shares	0.11%
City Online Services Ltd	*
Gas	2.86%
Gujarat State Petronet Limited	1.81%
Indraprastha Gas Limited	1.05%
Auto Ancillaries	2.48%
Minda Industries Limited	1.45%
Apollo Tyres Limited	1.03%
Ferrous Metals	2.07%
Jindal Steel & Power Limited	1.48%
APL Apollo Tubes Limited	0.59%
Petroleum Products	1.81%
Bharat Petroleum Corporation Limited	1.81%
Transportation	1.61%
Container Corporation of India Limited	1.61%
Fertilisers	1.18%
Coromandel International Limited	1.18%
Aerospace & Defense	1.18%
Bharat Electronics Limited	1.18%
Chemicals	1.11%
Atul Limited	1.11%
Retailing	0.42%
Cartrade Tech Limited	0.42%
Leisure Services	0.40%
Jubilant Foodworks Limited	0.40%
Financial Technology (Fintech)	0.36%
PB Fintech Limited	0.36%
Total	98.38%
Arbitrage	
Index Options	0.10%
Total	0.10%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.70%
Total	0.70%
Cash & Cash Equivalent	
Cash Margin	0.44%
Net Receivables/Payables	0.38%
Total	0.82%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

* Less than 0.01%

Classification of % of holdings based on Market Capitalisation: Large-Cap 53.79%, Mid Cap 35.47%, Small-Cap 9.12%.

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	15.10%
Grindwell Norton Limited	2.02%
Polycab India Limited	1.94%
Carborundum Universal Limited	1.78%
Rhi Magnesita India Limited	1.74%
KEI Industries Limited	1.69%
Supreme Industries Limited	1.67%
Bharat Forge Limited	1.48%
Kirloskar Pneumatic Co.Ltd	1.38%
Esab India Limited	1.03%
Finolex Cables Limited	0.37%
Cement & Cement Products	10.64%
✓ UltraTech Cement Limited	4.47%
✓ ACC Limited	3.12%
Prism Johnson Limited	1.54%
JK Lakshmi Cement Limited	1.51%
Power	8.27%
✓ NTPC Limited	2.99%
✓ Power Grid Corporation of India Limited	2.38%
Kalpataru Power Transmission Limited	1.57%
CESC Limited	1.34%
Industrial Capital Goods	8.09%
✓ Siemens Limited	3.17%
✓ ABB India Limited	2.07%
Honeywell Automation India Limited	1.61%
Voltamp Transformers Limited	1.24%
Construction Project	7.95%
✓ Larsen & Toubro Limited	5.13%
Techno Electric & Engineering Company Limited	1.70%
H.G. Infra Engineering Limited	1.12%
Construction	7.72%
✓ KNR Constructions Limited	2.11%
G R Infraprojects Limited	2.06%
PNC Infratech Limited	2.04%
Ahluwalia Contracts (India) Limited	1.52%
Consumer Durables	6.40%
Century Plyboards (India) Limited	1.93%
Crompton Greaves Consumer Electricals Limited	1.91%
Forbes & Company Ltd	1.50%
Whirlpool of India Limited	1.07%
Transportation	4.94%
Container Corporation of India Limited	1.98%
Adani Ports and Special Economic Zone Limited	1.68%
Gujarat Pipavav Port Limited	1.28%
Petroleum Products	4.93%
✓ Reliance Industries Limited	4.93%
Ferrous Metals	3.74%
Jindal Steel & Power Limited	1.42%
APL Apollo Tubes Limited	1.32%
Ratnamani Metals & Tubes Limited	1.00%
Aerospace & Defense	3.33%
Bharat Dynamics Limited	1.77%
Bharat Electronics Limited	1.56%
Telecom - Services	2.64%
✓ Bharti Airtel Limited	2.54%
Bharti Airtel Limited - Partly Paid Shares	0.10%
Gas	2.42%
Gujarat State Petronet Limited	1.48%
Indraprastha Gas Limited	0.94%
Chemicals	2.30%
Atul Limited	1.28%
Solar Industries India Limited	1.02%
Insurance	1.99%
SBI Life Insurance Company Limited	1.99%
Fertilisers	1.65%
Chambal Fertilizers & Chemicals Limited	1.65%
Auto	1.49%
Ashok Leyland Limited	1.49%
Consumer Non Durables	1.46%
Kansai Nerolac Paints Limited	1.46%
Public Utilities	1.18%
VA Tech Wabag Limited	1.18%
Pesticides	1.16%
Dhanuka Agritech Limited	1.16%
Auto Ancillaries	1.09%
Apollo Tyres Limited	1.09%
Financial Technology (Fintech)	0.70%
PB Fintech Limited	0.70%
Total	99.22%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.74%
Total	2.74%

Name of Instrument	% to Net Assets
Cash & Cash Equivalent	
Net Receivables/Payables	-1.96%
Total	-1.96%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

INCEPTION DATE

June 11, 2004

BENCHMARK

S&P BSE 100 (TRI)

NAV AS ON

JANUARY 31, 2022

Regular Plan

Growth: ₹ 144.865

Direct Plan

Growth: ₹ 152.591

TOTAL AUM

1,444 Cr

MONTHLY AVERAGE AUM

1,441 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.43

3 Year Risk Statistics:

Standard Deviation : 26.88%

Beta : 1.13

R-Squared : 83.06%

Sharpe Ratio : 0.65

Month End Expense Ratio

Regular Plan : 2.34%

Direct Plan : 1.57%

INCEPTION DATE

Nov 14, 2006

BENCHMARK

Nifty Midcap 150 (TRI)

NAV AS ON

JANUARY 31, 2022

Regular Plan

Growth: ₹ 90.821

Direct Plan

Growth: ₹ 97.693

TOTAL AUM

14,223 Cr

MONTHLY AVERAGE AUM

14,434 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.29

3 Year Risk Statistics:

Standard Deviation : 20.95%

Beta : 0.80

R-Squared : 93.84%

Sharpe Ratio : 0.87

Month End Expense Ratio

Regular Plan : 1.79%

Direct Plan : 0.80%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Consumer Durables	13.88%
✓ Bata India Limited	3.34%
Sheela Foam Limited	2.71%
Crompton Greaves Consumer Electricals Limited	2.60%
Voltas Limited	2.16%
Whirlpool of India Limited	1.26%
Kajaria Ceramics Limited	1.23%
Dixon Technologies (India) Limited	0.58%
Industrial Products	12.14%
✓ Supreme Industries Limited	4.44%
✓ Bharat Forge Limited	2.77%
Alia Engineering Limited	1.85%
Polycab India Limited	1.70%
Finolex Cables Limited	1.00%
Timken India Limited	0.38%
Banks	8.22%
✓ ICICI Bank Limited	2.97%
✓ The Federal Bank Limited	2.91%
City Union Bank Limited	2.34%
Pharmaceuticals	8.10%
✓ IPCA Laboratories Limited	3.99%
Alembic Pharmaceuticals Limited	2.07%
Alkem Laboratories Limited	2.05%
Finance	7.69%
✓ Cholamandalam Investment and Finance Company Limited	3.36%
✓ Manappuram Finance Limited	3.29%
Aptus Value Housing Finance India Limited	1.05%
Chemicals	6.50%
✓ Atul Limited	3.65%
SRF Limited	1.46%
Tata Chemicals Limited	1.38%
Linde India Limited	*
Consumer Non Durables	5.98%
Emami Limited	2.50%
Hatsun Agro Product Limited	1.76%
Kansai Nerolac Paints Limited	1.71%
Fertilisers	5.45%
✓ Coromandel International Limited	3.30%
Chambal Fertilizers & Chemicals Limited	2.16%
Insurance	4.97%
Max Financial Services Limited	2.62%
SBI Life Insurance Company Limited	2.35%
Gas	3.59%
Gujarat Gas Limited	1.82%
Gujarat State Petronet Limited	1.77%
Cement & Cement Products	3.34%
The Ramco Cements Limited	1.76%
JK Cement Limited	1.58%
Software	3.24%
Cyient Limited	1.64%
Zensar Technologies Limited	1.07%
eClerx Services Limited	0.53%
Auto Ancillaries	2.59%
Balkrishna Industries Limited	1.69%
Minda Industries Limited	0.51%
Tube Investments of India Limited	0.38%
Transportation	2.44%
Container Corporation of India Limited	2.44%
Leisure Services	2.22%
Jubilant Foodworks Limited	2.22%
Construction	1.67%
The Phoenix Mills Limited	1.67%
Auto	1.36%
Eicher Motors Limited	1.36%
Pesticides	1.03%
Dhanuka Agritech Limited	1.03%
Textiles - Cotton	0.92%
Vardhman Textiles Limited	0.92%
Construction Project	0.77%
Techno Electric & Engineering Company Limited	0.77%
Industrial Capital Goods	0.63%
Thermax Limited	0.63%
Retailing	0.61%
Just Dial Limited	0.61%
Telecom - Services	0.51%
Sterlite Technologies Limited	0.51%

Name of Instrument	% to Net Assets
Ferrous Metals	0.44%
Ratnamani Metals & Tubes Limited	0.44%
Total	98.30%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.27%
Total	3.27%
Cash & Cash Equivalent	
Net Receivables/Payables	-1.57%
Total	-1.57%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

*Less than 0.01%

Notes: 1. Classification of % of holdings based on Market Capitalisation: Large-Cap 10.36%, Mid-Cap 64.80%, Small-Cap 23.14%.

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 Mid Cap Fund erstwhile known as DSP Small & Mid Cap Fund

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	27.22%
✓ ICICI Bank Limited	8.80%
✓ HDFC Bank Limited	6.97%
✓ Axis Bank Limited	5.89%
✓ State Bank of India	4.64%
Bank of Baroda	0.92%
Software	10.38%
✓ Infosys Limited	6.75%
✓ HCL Technologies Limited	3.08%
Tech Mahindra Limited	0.55%
Pharmaceuticals	6.20%
Sun Pharmaceutical Industries Limited	2.04%
Dr. Reddy's Laboratories Limited	1.72%
IPCA Laboratories Limited	0.84%
Alembic Pharmaceuticals Limited	0.64%
Lupin Limited	0.57%
JB Chemicals & Pharmaceuticals Limited	0.40%
Finance	5.92%
SBI Cards and Payment Services Limited	1.82%
LIC Housing Finance Limited	1.35%
Manappuram Finance Limited	1.27%
Cholamandalam Investment and Finance Company Limited	0.81%
Equitas Holdings Limited	0.67%
Consumer Durables	5.42%
Crompton Greaves Consumer Electricals Limited	1.90%
Century Plyboards (India) Limited	1.55%
Sheela Foam Limited	1.10%
Whirlpool of India Limited	0.87%
Auto	4.44%
Hero MotoCorp Limited	1.49%
Mahindra & Mahindra Limited	1.49%
Maruti Suzuki India Limited	1.45%
Industrial Products	4.21%
KEI Industries Limited	1.31%
Bharat Forge Limited	1.27%
Supreme Industries Limited	1.01%
Finolex Cables Limited	0.61%
Cement & Cement Products	4.14%
UltraTech Cement Limited	2.10%
ACC Limited	2.03%
Insurance	3.56%
✓ SBI Life Insurance Company Limited	2.62%
Max Financial Services Limited	0.94%
Telecom - Services	3.18%
✓ Bharti Airtel Limited	3.07%
Bharti Airtel Limited - Partly Paid Shares	0.12%
Gas	3.06%
Gujarat State Petronet Limited	1.38%
GAIL (India) Limited	1.06%
Indraprastha Gas Limited	0.62%
Chemicals	2.69%
GHCL Limited	1.51%
Atul Limited	1.18%
Construction Project	2.54%
✓ Larsen & Toubro Limited	2.54%
Consumer Non Durables	2.54%
Emami Limited	1.60%
Britannia Industries Limited	0.94%
Power	2.22%
✓ NTPC Limited	2.22%
Fertilisers	2.01%
Chambal Fertilizers & Chemicals Limited	1.09%
Coromandel International Limited	0.91%
Construction	1.64%
KNR Constructions Limited	0.93%
Ahluwalia Contracts (India) Limited	0.71%
Petroleum Products	1.63%
Bharat Petroleum Corporation Limited	1.63%
Ferrous Metals	1.41%
Jindal Steel & Power Limited	1.41%
Transportation	1.36%
Container Corporation of India Limited	1.36%
Textiles - Cotton	1.12%
Vardhman Textiles Limited	1.12%
Aerospace & Defense	1.12%
Bharat Electronics Limited	1.12%

Name of Instrument	% to Net Assets
Leisure Services	0.77%
Jubilant Foodworks Limited	0.77%
Financial Technology (Fintech)	0.42%
PB Fintech Limited	0.42%
Total	99.18%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.26%
Total	1.26%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.44%
Total	-0.44%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

INCEPTION DATE

Jan 18, 2007

BENCHMARK

Nifty 500 (TRI)

NAV AS ON

JANUARY 31, 2022

Regular Plan

Growth: ₹ 81.690

Direct Plan

Growth: ₹ 87.826

TOTAL AUM

9,856 Cr

MONTHLY AVERAGE AUM

9,906 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.51

3 Year Risk Statistics:

Standard Deviation : 22.17%

Beta : 1.00

R-Squared : 96.74%

Sharpe Ratio : 0.87

Month End Expense Ratio

Regular Plan : 1.82%

Direct Plan : 0.87%

INCEPTION DATE

Nov 30, 2018

BENCHMARK

S&P BSE HEALTHCARE (TRI)

NAV AS ON

JANUARY 31, 2022

Regular Plan

Growth: ₹ 21.961

Direct Plan

Growth: ₹ 23.132

TOTAL AUM

1,318 Cr

MONTHLY AVERAGE AUM

1,372 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.18

3 Year Risk Statistics:

Standard Deviation : 17.67%

Beta : 0.74

R-Squared : 86.94%

Sharpe Ratio : 1.48

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals	57.75%
✓ Sun Pharmaceutical Industries Limited	12.88%
✓ Cipla Limited	8.72%
✓ IPCA Laboratories Limited	6.20%
✓ Procter & Gamble Health Limited	6.09%
✓ Lupin Limited	5.92%
✓ Dr. Reddy's Laboratories Limited	5.47%
✓ Alkem Laboratories Limited	4.51%
Indoco Remedies Limited	3.29%
Aarti Drugs Limited	1.79%
Alembic Pharmaceuticals Limited	1.56%
Unichem Laboratories Limited	1.33%
Healthcare Services	24.99%
✓ Max Healthcare Institute Limited	7.86%
✓ Apollo Hospitals Enterprise Limited	6.71%
✓ Vijaya Diagnostic Centre Limited	3.99%
Narayana Hrudayalaya Ltd.	3.10%
Syngene International Limited	2.01%
Kovai Medical Center & Hospital Limited	1.32%
Insurance	2.51%
ICICI Lombard General Insurance Company Limited	2.51%
Retailing	1.58%
Medplus Health Services Limited	1.58%
Total	86.84%
Overseas Mutual Fund and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges	
Healthcare Services	7.63%
Intuitive Surgical Inc	2.96%
Globus Medical Inc	2.48%
Abiomed Inc	2.19%
Pharmaceuticals	3.88%
Abbott Laboratories	2.27%
Illumina Inc	1.61%
Total	11.51%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.28%
Total	0.28%
OTHERS	
Overseas Mutual Fund	1.80%
Global X Funds - Global X Genomics & Biotechnology ETF	1.80%
Total	1.80%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.43%
Total	-0.43%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.82%	0.01%	0.83%
Regular	2.17%	0.01%	2.18%

* 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	
Software	22.49%
✓ Tech Mahindra Limited	3.34%
✓ Infosys Limited	3.23%
✓ Tata Consultancy Services Limited	3.11%
✓ Larsen & Toubro Infotech Limited	2.89%
HCL Technologies Limited	2.70%
Wipro Limited	2.70%
Mphasis Limited	2.49%
L&T Technology Services Limited	1.20%
Oracle Financial Services Software Limited	0.82%
Consumer Non Durables	12.99%
Asian Paints Limited	2.50%
Marico Limited	2.00%
Nestle India Limited	1.61%
Dabur India Limited	1.52%
Hindustan Unilever Limited	1.40%
ITC Limited	1.39%
Colgate Palmolive (India) Limited	1.35%
Britannia Industries Limited	1.23%
Insurance	11.56%
✓ Bajaj Finserv Limited	4.29%
HDFC Life Insurance Company Limited	2.58%
ICICI Lombard General Insurance Company Limited	2.39%
ICICI Prudential Life Insurance Company Limited	2.30%
Finance	8.44%
✓ Bajaj Finance Limited	4.72%
✓ Housing Development Finance Corporation Limited	3.72%
Cement & Cement Products	8.27%
UltraTech Cement Limited	2.55%
Ambuja Cements Limited	2.37%
ACC Limited	1.96%
Shree Cement Limited	1.40%
Banks	7.34%
✓ ICICI Bank Limited	4.51%
HDFC Bank Limited	2.83%
Pharmaceuticals	6.62%
IPCA Laboratories Limited	1.36%
Cipla Limited	1.35%
Alkem Laboratories Limited	1.28%
Dr. Reddy's Laboratories Limited	1.00%
Abbott India Limited	0.87%
Pfizer Limited	0.76%
Consumer Durables	3.86%
✓ Titan Company Limited	2.91%
Relaxo Footwears Limited	0.95%
Industrial Products	3.15%
Astral Limited	1.92%
Cummins India Limited	1.23%
Auto	3.05%
Hero MotoCorp Limited	1.55%
Bajaj Auto Limited	1.50%
Construction Project	2.95%
✓ Larsen & Toubro Limited	2.95%
Chemicals	2.69%
Pidilite Industries Limited	2.69%
Textile Products	2.54%
Page Industries Limited	2.54%
Capital Markets	1.06%
HDFC Asset Management Company Limited	1.06%
Healthcare Services	1.03%
Dr. Lal Path Labs Ltd.	1.03%
Power	0.89%
Torrent Power Limited	0.89%
Fertilisers	0.83%
Coromandel International Limited	0.83%
Total	99.77%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.15%
Total	1.15%

Name of Instrument	% to Net Assets
Cash & Cash Equivalent	
Net Receivables/Payables	-0.92%
Total	-0.92%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

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

INCEPTION DATE

Jun 10, 2019

BENCHMARK

S&P BSE 200 TRI

NAV AS ON

JANUARY 31, 2022

Regular Plan

Growth: ₹ 16.349

Direct Plan

Growth: ₹ 16.677

TOTAL AUM

1,285 Cr

MONTHLY AVERAGE AUM

1,322 Cr

Portfolio Turnover Ratio: (Last 12 Months):

0.54

Month End Expense Ratio

Regular Plan : 1.30%

Direct Plan : 0.56%

INCEPTION DATE

Dec 10, 2020

BENCHMARK

Nifty 500 TRI

NAV AS ON

JANUARY 31, 2022

Regular Plan

Growth: ₹ 12.949

Direct Plan

Growth: ₹ 13.062

TOTAL AUM

565 Cr

MONTHLY AVERAGE AUM

581 Cr

Portfolio Turnover Ratio:

(Last 12 Months):

1.13

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Software	15.06%
✓ Tech Mahindra Limited	3.01%
✓ Infosys Limited	2.69%
✓ HCL Technologies Limited	2.61%
Wipro Limited	2.37%
Mphasis Limited	1.44%
Oracle Financial Services Software Limited	1.19%
Cyient Limited	0.94%
eClerx Services Limited	0.81%
Pharmaceuticals	9.66%
✓ Cipla Limited	3.18%
Dr. Reddy's Laboratories Limited	2.29%
IPCA Laboratories Limited	1.86%
Alkem Laboratories Limited	1.71%
Aarti Drugs Limited	0.62%
Consumer Non Durables	7.19%
ITC Limited	2.42%
Radico Khaitan Limited	1.68%
Balrampur Chini Mills Limited	1.15%
DCM Shriram Limited	1.01%
CCL Products (India) Limited	0.93%
Cement & Cement Products	4.97%
UltraTech Cement Limited	2.09%
Ambuja Cements Limited	2.00%
Dalmia Bharat Limited	0.88%
Aerospace & Defense	3.38%
Bharat Electronics Limited	1.76%
Hindustan Aeronautics Limited	1.62%
Industrial Products	3.26%
Polycab India Limited	1.07%
KEI Industries Limited	1.06%
EPL Limited	0.62%
Finolex Industries Limited	0.46%
Nilkamal Limited	0.05%
Construction Project	2.61%
✓ Larsen & Toubro Limited	2.61%
Auto	2.53%
Hero MotoCorp Limited	1.27%
Bajaj Auto Limited	1.26%
Minerals/Mining	1.79%
Coal India Limited	1.79%
Chemicals	1.68%
Atul Limited	1.36%
Sudarshan Chemical Industries Limited	0.32%
Textile Products	1.56%
K.P.R. Mill Limited	1.56%
Fertilisers	1.50%
Coromandel International Limited	1.50%
Construction	1.50%
KNR Constructions Limited	0.86%
PNC Infratech Limited	0.64%
Power	0.93%
CESC Limited	0.93%
Gas	0.83%
Gujarat State Petronet Limited	0.83%
Textiles - Cotton	0.77%
Vardhman Textiles Limited	0.77%
Transportation	0.66%
The Great Eastern Shipping Company Limited	0.66%
Total	59.88%
Overseas Mutual Fund and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges	
Finance	6.92%
✓ Berkshire Hathaway Inc - Class B	6.92%
Total	6.92%
Arbitrage (Cash Long)	
Stock Futures	-6.88%
Total	6.86%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.35%
Total	4.35%
OTHERS	
Overseas Mutual Fund	21.05%
✓ Veritas Asset Management LLP	6.02%
✓ Harding Loevner Global Equity Fund (Class A USD Shares)	5.57%
✓ Heptagon Capital LLP	5.01%
✓ Lindsell Train Global Equity Fund (Class C USD Shares)	4.45%
Total	21.05%
Cash & Cash Equivalent	
Cash Margin	2.35%
Net Receivables/Payables	-1.41%
Total	0.94%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.73%	0.20%	0.93%
Regular	1.49%	0.20%	1.69%

* 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	14.96%
✓ Sheela Foam Limited	2.72%
Greenlam Industries Limited	2.20%
Cera Sanitaryware Limited	2.01%
Kajaria Ceramics Limited	1.99%
La Opala RG Limited	1.92%
Butterfly Gandhimathi Appliances Limited	1.36%
TTK Prestige Limited	1.16%
Amber Enterprises India Limited	0.78%
Thangamayil Jewellery Limited	0.73%
Safari Industries (India) Limited	0.08%
Industrial Products	10.15%
✓ Nilkamal Limited	3.54%
Mold-Tek Packaging Limited	1.63%
Finolex Cables Limited	1.41%
Finolex Industries Limited	1.29%
Swaraj Engines Limited	1.29%
Graphite India Limited	0.45%
Rhi Magnesita India Limited	0.40%
Mold-Tek Packaging Limited - Warrant	0.13%
Auto Ancillaries	8.92%
✓ Suprajit Engineering Limited	3.76%
✓ Tube Investments of India Limited	3.00%
Subros Limited	0.98%
Lumax Auto Technologies Limited	0.67%
Sandhar Technologies Limited	0.51%
Textile Products	7.50%
✓ K.P.R. Mill Limited	3.29%
Siyaram Silk Mills Limited	1.40%
Welspun India Limited	1.07%
S. P. Apparels Limited	0.98%
Himatsingka Seide Limited	0.76%
Ferrous Metals	6.95%
Ratnamani Metals & Tubes Limited	2.23%
APL Apollo Tubes Limited	1.76%
Kalyani Steels Limited	1.34%
Welspun Corp Limited	0.93%
Kirloskar Ferrous Industries Ltd.	0.69%
Consumer Non Durables	5.95%
✓ Triveni Engineering & Industries Limited	2.72%
VST Industries Limited	1.21%
LT Foods Limited	0.88%
Dwarikesh Sugar Industries Limited	0.79%
Dodla Dairy Limited	0.36%
Chemicals	5.78%
✓ Atul Limited	3.40%
GHCL Limited	2.38%
Software	4.94%
✓ eClerx Services Limited	2.56%
Cyient Limited	1.20%
Zensar Technologies Limited	1.18%
Pharmaceuticals	4.65%
✓ IPCA Laboratories Limited	2.84%
Amrutanjan Health Care Limited	1.06%
Aarti Drugs Limited	0.75%
Finance	4.45%
Manappuram Finance Limited	2.27%
Equitas Holdings Limited	0.74%
Anand Rathi Wealth Limited	0.55%
Recco Home Finance Limited	0.49%
Muthoot Capital Services Limited	0.41%
Fertilisers	3.93%
✓ Chambal Fertilizers & Chemicals Limited	3.93%
Pesticides	3.53%
Sharda Cropchem Limited	1.99%
Dhanuka Agritech Limited	1.54%
Retailing	2.84%
Shoppers Stop Limited	1.21%
Y-Mart Retail Limited	1.03%
Just Dial Limited	0.60%
Banks	1.86%
DCB Bank Limited	1.32%
Equitas Small Finance Bank Limited	0.54%
Cement & Cement Products	1.67%
Prism Johnson Limited	1.67%

Name of Instrument	% to Net Assets
Textiles - Cotton	1.55%
Yardhman Textiles Limited	1.55%
Healthcare Services	1.32%
Narayana Hrudayalaya Ltd.	1.32%
Entertainment	1.26%
INOX Leisure Limited	1.26%
Construction	1.06%
KNR Constructions Limited	1.06%
Leisure Services	1.03%
Westlife Development Ltd	1.03%
Construction Project	0.95%
Techno Electric & Engineering Company Limited	0.95%
Industrial Capital Goods	0.94%
Yoltamp Transformers Limited	0.94%
Telecom - Services	0.42%
Sterlite Technologies Limited	0.42%
Total	96.61%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.31%
Total	3.31%
Cash & Cash Equivalent	
Net Receivables/Payables	0.08%
Total	0.08%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Mid Cap 12.99%, Small-Cap 83.62%.
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

JANUARY 31, 2022

Regular Plan

Growth: ₹ 112.876

Direct Plan

Growth: ₹ 120.271

TOTAL AUM

8,793 Cr

MONTHLY AVERAGE AUM

8,942 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.16

3 Year Risk Statistics:

Standard Deviation : 26.73%

Beta : 0.89

R-Squared : 97.85%

Sharpe Ratio : 0.99

Month End Expense Ratio

Regular Plan : 1.89%

Direct Plan : 0.99%

INCEPTION DATE

Jun 10, 2010

BENCHMARK

Nifty 500 (TRI)

NAV AS ON

JANUARY 31, 2022

Regular Plan

Growth: ₹ 34.069

Direct Plan

Growth: ₹ 36.676

TOTAL AUM

2,039 Cr

MONTHLY AVERAGE AUM

2,093 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.41

3 Year Risk Statistics:

Standard Deviation : 22.79%

Beta : 1.00

R-Squared : 92.94%

Sharpe Ratio : 0.61

Month End Expense Ratio

Regular Plan : 2.14%

Direct Plan : 1.08%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Software	15.32%
✓ Infosys Limited	9.11%
✓ Tech Mahindra Limited	6.21%
Insurance	11.87%
✓ SBI Life Insurance Company Limited	8.90%
ICICI Lombard General Insurance Company Limited	2.97%
Finance	11.17%
✓ Cholamandalam Investment and Finance Company Limited	5.32%
Manappuram Finance Limited	3.82%
SBI Cards and Payment Services Limited	2.03%
Banks	10.54%
✓ ICICI Bank Limited	10.54%
Pharmaceuticals	8.04%
✓ Cipla Limited	4.82%
IPCA Laboratories Limited	3.22%
Consumer Non Durables	7.98%
Emami Limited	3.67%
Kansai Nerolac Paints Limited	3.37%
Godrej Consumer Products Limited	0.93%
Cement & Cement Products	6.80%
✓ UltraTech Cement Limited	6.80%
Consumer Durables	6.50%
✓ Sheela Foam Limited	3.96%
Whirlpool of India Limited	2.53%
Gas	4.38%
✓ Gujarat Gas Limited	4.38%
Fertilisers	4.34%
✓ Coromandel International Limited	4.34%
Auto	3.52%
Eicher Motors Limited	3.52%
Transportation	2.76%
Container Corporation of India Limited	2.76%
Industrial Products	2.18%
AIA Engineering Limited	2.18%
Leisure Services	1.22%
Jubilant Foodworks Limited	1.22%
Ferrous Metals	0.51%
Ratnamani Metals & Tubes Limited	0.51%
Chemicals	*
Linde India Limited	*
Total	97.12%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.82%
Total	3.82%
Cash & Cash Equivalent	
Cash Margin	0.10%
Net Receivables/Payables	-1.04%
Total	-0.94%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

*Less than 0.01%

Classification of % of holdings based on Market Capitalisation: Large-Cap 57.05%, Mid Cap 31.78%, Small-Cap 8.29%.

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	21.79%
✓ Jindal Steel & Power Limited	9.08%
✓ Tata Steel Limited	8.91%
APL Apollo Tubes Limited	1.99%
JSW Steel Limited	1.04%
Shyam Metals and Energy Limited	0.77%
Petroleum Products	17.43%
✓ Reliance Industries Limited	9.26%
✓ Bharat Petroleum Corporation Limited	5.40%
Hindustan Petroleum Corporation Limited	1.39%
Indian Oil Corporation Limited	1.38%
Gas	14.41%
✓ GAIL (India) Limited	5.09%
✓ Gujarat State Petronet Limited	3.52%
Gujarat Gas Limited	2.14%
Indraprastha Gas Limited	1.69%
Petronet LNG Limited	1.45%
Mahanagar Gas Limited	0.53%
Non - Ferrous Metals	13.51%
✓ Hindalco Industries Limited	9.37%
✓ Hindustan Zinc Limited	4.14%
Minerals/Mining	3.44%
NMDC Limited	2.21%
Gujarat Mineral Development Corporation Limited	1.24%
Oil	3.21%
Oil & Natural Gas Corporation Limited	3.21%
Total	73.81%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.17%
Total	3.17%

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	23.41%
✓ BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)**	12.71%
✓ BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)**	10.71%
Total	23.42%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.40%
Total	-0.40%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

**Fund domiciled in Luxembourg

INCEPTION DATE

Apr 25, 2008

BENCHMARK

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

NAV AS ON

JANUARY 31, 2022

Regular Plan

Growth: ₹ 52.774

Direct Plan

Growth: ₹ 56.494

TOTAL AUM

759 Cr

MONTHLY AVERAGE AUM

769 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.37

3 Year Risk Statistics:

Standard Deviation : 27.41%

Beta : 0.87

R-Squared : 90.14%

Sharpe Ratio : 0.62

Additional Disclosure

DSP Natural Resources and New Energy Fund as on July 31, 2021	% to Net Assets
Equity & Equity Related	74.35%
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.20%
Foreign Securities	
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)**	12.25%
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)**	11.12%
Net Receivables/Payables	0.08%
TOTAL	100.00%

BlackRock Global Funds - World Energy Fund (Underlying Fund) as of 31-Dec-2021	
Top 10 stocks	
Security	% to Net Assets
TOTALENERGIES SE	9.43%
CHEVRON CORP	9.27%
ROYAL DUTCH SHELL PLC	9.12%
CONOCOPHILLIPS	5.55%
CANADIAN NATURAL RESOURCES LTD	5.02%
SUNCOR ENERGY INC	4.62%
EXXON MOBIL CORP	4.45%
TC ENERGY CORP	4.43%
MARATHON PETROLEUM CORP	4.29%
PIONEER NATURAL RESOURCES COMPANY	4.26%
Others	38.76%
Cash	0.80%
TOTAL	100.00%

Sector Allocation	
Integrated	45.84%
Exploration and Prod.	32.00%
Distribution	11.26%
Refining and Mktg.	8.75%
Oil Services	1.35%
Cash and/or Derivatives	0.80%
Coal and Uranium	0.00%
TOTAL	100.00%

**Fund domiciled in Luxembourg

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund)	
Top 10 stocks	
Security	% to Net Assets
ENEL SPA	4.6%
NEXTERA ENERGY INC	4.6%
RWE AG	4.5%
SCHNEIDER ELECTRIC SE	3.9%
INFINEON TECHNOLOGIES AG	3.8%
ANALOG DEVICES INC	3.7%
SAMSUNG SDI CO LTD	3.7%
ON SEMICONDUCTOR CORPORATION	2.9%
ATLAS COPCO AB	2.9%
INGERSOLL RAND INC	2.9%
Others	60.8%
Cash	1.7%
TOTAL	100.00%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct Plan	0.92%	0.24%	1.16%
Regular Plan	2.13%	0.24%	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.

INCEPTION DATE

March 14, 2018

BENCHMARK

NIFTY 1D Rate Index

NAV AS ON

JANUARY 31, 2022

Direct Plan

Daily IDCW* : ₹ 1000

TOTAL AUM

114 Cr

MONTHLY AVERAGE AUM

118 Cr

Month End Expense Ratio

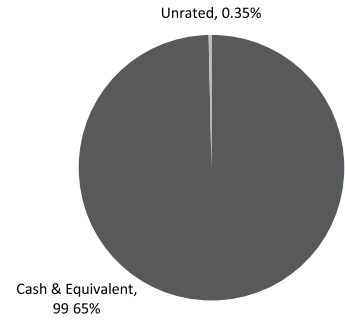
Direct Plan : 0.62%

*Income Distribution cum Capital Withdrawal

Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		99.21%
Total		99.21%
Fixed Deposit		
Citibank N.A. 06 Apr 2022 (Duration - 91 Days)	Unrated	0.35%
Total		0.35%
Cash & Cash Equivalent		
Net Receivables/Payables		0.44%
Total		0.44%
GRAND TOTAL		100.00%

Rating Profile of the Portfolio of the Scheme



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	98.50%
BlackRock Global Funds - World Gold Fund (Class I2 USD Shares)**	98.50%
Total	98.50%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	5.51%
Total	5.51%
Cash & Cash Equivalent	
Net Receivables/Payables	-4.01%
Total	-4.01%
GRAND TOTAL	100.00%

**Fund domiciled in Luxembourg

Additional Disclosure

DSP World Gold Fund (FOF) as of 31-Dec-2021	% to Net Assets
BlackRock Global Funds - World Gold Fund (Class I2 USD Shares)**	95.68%
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.55%
Net Receivables/Payables	-0.23%
TOTAL	100.00%

BlackRock Global Funds - World Gold Fund (Underlying Fund) as of 31-Dec-2021	
Top 10 stocks	
Security	% to Net Assets
NEWMONT CORPORATION	8.1%
BARRICK GOLD CORP	7.0%
ENDEAVOUR MINING PLC	5.9%
NORTHERN STAR RESOURCES LTD	5.3%
KIRKLAND LAKE GOLD LTD	5.1%
WHEATON PRECIOUS METALS CORP	5.1%
SSR MINING INC	4.7%
GOLD FIELDS LTD	4.6%
KINROSS GOLD CORP	4.3%
NEWCREST MINING LTD	3.9%
Others	45.3%
Cash	0.8%
TOTAL	100.00%
Sector Allocation	
Gold	92.4%
Silver	2.9%
Platinum Grp. Met.	2.7%
Copper	1.2%
Cash and/or Derivatives	0.8%
Other	0.0%
TOTAL	100.0%

**Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.49%	1.04%	1.53%
Regular	1.33%	1.04%	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.

INCEPTION DATE

Sep 14, 2007

BENCHMARK

FTSE Gold Mine

NAV AS ON

JANUARY 31, 2022

Regular Plan

Growth: ₹ 16.2957

Direct Plan

Growth: ₹ 17.0353

TOTAL AUM

878 Cr

MONTHLY AVERAGE AUM

907 Cr

INCEPTION DATE

Dec 29, 2009

BENCHMARK

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

NAV AS ON

JANUARY 31, 2022

Regular Plan

Growth: ₹ 14.4647

Direct Plan

Growth: ₹ 15.2118

TOTAL AUM

171 Cr

MONTHLY AVERAGE AUM

177 Cr

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	97.24%
BlackRock Global Funds - World Mining Fund (Class I2 USD Shares)**	97.24%
Total	97.24%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.83%
Total	3.83%
Cash & Cash Equivalent	
Net Receivables/Payables	-1.07%
Total	-1.07%
GRAND TOTAL	100.00%

**Fund domiciled in Luxembourg

Additional Disclosure

DSP World Mining Fund (FOF) as of 31-Dec-2021	% to Net Assets
BlackRock Global Funds - World Mining Fund (Class I2 USD Shares)**	96.79%
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.48%
Net Receivables/Payables	-0.27%
TOTAL	100.00%

BlackRock Global Funds - World Mining Fund (Underlying Fund) as of 31-Dec-2021	
Top 10 stocks	
Security	% to Net Assets
GLENCORE PLC	8.3%
ANGLO AMERICAN PLC	7.8%
VALE SA	7.1%
FREEPORT-MCMORAN INC	6.6%
ARCELORMITTAL SA	5.5%
BHP GROUP PLC	4.6%
NEWMONT CORPORATION	4.1%
RIO TINTO PLC	4.1%
IVANHOE MINES LTD	3.2%
WHEATON PRECIOUS METALS CORP	2.9%
Others	44.6%
Cash	1.3%
TOTAL	100.00%
Sector Allocation	
Diversified	37.6%
Copper	22.1%
Gold	16.6%
Steel	9.4%
Platinum Grp. Met.	4.3%
Industrial Minerals	4.2%
Aluminium	1.8%
Nickel	1.7%
Cash and/or Derivatives	1.3%
Iron Ore	0.8%
TOTAL	99.81%

**Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.50%	1.02%	1.52%
Regular	1.17%	1.02%	2.19%

* 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	96.37%
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)**	96.37%
Total	96.37%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.81%
Total	3.81%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.18%
Total	-0.18%
GRAND TOTAL	100.00%

**Fund domiciled in Luxembourg

Additional Disclosure

DSP World Energy Fund (FOF) as of 31-Dec-2021	% to Net Assets
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)**	95.62%
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.43%
Net Receivables/Payables	-0.05%
TOTAL	100.00%

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund) as of 31-Dec-2021	
Top 10 stocks	
Security	% to Net Assets
ENEL SPA	4.6%
NEXTERA ENERGY INC	4.6%
RWE AG	4.5%
SCHNEIDER ELECTRIC SE	3.9%
INFINEON TECHNOLOGIES AG	3.8%
ANALOG DEVICES INC	3.7%
SAMSUNG SDI CO LTD	3.7%
ON SEMICONDUCTOR CORPORATION	2.9%
ATLAS COPCO AB	2.9%
INGERSOLL RAND INC	2.9%
Others	60.8%
Cash	1.7%
TOTAL	100.00%

**Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.61%	0.93%	1.54%
Regular	1.27%	0.93%	2.20%

* 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

JANUARY 31, 2022

Regular Plan

Growth: ₹ 15.6915

Direct Plan

Growth: ₹ 16.1792

TOTAL AUM

159 Cr

MONTHLY AVERAGE AUM

168 Cr

INCEPTION DATE

Oct 19, 2011

BENCHMARK

MSCI ACWI Net Total Return

NAV AS ON

JANUARY 31, 2022

Regular Plan

Growth: ₹ 20.5094

Direct Plan

Growth: ₹ 21.0684

TOTAL AUM

61 Cr

MONTHLY AVERAGE AUM

63 Cr

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	97.08%
BlackRock Global Funds - Nutrition Fund (Class I2 USD Shares)**	97.08%
Total	97.08%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.07%
Total	3.07%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.15%
Total	-0.15%
GRAND TOTAL	100.00%

**Fund domiciled in Luxembourg.

Additional Disclosure

DSP World Agriculture Fund (FOF) as of 31-Dec-2021	% to Net Assets
BlackRock Global Funds - Nutrition Fund (Class I2 USD Shares)**	95.45%
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.69%
Net Receivables/Payables	-0.14%
TOTAL	100.00%

BlackRock Global Funds - Nutrition Fun (Underlying Fund) as of 31-Dec-2021	
Top 10 stocks	
Security	% to Net Assets
TRACTOR SUPPLY COMPANY	4.4%
FMC CORPORATION	4.3%
SYMRISE AG	4.2%
KONINKLIJKE DSM NV	4.2%
KERRY GROUP PLC	4.1%
NESTLE SA	4.1%
COSTCO WHOLESALE CORPORATION	4.1%
SALMAR ASA	4.0%
DEERE & CO	3.9%
JAMIESON WELLNESS INC	3.2%
Others	57.8%
Cash	1.7%
TOTAL	100.0%
Sector Allocation	
Ingredients	14.6%
Nutritech	13.8%
Machinery	8.4%
Food Producer	7.6%
Supply Chain	7.2%
Dieting & Wellness	6.8%
Food Retailer	5.9%
Beverage Producer	4.8%
Alternative Protein	4.5%
Ag Chemical	4.3%
TOTAL	77.83%

**Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	1.39%	0.72%	2.11%
Regular	1.68%	0.72%	2.40%

* 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	96.40%
BlackRock Global Funds - US Flexible Equity Fund (Class I2 USD Shares)**	96.40%
Total	96.40%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.85%
Total	3.85%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.25%
Total	-0.25%
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-Dec-2021	% to Net Assets
BlackRock Global Funds - US Flexible Equity Fund (Class I2 USD Shares)**	96.21%
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.99%
Net Receivables/Payables	-0.20%
TOTAL	100.00%

BlackRock Global Funds - US Flexible Equity Fund (Underlying Fund) as of 31-Dec-2021	
Top 10 stocks	
Security	% to Net Assets
MICROSOFT CORPORATION	6.9%
ALPHABET INC	5.8%
AMAZON.COM INC	4.9%
APPLE INC	4.6%
UNITEDHEALTH GROUP INC	3.1%
META PLATFORMS INC	2.8%
CORTEVA INC	2.6%
VISA INC	2.5%
COMCAST CORPORATION	2.3%
CONOCOPHILLIPS	2.3%
Others	61.3%
Cash	1.0%
TOTAL	100.00%
Sector Allocation	
Information Technology	27.3%
Cons. Discretionary	14.3%
Communication	13.0%
Health Care	12.3%
Financials	12.2%
Industrials	7.6%
Materials	5.1%
Energy	3.7%
Cons. Staples	2.1%
Real Estate	1.5%
TOTAL	99.0%

**Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds#^	Total
Direct	0.77%	0.77%	1.54%
Regular	1.72%	0.77%	2.49%

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

JANUARY 31, 2022

Regular Plan

Growth: ₹ 40.5251

Direct Plan

Growth: ₹ 43.1328

TOTAL AUM

692 Cr

MONTHLY AVERAGE AUM

698 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% FTSE Non-USD World Government Bond Index

NAV AS ON

JANUARY 31, 2022

Regular Plan

Growth: ₹ 16.7067

Direct Plan

Growth: ₹ 17.2999

TOTAL AUM

111 Cr

MONTHLY AVERAGE AUM

113 Cr

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	96.61%
BlackRock Global Funds - Global Allocation Fund (Class I2 USD Shares)**	96.61%
Total	96.61%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.57%
Total	3.57%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.18%
Total	-0.18%
GRAND TOTAL	100.00%

**Fund domiciled in Luxembourg.

Additional Disclosure

DSP Global Allocation Fund (FOF) as of 31-Dec-2021	% to Net Assets
BlackRock Global Funds - Global Allocation Fund (Class I2 USD Shares)**	97.02%
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.00%
Net Receivables/Payables	-0.02%
TOTAL	100.00%

BlackRock Global Funds - Global Allocation Fund (Underlying Fund) as of 31-Dec-2021

Top 10 Equity Holdings	
Security	% to Net Assets
MICROSOFT CORP	2.5%
APPLE INC	2.0%
ALPHABET INC CLASS C	1.8%
SPDR S&P ETF TRUST	1.5%
AMAZON COM INC	1.4%
UNITEDHEALTH GROUP INC	1.2%
BANK OF AMERICA CORP	0.8%
SIEMENS N AG	0.8%
JOHNSON & JOHNSON	0.8%
ABBOTT LABORATORIES	0.8%
Others	67.6%
Cash	18.6%
TOTAL	100.0%
Equity Sector Allocation	
Information Technology	14.8%
Consumer Discretionary	10.0%
Health Care	9.5%
Industrials	7.7%
Financials	7.1%
Communication	5.9%
Materials	4.3%
Energy	3.6%
Consumer Staples	2.1%
Utilities	1.6%
TOTAL	66.6%

**Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.60%	0.78%	1.38%
Regular	1.32%	0.78%	2.10%

* 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 Dynamic Asset Allocation Fund

An open ended dynamic asset allocation fund

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	6.58%
✓ ICICI Bank Limited	2.49%
✓ HDFC Bank Limited	1.99%
Axis Bank Limited	1.37%
Kotak Mahindra Bank Limited	0.73%
Finance	2.99%
✓ Bajaj Finance Limited	1.63%
SBI Cards and Payment Services Limited	0.78%
Muthoot Finance Limited	0.58%
Software	2.75%
✓ Infosys Limited	1.86%
HCL Technologies Limited	0.89%
Insurance	2.47%
Bajaj Finserv Limited	0.97%
ICICI Lombard General Insurance Company Limited	0.57%
Max Financial Services Limited	0.51%
ICICI Prudential Life Insurance Company Limited	0.24%
HDFC Life Insurance Company Limited	0.18%
Industrial Products	2.43%
Polycab India Limited	1.17%
Bharat Forge Limited	0.63%
Supreme Industries Limited	0.49%
EPL Limited	0.14%
Cement & Cement Products	2.30%
✓ UltraTech Cement Limited	1.68%
Dalmia Bharat Limited	0.62%
Consumer Non Durables	2.13%
Asian Paints Limited	1.13%
Radico Khaitan Limited	0.59%
Emami Limited	0.41%
Retailing	1.85%
Avenue Supermarts Limited	1.56%
V-Mart Retail Limited	0.29%
Pharmaceuticals	1.71%
Dr. Reddy's Laboratories Limited	0.94%
Alkem Laboratories Limited	0.39%
Divis Laboratories Limited	0.38%
Auto Ancillaries	1.54%
Motherson Sumi Systems Limited	0.72%
Minda Industries Limited	0.66%
Motherson Sumi Wiring India Limited [^]	0.16%
Gas	1.43%
Gujarat Gas Limited	0.91%
Indraprastha Gas Limited	0.52%
Ferrous Metals	0.68%
APL Apollo Tubes Limited	0.68%
Consumer Durables	0.56%
Century Plyboards (India) Limited	0.56%
Auto	0.54%
Maruti Suzuki India Limited	0.54%
Power	0.17%
KEC International Limited	0.17%
Total	30.13%
Arbitrage (Cash Long)	
Stock Futures	-35.45%
Total	35.36%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Indian Oil Corporation Limited	CRISIL AAA	2.75%
✓ Housing Development Finance Corporation Limited	CRISIL AAA	2.19%
✓ Hindustan Petroleum Corporation Limited	CRISIL AAA	1.64%
Indian Railway Finance Corporation Limited	CRISIL AAA	1.32%
Reliance Industries Limited	CRISIL AAA	1.25%
ICICI Bank Limited AT-1 Basel-III#	ICRA AA+	1.14%
Sundaram Finance Limited	CRISIL AAA	1.12%
National Bank for Agriculture and Rural Development	ICRA AAA	1.11%
NTPC Limited	CRISIL AAA	0.56%
Larsen & Toubro Limited	CRISIL AAA	0.56%
Power Grid Corporation of India Limited	CRISIL AAA	0.23%
HDFC Bank Limited AT-1 Basel-III#	CRISIL AA+	0.23%
Total		14.10%
Government Securities (Central/State)		
✓ 5.09% GOI 13042022	SOV	4.07%
✓ 8.20% GOI 15022022	SOV	1.97%
8.35% GOI 14052022	SOV	0.54%
5.39% Gujarat SDL 31032024	SOV	0.54%
Total		7.12%
MONEY MARKET INSTRUMENTS		
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
Bajaj Finance Limited	CRISIL A1+	1.05%
Total		1.05%
Treasury Bill		
364 DAY T-BILL 24032022	SOV	1.36%
364 DAY T-BILL 16062022	SOV	1.04%
182 DAY T-BILL 16062022	SOV	0.97%
364 DAY T-BILL 17032022	SOV	0.63%
364 DAY T-BILL 07042022	SOV	0.52%
364 DAY T-BILL 21042022	SOV	0.52%
364 DAY T-BILL 02112022	SOV	0.20%
Total		5.24%
TREPS / Reverse Repo Investments / Corporate Debt Repo		7.08%
Total		7.08%
Cash & Cash Equivalent		
Cash Margin		1.06%
Net Receivables/Payables		-1.14%
Total		-0.08%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

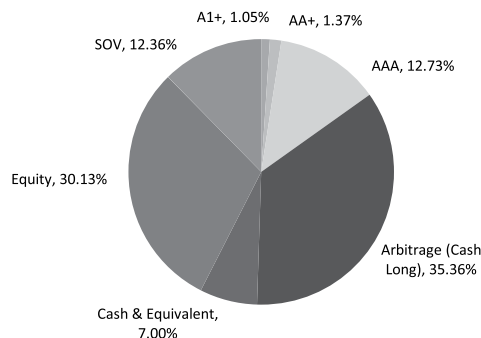
[^] Pending Listing

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

The YTM and YTC of the security as per guidelines issued by SEBI Circular No SEBI/HO/IMD/DF4/CIR/P/2021/032 dated March 10, 2021 read with Clarification issued by SEBI vide circular no SEBI/HO/IMD/DF4/CIR/P/2021/034 dated March 22, 2021 and AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21.

Company Name	ISIN	YTM	YTC
ICICI Bank Limited AT-1 Basel-III	INE090A08TW2	9.12	4.85
HDFC Bank Limited AT-1 Basel-III	INE040A08377	8.72	5.56

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Feb 06, 2014

BENCHMARK

CRISIL Hybrid 50+50 - Moderate Index

NAV AS ON

JANUARY 31, 2022

Regular Plan

Growth: ₹ 19.773

Direct Plan

Growth: ₹ 21.726

TOTAL AUM

4,754 Cr

MONTHLY AVERAGE AUM

4,776 Cr

Portfolio Turnover Ratio

(Last 12 months):

5.00

3 Year Risk Statistics:

Standard Deviation : 10.75%

Beta : 0.93

R-Squared : 86.03%

Sharpe Ratio : 0.63

Month End Expense Ratio

Regular Plan : 1.91%

Direct Plan : 0.63%

AVERAGE MATURITY^{##}

0.84 years

MODIFIED DURATION^{##}

0.65 years

PORTFOLIO YTM^{##}

4.19%

PORTFOLIO MACAULAY

DURATION^{##}

0.68 years

INCEPTION DATE

May 27, 1999

BENCHMARK

CRISIL Hybrid 35+65-Aggressive Index

NAV AS ON

JANUARY 31, 2022

Regular Plan

Growth: ₹ 233.542

Direct Plan

Growth: ₹ 253.293

TOTAL AUM

7,538 Cr

MONTHLY AVERAGE AUM

7,689 Cr

Portfolio Turnover Ratio

(Last 12 months):

1.06

3 Year Risk Statistics:

Standard Deviation : 16.68%

Beta : 1.14

R-Squared : 91.63%

Sharpe Ratio : 0.90

Month End Expense Ratio

Regular Plan : 1.88%

Direct Plan : 0.85%

AVERAGE MATURITY[®]

2.87 years

MODIFIED DURATION[®]

2.39 years

PORTFOLIO YTM[®]

5.21%

PORTFOLIO MACAULAY

DURATION[®]

2.47 years

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	15.84%
✓ ICI Bank Limited	6.83%
✓ HDFC Bank Limited	4.87%
✓ Axis Bank Limited	2.48%
Kotak Mahindra Bank Limited	1.65%
Finance	6.48%
✓ Bajaj Finance Limited	2.85%
SBI Cards and Payment Services Limited	1.37%
Can Fin Homes Limited	1.03%
Muthoot Finance Limited	0.67%
Equitas Holdings Limited	0.56%
Insurance	6.01%
✓ Bajaj Finserv Limited	2.45%
ICI Lombard General Insurance Company Limited	1.03%
Max Financial Services Limited	1.01%
HDFC Life Insurance Company Limited	0.98%
ICI Prudential Life Insurance Company Limited	0.54%
Software	5.69%
✓ Infosys Limited	2.95%
HCL Technologies Limited	1.94%
Tata Consultancy Services Limited	0.79%
Industrial Products	5.68%
KEI Industries Limited	1.27%
Polycab India Limited	1.25%
Supreme Industries Limited	1.21%
Bharat Forge Limited	0.97%
EPL Limited	0.51%
AIA Engineering Limited	0.47%
Cement & Cement Products	4.75%
✓ UltraTech Cement Limited	2.87%
JK Cement Limited	0.73%
Dalmia Bharat Limited	0.60%
Shree Cement Limited	0.54%
Auto Ancillaries	4.17%
Minda Industries Limited	1.64%
Motherson Sumi Systems Limited	1.29%
Balkrishna Industries Limited	0.96%
Motherson Sumi Wiring India Limited [^]	0.28%
Pharmaceuticals	4.09%
Dr. Reddy's Laboratories Limited	1.50%
Alkem Laboratories Limited	1.05%
IPCA Laboratories Limited	0.92%
Divi's Laboratories Limited	0.63%
Consumer Durables	3.86%
Century Plyboards (India) Limited	1.39%
Havells India Limited	0.72%
Dixon Technologies (India) Limited	0.68%
Relaxo Footwears Limited	0.65%
Amber Enterprises India Limited	0.42%
Retailing	3.73%
✓ Avenue Supermarts Limited	2.78%
V-Mart Retail Limited	0.96%
Consumer Non Durables	3.26%
Radico Khaitan Limited	1.48%
Emami Limited	0.92%
Asian Paints Limited	0.86%
Gas	2.67%
Gujarat Gas Limited	1.97%
Indraprastha Gas Limited	0.70%
Auto	1.97%
Maruti Suzuki India Limited	1.97%
Chemicals	1.59%
Atul Limited	0.85%
Solar Industries India Limited	0.74%
Construction	1.52%
KNR Constructions Limited	1.52%
Ferrous Metals	1.38%
APL Apollo Tubes Limited	1.38%
Textiles - Synthetic	0.77%
Ganesha Ecosphere Limited	0.77%
Power	0.67%
KEC International Limited	0.67%
Pesticides	0.56%
PI Industries Limited	0.56%
Total	74.68%
Unlisted	
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	1.15%
Power Finance Corporation Limited	CRISIL AAA	0.69%
Green Infra Wind Energy Limited	CRISIL AA	0.58%
Indian Oil Corporation Limited	CRISIL AAA	0.50%
Housing Development Finance Corporation Limited	CRISIL AAA	0.33%
Food Corporation Of India	CRISIL AAA(CE)	0.27%
Sundaram Home Finance Limited	CRISIL AA+	0.22%
Oil & Natural Gas Corporation Limited	ICRA AAA	0.20%
Power Grid Corporation of India Limited	CRISIL AAA	0.13%
Export-Import Bank of India	CRISIL AAA	0.07%
GAIL (India) Limited	IND AA	0.07%
NTPC Limited	CRISIL AAA	0.07%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.04%
Total		4.32%
Government Securities (Central/State)		
✓ 7.59% GOI 11012026	SOV	3.38%
✓ 5.63% GOI 12042026	SOV	3.34%
7.16% GOI 20052023	SOV	2.08%
5.74% GOI 15112026	SOV	1.99%
7.17% GOI 08012028	SOV	1.11%
7.28% GOI 14012029	SOV	0.83%
6.79% GOI 15052027	SOV	0.69%
7.37% GOI 16042023	SOV	0.28%
5.39% Gujarat SDL 31032024	SOV	0.07%
7.16% Madhya Pradesh SDL 28092026	SOV	0.04%
7.27% GOI 08042026	SOV	0.01%
5.15% GOI 09112025	SOV	*
Total		13.82%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
HDFC Bank Limited	IND A1+	1.28%
Total		1.28%
Treasury Bill		
91 DAY T-BILL 02022022	SOV	1.99%
182 DAY T-BILL 03022022	SOV	0.33%
Total		2.32%
TREPS / Reverse Repo Investments / Corporate Debt Repo		3.66%
Total		3.66%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.08%
Total		-0.08%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

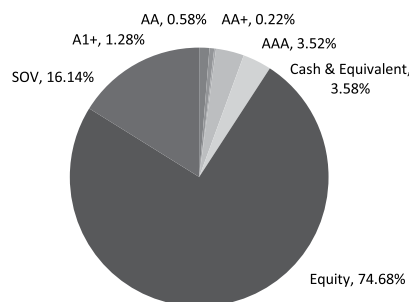
[^] Pending Listing

*Less than 0.01%

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

[®]Computed on the invested amount for debt portfolio

Rating Profile of the Portfolio of the Scheme



DSP Equity Savings Fund

An open ended scheme investing in equity, arbitrage and debt

DSP
MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	9.83%
✓ ICIICI Bank Limited	4.67%
✓ HDFC Bank Limited	3.08%
Axis Bank Limited	2.08%
Software	4.24%
✓ HCL Technologies Limited	3.22%
Infosys Limited	1.02%
Pharmaceuticals	4.13%
Cipla Limited	2.12%
IPCA Laboratories Limited	2.01%
Finance	3.55%
Aptus Value Housing Finance India Limited	2.15%
Manappuram Finance Limited	1.40%
Insurance	3.18%
✓ SBI Life Insurance Company Limited	2.58%
ICIICI Lombard General Insurance Company Limited	0.60%
Pesticides	2.75%
✓ Sharda Cropchem Limited	2.75%
Consumer Non Durables	2.41%
ITC Limited	2.41%
Consumer Durables	2.39%
Crompton Greaves Consumer Electricals Limited	1.92%
Forbes & Company Ltd	0.47%
Fertilisers	2.00%
Coromandel International Limited	2.00%
Auto	1.97%
Hero MotoCorp Limited	1.97%
Cement & Cement Products	1.62%
UltraTech Cement Limited	1.62%
Chemicals	1.37%
Atul Limited	1.37%
Total	39.44%
Arbitrage	
Index Options	0.30%
Total	0.30%
Arbitrage (Cash Long)	
Stock Futures	-26.39%
Total	26.30%

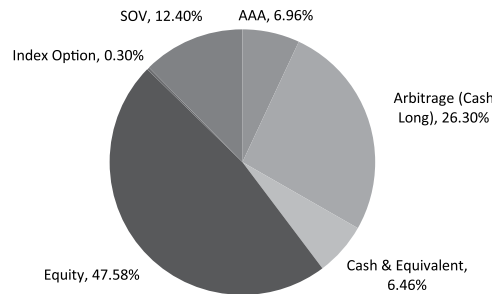
Name of Instrument	Rating	% to Net Assets
Units issued by REITs & InvITs		
Listed / awaiting listing on the stock exchanges		
Power		8.14%
✓ Powergrid Infrastructure Investment Trust		4.26%
✓ India Grid Trust		3.88%
Total		8.14%
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Reliance Industries Limited	CRISIL AAA	6.96%
Total		6.96%
Government Securities (Central/State)		
✓ 5.09% GOI 13042022	SOV	2.62%
8.20% GOI 15022022	SOV	1.34%
8.15% GOI 11062022	SOV	1.32%
Total		5.28%
MONEY MARKET INSTRUMENTS		
Treasury Bill		
✓ 364 DAY T-BILL 07042022	SOV	2.55%
364 DAY T-BILL 03022022	SOV	1.28%
364 DAY T-BILL 30032022	SOV	1.28%
364 DAY T-BILL 02112022	SOV	1.25%
182 DAY T-BILL 16062022	SOV	0.76%
Total		7.12%
TREPS / Reverse Repo Investments / Corporate Debt Repo		7.81%
Total		7.81%
Cash & Cash Equivalent		
Cash Margin		0.87%
Net Receivables/Payables		-2.22%
Total		-1.35%
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



INCEPTION DATE

Mar 28, 2016

BENCHMARK

Nifty Equity Savings Index

(The benchmark assumes quarterly rebalancing)

NAV AS ON

JANUARY 31, 2022

Regular Plan

Growth: ₹ 16.170

Direct Plan

Growth: ₹ 17.597

TOTAL AUM

389 Cr

MONTHLY AVERAGE AUM

385 Cr

Portfolio Turnover Ratio

(Last 12 months):

4.41

3 Year Risk Statistics:

Standard Deviation : 11.18%

Beta : 1.34

R-Squared : 86.38%

Sharpe Ratio : 0.63

Month End Expense Ratio

Regular Plan : 1.45%

Direct Plan : 0.72%

AVERAGE MATURITY[®]

0.41 years

MODIFIED DURATION[®]

0.38 years

PORTFOLIO YTM[®]

3.91%

PORTFOLIO MACAULAY

DURATION[®]

0.39 years

INCEPTION DATE

October 23, 2017

BENCHMARK

NIFTY 50 Equal Weight TRI

NAV AS ON

JANUARY 31, 2022

Regular Plan

Growth: ₹ 15.4666

Direct Plan

Growth: ₹ 15.7789

TOTAL AUM

283 Cr

MONTHLY AVERAGE AUM

273 Cr

Portfolio Turnover Ratio (Last 12 months):

0.36

3 Year Risk Statistics:

Standard Deviation : 23.07%

Beta : 1.02

R-Squared : 99.89%

Sharpe Ratio : 0.65

Tracking Error :

0.96%

Month End Expense Ratio

Regular Plan : 0.86%

Direct Plan : 0.40%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Auto	13.09%
✓ Maruti Suzuki India Limited	2.33%
✓ Hero MotoCorp Limited	2.23%
✓ Bajaj Auto Limited	2.22%
✓ Tata Motors Limited	2.13%
Eicher Motors Limited	2.11%
Mahindra & Mahindra Limited	2.09%
Banks	12.78%
✓ State Bank of India	2.30%
✓ Axis Bank Limited	2.26%
✓ ICICI Bank Limited	2.12%
Kotak Mahindra Bank Limited	2.07%
IndusInd Bank Limited	2.02%
HDFC Bank Limited	2.01%
Yes Bank Limited#	*
Consumer Non Durables	11.60%
ITC Limited	1.98%
Tata Consumer Products Limited	1.98%
Britannia Industries Limited	1.97%
Hindustan Unilever Limited	1.94%
Nestle India Limited	1.89%
Asian Paints Limited	1.85%
Software	8.72%
Tata Consultancy Services Limited	1.99%
Infosys Limited	1.82%
HCL Technologies Limited	1.69%
Tech Mahindra Limited	1.62%
Wipro Limited	1.60%
Pharmaceuticals	7.57%
Sun Pharmaceutical Industries Limited	2.02%
Cipla Limited	2.00%
Dr. Reddy's Laboratories Limited	1.79%
Div's Laboratories Limited	1.76%
Petroleum Products	6.23%
✓ Indian Oil Corporation Limited	2.20%
Bharat Petroleum Corporation Limited	2.06%
Reliance Industries Limited	1.97%
Insurance	5.91%
SBI Life Insurance Company Limited	2.07%
Bajaj Finserv Limited	1.92%
HDFC Life Insurance Company Limited	1.91%
Cement & Cement Products	5.82%
Grasim Industries Limited	2.10%
UltraTech Cement Limited	1.92%
Shree Cement Limited	1.79%
Power	4.33%
✓ NTPC Limited	2.26%
Power Grid Corporation of India Limited	2.07%
Finance	3.94%
Bajaj Finance Limited	2.00%
Housing Development Finance Corporation Limited	1.94%
Ferrous Metals	3.79%
Tata Steel Limited	1.90%
JSW Steel Limited	1.89%
Oil	2.44%
✓ Oil & Natural Gas Corporation Limited	2.44%
Minerals/Mining	2.12%
Coal India Limited	2.12%
Telecom - Services	2.12%
Bharti Airtel Limited	2.12%
Non - Ferrous Metals	2.11%
Hindalco Industries Limited	2.11%
Pesticides	2.01%
UPL Limited	2.01%
Construction Project	1.98%
Larsen & Toubro Limited	1.98%
Consumer Durables	1.96%
Titan Company Limited	1.96%
Transportation	1.94%
Adani Ports and Special Economic Zone Limited	1.94%
Total	100.47%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.35%
Total	1.35%
Cash & Cash Equivalent	
Net Receivables/Payables	-1.82%
Total	-1.82%
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 Nifty 50 Equal Weight ETF

An open ended scheme replicating / tracking NIFTY50 Equal Weight Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Auto	13.00%
✓ Maruti Suzuki India Limited	2.31%
✓ Hero MotoCorp Limited	2.21%
✓ Bajaj Auto Limited	2.20%
✓ Tata Motors Limited	2.12%
Eicher Motors Limited	2.09%
Mahindra & Mahindra Limited	2.07%
Banks	12.69%
✓ State Bank of India	2.29%
✓ Axis Bank Limited	2.25%
ICICI Bank Limited	2.10%
Kotak Mahindra Bank Limited	2.05%
IndusInd Bank Limited	2.01%
HDFC Bank Limited	2.00%
Consumer Non Durables	11.52%
ITC Limited	1.96%
Tata Consumer Products Limited	1.96%
Britannia Industries Limited	1.95%
Hindustan Unilever Limited	1.93%
Nestle India Limited	1.88%
Asian Paints Limited	1.84%
Software	8.66%
Tata Consultancy Services Limited	1.98%
Infosys Limited	1.80%
HCL Technologies Limited	1.68%
Tech Mahindra Limited	1.61%
Wipro Limited	1.59%
Pharmaceuticals	7.52%
Sun Pharmaceutical Industries Limited	2.01%
Cipla Limited	1.99%
Dr. Reddy's Laboratories Limited	1.78%
Divi's Laboratories Limited	1.75%
Petroleum Products	6.19%
✓ Indian Oil Corporation Limited	2.19%
Bharat Petroleum Corporation Limited	2.05%
Reliance Industries Limited	1.95%
Insurance	5.87%
SBI Life Insurance Company Limited	2.05%
Bajaj Finserv Limited	1.91%
HDFC Life Insurance Company Limited	1.90%
Cement & Cement Products	5.78%
Grasim Industries Limited	2.09%
UltraTech Cement Limited	1.91%
Shree Cement Limited	1.78%
Power	4.30%
✓ NTPC Limited	2.25%
Power Grid Corporation of India Limited	2.06%
Finance	3.92%
Bajaj Finance Limited	1.99%
Housing Development Finance Corporation Limited	1.93%
Ferrous Metals	3.77%
Tata Steel Limited	1.89%
JSW Steel Limited	1.88%
Oil	2.43%
✓ Oil & Natural Gas Corporation Limited	2.43%
Minerals/Mining	2.11%
✓ Coal India Limited	2.11%
Telecom - Services	2.10%
Bharti Airtel Limited	2.10%
Non - Ferrous Metals	2.09%
Hindalco Industries Limited	2.09%
Pesticides	2.00%
UPL Limited	2.00%
Construction Project	1.97%
Larsen & Toubro Limited	1.97%
Consumer Durables	1.95%
Titan Company Limited	1.95%
Transportation	1.93%
Adani Ports and Special Economic Zone Limited	1.93%
Total	99.82%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.15%
Total	0.15%
Cash & Cash Equivalent	
Net Receivables/Payables	0.03%
Total	0.03%
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

November 08, 2021

BENCHMARK

NIFTY50 Equal Weight TRI

NAV AS ON

JANUARY 31, 2022

₹ 195.3100

TOTAL AUM

33 Cr

MONTHLY AVERAGE AUM

33 Cr

Month End Expense Ratio

0.30%

Portfolio Turnover Ratio

(Last 3 months):

0.07

INCEPTION DATE

December 23, 2021

BENCHMARK

Nifty 50 TRI

NAV AS ON

JANUARY 31, 2022

₹ 173.2948

TOTAL AUM

22 Cr

MONTHLY AVERAGE AUM

16 Cr

Month End Expense Ratio

0.07%

Portfolio Turnover Ratio

(Last 2 months):

0.06

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	25.43%
✓ HDFC Bank Limited	8.55%
✓ ICICI Bank Limited	7.20%
✓ Kotak Mahindra Bank Limited	3.59%
✓ State Bank of India	2.72%
Axis Bank Limited	2.62%
IndusInd Bank Limited	0.75%
Software	17.45%
✓ Infosys Limited	8.47%
✓ Tata Consultancy Services Limited	5.09%
HCL Technologies Limited	1.57%
Tech Mahindra Limited	1.21%
Wipro Limited	1.11%
Petroleum Products	11.74%
✓ Reliance Industries Limited	10.83%
Bharat Petroleum Corporation Limited	0.50%
Indian Oil Corporation Limited	0.42%
Consumer Non Durables	9.06%
✓ Hindustan Unilever Limited	2.67%
ITC Limited	2.53%
Asian Paints Limited	1.87%
Nestle India Limited	0.87%
Tata Consumer Products Limited	0.57%
Britannia Industries Limited	0.55%
Finance	8.44%
✓ Housing Development Finance Corporation Limited	6.00%
Bajaj Finance Limited	2.44%
Auto	5.40%
Maruti Suzuki India Limited	1.50%
Tata Motors Limited	1.22%
Mahindra & Mahindra Limited	1.12%
Bajaj Auto Limited	0.61%
Eicher Motors Limited	0.49%
Hero MotoCorp Limited	0.46%
Pharmaceuticals	3.19%
Sun Pharmaceutical Industries Limited	1.18%
Dr. Reddy's Laboratories Limited	0.69%
Divi's Laboratories Limited	0.68%
Cipla Limited	0.64%
Construction Project	3.03%
✓ Larsen & Toubro Limited	3.03%
Insurance	2.72%
Bajaj Finserv Limited	1.23%
HDFC Life Insurance Company Limited	0.76%
SBI Life Insurance Company Limited	0.71%
Cement & Cement Products	2.37%
UltraTech Cement Limited	1.10%
Grasim Industries Limited	0.85%
Shree Cement Limited	0.42%
Telecom - Services	2.27%
Bharti Airtel Limited	2.27%
Ferrous Metals	1.95%
Tata Steel Limited	1.13%
JSW Steel Limited	0.82%
Power	1.86%
Power Grid Corporation of India Limited	0.97%
NTPC Limited	0.89%
Consumer Durables	1.30%
Titan Company Limited	1.30%
Non - Ferrous Metals	0.94%
Hindalco Industries Limited	0.94%
Oil	0.83%
Oil & Natural Gas Corporation Limited	0.83%
Transportation	0.69%
Adani Ports and Special Economic Zone Limited	0.69%
Pesticides	0.56%
UPL Limited	0.56%
Minerals/Mining	0.44%
Coal India Limited	0.44%
Total	99.68%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.02%
Total	0.02%
Cash & Cash Equivalent	
Net Receivables/Payables	0.30%
Total	0.30%
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 MIDCAP 150 QUALITY 50 ETF

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

DSP
MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Software	15.58%
✓ Tata Elxsi Limited	4.29%
✓ MindTree Limited	3.07%
✓ Mphasis Limited	2.59%
Coforge Limited	1.98%
Oracle Financial Services Software Limited	1.83%
L&T Technology Services Limited	1.80%
Pharmaceuticals	10.43%
IPCA Laboratories Limited	2.48%
Abbott India Limited	1.83%
GlaxoSmithKline Pharmaceuticals Limited	1.68%
Sanofi India Limited	1.66%
Ajanta Pharma Limited	1.47%
Alembic Pharmaceuticals Limited	1.31%
Chemicals	10.39%
Atul Limited	2.39%
Deepak Nitrite Limited	2.29%
Alkyl Amines Chemicals Limited	1.89%
Navin Fluorine International Limited	1.63%
Vinati Organics Limited	1.20%
Solar Industries India Limited	1.00%
Consumer Durables	9.96%
✓ Crompton Greaves Consumer Electricals Limited	3.51%
✓ Voltas Limited	2.52%
Relaxo Footwears Limited	1.69%
Whirlpool of India Limited	1.20%
TTK Prestige Limited	1.04%
Industrial Products	8.03%
✓ Astral Limited	2.65%
✓ Supreme Industries Limited	2.57%
SKF India Limited	1.58%
AIA Engineering Limited	1.24%
Consumer Non Durables	6.21%
Emami Limited	2.02%
Gillette India Limited	1.74%
Kansai Nerolac Paints Limited	1.34%
3M India Limited	1.12%
Auto Ancillaries	5.21%
Balkrishna Industries Limited	2.48%
Exide Industries Limited	1.40%
Amara Raja Batteries Limited	1.32%
Gas	5.11%
Gujarat Gas Limited	1.99%
Gujarat State Petronet Limited	1.91%
Mahanagar Gas Limited	1.22%
Aerospace & Defense	4.96%
✓ Bharat Electronics Limited	2.68%
Hindustan Aeronautics Limited	2.28%
Textile Products	4.21%
✓ Page Industries Limited	4.21%
Capital Markets	3.43%
✓ ICICI Securities Limited	3.43%
Finance	3.34%
Manappuram Finance Limited	1.70%
CRISIL Limited	1.64%
Petroleum Products	2.20%
Castrol India Limited	2.20%
Fertilisers	2.13%
Coromandel International Limited	2.13%
Healthcare Services	1.85%
Dr. Lal Path Labs Ltd.	1.85%
Industrial Capital Goods	1.73%
Honeywell Automation India Limited	1.73%
Pesticides	1.71%
Bayer Cropscience Limited	1.71%
Entertainment	1.62%
Sun TV Network Limited	1.62%
Non - Ferrous Metals	1.59%
Hindustan Zinc Limited	1.59%
Total	99.70%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.20%
Total	0.20%
Cash & Cash Equivalent	
Net Receivables/Payables	0.10%
Total	0.10%
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 Midcap 150 Quality 50 TRI

NAV AS ON

JANUARY 31, 2022

₹ 172.7576

TOTAL AUM

24 Cr

MONTHLY AVERAGE AUM

21 Cr

Month End Expense Ratio

0.29%

Portfolio Turnover Ratio

(Last 2 months):

0.13

INCEPTION DATE

February 21, 2019

BENCHMARK

Nifty Next 50 TRI

NAV AS ON

JANUARY 31, 2022

Regular Plan

Growth: ₹ 15.7571

Direct Plan

Growth: ₹ 15.8949

TOTAL AUM

178 Cr

MONTHLY AVERAGE AUM

178 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.34

Month End Expense Ratio

Regular Plan : 0.58%

Direct Plan : 0.30%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Consumer Non Durables	13.49%
✓ Godrej Consumer Products Limited	2.79%
Dabur India Limited	2.60%
United Spirits Limited	2.14%
Marico Limited	2.07%
Colgate Palmolive (India) Limited	1.57%
Berger Paints (I) Limited	1.45%
Procter & Gamble Hygiene and Health Care Limited	0.87%
Finance	9.56%
Piramal Enterprises Limited	2.65%
Cholamandalam Investment and Finance Company Limited	2.06%
SBI Cards and Payment Services Limited	1.93%
Bajaj Holdings & Investment Limited	1.62%
Muthoot Finance Limited	1.31%
Pharmaceuticals	7.76%
Lupin Limited	1.81%
Aurobindo Pharma Limited	1.48%
Biocon Limited	1.43%
Gland Pharma Limited	1.09%
Torrent Pharmaceuticals Limited	1.09%
Cadila Healthcare Limited	0.86%
Retailing	6.98%
✓ Avenue Supermarts Limited	3.84%
✓ Info Edge (India) Limited	3.14%
Banks	5.52%
Bandhan Bank Limited	1.77%
Bank of Baroda	1.66%
Yes Bank Limited	1.06%
Punjab National Bank	1.02%
Minerals/Mining	5.23%
✓ Adani Enterprises Limited	3.91%
NMDC Limited	1.32%
Insurance	4.70%
✓ ICICI Lombard General Insurance Company Limited	2.90%
ICICI Prudential Life Insurance Company Limited	1.80%
Power	4.23%
✓ Adani Green Energy Limited	4.23%
Cement & Cement Products	3.83%
Ambuja Cements Limited	2.22%
ACC Limited	1.60%
Healthcare Services	3.72%
✓ Apollo Hospitals Enterprise Limited	3.72%
Non - Ferrous Metals	3.47%
✓ Vedanta Limited	3.47%
power	3.39%
✓ Adani Transmission Limited	3.39%
Gas	3.32%
GAIL (India) Limited	2.18%
Indraprastha Gas Limited	1.14%
Chemicals	3.11%
✓ Pidilite Industries Limited	3.11%
Ferrous Metals	2.49%
Jindal Steel & Power Limited	1.31%
Steel Authority of India Limited	1.18%
Consumer Durables	2.46%
Havells India Limited	2.46%
Software	2.37%
Larsen & Toubro Infotech Limited	2.37%
Leisure Services	2.15%
Jubilant Foodworks Limited	2.15%
Construction	2.01%
DLF Limited	2.01%
Industrial Capital Goods	1.72%
Siemens Limited	1.72%
Telecom - Services	1.69%
Indus Towers Limited	1.69%
Petroleum Products	1.66%
Hindustan Petroleum Corporation Limited	1.66%
Pesticides	1.62%
PI Industries Limited	1.62%
Transportation	1.48%
Interglobe Aviation Limited	1.48%
Capital Markets	1.21%
HDFC Asset Management Company Limited	1.21%
Auto Ancillaries	1.17%
Bosch Limited	1.17%
Total	100.33%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.66%
Total	0.66%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.99%
Total	-0.99%
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 50 Index Fund

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	25.52%
✓ HDFC Bank Limited	8.59%
✓ ICICI Bank Limited	7.23%
✓ Kotak Mahindra Bank Limited	3.60%
✓ State Bank of India	2.73%
Axis Bank Limited	2.63%
IndusInd Bank Limited	0.75%
Yes Bank Limited#	*
Software	17.51%
✓ Infosys Limited	8.50%
✓ Tata Consultancy Services Limited	5.11%
HCL Technologies Limited	1.58%
Tech Mahindra Limited	1.21%
Wipro Limited	1.12%
Petroleum Products	11.78%
✓ Reliance Industries Limited	10.86%
Bharat Petroleum Corporation Limited	0.50%
Indian Oil Corporation Limited	0.42%
Consumer Non Durables	9.10%
✓ Hindustan Unilever Limited	2.66%
ITC Limited	2.54%
Asian Paints Limited	1.88%
Nestle India Limited	0.87%
Tata Consumer Products Limited	0.58%
Britannia Industries Limited	0.55%
Finance	8.47%
✓ Housing Development Finance Corporation Limited	6.02%
Bajaj Finance Limited	2.45%
Auto	5.42%
Maruti Suzuki India Limited	1.51%
Tata Motors Limited	1.23%
Mahindra & Mahindra Limited	1.12%
Bajaj Auto Limited	0.61%
Eicher Motors Limited	0.49%
Hero MotoCorp Limited	0.47%
Pharmaceuticals	3.20%
Sun Pharmaceutical Industries Limited	1.19%
Dr. Reddy's Laboratories Limited	0.69%
Divi's Laboratories Limited	0.68%
Cipla Limited	0.64%
Construction Project	3.04%
✓ Larsen & Toubro Limited	3.04%
Insurance	2.73%
Bajaj Finserv Limited	1.25%
HDFC Life Insurance Company Limited	0.77%
SBI Life Insurance Company Limited	0.72%
Cement & Cement Products	2.38%
UltraTech Cement Limited	1.10%
Grasim Industries Limited	0.86%
Shree Cement Limited	0.43%
Telecom - Services	2.27%
Bharti Airtel Limited	2.27%
Ferrous Metals	1.96%
Tata Steel Limited	1.14%
JSW Steel Limited	0.82%
Power	1.86%
Power Grid Corporation of India Limited	0.97%
NTPC Limited	0.89%
Consumer Durables	1.30%
Titan Company Limited	1.30%
Non - Ferrous Metals	0.94%
Hindalco Industries Limited	0.94%
Oil	0.83%
Oil & Natural Gas Corporation Limited	0.83%
Transportation	0.69%
Adani Ports and Special Economic Zone Limited	0.69%
Pesticides	0.56%
UPL Limited	0.56%
Minerals/Mining	0.44%
Coal India Limited	0.44%
Total	100.05%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.12%
Total	1.12%
Cash & Cash Equivalent	
Net Receivables/Payables	-1.17%
Total	-1.17%
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

February 21, 2019

BENCHMARK

NIFTY 50 (TRI)

NAV AS ON

JANUARY 31, 2022

Regular Plan

Growth: ₹ 16.2618

Direct Plan

Growth: ₹ 16.3547

TOTAL AUM

155 Cr

MONTHLY AVERAGE AUM

153 Cr

Portfolio Turnover Ratio:

(Last 12 months):

0.28

Month End Expense Ratio

Regular Plan : 0.41%

Direct Plan : 0.22%

INCEPTION DATE

January 25, 2018

BENCHMARK

NIFTY 50 Arbitrage Index

NAV AS ON

JANUARY 31, 2022

Regular Plan

Growth: ₹ 12.113

Direct Plan

Growth: ₹ 12.409

TOTAL AUM

1,799 Cr

MONTHLY AVERAGE AUM

1,796 Cr

Portfolio Turnover Ratio (Last 12 months):

10.11

3 Year Risk Statistics:

Standard Deviation : 0.82%

Beta : 0.32

R-Squared : 28.43%

Sharpe Ratio : 1.36

Month End Expense Ratio

Regular Plan : 0.93%

Direct Plan : 0.34%

AVERAGE MATURITY[®]

0.18 years

MODIFIED DURATION[®]

0.17 years

PORTFOLIO YTM[®]

3.71%

PORTFOLIO MACAULAY DURATION[®]

0.18 years

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	13.74%
✓ Indusind Bank Limited	2.51%
State Bank of India	2.37%
Axis Bank Limited	1.87%
Punjab National Bank	1.74%
Bank of Baroda	1.49%
The Federal Bank Limited	1.47%
IDFC First Bank Limited	0.64%
ICICI Bank Limited	0.43%
Canara Bank	0.30%
Kotak Mahindra Bank Limited	0.28%
RBL Bank Limited	0.20%
HDFC Bank Limited	0.19%
Bandhan Bank Limited	0.17%
City Union Bank Limited	0.08%
Finance	7.54%
✓ Bajaj Finance Limited	2.83%
Piramal Enterprises Limited	2.06%
LIC Housing Finance Limited	0.95%
Housing Development Finance Corporation Limited	0.94%
Mahindra & Mahindra Financial Services Limited	0.37%
Can Fin Homes Limited	0.15%
L&T Finance Holdings Limited	0.12%
Muthoot Finance Limited	0.08%
IDFC Limited	0.05%
Ferrous Metals	6.89%
✓ Jindal Steel & Power Limited	2.39%
Tata Steel Limited	2.33%
JSW Steel Limited	2.17%
Minerals/Mining	4.53%
✓ Adani Enterprises Limited	4.49%
NMDC Limited	0.03%
Transportation	4.27%
✓ Adani Ports and Special Economic Zone Limited	3.61%
Interglobe Aviation Limited	0.66%
Software	3.95%
Tata Consultancy Services Limited	2.37%
HCL Technologies Limited	0.53%
Tech Mahindra Limited	0.47%
Mphasis Limited	0.35%
Wipro Limited	0.23%
Telecom - Services	3.71%
✓ Vodafone Idea Limited	3.05%
Bharti Airtel Limited	0.66%
Petroleum Products	2.41%
✓ Reliance Industries Limited	2.41%
Pharmaceuticals	2.00%
Aurobindo Pharma Limited	1.00%
Cadila Healthcare Limited	0.32%
Sun Pharmaceutical Industries Limited	0.18%
Dr. Reddy's Laboratories Limited	0.11%
Biocon Limited	0.11%
Lupin Limited	0.11%
Granules India Limited	0.08%
Glenmark Pharmaceuticals Limited	0.06%
Divi's Laboratories Limited	0.02%
Torrent Pharmaceuticals Limited	*
Consumer Non Durables	1.96%
Asian Paints Limited	0.66%
Hindustan Unilever Limited	0.59%
United Spirits Limited	0.42%
Marico Limited	0.21%
Tata Consumer Products Limited	0.04%
Colgate Palmolive (India) Limited	0.02%
Godrej Consumer Products Limited	0.01%
Berger Paints (I) Limited	*
Consumer Durables	1.39%
Titan Company Limited	1.24%
Havells India Limited	0.09%
Crompton Greaves Consumer Electricals Limited	0.05%
Bata India Limited	*
Auto	1.39%
Escorts Limited	0.63%
Eicher Motors Limited	0.37%
Bajaj Auto Limited	0.37%
Mahindra & Mahindra Limited	0.02%
Ashok Leyland Limited	*
Entertainment	1.38%
Zee Entertainment Enterprises Limited	1.38%
Non - Ferrous Metals	1.28%
Hindalco Industries Limited	0.82%
Vedanta Limited	0.46%
Healthcare Services	1.07%
Apollo Hospitals Enterprise Limited	1.07%
Capital Markets	1.07%
HDFC Asset Management Company Limited	0.79%
Indian Energy Exchange Limited	0.19%
Multi Commodity Exchange of India Limited	0.09%
Power	0.99%
Tata Power Company Limited	0.99%
Cement & Cement Products	0.89%
ACC Limited	0.44%
Ambuja Cements Limited	0.21%
Grasim Industries Limited	0.16%
The Ramco Cements Limited	0.04%
Shree Cement Limited	0.03%
The India Cements Limited	*
Insurance	0.84%
ICICI Lombard General Insurance Company Limited	0.44%
HDFC Life Insurance Company Limited	0.33%
Bajaj Finserv Limited	0.03%
SBI Life Insurance Company Limited	0.02%
ICICI Prudential Life Insurance Company Limited	*
Gas	0.74%
Indraprastha Gas Limited	0.74%

Name of Instrument	% to Net Assets
Industrial Products	0.61%
Bharat Forge Limited	0.56%
Astral Limited	0.05%
Pesticides	0.51%
UPL Limited	0.50%
PI Industries Limited	*
Leisure Services	0.49%
Jubilant Foodworks Limited	0.35%
The Indian Hotels Company Limited	0.14%
Industrial Capital Goods	0.43%
Bharat Heavy Electricals Limited	0.41%
ABB India Limited	0.02%
Construction	0.38%
DLF Limited	0.38%
Chemicals	0.27%
Deepak Nitrite Limited	0.19%
SRF Limited	0.08%
Tata Chemicals Limited	*
Construction Project	0.24%
Larsen & Toubro Limited	0.14%
GMR Infrastructure Limited	0.10%
Auto Ancillaries	0.21%
Exide Industries Limited	0.09%
MRF Limited	0.08%
Apollo Tyres Limited	0.04%
Retailing	0.17%
Info Edge (India) Limited	0.17%
Aditya Birla Fashion and Retail Limited	*
Total	65.32%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 8.20% GOI 15022022	SOV	9.25%
✓ 8.15% GOI 11062022	SOV	9.12%
✓ 5.09% GOI 13042022	SOV	4.53%
8.35% GOI 14052022	SOV	2.29%
Total		25.19%
MONEY MARKET INSTRUMENTS		
Treasury Bill		
364 DAY T-BILL 17032022	SOV	2.21%
364 DAY T-BILL 02112022	SOV	0.81%
364 DAY T-BILL 11032022	SOV	0.28%
364 DAY T-BILL 30032022	SOV	0.28%
Total		3.58%
TREPS / Reverse Repo Investments / Corporate Debt Repo		9.11%
Total		9.11%
Cash & Cash Equivalent		
Net Receivables/Payables		-3.20%
Total		-3.20%
GRAND TOTAL		100.00%

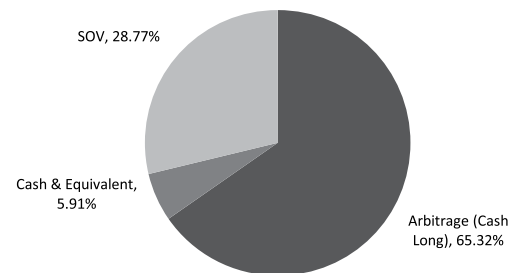
✓ Top Ten Holdings

* 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



DSP Regular Savings Fund

An open ended hybrid scheme investing predominantly in debt instruments

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	5.58%
ICICI Bank Limited	2.14%
HDFC Bank Limited	1.99%
Axis Bank Limited	1.45%
Software	2.63%
HCL Technologies Limited	2.63%
Finance	2.36%
Aptus Value Housing Finance India Limited	1.38%
Manappuram Finance Limited	0.98%
Insurance	2.27%
SBI Life Insurance Company Limited	1.37%
ICICI Lombard General Insurance Company Limited	0.90%
Pharmaceuticals	2.00%
IPCA Laboratories Limited	1.10%
Cipla Limited	0.90%
Pesticides	1.97%
Sharda Cropchem Limited	1.97%
Consumer Non Durables	1.38%
ITC Limited	1.38%
Consumer Durables	1.14%
Crompton Greaves Consumer Electricals Limited	0.66%
Forbes & Company Ltd	0.48%
Auto	1.04%
Hero MotoCorp Limited	1.04%
Fertilisers	0.69%
Coromandel International Limited	0.69%
Cement & Cement Products	0.69%
UltraTech Cement Limited	0.69%
Total	21.75%

Name of Instrument	Rating	% to Net Assets
Units issued by REITs & InvTs		
Listed / awaiting listing on the stock exchanges		
Power		2.17%
Powergrid Infrastructure Investment Trust		2.17%
Total		2.17%
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Export-Import Bank of India	CRISIL AAA	9.98%
✓ Power Finance Corporation Limited	CRISIL AAA	8.60%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	7.37%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	7.08%
✓ Power Grid Corporation of India Limited	CRISIL AAA	4.95%
✓ REC Limited	CRISIL AAA	4.95%
✓ Indian Oil Corporation Limited	CRISIL AAA	4.89%
✓ Hindustan Petroleum Corporation Limited	CRISIL AAA	3.39%
Housing Development Finance Corporation Limited	CRISIL AAA	2.51%
GAIL (India) Limited	IND AAA	2.45%
NTPC Limited	CRISIL AAA	1.12%
Total		57.29%
Government Securities (Central/State)		
✓ 7.32% GOI 28012024	SOV	7.11%
✓ 6.18% GOI 04112024	SOV	4.71%
7.59% GOI 11012026	SOV	2.41%
Total		14.23%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		4.34%
Total		4.34%
Cash & Cash Equivalent		
Cash Margin		0.23%
Net Receivables/Payables		*
Total		0.23%
GRAND TOTAL		100.01%

✓ Top Ten Holdings

*Less than 0.01%

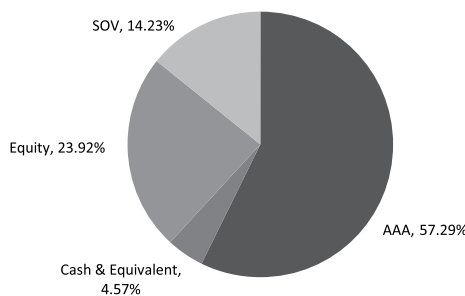
**Computed on the invested amount for debt portfolio

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

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



INCEPTION DATE

Jun 11, 2004

BENCHMARK

CRISIL Hybrid 85+15-Conservative Index

NAV AS ON

JANUARY 31, 2022

Regular Plan

Growth: ₹ 44.0655

Direct Plan

Growth: ₹ 48.5300

TOTAL AUM

220 Cr

MONTHLY AVERAGE AUM

226 Cr

3 Year Risk Statistics:

Standard Deviation : 6.28%

Beta : 1.28

R-Squared : 64.80%

Sharpe Ratio : 0.86

Month End Expense Ratio

Regular Plan : 1.21%

Direct Plan : 0.56%

AVERAGE MATURITY^{@@}

2.54 years

MODIFIED DURATION^{@@}

2.11 years

PORTFOLIO YTM^{@@}

5.32%

PORTFOLIO MACAULAY

DURATION^{@@}

2.21 years

INCEPTION DATE

Mar 11, 1998

BENCHMARK

CRISIL Liquid Fund Index

NAV AS ON

JANUARY 31, 2022

Regular Plan

Growth: ₹ 3000.1666

Direct Plan

Growth: ₹ 3024.7151

TOTAL AUM

8,549 Cr

MONTHLY AVERAGE AUM

9,126 Cr

Month End Expense Ratio

Regular Plan : 0.22%

Direct Plan : 0.15%

AVERAGE MATURITY

0.08 years

MODIFIED DURATION

0.05 years

PORTFOLIO YTM

3.64%

PORTFOLIO MACAULAY

DURATION

0.05 years

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
Housing Development Finance Corporation Limited	CRISIL AAA	0.30%
Total		0.30%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
HDFC Bank Limited	IND A1+	0.88%
National Bank for Agriculture and Rural Development	CRISIL A1+	0.29%
Total		1.17%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ Julius Baer Capital (India) Private Limited	CRISIL A1+	4.07%
✓ Reliance Retail Ventures Limited	CRISIL A1+	3.50%
✓ Housing Development Finance Corporation Limited	CRISIL A1+	3.48%
✓ Reliance Jio Infocomm Limited	CRISIL A1+	2.91%
✓ Tata Capital Housing Finance Limited	CRISIL A1+	2.33%
✓ Kotak Securities Ltd	CRISIL A1+	2.33%
✓ HDFC Securities Limited	CRISIL A1+	2.32%
✓ Birla Group Holdings Private Limited	CRISIL A1+	1.75%
CEAT Limited	IND A1+	1.75%
Bajaj Financial Securities Limited	CRISIL A1+	1.74%
Hindustan Petroleum Corporation Limited	CRISIL A1+	1.17%
Small Industries Development Bank of India	CRISIL A1+	1.16%
Chennai Petroleum Corporation Limited	CRISIL A1+	1.16%
ICICI Securities Limited	CRISIL A1+	0.58%
Total		30.25%
Treasury Bill		
✓ 91 DAY T-BILL 03032022	SOV	4.49%
✓ 91 DAY T-BILL 24022022	SOV	2.63%
91 DAY T-BILL 10032022	SOV	0.64%
Total		7.76%
TREPS / Reverse Repo Investments / Corporate Debt Repo#		59.91%
Total		59.91%
Cash & Cash Equivalent		
Net Receivables/Payables		0.61%
Total		0.61%
GRAND TOTAL		100.00%

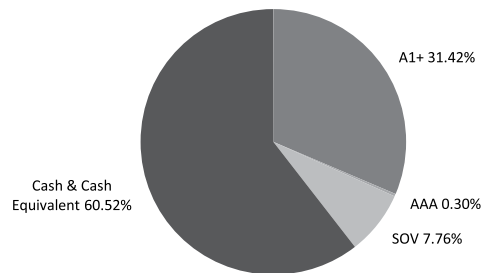
✓ Top Ten Holdings

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

As on January 31, 2022, the aggregate investments by the schemes of DSP Mutual Fund in DSP Liquidity Fund is Rs 1947.95 lakhs.

TREPS / Reverse Repo Investments / Corporate Debt Repo includes Repo with residual maturity greater than 30 days.

Rating Profile of the Portfolio of the Scheme



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.

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	4.10%
REC Limited	CRISIL AAA	2.41%
Power Finance Corporation Limited	CRISIL AAA	1.65%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.14%
Housing Development Finance Corporation Limited	CRISIL AAA	0.81%
LIC Housing Finance Limited	CRISIL AAA	0.81%
Reliance Industries Limited	CRISIL AAA	0.48%
Total		11.40%
Government Securities (Central/State)		
✓ 8.20% GOI 15022022	SOV	6.73%
✓ 8.15% GOI 11062022	SOV	4.75%
Total		11.48%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Axis Bank Limited	CRISIL A1+	9.14%
✓ HDFC Bank Limited	IND A1+	8.33%
✓ IDFC First Bank Limited	CRISIL A1+	3.07%
Bank of Baroda	IND A1+	1.53%
National Bank for Agriculture and Rural Development	CRISIL A1+	1.47%
Total		23.54%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ Sikka Ports & Terminals Limited	CRISIL A1+	6.08%
✓ ICICI Securities Limited	CRISIL A1+	4.60%
✓ Reliance Jio Infocomm Limited	CRISIL A1+	4.55%
✓ Jamnagar Utilities & Power Private Limited	CRISIL A1+	4.50%
HDFC Securities Limited	CRISIL A1+	3.04%
Tata Capital Housing Finance Limited	CRISIL A1+	3.03%
Housing Development Finance Corporation Limited	CRISIL A1+	3.01%
Bahadur Chand Investments Private Limited	ICRA A1+	2.98%
Piramal Enterprises Limited	CRISIL A1+	2.28%
Export-Import Bank of India	CRISIL A1+	1.53%
Hero Fincorp Limited	CRISIL A1+	1.52%
Kotak Securities Ltd	CRISIL A1+	1.51%
Axis Securities Limited	ICRA A1+	1.51%
Infina Finance Private Limited	CRISIL A1+	1.21%
KEC International Limited	CRISIL A1+	0.76%
Total		42.11%
Treasury Bill		
364 DAY T-BILL 30032022	SOV	1.53%
Total		1.53%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		8.21%
Cash & Cash Equivalent		
Net Receivables/Payables		1.73%
Total		1.73%
GRAND TOTAL		100.00%

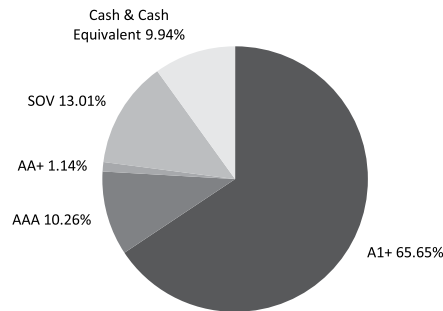
✓ Top Ten Holdings

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

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



INCEPTION DATE

Jul 31, 2006

BENCHMARK

CRISIL Ultra Short Term Debt Index

NAV AS ON

JANUARY 31, 2022

Regular Plan

Growth: ₹ 2772.8259

Direct Plan

Growth: ₹ 2941.8030

TOTAL AUM

3,243 Cr

MONTHLY AVERAGE AUM

3,281 Cr

Month End Expense Ratio

Regular Plan : 1.00%

Direct Plan : 0.30%

AVERAGE MATURITY

0.32 years

MODIFIED DURATION

0.30 years

PORTFOLIO YTM

4.18%

PORTFOLIO MACAULAY

DURATION

0.32 years

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.

INCEPTION DATE

Mar 19, 2021

BENCHMARK

CRISIL Short Term Gilt Index

NAV AS ON

JANUARY 31, 2022

Regular Plan

Growth: ₹ 10.4462

Direct Plan

Growth: ₹ 10.4721

TOTAL AUM

2,813 Cr

MONTHLY AVERAGE AUM

2,944 Cr

Month End Expense Ratio

Regular Plan : 0.56%

Direct Plan : 0.27%

AVERAGE MATURITY

3.33 years

MODIFIED DURATION

1.30 years

PORTFOLIO YTM

4.03%

PORTFOLIO MACAULAY

DURATION

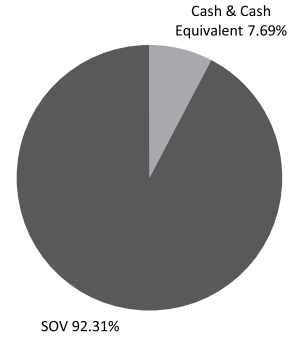
1.35 years

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
5.15% GOI 09112025	SOV	34.66%
5.22% GOI 15062025	SOV	26.18%
5.63% GOI 12042026	SOV	10.74%
5.88% Gujarat SDL 31032025	SOV	9.55%
6.69% Madhya Pradesh SDL 17032025	SOV	4.88%
7.59% GOI 11012026	SOV	3.78%
8.03% Gujarat SDL 16042025	SOV	1.94%
8.20% Gujarat SDL 24062025	SOV	0.58%
Total		92.31%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		4.91%
Total		4.91%
Cash & Cash Equivalent		
Net Receivables/Payables		2.78%
Total		2.78%
GRAND TOTAL		100.00%

Portfolio has 0.11% exposure to interest Rate Swaps.

Rating Profile of the Portfolio of the Scheme



DSP Savings Fund

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

Portfolio

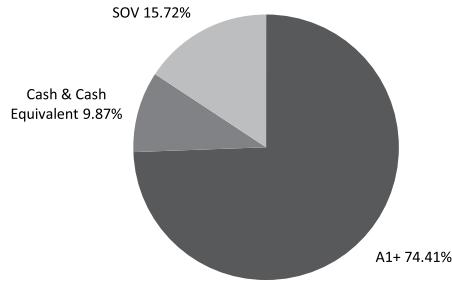
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
8.20% GOI 15022022	SOV	4.17%
Total		4.17%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Axis Bank Limited	CRISIL A1+	6.31%
✓ Small Industries Development Bank of India	CRISIL A1+	6.31%
✓ HDFC Bank Limited	IND A1+	6.30%
✓ Kotak Mahindra Bank Limited	CRISIL A1+	6.30%
✓ IndusInd Bank Limited	CRISIL A1+	5.27%
✓ IDFC First Bank Limited	CRISIL A1+	5.26%
National Bank for Agriculture and Rural Development	CRISIL A1+	1.05%
Total		36.80%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ Housing Development Finance Corporation Limited	CRISIL A1+	4.21%
✓ Cholamandalam Investment and Finance Company Limited	CRISIL A1+	4.20%
✓ Export-Import Bank of India	CRISIL A1+	4.20%
Deutsche Investments India Private Limited	CRISIL A1+	4.20%
TV18 Broadcast Limited	ICRA A1+	3.16%
Network18 Media & Investments Limited	ICRA A1+	3.15%
L&T Finance Limited	CRISIL A1+	3.15%
ICICI Securities Limited	CRISIL A1+	3.15%
Canfin Homes Limited	ICRA A1+	2.10%
Bajaj Financial Securities Limited	CRISIL A1+	2.10%
Infina Finance Private Limited	CRISIL A1+	1.47%
Hero Housing Finance Limited	CRISIL A1+	1.47%
Hero Fincorp Limited	CRISIL A1+	1.05%
Total		37.61%
Treasury Bill		
✓ 364 DAY T-BILL 30032022	SOV	7.35%
364 DAY T-BILL 11032022	SOV	2.10%
364 DAY T-BILL 17032022	SOV	1.05%
364 DAY T-BILL 24032022	SOV	1.05%
Total		11.55%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		9.83%
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.

As on January 31, 2022, the aggregate investments by the schemes of DSP Mutual Fund in DSP Savings Fund is Rs 769.33/- lakhs.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Sep 30, 1999

BENCHMARK

CRISIL Money Market Index

NAV AS ON

JANUARY 31, 2022

Regular Plan

Growth: ₹ 42.5215

Direct Plan

Growth: ₹ 43.4628

TOTAL AUM

2,368 Cr

MONTHLY AVERAGE AUM

2,383 Cr

Month End Expense Ratio

Regular Plan : 0.50%

Direct Plan : 0.26%

AVERAGE MATURITY

0.10 years

MODIFIED DURATION

0.10 years

PORTFOLIO YTM

3.74%

PORTFOLIO MACAULAY

DURATION

0.10 years

INCEPTION DATE

Sep 30, 1999

BENCHMARK

Crisil Dynamic Gilt Index

NAV AS ON

JANUARY 31, 2022

Regular Plan

Growth: ₹ 76.1429

Direct Plan

Growth: ₹ 79.5661

TOTAL AUM

423 Cr

MONTHLY AVERAGE AUM

427 Cr

Month End Expense Ratio

Regular Plan : 1.06%

Direct Plan : 0.54%

AVERAGE MATURITY

4.35 years

MODIFIED DURATION

3.46 years

PORTFOLIO YTM

5.42%

PORTFOLIO MACAULAY

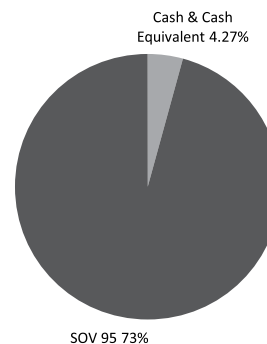
DURATION

3.57 years

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
7.59% GOI 11012026	SOV	12.58%
5.63% GOI 12042026	SOV	11.92%
5.74% GOI 15112026	SOV	11.83%
6.10% GOI 12072031	SOV	11.38%
7.17% GOI 08012028	SOV	6.17%
7.26% GOI 14012029	SOV	6.17%
6.79% GOI 15052027	SOV	6.15%
6.54% GOI 17012032	SOV	5.87%
Total		72.07%
MONEY MARKET INSTRUMENTS		
Treasury Bill		
182 DAY T-BILL 03022022	SOV	23.66%
Total		23.66%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		26.44%
Cash & Cash Equivalent		
Cash Margin		0.85%
Net Receivables/Payables		-23.02%
Total		-22.17%
GRAND TOTAL		100.00%

Rating Profile of the Portfolio of the Scheme



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.

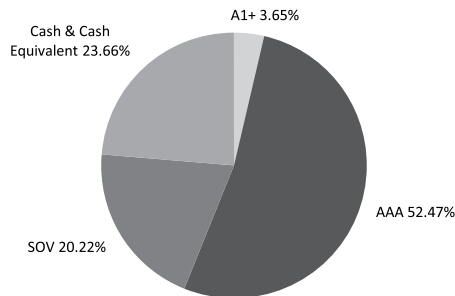
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ National Housing Bank	CRISIL AAA	7.38%
✓ National Bank for Agriculture and Rural Development	ICRA AAA	4.26%
✓ Export-Import Bank of India	CRISIL AAA	4.21%
✓ Housing Development Finance Corporation Limited	CRISIL AAA	4.20%
✓ REC Limited	CRISIL AAA	4.10%
✓ Bajaj Finance Limited	CRISIL AAA	3.83%
✓ LIC Housing Finance Limited	CRISIL AAA	3.39%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	3.21%
Indian Oil Corporation Limited	CRISIL AAA	2.62%
LIC Housing Finance Limited	CARE AAA	2.49%
Power Finance Corporation Limited	CRISIL AAA	2.47%
Small Industries Development Bank of India	CARE AAA	1.69%
Reliance Industries Limited	CRISIL AAA	1.68%
L&T Metro Rail Hyderabad Limited	CRISIL AAA(CE)	1.65%
NIIF Infrastructure Finance	ICRA AAA	0.88%
National Highways Authority of India	CRISIL AAA	0.86%
Bajaj Housing Finance Limited	CRISIL AAA	0.82%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.81%
Power Grid Corporation of India Limited	CRISIL AAA	0.77%
NHPC Limited	ICRA AAA	0.71%
NTPC Limited	CRISIL AAA	0.34%
Housing & Urban Development Corporation Limited	ICRA AAA	0.10%
Total		52.47%
Government Securities (Central/State)		
✓ 5.63% GOI 12042026	SOV	7.03%
✓ 5.74% GOI 15112026	SOV	4.87%
7.89% Gujarat SDL 15052025	SOV	2.98%
5.75% Tamil Nadu SDL 27052025	SOV	0.82%
Total		15.70%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Axis Bank Limited	CRISIL A1+	2.09%
HDFC Bank Limited	IND A1+	1.56%
Total		3.65%
Treasury Bill		
91 DAY T-BILL 03032022	SOV	2.91%
364 DAY T-BILL 30032022	SOV	1.61%
Total		4.52%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		28.37%
Cash & Cash Equivalent		
Net Receivables/Payables		-4.71%
Total		-4.71%
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



INCEPTION DATE

Sep 9, 2002

BENCHMARK

CRISIL Short Term Bond Fund Index

NAV AS ON

JANUARY 31, 2022

Regular Plan

Growth: ₹ 37.8159

Direct Plan

Growth: ₹ 40.2358

TOTAL AUM

3,081 Cr

MONTHLY AVERAGE AUM

3,091 Cr

Month End Expense Ratio

Regular Plan : 0.93%

Direct Plan : 0.30%

AVERAGE MATURITY

1.74 years

MODIFIED DURATION

1.51 years

PORTFOLIO YTM

4.81%

PORTFOLIO MACAULAY

DURATION

1.58 years

INCEPTION DATE

Sep 14, 2013

BENCHMARK

Nifty Banking & PSU Debt Index

NAV AS ON

JANUARY 31, 2022

Regular Plan

Growth: ₹ 19.3459

Direct Plan

Growth: ₹ 19.8537

TOTAL AUM

3,022 Cr

MONTHLY AVERAGE AUM

3,049 Cr

Month End Expense Ratio

Regular Plan : 0.58%

Direct Plan : 0.32%

AVERAGE MATURITY

1.34 years

MODIFIED DURATION

1.18 years

PORTFOLIO YTM

4.57%

PORTFOLIO MACAULAY

DURATION

1.23 years

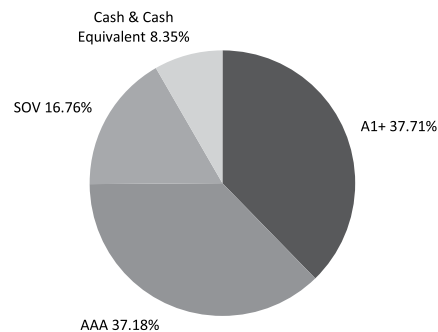
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ NTPC Limited	CRISIL AAA	9.17%
✓ National Housing Bank	CRISIL AAA	8.20%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	6.12%
✓ Indian Oil Corporation Limited	CRISIL AAA	3.04%
National Bank for Agriculture and Rural Development	CRISIL AAA	2.50%
Power Grid Corporation of India Limited	CRISIL AAA	1.90%
Power Finance Corporation Limited	CRISIL AAA	1.68%
Export-Import Bank of India	CRISIL AAA	1.64%
NHPC Limited	IND AAA	1.44%
National Bank for Agriculture and Rural Development	ICRA AAA	0.86%
Small Industries Development Bank of India	CARE AAA	0.31%
GAIL (India) Limited	IND AAA	0.18%
REC Limited	CRISIL AAA	0.14%
Total		37.18%
Government Securities (Central/State)		
✓ 5.63% GOI 12042026	SOV	10.00%
✓ 5.74% GOI 15112026	SOV	4.14%
7.16% GOI 20052023	SOV	2.59%
8.48% Karnataka SDL 17102022	SOV	0.03%
Total		16.76%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ HDFC Bank Limited	IND A1+	9.77%
✓ Axis Bank Limited	CRISIL A1+	8.97%
National Bank for Agriculture and Rural Development	CRISIL A1+	1.65%
Total		20.39%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ REC Limited	IND A1+	6.61%
✓ Export-Import Bank of India	CRISIL A1+	6.58%
Indian Oil Corporation Limited	ICRA A1+	2.48%
Hindustan Petroleum Corporation Limited	CRISIL A1+	1.65%
Total		17.32%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		8.28%
Cash & Cash Equivalent		
Net Receivables/Payables		0.07%
Total		0.07%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

Rating Profile of the Portfolio of the Scheme



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.

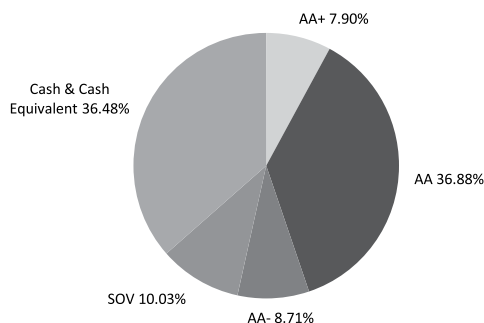
DSP

MUTUAL FUND

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-	8.71%
Tata Realty And Infrastructure Limited	ICRA AA	8.23%
Godrej Properties Limited	ICRA AA	8.20%
Godrej Industries Limited	CRISIL AA	8.19%
Bharti Hexacom Limited	CRISIL AA+	7.90%
Manappuram Finance Limited	CARE AA	6.32%
Aditya Birla Fashion and Retail Limited	CRISIL AA	3.91%
Manappuram Finance Limited	CRISIL AA	2.03%
Total		53.49%
Government Securities (Central/State)		
6.79% GOI 15052027	SOV	10.03%
Total		10.03%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		25.10%
Total		25.10%
Cash & Cash Equivalent		
Net Receivables/ Payables		11.38%
Total		11.38%
GRAND TOTAL		100.00%

Rating Profile of the Portfolio of the Scheme



- 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
0% Sintex Bapl Limited NCD Series B 31122021	309	https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/9560565842-1616167083/sintex-bapl-limited.pdf
0% Sintex Bapl Limited NCD Series C 31122022	309	https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/9560565842-1616167083/sintex-bapl-limited.pdf
0% Sintex Bapl Limited NCD Series A 31122020	309	https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/9560565842-1616167083/sintex-bapl-limited.pdf
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/52517897e3-1616167083/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/52517897e3-1616167083/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
0% SINTEX BAPL LTD S- A 31DEC20 ZCB	INE631U07027	965.55	3.73%	4,357.70
0% SINTEX BAPL LTD S- B 31DEC21 ZCB	INE631U07035	965.55	3.73%	4,760.79
0% SINTEX BAPL LTD S- C 31DEC22 ZCB##	INE631U07043	965.55	3.73%	5,201.16

Deemed matured on account of acceleration triggered by DSP Trustee Private Limited in the light of rights available under Debenture Trust Deed

INCEPTION DATE

May 13, 2003

BENCHMARK

CRISIL Short Term Credit Risk Index

NAV AS ON

JANUARY 31, 2022

Regular Plan

Growth: ₹ 30.8682

Direct Plan

Growth: ₹ 32.7975

TOTAL AUM

259 Cr

MONTHLY AVERAGE AUM

260 Cr

Month End Expense Ratio

Regular Plan : 1.74%

Direct Plan : 0.79%

AVERAGE MATURITY

1.50 years

MODIFIED DURATION

1.27 years

PORTFOLIO YTM

4.87%

PORTFOLIO MACAULAY

DURATION

1.34 years

INCEPTION DATE

May 9, 2007

BENCHMARK

CRISIL Composite Bond Fund Index

NAV AS ON

JANUARY 31, 2022

Regular Plan

Growth: ₹ 2696.9141

Direct Plan

Growth: ₹ 2810.8119

TOTAL AUM

696 Cr

MONTHLY AVERAGE AUM

704 Cr

Month End Expense Ratio

Regular Plan : 1.13%

Direct Plan : 0.51%

AVERAGE MATURITY

3.95 years

MODIFIED DURATION

3.18 years

PORTFOLIO YTM

5.28%

PORTFOLIO MACAULAY

DURATION

3.28 years

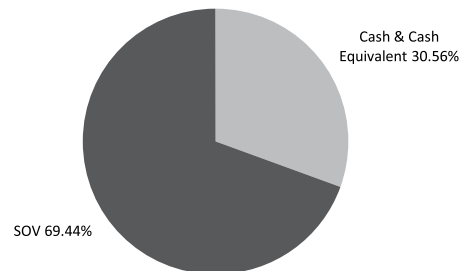
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
5.63% GOI 12042026	SOV	18.10%
5.74% GOI 15112026	SOV	10.78%
7.59% GOI 11012026	SOV	7.64%
7.17% GOI 08012028	SOV	7.49%
7.26% GOI 14012029	SOV	7.49%
6.79% GOI 15052027	SOV	7.47%
6.10% GOI 12072031	SOV	6.91%
6.54% GOI 17012032	SOV	3.56%
8.32% Karnataka SDL 13032029	SOV	*
8.53% Gujarat SDL 20112028	SOV	*
Total		69.44%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		40.10%
Total		40.10%
Cash & Cash Equivalent		
Cash Margin		0.51%
Net Receivables/Payables		-10.05%
Total		-9.54%
GRAND TOTAL		100.00%

* 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



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.

DSP

MUTUAL FUND

Portfolio

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	7.36%
✓ National Highways Authority of India	CRISIL AAA	6.15%
✓ National Bank for Agriculture and Rural Development	ICRA AAA	6.00%
✓ Jamnagar Utilities & Power Private Limited	CRISIL AAA	5.76%
✓ NTPC Limited	CRISIL AAA	5.15%
✓ Power Finance Corporation Limited	CRISIL AAA	5.00%
Housing Development Finance Corporation Limited	CRISIL AAA	4.81%
NIIF Infrastructure Finance	ICRA AAA	3.73%
Power Grid Corporation of India Limited	CRISIL AAA	2.60%
Sundaram Home Finance Limited	CRISIL AA+	2.49%
Total		49.05%
Government Securities (Central/State)		
✓ 8.35% GOI 14052022	SOV	5.92%
✓ 5.09% GOI 13042022	SOV	5.85%
6.79% GOI 15052027	SOV	4.78%
5.63% GOI 12042026	SOV	4.63%
6.10% GOI 12072031	SOV	2.21%
Total		23.39%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ HDFC Bank Limited	IND A1+	5.53%
Axis Bank Limited	CRISIL A1+	4.58%
Total		10.11%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ Axis Finance Limited	CRISIL A1+	5.67%
Total		5.67%
Treasury Bill		
364 DAY T-BILL 30032022	SOV	1.14%
Total		1.14%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		2.56%
Cash & Cash Equivalent		
Net Receivables/Payables		8.08%
Total		8.08%
GRAND TOTAL		100.00%

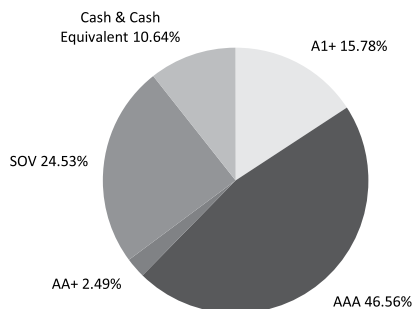
✓ Top Ten Holdings

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% II&Fs Transportation Networks Limited NCD Series A Z3032019	INE975G08140	0.00	0.00%	1,325.56

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Apr 29, 1997

BENCHMARK

CRISIL Medium Term Debt Index

NAV AS ON

JANUARY 31, 2022

Regular Plan

Growth: ₹ 65.6464

Direct Plan

Growth: ₹ 68.8730

TOTAL AUM

435 Cr

MONTHLY AVERAGE AUM

440 Cr

Month End Expense Ratio

Regular Plan : 0.78%

Direct Plan : 0.41%

AVERAGE MATURITY

4.06 years

MODIFIED DURATION

3.04 years

PORTFOLIO YTM

5.62%

PORTFOLIO MACAULAY

DURATION

3.22 years

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.

INCEPTION DATE

March 10, 2015

BENCHMARK

NIFTY Low Duration Debt Index

NAV AS ON

JANUARY 31, 2022

Regular Plan

Growth: ₹ 15.9942

Direct Plan

Growth: ₹ 16.3421

TOTAL AUM

3,453 Cr

MONTHLY AVERAGE AUM

3,488 Cr

Month End Expense Ratio

Regular Plan : 0.59%

Direct Plan : 0.30%

AVERAGE MATURITY

0.67 years

MODIFIED DURATION

0.62 years

PORTFOLIO YTM

4.37%

PORTFOLIO MACAULAY DURATION

0.64 years

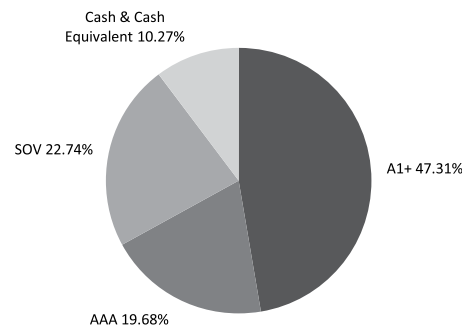
Portfolio

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	4.55%
✓ Housing Development Finance Corporation Limited	CRISIL AAA	3.84%
✓ Small Industries Development Bank of India	CARE AAA	2.85%
LIC Housing Finance Limited	CRISIL AAA	2.14%
REC Limited	CRISIL AAA	1.53%
Power Finance Corporation Limited	CRISIL AAA	1.52%
Hindustan Petroleum Corporation Limited	CRISIL AAA	1.49%
Bajaj Finance Limited	CRISIL AAA	0.99%
National Highways Authority of India	CRISIL AAA	0.77%
Total		19.68%
Government Securities (Central/State)		
✓ 6.84% GOI 19122022	SOV	5.96%
✓ 5.09% GOI 13042022	SOV	4.87%
✓ 8.15% GOI 11062022	SOV	4.75%
5.63% GOI 12042026	SOV	2.33%
5.74% GOI 15112026	SOV	2.32%
8.35% GOI 14052022	SOV	1.04%
8.13% GOI 21092022	SOV	0.61%
Total		21.88%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Axis Bank Limited	CRISIL A1+	7.81%
✓ HDFC Bank Limited	IND A1+	5.65%
Kotak Mahindra Bank Limited	CRISIL A1+	2.77%
National Bank for Agriculture and Rural Development	CRISIL A1+	2.77%
Export-Import Bank of India	CRISIL A1+	1.42%
IDFC First Bank Limited	CRISIL A1+	0.71%
Total		21.13%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ ICICI Securities Limited	CRISIL A1+	5.68%
✓ Standard Chartered Investments and Loans (India) Limited	CRISIL A1+	3.56%
Cholamandalam Investment and Finance Company Limited	CRISIL A1+	2.85%
Hero Fincorp Limited	CRISIL A1+	2.85%
Tata Capital Housing Finance Limited	CRISIL A1+	2.85%
Small Industries Development Bank of India	CRISIL A1+	2.78%
Infina Finance Private Limited	CRISIL A1+	2.11%
Network18 Media & Investments Limited	ICRA A1+	2.09%
Housing Development Finance Corporation Limited	CRISIL A1+	1.41%
Total		26.18%
Treasury Bill		
364 DAY T-BILL 30032022	SOV	0.86%
Total		0.86%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		7.49%
Cash & Cash Equivalent		
Net Receivables/Payables		2.78%
Total		2.78%
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



DSP 10Y G-Sec Fund

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

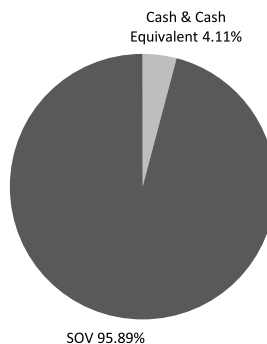
DSP

MUTUAL FUND

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
6.10% GOI 12072031	SOV	95.89%
Total		95.89%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		3.96%
Total		3.96%
Cash & Cash Equivalent		
Net Receivables/Payables		0.15%
Total		0.15%
GRAND TOTAL		100.00%

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Sep 26, 2014

BENCHMARK

CRISIL 10 Year Gilt Index

NAV AS ON

JANUARY 31, 2022

Regular Plan

Growth: ₹ 17.5052

Direct Plan

Growth: ₹ 17.8081

TOTAL AUM

59 Cr

MONTHLY AVERAGE AUM

69 Cr

Month End Expense Ratio

Regular Plan : 0.50%

Direct Plan : 0.30%

AVERAGE MATURITY

9.06 years

MODIFIED DURATION

6.72 years

PORTFOLIO YTM

6.55%

PORTFOLIO MACAULAY

DURATION

6.94 years

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.

INCEPTION DATE

September 10, 2018

BENCHMARK

CRISIL Composite Bond Fund Index

NAV AS ON

JANUARY 31, 2022

Regular Plan

Growth: ₹ 13.0680

Direct Plan

Growth: ₹ 13.1808

TOTAL AUM

1,904 Cr

MONTHLY AVERAGE AUM

2,030 Cr

Month End Expense Ratio

Regular Plan : 0.49%

Direct Plan : 0.25%

AVERAGE MATURITY

2.69 years

MODIFIED DURATION

2.17 years

PORTFOLIO YTM

5.20%

PORTFOLIO MACAULAY

DURATION

2.30 years

Portfolio

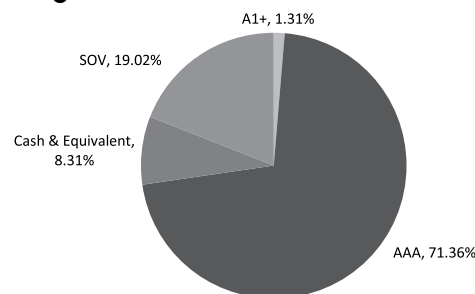
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Export-Import Bank of India	CRISIL AAA	8.52%
✓ Power Finance Corporation Limited	CRISIL AAA	7.55%
✓ REC Limited	CRISIL AAA	7.52%
✓ Housing Development Finance Corporation Limited	CRISIL AAA	7.52%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	7.18%
✓ National Bank for Agriculture and Rural Development	ICRA AAA	5.50%
✓ Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.95%
✓ Power Grid Corporation of India Limited	CRISIL AAA	3.79%
✓ NTPC Limited	CRISIL AAA	3.48%
Small Industries Development Bank of India	ICRA AAA	3.37%
Sikka Ports & Terminals Limited	CRISIL AAA	2.80%
Reliance Industries Limited	CRISIL AAA	2.79%
NIIF Infrastructure Finance	ICRA AAA	2.59%
LIC Housing Finance Limited	CRISIL AAA	2.39%
Nuclear Power Corporation Of India Limited	CRISIL AAA	2.07%
National Highways Authority of India	CRISIL AAA	0.34%
Total		71.36%
Government Securities (Central/State)		
✓ 5.09% GOI 13042022	SOV	11.76%
7.59% Gujarat SDL 15022027	SOV	1.87%
6.58% Gujarat SDL 31032027	SOV	1.35%
7.86% Karnataka SDL 15032027	SOV	1.14%
7.20% Karnataka SDL 25012027	SOV	0.99%
6.79% GOI 15052027	SOV	0.82%
7.16% Tamil Nadu SDL 11012027	SOV	0.56%
8.20% GOI 15022022	SOV	0.27%
Total		18.76%
MONEY MARKET INSTRUMENTS		
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
Bajaj Finance Limited	CRISIL A1+	1.31%

Name of Instrument	Rating	% to Net Assets
Total		1.31%
Treasury Bill		
364 DAY T-BILL 30032022	SOV	0.26%
Total		0.26%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		8.24%
Cash & Cash Equivalent		
Net Receivables/Payables		0.07%
Total		0.07%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

Rating Profile of the Portfolio of the Scheme



DSP Overnight Fund

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

INCEPTION DATE

Jan 9, 2019

BENCHMARK

CRISIL Overnight Index

NAV AS ON

JANUARY 31, 2022

Regular Plan

Growth: ₹ 1129.3635

Direct Plan

Growth: ₹ 1132.2978

TOTAL AUM

3,580 Cr

MONTHLY AVERAGE AUM

2,300 Cr

Month End Expense Ratio

Regular Plan : 0.14%

Direct Plan : 0.06%

AVERAGE MATURITY

0.003 years

MODIFIED DURATION

0.00 years

PORTFOLIO YTM

3.17%

PORTFOLIO MACAULAY

DURATION

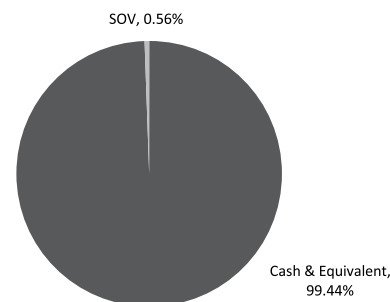
0.00 years

Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
Treasury Bill		
364 DAY T-BILL 10022022	SOV	0.56%
Total		0.56%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		99.47%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.03%
Total		-0.03%
GRAND TOTAL		100.00%

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

Rating Profile of the Portfolio of the Scheme



Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Atul Bhole is managing the scheme since June 2016.
Abhishek Ghosh is managing the scheme since January 2021.

DSP Flexi Cap Fund (DSPFCF)						
Period	DSP Flexi Cap Fund	Growth of Rs 10,000	Nifty 50 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	29.63%	12981	33.23%	13344	28.50%	12868
3 years	21.28%	17850	19.63%	17130	18.35%	16583
5 years	15.80%	20829	16.47%	21444	16.60%	21557
Since Inception	19.45%	817487	14.97%	317296	13.34%	222552
NAV/Index Value (as of January 31, 2022)	57.71		22,881.58		24,894.62	
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 31 January 2022.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2020.
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	19.92%	12004	29.07%	12925	28.50%	12868
3 years	14.88%	15166	18.27%	16550	18.35%	16583
5 years	11.05%	16890	16.31%	21291	16.60%	21557
Since Inception	19.42%	286920	18.34%	241536	17.85%	223094
NAV/Index Value (as of January 31, 2022)	286.92		21,668.00		24,894.62	
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 31 January 2022.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2010.
Jay Kothari[§] is managing the scheme since March 2013.
Resham Jain is managing the scheme since March 2018.

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	59.86%	16027	57.38%	15777	28.50%	12868
3 years	29.90%	21934	25.18%	19629	18.35%	16583
5 years	16.49%	21464	15.72%	20757	16.60%	21557
Since Inception	18.00%	112876	NA	NA	11.52%	49371
NAV/Index Value (as of January 31, 2022)	112.88		4,800.84		24,894.62	
Date of Allotment	Jun 14, 2007					

Since inception returns have been calculated from the date of allotment till 31 January 2022.

FUND MANAGER - Atul Bhole is managing the scheme since June 2016.
Abhishek Ghosh is managing the scheme since January 2021.
Vikram Chopra is managing the scheme since July 2016.

DSP Equity & Bond Fund (DSPEBF)						
Period	DSP Equity & Bond Fund	Growth of Rs 10,000	CRISIL Hybrid 35+65 - Aggressive Index	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	22.60%	12274	20.78%	12091	28.50%	12868
3 years	18.34%	16579	16.24%	15712	18.35%	16583
5 years	13.12%	18531	13.75%	19054	16.60%	21557
Since Inception	14.89%	233542	NA	NA	14.49%	215619
NAV/Index Value (as of January 31, 2022)	233.54		14,076.63		24,894.62	
Date of Allotment	May 27, 1999					

Since inception returns have been calculated from the date of allotment till 31 January 2022.

FUND MANAGER - Rohit Singhania is managing the scheme since July 2012.
Aayush Ganeriwala is managing the scheme since January 2021.
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	46.83%	14714	60.05%	16046	28.50%	12868
3 years	20.37%	17451	16.15%	15676	18.35%	16583
5 years	13.10%	18516	11.36%	17130	16.60%	21557
Since Inception	12.83%	52774	6.46%	23687	10.59%	40007
NAV/Index Value (as of January 31, 2022)	52.77		236.87		24,894.62	
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 31 January 2022.

[§] Dedicated Fund Manager for overseas investments

FUND MANAGER - Vinit Sambre is managing the scheme since July 2012.
Resham Jain is managing the scheme since March 2018.
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	28.39%	12856	45.81%	14612	28.50%	12868
3 years	21.71%	18038	24.71%	19408	18.35%	16583
5 years	15.10%	20206	18.67%	23548	16.60%	21557
Since Inception	15.59%	90821	14.56%	79241	11.69%	53850
NAV/Index Value (as of January 31, 2022)	90.82		14,133.66		24,894.62	
Date of Allotment					Nov 14, 2006	

Since inception returns have been calculated from the date of allotment till 31 January 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	21.19%	12132	33.23%	13344	28.50%	12868
3 years	17.23%	16120	19.63%	17130	18.35%	16583
5 years	12.28%	17850	16.47%	21444	16.60%	21557
Since Inception	11.09%	34069	12.70%	40281	12.46%	39278
NAV/Index Value (as of January 31, 2022)	34.07		22,881.58		24,894.62	
Date of Allotment					Jun 10, 2010	

Since inception returns have been calculated from the date of allotment till 31 January 2022.

FUND MANAGER - Rohit Singhania is managing the scheme since June 2015.
Charanjit Singh is managing the scheme since January 2021.
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	31.93%	13213	37.28%	13751	28.50%	12868
3 years	20.10%	17331	21.48%	17935	18.35%	16583
5 years	14.88%	20019	17.52%	22427	16.60%	21557
Since Inception	17.86%	355355	NA	NA	14.18%	178298
NAV/Index Value (as of January 31, 2022)	355.36		12,195.19		24,894.62	
Date of Allotment					May 16, 2000	

Since inception returns have been calculated from the date of allotment till 31 January 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	49.95%	15028	29.07%	12925	28.50%	12868
3 years	20.79%	17631	18.27%	16550	18.35%	16583
5 years	13.42%	18777	16.31%	21291	16.60%	21557
Since Inception	16.35%	144865	16.36%	145107	16.31%	144044
NAV/Index Value (as of January 31, 2022)	144.87		21,668.00		24,894.62	
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 31 January 2022.

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

DSP Tax Saver Fund (DSPTSF)						
Period	DSP Tax Saver Fund	Growth of Rs 10,000	Nifty 500 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	37.52%	13776	33.23%	13344	28.50%	12868
3 years	22.72%	18490	19.63%	17130	18.35%	16583
5 years	16.42%	21399	16.47%	21444	16.60%	21557
Since Inception	14.98%	81690	11.58%	52034	11.36%	50495
NAV/Index Value (as of January 31, 2022)	81.69		22,881.58		24,894.62	
Date of Allotment					Jan 18, 2007	

Since inception returns have been calculated from the date of allotment till 31 January 2022.

[§] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Atul Bhole is managing the scheme since February 2018.
Laukik Bagwe is managing the scheme since July 2021.
Abhishek Ghosh is managing the scheme since January 2021.

DSP Dynamic Asset Allocation Fund (DSPDAAF)						
Period	DSP Dynamic Asset Allocation Fund	Growth of Rs 10,000	CRISIL Hybrid 50+50 - Moderate Index	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	8.98%	10903	16.53%	11663	28.50%	12868
3 years	10.14%	13364	14.66%	15081	18.35%	16583
5 years	8.57%	15089	12.34%	17895	16.60%	21557
Since Inception	8.91%	19773	13.24%	27011	15.52%	31668
NAV/Index Value (as of January 31, 2022)	19.77		10,903.19		24,894.62	
Date of Allotment						Feb 06, 2014

Since inception returns have been calculated from the date of allotment till 31 January 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	11.11%	11118	38.83%	13908	28.50%	12868
3 years	6.76%	12170	13.40%	14589	18.35%	16583
5 years	3.78%	12037	10.82%	16716	16.60%	21557
Since Inception	3.68%	15692	11.19%	37544	12.59%	43915
NAV/Index Value (as of January 31, 2022)	15.69		375.44		24,894.62	
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 31 January 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	-5.24%	9473	15.80%	11589	28.50%	12868
3 years	8.63%	12823	17.34%	16163	18.35%	16583
5 years	5.38%	13000	14.90%	20036	16.60%	21557
Since Inception	7.23%	20509	15.62%	44529	13.91%	38220
NAV/Index Value (as of January 31, 2022)	20.51		27,596.81		24,894.62	
Date of Allotment						Oct 19, 2011

Since inception returns have been calculated from the date of allotment till 31 January 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	9.19%	10924	7.00%	10704	0.11%	10011
3 years	8.83%	12894	10.48%	13489	6.59%	12111
5 years	5.47%	13056	8.69%	15170	4.83%	12662
Since Inception	8.76%	44066	8.70%	43611	5.69%	26543
NAV/Index Value (as of January 31, 2022)	44.07		5,515.32		4,055.61	
Date of Allotment						Jun 11, 2004

Since inception returns have been calculated from the date of allotment till 31 January 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 Index [^]	Growth of Rs 10,000	Cril 1 Year T-Bill Index [†]	Growth of Rs 10,000
Last 7 days till January 31, 2022	3.37%	10337	3.79%	10379	3.46%	10346
Last 15 days till January 31, 2022	3.08%	10308	3.42%	10342	1.34%	10134
Last 1 month till January 31, 2022	3.34%	10334	3.69%	10369	1.99%	10199
1 year	3.30%	10330	3.64%	10364	3.52%	10352
3 years	4.51%	11417	4.90%	11545	5.42%	11719
5 years	5.51%	13080	5.80%	13262	5.83%	13275
Since Inception	7.02%	30002	6.94%	29670	6.14%	26241
NAV/Index Value (as of January 31, 2022)	3000.17		3,523.23		6,272.22	
Date of Allotment						Nov 23, 2005

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 31 January 2022.

[§] Dedicated Fund Manager for overseas investments

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

DSP Short Term Fund (DSPSTF)						
Period	DSP Short Term Fund	Growth of Rs 10,000	CRISIL Short Term Bond Fund Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	3.34%	10336	4.72%	10474	0.11%	10011
3 years	6.96%	12239	7.92%	12573	6.59%	12111
5 years	6.41%	13642	7.25%	14191	4.83%	12662
Since Inception	7.09%	37816	7.25%	38926	6.34%	32976
NAV/Index Value (as of January 31, 2022)	37.82		4,058.98		4,055.61	
Date of Allotment	Sep 09, 2002					

Since inception returns have been calculated from the date of allotment till 31 January 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 [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	-11.87%	8807	-11.14%	8880	28.50%	12868
3 years	11.15%	13737	13.36%	14573	18.35%	16583
5 years	3.78%	12039	7.85%	14597	16.60%	21557
Since Inception	3.45%	16296	3.52%	16459	11.09%	45403
NAV/Index Value (as of January 31, 2022)	16.30		193,772.82		24,894.62	
Date of Allotment	Sep 14, 2007					

Since inception returns have been calculated from the date of allotment till 31 January 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	17.23%	11733	17.95%	11806	28.50%	12868
3 years	20.26%	17403	17.49%	16225	18.35%	16583
5 years	13.45%	18799	12.59%	18102	16.60%	21557
Since Inception	3.10%	14465	4.42%	16869	11.82%	38652
NAV/Index Value (as of January 31, 2022)	14.46		348,084.82		24,894.62	
Date of Allotment	Dec 29, 2009					

TRI - Total Return Index.

Since inception returns have been calculated from the date of allotment till 31 January 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	16.98%	11708	23.01%	12315	28.50%	12868
3 years	19.43%	17043	22.52%	18400	18.35%	16583
5 years	15.80%	20836	18.93%	23806	16.60%	21557
Since Inception	15.87%	40525	19.09%	52578	14.84%	37242
NAV/Index Value (as of January 31, 2022)	40.53		1,115,450.00		24,894.62	
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 31 January 2022.

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

Laukik Bagwe is managing the scheme since June 2020.

DSP Low Duration Fund (DSPLDF)						
Period	DSP Low Duration Fund	Growth of Rs 10,000	NIFTY Low Duration Debt Index [^]	Growth of Rs 10,000	Crisil 1 Year T-Bill Index [^]	Growth of Rs 10,000
1 year	3.73%	10375	4.15%	10418	3.52%	10354
3 years	6.10%	11944	6.11%	11949	5.42%	11719
5 years	6.45%	13670	6.51%	13709	5.83%	13275
Since Inception	7.04%	15994	7.02%	15967	6.32%	15267
NAV/Index Value (as of January 31, 2022)	15.99		4,442.15		6,272.22	
Date of Allotment	Mar 10, 2015					

Since inception returns have been calculated from the date of allotment till 31 January 2022.

[§] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Regular 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 Term Debt Index [^]	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index ^f	Growth of Rs 10,000
1 year	3.04%	10306	4.26%	10429	3.52%	10354
3 years	4.82%	11518	5.92%	11886	5.42%	11719
5 years	5.12%	12840	6.54%	13730	5.83%	13275
Since Inception	6.79%	27728	7.70%	31605	6.19%	25390
NAV/Index Value (as of January 31, 2022)	2772.83		6,514.73		6,272.22	
Date of Allotment						Jul 31, 2006

Since inception returns have been calculated from the date of allotment till 31 January 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	3.69%	10371	4.34%	10436	0.11%	10011
3 years	7.79%	12528	7.91%	12568	6.59%	12111
5 years	6.97%	14007	6.87%	13941	4.83%	12662
Since Inception	8.19%	19346	8.15%	19296	7.08%	17743
NAV/Index Value (as of January 31, 2022)	19.35		4,642.60		4,055.61	
Date of Allotment						Sep 14, 2013

Since inception returns have been calculated from the date of allotment till 31 January 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 Index [^]	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index ^f	Growth of Rs 10,000
Last 7 days till January 31, 2022	3.44%	10344	3.79%	10379	3.46%	10346
Last 15 days till January 31, 2022	2.75%	10275	3.45%	10345	1.67%	10167
Last 1 month till January 31, 2022	3.21%	10321	3.93%	10393	1.99%	10199
1 year	3.72%	10374	4.11%	10413	3.52%	10354
3 years	5.59%	11775	5.57%	11769	5.42%	11719
5 years	5.98%	13370	6.30%	13572	5.83%	13275
Since Inception	6.69%	42522	7.24%	47750	6.38%	39809
NAV/Index Value (as of January 31, 2022)	42.52		7,619.96		6,272.22	
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 31 January 2022.

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

DSP Bond Fund (DSPBF)						
Period	DSP Bond Fund	Growth of Rs 10,000	CRISIL Medium Term Debt Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000
1 year	3.18%	10319	4.86%	10488	0.11%	10011
3 years	5.23%	11655	9.23%	13036	6.59%	12111
5 years	4.84%	12666	7.75%	14526	4.83%	12662
Since Inception	7.89%	65646	NA	NA	NA	NA
NAV/Index Value (as of January 31, 2022)	65.65		4,025.61		4,055.61	
Date of Allotment						Apr 29, 1997

Since inception returns have been calculated from the date of allotment till 31 January 2022.

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

DSP Strategic Bond Fund - (DSPSBF)						
Period	DSP Strategic Bond Fund	Growth of Rs 10,000	CRISIL Composite Bond Fund Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index ^f	Growth of Rs 10,000
1 year	2.52%	10253	3.08%	10309	0.11%	10011
3 years	8.30%	12707	8.50%	12775	6.59%	12111
5 years	6.39%	13630	6.99%	14025	4.83%	12662
Since Inception	7.79%	26969	8.13%	28105	6.31%	22456
NAV/Index Value (as of January 31, 2022)	2696.91		3,972.03		4,055.61	
Date of Allotment						May 9, 2007

Since inception returns have been calculated from the date of allotment till 31 January 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	2.99%	10301	2.36%	10237	0.11%	10011
3 years	9.42%	13105	8.04%	12614	6.59%	12111
5 years	7.00%	14031	6.41%	13648	4.83%	12662
Since Inception	9.51%	76143	8.90%	67187	NA	NA
NAV/Index Value (as of January 31, 2022)	76.14		10,357.46		4,055.61	
Date of Allotment						Sep 30, 1999

Since inception returns have been calculated from the date of allotment till 31 January 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 Short Term Credit Risk Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	2.71%	10272	6.91%	10695	0.11%	10011
3 years	3.82%	11191	9.10%	12989	6.59%	12111
5 years	2.93%	11552	8.25%	14866	4.83%	12662
Since Inception	6.20%	30868	8.72%	47911	5.89%	29241
NAV/Index Value (as of January 31, 2022)	30.87		5,480.98		4,055.61	
Date of Allotment						May 13, 2003

#Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 January 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	2.68%	10270	10.05%	11010	28.50%	12868
3 years	11.44%	13842	13.08%	14466	18.35%	16583
5 years	8.56%	15079	11.59%	17309	16.60%	21557
Since Inception	7.13%	16707	10.05%	20417	12.47%	24001
NAV/Index Value (as of January 31, 2022)	16.71		204.17		24,894.62	
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% FTSE Non-USD World Government Bond Index); Normalised Values). Since inception returns have been calculated from the date of allotment till 31 January 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	13.12%	11320	11.83%	11189	0.11%	10011
3 years	10.39%	13457	10.60%	13534	6.59%	12111
5 years	7.91%	14637	9.83%	15987	4.83%	12662
Since Inception	8.56%	16170	10.03%	17494	6.33%	14323
NAV/Index Value (as of January 31, 2022)	16.17		4,619.84		4,055.61	
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 31 January 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	-0.58%	9942	0.11%	10011	0.11%	10011
3 years	7.28%	12350	6.59%	12111	6.59%	12111
5 years	5.73%	13217	4.83%	12662	4.83%	12662
Since Inception	7.91%	17505	7.30%	16784	7.30%	16784
NAV/Index Value (as of January 31, 2022)	17.51		4,055.61		4,055.61	
Date of Allotment						Sep 26, 2014

Since inception returns have been calculated from the date of allotment till 31 January 2022.

[§] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Regular Plan

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

DSP Equal Nifty 50 Fund (DSPENF)						
Period	DSP Equal Nifty 50 Fund	Growth of Rs 10,000	NIFTY 50 Equal Weight (TRI) ⁵	Growth of Rs 10,000	Nifty 50 (TRI) ⁵	Growth of Rs 10,000
1 year	34.52%	13474	35.98%	13621	28.50%	12868
3 years	18.32%	16571	20.34%	17436	18.35%	16583
5 years	NA	NA	NA	NA	NA	NA
Since Inception	10.73%	15461	12.38%	16472	14.61%	17919
NAV/Index Value (as of January 31, 2022)	15.47		31,949.12		24,894.62	
Date of Allotment						Oct 23, 2017

Since inception returns have been calculated from the date of allotment till 31 January 2022.

FUND MANAGER - Kedar Karnik is managing the scheme since June 2020.
Aayush Ganeriwala is managing the scheme since January 2021.

DSP Arbitrage Fund (DSPAF)						
Period	DSP Arbitrage Fund	Growth of Rs 10,000	NIFTY 50 Arbitrage Index ⁵	Growth of Rs 10,000	Crisil 1 Year T-Bill Index ⁵	Growth of Rs 10,000
1 year	3.64%	10366	2.73%	10274	3.52%	10354
3 years	4.52%	11419	3.71%	11156	5.42%	11719
5 years	NA	NA	NA	NA	NA	NA
Since Inception	4.89%	12113	3.94%	11679	5.86%	12574
NAV/Index Value (as of January 31, 2022)	12.11		1,977.10		6,272.22	
Date of Allotment						Jan 25, 2018

Since inception returns have been calculated from the date of allotment till 31 January 2022.

FUND MANAGER - Chirag Dagli is managing the scheme since December 2020.
Vinit Sambre is managing the scheme since November 2018.
Jay Kothari⁵ is managing the scheme since November 2018.

DSP Healthcare Fund (DSPHF)						
Period	DSP Healthcare Fund	Growth of Rs 10,000	S&P BSE HEALTHCARE (TRI)	Growth of Rs 10,000	Nifty 50 (TRI) ⁵	Growth of Rs 10,000
1 year	16.94%	11704	17.39%	11749	28.50%	12868
3 years	29.50%	21731	20.99%	17722	18.35%	16583
5 years	NA	NA	NA	NA	NA	NA
Since Inception	28.14%	21961	18.56%	17164	17.17%	16531
NAV/Index Value (as of January 31, 2022)	21.96		27,265.19		24,894.62	
Date of Allotment						Nov 30, 2018

Since inception returns have been calculated from the date of allotment till 31 January 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) ⁵	Growth of Rs 10,000
1 year	27.74%	12791	28.50%	12868	28.50%	12868
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	17.95%	16262	18.85%	16630	18.85%	16630
NAV/Index Value (as of January 31, 2022)	16.26		24,894.62		24,894.62	
Date of Allotment						Feb 21, 2019

Since inception returns have been calculated from the date of allotment till 31 January 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 Composite Bond Fund Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index ⁵	Growth of Rs 10,000
1 year	3.46%	10348	3.08%	10309	0.11%	10011
3 years	7.64%	12474	8.50%	12775	6.59%	12111
5 years	NA	NA	NA	NA	NA	NA
Since Inception	8.20%	13068	9.18%	13473	8.10%	13025
NAV/Index Value (as of January 31, 2022)	13.07		3,972.03		4,055.61	
Date of Allotment						Sep 10, 2018

Since inception returns have been calculated from the date of allotment till 31 January 2022.

⁵ Dedicated Fund Manager for overseas investments

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

DSP Overnight Fund (DSPOF)						
Period	DSP Overnight Fund	Growth of Rs 10,000	CRISIL Overnight Index	Growth of Rs 10,000	Crissil 1 Year T-Bill Index*	Growth of Rs 10,000
Last 7 days till January 31, 2022	3.46%	10346	3.62%	10362	3.46%	10346
Last 15 days till January 31, 2022	3.71%	10371	3.84%	10384	1.34%	10134
Last 1 month till January 31, 2022	3.46%	10346	3.59%	10359	1.99%	10199
1 year	3.15%	10315	3.31%	10331	3.52%	10352
3 years	4.00%	11249	4.06%	11269	5.42%	11719
5 years	NA	NA	NA	NA	NA	NA
Since Inception	4.05%	11294	4.11%	11313	5.50%	11783
NAV/Index Value (as of January 31, 2022)	1129.36		2,857.46		6,272.22	
Date of Allotment	Jan 9, 2019					

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 31 January 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
1 year	29.20%	12938	30.27%	13046	28.50%	12868
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	16.69%	15757	18.07%	16311	18.85%	16630
NAV/Index Value (as of January 31, 2022)	15.76		57,187.39		24,894.62	
Date of Allotment	Feb 21, 2019					

Since inception returns have been calculated from the date of allotment till 31 January 2022.

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

Diipesh Shah is managing the scheme since November 2020.

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	22.70%	12284	31.10%	13129	28.50%	12868
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	20.41%	16349	18.32%	15608	16.57%	15005
NAV/Index Value (as of January 31, 2022)	16.35		9,226.59		24,894.62	
Date of Allotment	Jun 10, 2019					

Since inception returns have been calculated from the date of allotment till 31 January 2022.

FUND MANAGER - M. Surayanarayanan is managing the scheme since December 2020.

Jay Kothari is managing the scheme since December 2020.

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	24.24%	12439	33.23%	13344	28.50%	12868
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	25.38%	12949	30.40%	13925	26.02%	13391
NAV/Index Value (as of January 31, 2022)	12.95		22,881.58		24,894.62	
Date of Allotment	Dec 10, 2020					

Since inception returns have been calculated from the date of allotment till 31 January 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 Gilt Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index†	Growth of Rs 10,000
6 months	4.05%	10405	3.99%	10399	-0.62%	9938
NAV/Index Value (as of January 31, 2022)	10.45		3518.69		4055.61	
Date of Allotment	Mar 19, 2021					

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

Comparative Performance of all schemes - Regular Plan

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

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

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

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

© CRISIL Limited 2016. All Rights Reserved

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

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

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

Note: (a) TRI - Total Return Index.

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

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

(d) Returns above 1 year are Compounded Annualized

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

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

*Income Distribution cum Capital Withdrawal

FUND MANAGER - Atul Bhole is managing the scheme since June 2016.
Abhishek Ghosh is managing the scheme since January 2021.

DSP Flexi Cap Fund (DSPFCF)						
Period	DSP Flexi Cap Fund	Growth of Rs 10,000	Nifty 50 (TRI)*	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	31.05%	13124	33.23%	13344	28.50%	12868
3 years	23.62%	18904	19.63%	17130	18.35%	16583
5 years	17.48%	22390	16.47%	21444	16.60%	21557
Since Inception	16.12%	38879	14.62%	34559	13.86%	32538
NAV/Index Value (as of January 31, 2022)	70.17		22,881.58		24,894.62	
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 31 January 2022.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2020.
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	20.84%	12096	29.07%	12925	28.50%	12868
3 years	15.74%	15509	18.27%	16550	18.35%	16583
5 years	11.85%	17515	16.31%	21291	16.60%	21557
Since Inception	11.60%	27109	14.05%	33036	13.86%	32538
NAV/Index Value (as of January 31, 2022)	304.86		21,668.00		24,894.62	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 31 January 2022.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2010.
Resham Jain is managing the scheme since March 2018.
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	61.26%	16168	57.38%	15777	28.50%	12868
3 years	31.05%	22521	25.18%	19629	18.35%	16583
5 years	17.32%	22239	15.72%	20757	16.60%	21557
Since Inception	23.54%	68262	13.84%	32474	13.86%	32538
NAV/Index Value (as of January 31, 2022)	120.27		4,800.84		24,894.62	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 31 January 2022.

FUND MANAGER - Atul Bhole is managing the scheme since June 2016.
Abhishek Ghosh is managing the scheme since January 2021.
Vikram Chopra is managing the scheme since July 2016.

DSP Equity & Bond Fund (DSPEBF)						
Period	DSP Equity & Bond Fund	Growth of Rs 10,000	CRISIL Hybrid 35+65 - Aggressive Index*	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	23.85%	12399	20.78%	12091	28.50%	12868
3 years	19.52%	17083	16.24%	15712	18.35%	16583
5 years	14.31%	19528	13.75%	19054	16.60%	21557
Since Inception	14.68%	34718	12.82%	29920	13.86%	32538
NAV/Index Value (as of January 31, 2022)	253.29		14,076.63		24,894.62	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 31 January 2022.

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

DSP Tax Saver Fund (DSPTSF)						
Period	DSP Tax Saver Fund	Growth of Rs 10,000	Nifty 50 (TRI)*	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	38.83%	13908	33.23%	13344	28.50%	12868
3 years	23.90%	19031	19.63%	17130	18.35%	16583
5 years	17.62%	22520	16.47%	21444	16.60%	21557
Since Inception	18.27%	45951	14.62%	34559	13.86%	32538
NAV/Index Value (as of January 31, 2022)	87.83		22,881.58		24,894.62	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 31 January 2022.

[§] Dedicated Fund Manager for overseas investments

*Income Distribution cum Capital Withdrawal

Comparative Performance of all schemes - Direct Plan

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) [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	51.00%	15135	29.07%	12925	28.50%	12868
3 years	21.57%	17976	18.27%	16550	18.35%	16583
5 years	14.13%	19371	16.31%	21291	16.60%	21557
Since Inception	13.90%	32625	14.05%	33036	13.86%	32538
NAV/Index Value (as of January 31, 2022)	152.59		21,668.00		24,894.62	
Date of Allotment						Jan 01, 2013

Since inception returns have been calculated from the date of allotment till 31 January 2022.

FUND MANAGER - Vinit Sambre is managing the scheme since July 2012.
Resham Jain is managing the scheme since March 2018.
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	29.65%	12983	45.81%	14612	28.50%	12868
3 years	22.87%	18559	24.71%	19408	18.35%	16583
5 years	16.15%	21144	18.67%	23548	16.60%	21557
Since Inception	18.81%	47882	18.49%	46715	13.86%	32538
NAV/Index Value (as of January 31, 2022)	97.69		14,133.66		24,894.62	
Date of Allotment						Jan 01, 2013

Since inception returns have been calculated from the date of allotment till 31 January 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	22.48%	12261	33.23%	13344	28.50%	12868
3 years	18.50%	16646	19.63%	17130	18.35%	16583
5 years	13.36%	18723	16.47%	21444	16.60%	21557
Since Inception	13.89%	32607	14.62%	34559	13.86%	32538
NAV/Index Value (as of January 31, 2022)	36.68		22,881.58		24,894.62	
Date of Allotment						Jan 01, 2013

Since inception returns have been calculated from the date of allotment till 31 January 2022.

FUND MANAGER - Rohit Singhania is managing the scheme since June 2015
Charanjit Singh is managing the scheme since January 2021.
Jay Kothari⁵ is managing the scheme since March 2013

DSP Equity Opportunities Fund (DSPEOF)						
Period	DSP Equity Opportunities Fund	Growth of Rs 10,000	Nifty Large Midcap 250 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	33.17%	13338	37.28%	13751	28.50%	12868
3 years	21.24%	17831	21.48%	17935	18.35%	16583
5 years	16.04%	21045	17.52%	22427	16.60%	21557
Since Inception	17.08%	41904	16.46%	39928	13.86%	32538
NAV/Index Value (as of January 31, 2022)	383.68		12,195.19		24,894.62	
Date of Allotment						Jan 01, 2013

Since inception returns have been calculated from the date of allotment till 31 January 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	10.85%	11092	7.00%	10704	0.11%	10011
3 years	10.61%	13536	10.48%	13489	6.59%	12111
5 years	6.95%	13997	8.69%	15170	4.83%	12662
Since Inception	8.60%	21166	9.43%	22677	6.60%	17872
NAV/Index Value (as of January 31, 2022)	48.53		5,515.32		4,055.61	
Date of Allotment						Jan 02, 2013

Since inception returns have been calculated from the date of allotment till 31 January 2022.

⁵ Dedicated Fund Manager for overseas investments

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

Aayush Ganeriwala is managing the scheme since January 2021.

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	48.58%	14891	60.05%	16046	28.50%	12868
3 years	21.63%	18001	16.15%	15676	18.35%	16583
5 years	14.14%	19383	11.36%	17130	16.60%	21557
Since Inception	17.08%	41891	9.78%	23333	13.75%	32221
NAV/Index Value (as of January 31, 2022)	56.49		236.87		24,894.62	
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 31 January 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	11.81%	11188	38.83%	13908	28.50%	12868
3 years	7.32%	12362	13.40%	14589	18.35%	16583
5 years	4.21%	12289	10.82%	16716	16.60%	21557
Since Inception	3.96%	14231	9.97%	23703	13.75%	32221
NAV/Index Value (as of January 31, 2022)	16.18		375.44		24,894.62	
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 31 January 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	-5.03%	9494	15.80%	11589	28.50%	12868
3 years	8.88%	12909	17.34%	16163	18.35%	16583
5 years	5.67%	13175	14.90%	20036	16.60%	21557
Since Inception	6.00%	16983	14.33%	33754	13.78%	32308
NAV/Index Value (as of January 31, 2022)	21.07		27,596.81		24,894.62	
Date of Allotment					Jan 02, 2013	

Since inception returns have been calculated from the date of allotment till 31 January 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	18.00%	11811	23.01%	12315	28.50%	12868
3 years	20.31%	17424	22.52%	18400	18.35%	16583
5 years	16.66%	21621	18.93%	23806	16.60%	21557
Since Inception	16.80%	40971	19.44%	50208	13.75%	32221
NAV/Index Value (as of January 31, 2022)	43.13		1,115,450.00		24,894.62	
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 31 January 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 Index [^]	Growth of Rs 10,000	Crilil 1 Year T-Bill Index [^]	Growth of Rs 10,000
Last 7 days till January 31, 2022	3.46%	10346	3.79%	10379	3.46%	10346
Last 15 days till January 31, 2022	3.16%	10316	3.42%	10342	1.34%	10134
Last 1 month till January 31, 2022	3.43%	10343	3.69%	10369	1.99%	10199
1 year	3.40%	10340	3.64%	10364	3.52%	10352
3 years	4.61%	11448	4.90%	11545	5.42%	11719
5 years	5.62%	13147	5.80%	13262	5.83%	13275
Since Inception	6.94%	18402	6.98%	18468	6.56%	17822
NAV/Index Value (as of January 31, 2022)	3024.72		3,523.23		6,272.22	
Date of Allotment					Dec 31, 2012	

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 31 January 2022.

[§] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Direct Plan

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

Laukik Bagwe is managing the scheme since July 2021.

Abhishek Ghosh is managing the scheme since January 2021.

DSP Dynamic Asset Allocation Fund (DSPDAAF)						
Period	DSP Dynamic Asset Allocation Fund	Growth of Rs 10,000	CRISIL Hybrid 50+50 - Moderate Index [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	10.44%	11050	16.53%	11663	28.50%	12868
3 years	11.86%	14001	14.66%	15081	18.35%	16583
5 years	10.09%	16175	12.34%	17895	16.60%	21557
Since Inception	10.20%	21726	13.24%	27011	15.52%	31668
NAV/Index Value (as of January 31, 2022)	21.73		10,903.19		24,894.62	
Date of Allotment				Feb 06, 2014		

Since inception returns have been calculated from the date of allotment till 31 January 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 [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	-11.27%	8867	-11.14%	8880	28.50%	12868
3 years	11.80%	13977	13.36%	14573	18.35%	16583
5 years	4.34%	12366	7.85%	14597	16.60%	21557
Since Inception	-0.83%	9269	0.43%	10401	13.78%	32308
NAV/Index Value (as of January 31, 2022)	17.04		193,772.82		24,894.62	
Date of Allotment				Jan 02, 2013		

Since inception returns have been calculated from the date of allotment till 31 January 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	18.01%	11812	17.95%	11806	28.50%	12868
3 years	20.94%	17699	17.49%	16225	18.35%	16583
5 years	14.10%	19343	12.59%	18102	16.60%	21557
Since Inception	3.76%	13981	5.44%	16179	13.75%	32221
NAV/Index Value (as of January 31, 2022)	15.21		348,084.82		24,894.62	
Date of Allotment				Jan 03, 2013		

Since inception returns have been calculated from the date of allotment till 31 January 2022.

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

Vikram Chopra is managing the scheme since July 2021

DSP Short Term Fund (DSPSTF)						
Period	DSP Short Term Fund	Growth of Rs 10,000	CRISIL Short Term Bond Fund Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000
1 year	3.99%	10402	4.72%	10474	0.11%	10011
3 years	7.68%	12487	7.92%	12573	6.59%	12111
5 years	7.16%	14135	7.25%	14191	4.83%	12662
Since Inception	8.25%	20556	8.17%	20416	6.60%	17877
NAV/Index Value (as of January 31, 2022)	40.24		4,058.98		4,055.61	
Date of Allotment				Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 31 January 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 Short Term Credit Risk Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000
1 year	3.59%	10361	6.91%	10695	0.11%	10011
3 years	4.68%	11473	9.10%	12989	6.59%	12111
5 years	3.70%	11996	8.25%	14866	4.83%	12662
Since Inception	6.69%	18009	9.21%	22271	6.60%	17877
NAV/Index Value (as of January 31, 2022)	32.80		5,480.98		4,055.61	
Date of Allotment				Jan 01, 2013		

#Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 January 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 Term Debt Index [^]	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index [^]	Growth of Rs 10,000
1 year	3.77%	10379	4.26%	10429	3.52%	10354
3 years	5.57%	11768	5.92%	11886	5.42%	11719
5 years	5.89%	13318	6.54%	13730	5.83%	13275
Since Inception	7.23%	18865	7.51%	19310	6.56%	17815
NAV/Index Value (as of January 31, 2022)	2941.80		6,514.73		6,272.22	
Date of Allotment						Jan 01, 2013

Since inception returns have been calculated from the date of allotment till 31 January 2022.

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

Laukik Bagwe is managing the scheme since June 2020.

DSP Low Duration Fund (DSPPDF)						
Period	DSP Low Duration Fund	Growth of Rs 10,000	NIFTY Low Duration Debt Index [^]	Growth of Rs 10,000	Cril 1 Year T-Bill Index [^]	Growth of Rs 10,000
1 year	4.03%	10405	4.15%	10418	3.52%	10354
3 years	6.40%	12049	6.11%	11949	5.42%	11719
5 years	6.77%	13875	6.51%	13709	5.83%	13275
Since Inception	7.38%	16342	7.02%	15967	6.32%	15267
NAV/Index Value (as of January 31, 2022)	16.34		4,442.15		6,272.22	
Date of Allotment						Mar 10, 2015

Since inception returns have been calculated from the date of allotment till 31 January 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	3.95%	10397	4.34%	10436	0.11%	10011
3 years	8.10%	12635	7.91%	12568	6.59%	12111
5 years	7.26%	14202	6.87%	13941	4.83%	12662
Since Inception	8.52%	19854	8.15%	19296	7.08%	17743
NAV/Index Value (as of January 31, 2022)	19.85		4,642.60		4,055.61	
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 31 January 2022.

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

Vikram Chopra is managing the scheme since July 2016.

DSP Strategic Bond Fund (DSPSBF)						
Period	DSP Strategic Bond Fund	Growth of Rs 10,000	CRISIL Composite Bond Fund Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	3.17%	10319	3.08%	10309	0.11%	10011
3 years	8.99%	12950	8.50%	12775	6.59%	12111
5 years	6.96%	13999	6.99%	14025	4.83%	12662
Since Inception	8.51%	21003	8.29%	20619	6.60%	17877
NAV/Index Value (as of January 31, 2022)	2810.81		3,972.03		4,055.61	
Date of Allotment						May 9, 2007

Since inception returns have been calculated from the date of allotment till 31 January 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	14.75%	11484	11.83%	11189	0.11%	10011
3 years	12.06%	14076	10.60%	13534	6.59%	12111
5 years	9.56%	15789	9.83%	15987	4.83%	12662
Since Inception	10.14%	17597	10.03%	17494	6.33%	14323
NAV/Index Value (as of January 31, 2022)	17.60		4,619.84		4,055.61	
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 31 January 2022.

[§] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Direct Plan

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

Karan Mundhra is managing the scheme since May 2021.

DSP Bond Fund (DSPBF)						
Period	DSP Bond Fund	Growth of Rs 10,000	CRISIL Medium Term Debt Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [*]	Growth of Rs 10,000
1 year	3.56%	10358	4.86%	10488	0.11%	10011
3 years	5.65%	11794	9.23%	13036	6.59%	12111
5 years	5.27%	12933	7.75%	14526	4.83%	12662
Since Inception	7.18%	18772	8.86%	21628	6.60%	17877
NAV/Index Value (as of January 31, 2022)	68.87		4,025.61		4,055.61	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 31 January 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 Index [*]	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index ^f	Growth of Rs 10,000
Last 7 days till January 31, 2022	3.67%	10367	3.79%	10379	3.46%	10346
Last 15 days till January 31, 2022	2.99%	10299	3.45%	10345	1.67%	10167
Last 1 month till January 31, 2022	3.45%	10345	3.93%	10393	1.99%	10199
1 year	3.95%	10397	4.11%	10413	3.52%	10354
3 years	5.84%	11857	5.57%	11769	5.42%	11719
5 years	6.23%	13529	6.30%	13572	5.83%	13275
Since Inception	7.16%	18742	7.29%	18954	6.56%	17815
NAV/Index Value (as of January 31, 2022)	43.46		7,619.96		6,272.22	
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 31 January 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) ^g	Growth of Rs 10,000
1 year	3.38%	10340	10.05%	11010	28.50%	12868
3 years	12.12%	14100	13.08%	14466	18.35%	16583
5 years	9.10%	15459	11.59%	17309	16.60%	21557
Since Inception	7.63%	17300	10.05%	20417	12.47%	24001
NAV/Index Value (as of January 31, 2022)	17.30		204.17		24,894.62	
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% FTSE Non-USD World Government Bond Index). Since inception returns have been calculated from the date of allotment till 31 January 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	3.53%	10355	2.36%	10237	0.11%	10011
3 years	10.02%	13322	8.04%	12614	6.59%	12111
5 years	7.72%	14505	6.41%	13648	4.83%	12662
Since Inception	8.59%	21153	7.89%	19937	6.60%	17877
NAV/Index Value (as of January 31, 2022)	79.57		10,357.46		4,055.61	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 31 January 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	-0.37%	9963	0.11%	10011	0.11%	10011
3 years	7.51%	12429	6.59%	12111	6.59%	12111
5 years	5.97%	13367	4.83%	12662	4.83%	12662
Since Inception	8.16%	17808	7.30%	16784	7.30%	16784
NAV/Index Value (as of January 31, 2022)	17.81		4,055.61		4,055.61	
Date of Allotment	Sep 26, 2014					

Since inception returns have been calculated from the date of allotment till 31 January 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 Equal Nifty 50 Fund (DSPENF)						
Period	DSP Equal Nifty 50 Fund	Growth of Rs 10,000	NIFTY 50 Equal Weight (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000
1 year	35.11%	13533	35.98%	13621	28.50%	12868
3 years	18.86%	16798	20.34%	17436	18.35%	16583
5 years	NA	NA	NA	NA	NA	NA
Since Inception	11.24%	15773	12.38%	16472	14.61%	17919
NAV/Index Value (as of January 31, 2022)	15.78		31,949.12		24,894.62	
Date of Allotment						Oct 23, 2017

Since inception returns have been calculated from the date of allotment till 31 January 2022.

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

DSP 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 January 31, 2022	2.97%	10006	3.61%	10007	3.46%	10007
Last 15 days till January 31, 2022	3.66%	10015	3.84%	10016	1.34%	10006
Last 1 month till January 31, 2022	3.18%	10027	3.59%	10030	1.99%	10017
1 year	2.72%	10272	3.32%	10332	3.52%	10352
3 years	3.60%	11121	4.06%	11269	5.42%	11719
5 years	NA	NA	NA	NA	NA	NA
Since Inception	4.19%	11730	4.56%	11892	5.84%	12469
NAV/Index Value (as of January 31, 2022)	1000.00		1,993.61		6,272.22	
Date of Allotment						Mar 14, 2018

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 31 January 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	18.65%	11876	17.39%	11749	28.50%	12868
3 years	31.62%	22819	20.99%	17722	18.35%	16583
5 years	NA	NA	NA	NA	NA	NA
Since Inception	30.26%	23132	18.56%	17164	17.17%	16531
NAV/Index Value (as of January 31, 2022)	23.13		27,265.19		24,894.62	
Date of Allotment						Nov 30, 2018

Since inception returns have been calculated from the date of allotment till 31 January 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
1 year	27.99%	12816	28.50%	12868	28.50%	12868
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	18.18%	16355	18.85%	16630	18.85%	16630
NAV/Index Value (as of January 31, 2022)	16.35		24,894.62		24,894.62	
Date of Allotment						Feb 21, 2019

Since inception returns have been calculated from the date of allotment till 31 January 2022.

FUND MANAGER - Kedar Karnik is managing the scheme since June 2020.
Aayush Ganeriwala is managing the scheme since January 2021.

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	4.25%	10428	2.73%	10274	3.52%	10354
3 years	5.13%	11622	3.71%	11156	5.42%	11719
5 years	NA	NA	NA	NA	NA	NA
Since Inception	5.52%	12409	3.94%	11679	5.86%	12574
NAV/Index Value (as of January 31, 2022)	12.41		1,977.10		6,272.22	
Date of Allotment						Jan 25, 2018

Since inception returns have been calculated from the date of allotment till 31 January 2022.

[§] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Direct Plan

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

DSP Corporate Bond Fund (DSPCBF)						
Period	DSP Corporate Bond Fund	Growth of Rs 10,000	CRISIL Composite Bond Fund Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index*	Growth of Rs 10,000
1 year	3.72%	10374	3.08%	10309	0.11%	10011
3 years	7.91%	12570	8.50%	12775	6.59%	12111
5 years	NA	NA	NA	NA	NA	NA
Since Inception	8.48%	13181	9.18%	13473	8.10%	13025
NAV/Index Value (as of January 31, 2022)	13.18		3,972.03		4,055.61	
Date of Allotment				Sep 10, 2018		

Since inception returns have been calculated from the date of allotment till 31 January 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 Index	Growth of Rs 10,000	Crisil 1 Year T-Bill Index*	Growth of Rs 10,000
Last 7 days till January 31, 2022	3.54%	10354	3.62%	10362	3.46%	10346
Last 15 days till January 31, 2022	3.79%	10379	3.84%	10384	1.34%	10134
Last 1 month till January 31, 2022	3.54%	10354	3.59%	10359	1.99%	10199
1 year	3.23%	10323	3.31%	10331	3.52%	10352
3 years	4.08%	11277	4.06%	11269	5.42%	11719
5 years	NA	NA	NA	NA	NA	NA
Since Inception	4.14%	11323	4.11%	11313	5.50%	11783
NAV/Index Value (as of January 31, 2022)	1132.30		2,857.46		6,272.22	
Date of Allotment				Jan 9, 2019		

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 31 January 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
1 year	29.58%	12976	30.27%	13046	28.50%	12868
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	17.04%	15895	18.07%	16311	18.85%	16630
NAV/Index Value (as of January 31, 2022)	15.89		57,187.39		24,894.62	
Date of Allotment				Feb 21, 2019		

Since inception returns have been calculated from the date of allotment till 31 January 2022.

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

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	23.61%	12375	31.10%	13129	28.50%	12868
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	21.32%	16677	18.32%	15608	16.57%	15005
NAV/Index Value (as of January 31, 2022)	16.68		9,226.59		24,894.62	
Date of Allotment				Jun 10, 2019		

Since inception returns have been calculated from the date of allotment till 31 January 2022.

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

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	25.18%	12533	33.23%	13344	28.50%	12868
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	26.34%	13062	30.40%	13925	26.02%	13391
NAV/Index Value (as of January 31, 2022)	13.06		22,881.58		24,894.62	
Date of Allotment				Dec 10, 2020		

Since inception returns have been calculated from the date of allotment till 31 January 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 Gilt Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000
6 months	4.33%	10433	3.99%	10399	-0.62%	9938
NAV/Index Value (as of January 31, 2022)	10.47		3518.69		4055.61	
Date of Allotment	Mar 19, 2021					

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

Note:

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

*Income Distribution cum Capital Withdrawal

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)	1,660.00	--	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	5,238.15	--	3,939.54	3,031.60	1,997.00	946.47	562.21	130.38
Benchmark ¹ Market Value (Rs'000)	3,535.79	--	2,840.39	2,268.98	1,689.95	930.10	562.70	142.81
Standard Benchmark ² Market Value (Rs'000)	4,636.15	--	3,502.76	2,617.93	1,795.06	938.71	510.69	130.92
Scheme Return Yield (%)	15.32	--	15.70	17.63	17.79	18.27	31.17	16.35
Benchmark ¹ Return Yield (%)	10.28	--	10.75	12.23	13.77	17.56	31.24	36.88
Standard Benchmark ² Return Yield (%)	13.76	--	13.94	14.91	15.22	17.93	24.05	17.23

*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 31 January 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)	710.00	--	--	--	--	600.00	360.00	120.00
Scheme Market Value (Rs'000)	923.46	--	--	--	--	755.08	432.34	126.03
Benchmark ¹ Market Value (Rs'000)	957.67	--	--	--	--	774.62	427.59	124.56
Standard Benchmark ² Market Value (Rs'000)	836.24	--	--	--	--	686.34	380.59	119.57
Scheme Return Yield (%)	8.78	--	--	--	--	9.12	12.24	9.41
Benchmark ¹ Return Yield (%)	10.00	--	--	--	--	10.15	11.48	7.09
Standard Benchmark ² Return Yield (%)	5.46	--	--	--	--	5.31	3.64	(0.66)

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 31 January 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)	1,400.00	--	--	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	3,111.37	--	--	2,452.05	1,632.16	860.18	485.16	127.51
Benchmark ¹ Market Value (Rs'000)	3,505.96	--	--	2,739.26	1,843.61	953.10	530.55	132.51
Standard Benchmark ² Market Value (Rs'000)	3,345.33	--	--	2,618.54	1,795.24	939.39	511.23	130.90
Scheme Return Yield (%)	12.95	--	--	13.68	12.93	14.37	20.34	11.76
Benchmark ¹ Return Yield (%)	14.81	--	--	15.75	15.86	18.55	26.84	19.80
Standard Benchmark ² Return Yield (%)	14.08	--	--	14.91	15.22	17.96	24.12	17.19

¹Nifty 500 (TRI); ²Nifty 50 (TRI); *Inception date : 10-Jun-2010. Since inception returns have been calculated from the date of allotment till 31 January 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)	390.00	--	--	--	--	--	360.00	120.00
Scheme Market Value (Rs'000)	630.43	--	--	--	--	--	564.94	122.80
Benchmark ¹ Market Value (Rs'000)	567.86	--	--	--	--	--	515.70	119.64
Standard Benchmark ² Market Value (Rs'000)	560.75	--	--	--	--	--	511.23	130.90
Scheme Return Yield (%)	30.93	--	--	--	--	--	31.52	4.34
Benchmark ¹ Return Yield (%)	23.83	--	--	--	--	--	24.76	(0.55)
Standard Benchmark ² Return Yield (%)	22.98	--	--	--	--	--	24.12	17.19

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 31 January 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)	320.00	--	--	--	--	--	--	120.00
Scheme Market Value (Rs'000)	442.55	--	--	--	--	--	--	127.23
Benchmark ¹ Market Value (Rs'000)	458.58	--	--	--	--	--	--	131.53
Standard Benchmark ² Market Value (Rs'000)	447.79	--	--	--	--	--	--	130.90
Scheme Return Yield (%)	25.24	--	--	--	--	--	--	11.32
Benchmark ¹ Return Yield (%)	28.21	--	--	--	--	--	--	18.21
Standard Benchmark ² Return Yield (%)	26.22	--	--	--	--	--	--	17.19

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 31 January 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)	140.00	--	--	--	--	--	--	120.00
Scheme Market Value (Rs'000)	152.49	--	--	--	--	--	--	127.06
Benchmark ¹ Market Value (Rs'000)	159.09	--	--	--	--	--	--	132.51
Standard Benchmark ² Market Value (Rs'000)	156.45	--	--	--	--	--	--	130.90
Scheme Return Yield (%)	14.52	--	--	--	--	--	--	11.04
Benchmark ¹ Return Yield (%)	22.32	--	--	--	--	--	--	19.80
Standard Benchmark ² Return Yield (%)	19.18	--	--	--	--	--	--	17.19

¹Nifty 500 TRI; ²Nifty 50 (TRI); *Inception date : 10-Dec-2020. Since inception returns have been calculated from the date of allotment till 31 January 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.

DSP EBF is managed by Atul bhole, Abhishek Ghosh and Vikram Chopra ('Fund Managers'). Since the orientation & feature of DSP EBF 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 and Aayush Ganeriwala. SIP performances are shown for all open ended equity oriented Schemes (except DSP Arbitrage Fund) managed by Rohit Singhania and/or Aayush Ganeriwala. 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 44-61.

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 ^g	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	24 Yr 9 Mn	21 Yr 8 Mn	18 Yr 10 Mn	15 Yr 2 Mn	17 Yr 7 Mn	14 Yr 7 Mn	11 Yr 7 Mn	13 Yr 9 Mn	15 Yr																											
Rolling Return	10 yr 7.0 5 yr 0.6 3 yr -26.9 1 yr -54.0	10 yr 7.3 5 yr -0.2 3 yr -7.9 1 yr -57.1	10 yr 4.2 5 yr -3.2 3 yr -8.0 1 yr -47.2	10 yr 10.6 5 yr 3.1 3 yr -7.6 1 yr -60.4	10 yr 2.2 5 yr -5.7 3 yr -13.4 1 yr -60.8	10 yr 10.6 5 yr -1.0 3 yr -13.1 1 yr -68.5	10 yr 7.1 5 yr -1.9 3 yr -7.4 1 yr -29.7	10 yr 4.3 5 yr -0.2 3 yr -13.6 1 yr -40.0	10 yr 7.9 5 yr -0.5 3 yr -6.0 1 yr -59.0																											
Minimum	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
Maximum	19.9	19.7	19.5	25.0	17.9	20.8	21.7	24.2	13.8	14.6	16.5	21.0	16.7	16.8	16.8	20.8	10.7	11.3	12.4	20.7	18.9	19.7	19.1	25.3	10.9	12.4	11.8	12.8	11.7	13.2	12.1	20.0	14.4	14.5	14.3	17.6
Average	--	--	8.9	25.8	--	0.0	5.1	20.5	--	0.5	2.8	19.9	--	--	5.0	27.8	--	8.9	19.1	33.1	--	0.5	12.4	33.7	--	0.6	9.4	27.5	--	0.0	19.4	37.3	--	0.2	3.9	23.4
% times negative returns	100.0	91.9	79.0	62.5	100.0	89.7	79.9	68.9	95.8	89.2	78.8	66.9	100.0	94.9	82.4	62.6	84.5	69.8	63.2	57.8	100.0	91.0	73.3	57.0	100.0	89.7	75.0	52.7	88.4	79.8	67.0	52.7	100.0	86.9	81.4	61.8
% of times returns are in excess of 7%																																				

Performance									
Growth of Rs. 1 L invested at inception	81.75 L	13.26 L	28.69 L	9.08 L	14.49 L	20.12 L	3.41 L	5.28 L	8.17 L
SIP Returns (In %)	3 yr 25.25 5 yr 18.12	3 yr 25.83 5 yr 17.64	3 yr 17.81 5 yr 12.59	3 yr 25.83 5 yr 17.78	3 yr 31.16 5 yr 18.31	3 yr 43.53 5 yr 25.00	3 yr 20.34 5 yr 14.37	3 yr 31.17 5 yr 18.27	3 yr 28.98 5 yr 19.99
SI - Since inception	10 yr 16.05 SI 19.00	10 yr 16.63 SI* 18.89	10 yr 11.48 SI* 14.14	10 yr 18.45 SI* 17.47	10 yr 15.04 SI* 13.08	10 yr 22.79 SI* 21.35	10 yr 13.68 SI* 12.95	10 yr 17.63 SI* 15.32	10 yr 18.01 SI* 16.29
Outperformed Benchmark TRI (%) (calendar year)	NIFTY 500 TRI 57 <small>Regular Plan- Growth Option is considered.</small>	Nifty LargeMidcap 250 TRI 71	S&P BSE 100 TRI 33	Nifty Midcap 150 TRI 73	S&P BSE 100 TRI 40	S&P BSE 250 Small Cap TRI 64	Nifty 500 TRI 45	35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return 46 <small>*The benchmark assumes quarterly rebalancing</small>	NIFTY 500 TRI 57

Fund Details as on 31 January 2022									
AUM as on 31 January 2022 (₹ in Cr)	7,588	6,804	2,750	14,223	1,444	8,793	2,039	759	9,856

Portfolio Composition(%)									
Market Cap Allocation									
Exit Load	Upto 12 months- 1%				Upto 12 months- 1%			Nil	Nil
Sharpe (%)	0.81	0.73	0.50	0.87	0.65	0.99	0.61	0.62	0.87
Beta (%)	0.97	0.98	1.03	0.80	1.13	0.89	1.00	0.87	1.00
Standard Deviation (%)	22.12%	22.79%	23.05%	20.95%	26.88%	26.73%	22.79%	27.41%	22.17%

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

*With effect from April 1, 2020, all lumpsum investments/subscriptions including all systematic investments in units of the Scheme is accepted. For performance in SEBI format refer page no. 44 - 61 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 Equal Nifty 50 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	22 Yr 8 Mn	5 Yr 10 Mn	7 Yr 11 Mn	3 Yr 2 Mn	2 Yr 7 Mn	4 Yr 3 Mn	2 Yr 11 Mn	2 Yr 11 Mn
Rolling Return	3 yr 4.5 1 yr 2.7	10 yr 7.6 5 yr 3.0 3 yr -11.9 1 yr -39.9	5 yr 7.6 3 yr -1.6 1 yr -13.5	5 yr 3.1 3 yr 0.2 1 yr -10.6	3 yr 28.8 1 yr -5.7	1 yr -4.7	3 yr -3.0 1 yr -38.1	1 yr -32.7	1 yr -32.5
Minimum	4.5	7.6	7.6	3.1	28.8	-4.7	-3.0	-32.7	-32.5
Maximum	6.9	89.3	35.3	37.9	94.1	82.8	105.8	85.6	93.1
Average	5.0	16.9	8.3	9.0	44.4	33.0	15.7	22.6	22.7
% times negative returns	--	6.5	18.5	5.0	0.9	1.7	37.8	26.0	22.7
% of times returns are in excess of 7%	--	62.6	53.7	59.8	95.4	93.4	37.1	61.9	63.1

Performance										
Growth of Rs. 1 L invested at inception	1.21 L	23.54 L	1.62 L	1.98 L	2.20 L	1.63 L	1.55 L	1.58 L	1.63 L	
SIP Returns (In %)	3 yr 3.83 5 yr NA	3 yr 20.59 5 yr 15.43	3 yr 12.24 5 yr 9.12	3 yr 10.90 5 yr 9.35	3 yr 31.52 5 yr NA	3 yr NA 5 yr NA	3 yr 27.32 5 yr NA	3 yr 21.75 5 yr NA	3 yr 23.32 5 yr NA	3 yr NA 5 yr 23.32
SI - Since inception	10 yr NA SI 4.27	10 yr 14.40 SI* 15.49	10 yr NA SI* 8.78	10 yr NA SI* 8.82	10 yr NA SI* 30.93	10 yr NA SI* 25.24	10 yr NA SI* 19.15	10 yr NA SI* 21.75	10 yr NA SI* 23.32	
Outperformed Benchmark TRI (%) (calendar year)	NIFTY 50 Arbitrage Index 23	CRISIL Hybrid 35+65 - Aggressive Index 79	Nifty Equity Savings Index 40	CRISIL Hybrid 50+50 - Moderate Index 16	S&P BSE HEALTHCARE (TRI) 14	S&P BSE 200 TRI 31	NIFTY 50 Equal Weight TRI 9	Nifty Next 50 TRI -	NIFTY 50 (TRI) -	

Fund Details as on 31 January 2022									
AUM as on 31 January 2022 (₹ in Cr)	1,799	7,538	389	4,754	1,318	1,285	283	178	155

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 (%)	1.36	0.90	0.63	0.63	-	-	0.65	-	-
Beta (%)	0.32	1.14	1.34	0.93	-	-	1.02	-	-
Standard Deviation (%)	0.82%	16.68%	11.18%	10.75%	-	-	23.07%	-	-

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+

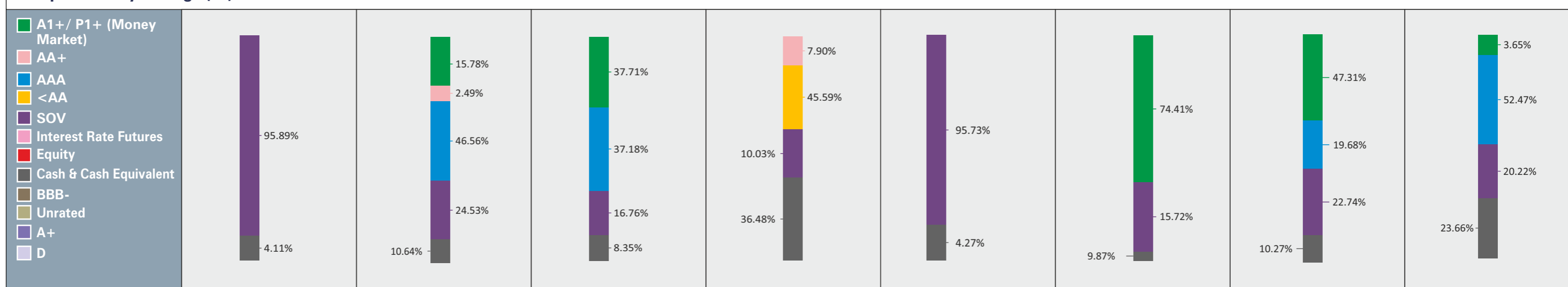
For performance in SEBI format refer page no. 42 - 59 of the factsheet. The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is 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>-0.58</td><td>7.28</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.73</td><td>7.91</td></tr> </table>	1 yr	3 yr	-0.58	7.28	5 yr	SI	5.73	7.91	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>3.18</td><td>5.23</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>4.84</td><td>7.89</td></tr> </table>	1 yr	3 yr	3.18	5.23	5 yr	SI	4.84	7.89	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>3.69</td><td>7.79</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.97</td><td>8.19</td></tr> </table>	1 yr	3 yr	3.69	7.79	5 yr	SI	6.97	8.19	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>2.71</td><td>3.82</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>2.93</td><td>6.20</td></tr> </table>	1 yr	3 yr	2.71	3.82	5 yr	SI	2.93	6.20	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>2.99</td><td>9.42</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>7.00</td><td>9.51</td></tr> </table>	1 yr	3 yr	2.99	9.42	5 yr	SI	7.00	9.51	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>3.72</td><td>5.59</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.98</td><td>6.69</td></tr> </table>	1 yr	3 yr	3.72	5.59	5 yr	SI	5.98	6.69	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>3.73</td><td>6.10</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.45</td><td>7.04</td></tr> </table>	1 yr	3 yr	3.73	6.10	5 yr	SI	6.45	7.04	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>3.34</td><td>6.96</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.41</td><td>7.09</td></tr> </table>	1 yr	3 yr	3.34	6.96	5 yr	SI	6.41	7.09
1 yr	3 yr																																																																							
-0.58	7.28																																																																							
5 yr	SI																																																																							
5.73	7.91																																																																							
1 yr	3 yr																																																																							
3.18	5.23																																																																							
5 yr	SI																																																																							
4.84	7.89																																																																							
1 yr	3 yr																																																																							
3.69	7.79																																																																							
5 yr	SI																																																																							
6.97	8.19																																																																							
1 yr	3 yr																																																																							
2.71	3.82																																																																							
5 yr	SI																																																																							
2.93	6.20																																																																							
1 yr	3 yr																																																																							
2.99	9.42																																																																							
5 yr	SI																																																																							
7.00	9.51																																																																							
1 yr	3 yr																																																																							
3.72	5.59																																																																							
5 yr	SI																																																																							
5.98	6.69																																																																							
1 yr	3 yr																																																																							
3.73	6.10																																																																							
5 yr	SI																																																																							
6.45	7.04																																																																							
1 yr	3 yr																																																																							
3.34	6.96																																																																							
5 yr	SI																																																																							
6.41	7.09																																																																							
AUM as on 31 January 2022 (₹ in Cr)	59	435	3,022	259	423	2,368	3,453	3,081																																																																

Quantitative Measures

Average Maturity	9.06 years	4.06 years	1.34 years	1.50 years	4.35 years	0.10 years	0.67 years	1.74 years
Modified Duration	6.72 years	3.04 years	1.18 years	1.27 years	3.46 years	0.10 years	0.62 years	1.51 years
Yield To Maturity	6.55%	5.62%	4.57%	4.87%	5.42%	3.74%	4.37%	4.81%
Portfolio Macaulay Duration	6.94 years	3.22 years	1.23 years	1.34 years	3.57 years	0.10 years	0.64 years	1.58 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
------------------	-----	-----	-----	------------------------------------------------------------------------------------------------	-----	-----	-----	-----

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
---------------------	------------------------------------------------------------------------------------	------------------------------------	--------------------------------------------	---------------------------------------	------------------------------------------------------------------------------

For performance in SEBI format refer page no. 42 - 59 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

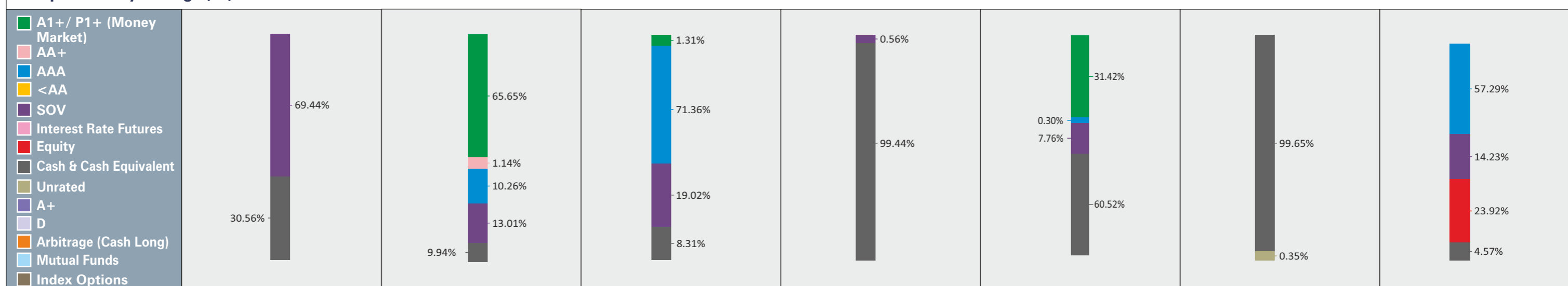
* w.e.f December 16, 2021 any fresh subscriptions in the form of fresh purchases, additional purchases, switch-in, new systematic registrations for SIP and STP-in, registration or Transfer-in of IDCW in the scheme shall be temporarily suspended until further notice.

Scheme Name	DSP Strategic Bond Fund	DSP Ultra Short Fund	DSP Corporate Bond Fund	DSP Overnight Fund	DSP Liquidity Fund	DSP 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>2.52</td><td>8.30</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.39</td><td>7.79</td></tr> </table>	1 yr	3 yr	2.52	8.30	5 yr	SI	6.39	7.79	<table border="1"> <tr><td>1 m</td><td>3 m</td></tr> <tr><td>3.51</td><td>3.21</td></tr> <tr><td>6 m</td><td>1 yr</td></tr> <tr><td>2.85</td><td>3.04</td></tr> </table>	1 m	3 m	3.51	3.21	6 m	1 yr	2.85	3.04	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>3.46</td><td>7.64</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>NA</td><td>8.20</td></tr> </table>	1 yr	3 yr	3.46	7.64	5 yr	SI	NA	8.20	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>3.15</td><td>4.00</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>NA</td><td>4.05</td></tr> </table>	1 yr	3 yr	3.15	4.00	5 yr	SI	NA	4.05	<table border="1"> <tr><td>1 wk</td><td>1 m</td></tr> <tr><td>3.37</td><td>3.34</td></tr> <tr><td>3 m</td><td>1 yr</td></tr> <tr><td>3.49</td><td>3.30</td></tr> </table>	1 wk	1 m	3.37	3.34	3 m	1 yr	3.49	3.30	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>2.72</td><td>3.60</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>NA</td><td>4.19</td></tr> </table>	1 yr	3 yr	2.72	3.60	5 yr	SI	NA	4.19	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>9.19</td><td>8.83</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.47</td><td>8.76</td></tr> </table>	1 yr	3 yr	9.19	8.83	5 yr	SI	5.47	8.76
1 yr	3 yr																																																														
2.52	8.30																																																														
5 yr	SI																																																														
6.39	7.79																																																														
1 m	3 m																																																														
3.51	3.21																																																														
6 m	1 yr																																																														
2.85	3.04																																																														
1 yr	3 yr																																																														
3.46	7.64																																																														
5 yr	SI																																																														
NA	8.20																																																														
1 yr	3 yr																																																														
3.15	4.00																																																														
5 yr	SI																																																														
NA	4.05																																																														
1 wk	1 m																																																														
3.37	3.34																																																														
3 m	1 yr																																																														
3.49	3.30																																																														
1 yr	3 yr																																																														
2.72	3.60																																																														
5 yr	SI																																																														
NA	4.19																																																														
1 yr	3 yr																																																														
9.19	8.83																																																														
5 yr	SI																																																														
5.47	8.76																																																														
AUM as on 31 January 2022 (₹ in Cr)	696	3,243	1,904	3,580	8,549	114	220																																																								

Quantitative Measures

Average Maturity	3.95 years	0.32 years	2.69 years	0.003	0.08 years	-	2.54 years
Modified Duration	3.18 years	0.30 years	2.17 years	-	0.05 years	-	2.11 years
Yield To Maturity	5.28%	4.18%	5.20%	3.17%	3.64%	-	5.32%
Portfolio Macaulay Duration	3.28 years	0.32 years	2.30 years	-	0.05 years	-	2.21 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
---------------------	------------------------------------------------------------------------------------	------------------------------------	--------------------------------------------	-----------------------------------------------------------------------------------------------------------------------

For performance in SEBI format refer page no. 42 - 59 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

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	9 Yr 5 Mn	10 Yr 3 Mn	12 Yr 5 Mn	14 Yr 4 Mn	12 Yr 1 Mn	7 Yr 5 Mn																																																																																																																																																																								
Rolling Return	<table border="1"> <thead> <tr> <th></th> <th>5 yr</th> <th>3 yr</th> <th>1 yr</th> </tr> </thead> <tbody> <tr> <td>Minimum</td> <td>4.1</td> <td>2.2</td> <td>-13.7</td> </tr> <tr> <td>Maximum</td> <td>19.4</td> <td>25.8</td> <td>76.4</td> </tr> <tr> <td>Average</td> <td>13.6</td> <td>13.4</td> <td>17.1</td> </tr> <tr> <td>% times negative returns</td> <td>--</td> <td>--</td> <td>6.8</td> </tr> <tr> <td>% of times returns are in excess of 7%</td> <td>98.6</td> <td>98.7</td> <td>77.1</td> </tr> </tbody> </table>		5 yr	3 yr	1 yr	Minimum	4.1	2.2	-13.7	Maximum	19.4	25.8	76.4	Average	13.6	13.4	17.1	% times negative returns	--	--	6.8	% of times returns are in excess of 7%	98.6	98.7	77.1	<table border="1"> <thead> <tr> <th></th> <th>10 yr</th> <th>5 yr</th> <th>3 yr</th> <th>1 yr</th> </tr> </thead> <tbody> <tr> <td>Minimum</td> <td>6.3</td> <td>-1.5</td> <td>-3.4</td> <td>-14.7</td> </tr> <tr> <td>Maximum</td> <td>8.4</td> <td>12.2</td> <td>16.8</td> <td>67.0</td> </tr> <tr> <td>Average</td> <td>7.6</td> <td>5.3</td> <td>5.7</td> <td>8.7</td> </tr> <tr> <td>% times negative returns</td> <td>--</td> <td>1.4</td> <td>6.4</td> <td>19.8</td> </tr> <tr> <td>% of times returns are in excess of 7%</td> <td>83.6</td> <td>28.6</td> <td>33.7</td> <td>50.9</td> </tr> </tbody> </table>		10 yr	5 yr	3 yr	1 yr	Minimum	6.3	-1.5	-3.4	-14.7	Maximum	8.4	12.2	16.8	67.0	Average	7.6	5.3	5.7	8.7	% times negative returns	--	1.4	6.4	19.8	% of times returns are in excess of 7%	83.6	28.6	33.7	50.9	<table border="1"> <thead> <tr> <th></th> <th>10 yr</th> <th>5 yr</th> <th>3 yr</th> <th>1 yr</th> </tr> </thead> <tbody> <tr> <td>Minimum</td> <td>-2.6</td> <td>-9.6</td> <td>-14.1</td> <td>-40.3</td> </tr> <tr> <td>Maximum</td> <td>6.6</td> <td>9.2</td> <td>18.6</td> <td>94.6</td> </tr> <tr> <td>Average</td> <td>2.6</td> <td>1.9</td> <td>2.6</td> <td>5.8</td> </tr> <tr> <td>% times negative returns</td> <td>4.3</td> <td>30.5</td> <td>32.1</td> <td>43.3</td> </tr> <tr> <td>% of times returns are in excess of 7%</td> <td>--</td> <td>6.8</td> <td>20.1</td> <td>39.0</td> </tr> </tbody> </table>		10 yr	5 yr	3 yr	1 yr	Minimum	-2.6	-9.6	-14.1	-40.3	Maximum	6.6	9.2	18.6	94.6	Average	2.6	1.9	2.6	5.8	% times negative returns	4.3	30.5	32.1	43.3	% of times returns are in excess of 7%	--	6.8	20.1	39.0	<table border="1"> <thead> <tr> <th></th> <th>10 yr</th> <th>5 yr</th> <th>3 yr</th> <th>1 yr</th> </tr> </thead> <tbody> <tr> <td>Minimum</td> <td>-4.0</td> <td>-16.3</td> <td>-26.7</td> <td>-54.7</td> </tr> <tr> <td>Maximum</td> <td>6.3</td> <td>24.9</td> <td>47.1</td> <td>148.6</td> </tr> <tr> <td>Average</td> <td>-0.2</td> <td>-0.2</td> <td>2.8</td> <td>6.2</td> </tr> <tr> <td>% times negative returns</td> <td>56.2</td> <td>55.9</td> <td>33.5</td> <td>51.8</td> </tr> <tr> <td>% of times returns are in excess of 7%</td> <td>--</td> <td>18.0</td> <td>39.8</td> <td>40.8</td> </tr> </tbody> </table>		10 yr	5 yr	3 yr	1 yr	Minimum	-4.0	-16.3	-26.7	-54.7	Maximum	6.3	24.9	47.1	148.6	Average	-0.2	-0.2	2.8	6.2	% times negative returns	56.2	55.9	33.5	51.8	% of times returns are in excess of 7%	--	18.0	39.8	40.8	<table border="1"> <thead> <tr> <th></th> <th>10 yr</th> <th>5 yr</th> <th>3 yr</th> <th>1 yr</th> </tr> </thead> <tbody> <tr> <td>Minimum</td> <td>-5.1</td> <td>-20.4</td> <td>-27.1</td> <td>-45.4</td> </tr> <tr> <td>Maximum</td> <td>4.9</td> <td>26.8</td> <td>33.5</td> <td>123.4</td> </tr> <tr> <td>Average</td> <td>0.9</td> <td>-0.1</td> <td>0.8</td> <td>6.2</td> </tr> <tr> <td>% times negative returns</td> <td>34.1</td> <td>63.3</td> <td>51.8</td> <td>44.9</td> </tr> <tr> <td>% of times returns are in excess of 7%</td> <td>--</td> <td>22.9</td> <td>38.0</td> <td>44.3</td> </tr> </tbody> </table>		10 yr	5 yr	3 yr	1 yr	Minimum	-5.1	-20.4	-27.1	-45.4	Maximum	4.9	26.8	33.5	123.4	Average	0.9	-0.1	0.8	6.2	% times negative returns	34.1	63.3	51.8	44.9	% of times returns are in excess of 7%	--	22.9	38.0	44.3	<table border="1"> <thead> <tr> <th></th> <th>5 yr</th> <th>3 yr</th> <th>1 yr</th> </tr> </thead> <tbody> <tr> <td>Minimum</td> <td>2.0</td> <td>1.4</td> <td>-4.5</td> </tr> <tr> <td>Maximum</td> <td>11.0</td> <td>15.9</td> <td>44.1</td> </tr> <tr> <td>Average</td> <td>7.9</td> <td>7.7</td> <td>8.6</td> </tr> <tr> <td>% times negative returns</td> <td>--</td> <td>--</td> <td>7.6</td> </tr> <tr> <td>% of times returns are in excess of 7%</td> <td>62.3</td> <td>44.0</td> <td>45.0</td> </tr> </tbody> </table>		5 yr	3 yr	1 yr	Minimum	2.0	1.4	-4.5	Maximum	11.0	15.9	44.1	Average	7.9	7.7	8.6	% times negative returns	--	--	7.6	% of times returns are in excess of 7%	62.3	44.0	45.0
	5 yr	3 yr	1 yr																																																																																																																																																																											
Minimum	4.1	2.2	-13.7																																																																																																																																																																											
Maximum	19.4	25.8	76.4																																																																																																																																																																											
Average	13.6	13.4	17.1																																																																																																																																																																											
% times negative returns	--	--	6.8																																																																																																																																																																											
% of times returns are in excess of 7%	98.6	98.7	77.1																																																																																																																																																																											
	10 yr	5 yr	3 yr	1 yr																																																																																																																																																																										
Minimum	6.3	-1.5	-3.4	-14.7																																																																																																																																																																										
Maximum	8.4	12.2	16.8	67.0																																																																																																																																																																										
Average	7.6	5.3	5.7	8.7																																																																																																																																																																										
% times negative returns	--	1.4	6.4	19.8																																																																																																																																																																										
% of times returns are in excess of 7%	83.6	28.6	33.7	50.9																																																																																																																																																																										
	10 yr	5 yr	3 yr	1 yr																																																																																																																																																																										
Minimum	-2.6	-9.6	-14.1	-40.3																																																																																																																																																																										
Maximum	6.6	9.2	18.6	94.6																																																																																																																																																																										
Average	2.6	1.9	2.6	5.8																																																																																																																																																																										
% times negative returns	4.3	30.5	32.1	43.3																																																																																																																																																																										
% of times returns are in excess of 7%	--	6.8	20.1	39.0																																																																																																																																																																										
	10 yr	5 yr	3 yr	1 yr																																																																																																																																																																										
Minimum	-4.0	-16.3	-26.7	-54.7																																																																																																																																																																										
Maximum	6.3	24.9	47.1	148.6																																																																																																																																																																										
Average	-0.2	-0.2	2.8	6.2																																																																																																																																																																										
% times negative returns	56.2	55.9	33.5	51.8																																																																																																																																																																										
% of times returns are in excess of 7%	--	18.0	39.8	40.8																																																																																																																																																																										
	10 yr	5 yr	3 yr	1 yr																																																																																																																																																																										
Minimum	-5.1	-20.4	-27.1	-45.4																																																																																																																																																																										
Maximum	4.9	26.8	33.5	123.4																																																																																																																																																																										
Average	0.9	-0.1	0.8	6.2																																																																																																																																																																										
% times negative returns	34.1	63.3	51.8	44.9																																																																																																																																																																										
% of times returns are in excess of 7%	--	22.9	38.0	44.3																																																																																																																																																																										
	5 yr	3 yr	1 yr																																																																																																																																																																											
Minimum	2.0	1.4	-4.5																																																																																																																																																																											
Maximum	11.0	15.9	44.1																																																																																																																																																																											
Average	7.9	7.7	8.6																																																																																																																																																																											
% times negative returns	--	--	7.6																																																																																																																																																																											
% of times returns are in excess of 7%	62.3	44.0	45.0																																																																																																																																																																											

Performance																																																						
Growth of Rs. 1 L invested at inception	4.05 L	2.05 L	1.57 L	1.63 L	1.45 L	1.67 L																																																
SIP Returns (In %) *SI - Since inception	<table border="1"> <thead> <tr> <th>3 yr</th> <th>5 yr</th> </tr> </thead> <tbody> <tr> <td>20.20</td> <td>17.45</td> </tr> <tr> <th>10 yr</th> <th>SI*</th> </tr> <tr> <td>NA</td> <td>15.31</td> </tr> </tbody> </table>	3 yr	5 yr	20.20	17.45	10 yr	SI*	NA	15.31	<table border="1"> <thead> <tr> <th>3 yr</th> <th>5 yr</th> </tr> </thead> <tbody> <tr> <td>6.15</td> <td>6.69</td> </tr> <tr> <th>10 yr</th> <th>SI*</th> </tr> <tr> <td>5.83</td> <td>5.90</td> </tr> </tbody> </table>	3 yr	5 yr	6.15	6.69	10 yr	SI*	5.83	5.90	<table border="1"> <thead> <tr> <th>3 yr</th> <th>5 yr</th> </tr> </thead> <tbody> <tr> <td>10.60</td> <td>6.88</td> </tr> <tr> <th>10 yr</th> <th>SI*</th> </tr> <tr> <td>3.90</td> <td>3.75</td> </tr> </tbody> </table>	3 yr	5 yr	10.60	6.88	10 yr	SI*	3.90	3.75	<table border="1"> <thead> <tr> <th>3 yr</th> <th>5 yr</th> </tr> </thead> <tbody> <tr> <td>2.37</td> <td>6.73</td> </tr> <tr> <th>10 yr</th> <th>SI*</th> </tr> <tr> <td>4.62</td> <td>2.78</td> </tr> </tbody> </table>	3 yr	5 yr	2.37	6.73	10 yr	SI*	4.62	2.78	<table border="1"> <thead> <tr> <th>3 yr</th> <th>5 yr</th> </tr> </thead> <tbody> <tr> <td>24.93</td> <td>19.02</td> </tr> <tr> <th>10 yr</th> <th>SI*</th> </tr> <tr> <td>11.00</td> <td>8.31</td> </tr> </tbody> </table>	3 yr	5 yr	24.93	19.02	10 yr	SI*	11.00	8.31	<table border="1"> <thead> <tr> <th>3 yr</th> <th>5 yr</th> </tr> </thead> <tbody> <tr> <td>9.90</td> <td>9.63</td> </tr> <tr> <th>10 yr</th> <th>SI*</th> </tr> <tr> <td>NA</td> <td>8.48</td> </tr> </tbody> </table>	3 yr	5 yr	9.90	9.63	10 yr	SI*	NA	8.48
3 yr	5 yr																																																					
20.20	17.45																																																					
10 yr	SI*																																																					
NA	15.31																																																					
3 yr	5 yr																																																					
6.15	6.69																																																					
10 yr	SI*																																																					
5.83	5.90																																																					
3 yr	5 yr																																																					
10.60	6.88																																																					
10 yr	SI*																																																					
3.90	3.75																																																					
3 yr	5 yr																																																					
2.37	6.73																																																					
10 yr	SI*																																																					
4.62	2.78																																																					
3 yr	5 yr																																																					
24.93	19.02																																																					
10 yr	SI*																																																					
11.00	8.31																																																					
3 yr	5 yr																																																					
9.90	9.63																																																					
10 yr	SI*																																																					
NA	8.48																																																					
Outperformed Benchmark TRI (%) (calendar year)	Russell 1000 TR Index 4	MSCI ACWI Net Total Return 4	50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR 4	FTSE Gold Mine 4	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index 8	36% S&P 500 Composite + 24% FTSE World (ex-US) + 24% ML US Treasury Current 5 Year + 16% FTSE Non-USD World Government Bond Index 4																																																

Fund Details as on 31 January 2022						
AUM as on 31 January 2022 (₹ in Cr)	692	61	159	878	171	111
Exit Load	Nil	Nil	Nil	Nil	Nil	Nil
Sharpe (%)	1.00	0.37	0.14	0.23	0.67	0.80
Beta (%)	0.92	0.78	0.91	0.93	1.00	1.08
Standard Deviation (%)	16.02%	14.18%	24.76%	34.32%	25.04%	10.00%

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. 44 - 61 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.

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. Abhishek Ghosh Total work experience of 14 years. Managing this Scheme since January 2021.	The primary investment objective of the Scheme is to seek to generate long term capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of issuers domiciled in India. This shall be the fundamental attribute of the Scheme. There is no assurance that the investment objective of the Scheme will be realized.	Equity & Equity related securities: 65% to 100% & Debt* & Money market securities: 0% to 35%. *Debt securities/instruments are deemed to include securitized debts.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% >= 12 months: Nil
2	DSP Equity Opportunities Fund	Rohit Singhania Total work experience of 19 years. Managing this Scheme since June 2015 Charanjit Singh Total work experience of 16 years. Managing this Scheme since January 2021. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large and midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized.	1 (a). Equity & equity related instruments of large cap companies: 35% - 65%, 1(b). Equity & equity related instruments of mid cap companies: 35% - 65%, 1(c)Investment in other equity and equity related instruments: 0% - 30%, 2. Debt* and Money Market Securities : 0% -30%, 3. Units of REITs and InvITs : 0%- 10%. * Debt securities/ instruments are deemed to include securitised debts	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% >= 12 months: Nil
3	DSP Top 100 Equity Fund	Vinit Sambre Total work experience of 23 years Managing the Scheme since June 2020 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 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
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 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

*Income Distribution cum Capital Withdrawal

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)	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 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. Aayush Ganeriwala Total work experience of 2 year. 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 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	Rohit Singhania Total work experience of 19 years. Managing this Scheme since July 2015 Charanjit Singh Total work experience of 16 years. Managing this Scheme since January 2021.	An Open ended equity linked savings scheme, whose primary investment objective is to seek to generate medium to longterm capital appreciation from a diversified portfolio that is substantially constituted of equity and equity related securities of corporates, and to enable investors avail of a deduction from total income, as permitted under the Income Tax Act, 1961 from time to time. There is no assurance that the investment objective of the Scheme will be realized.	Equity and equity related securities: 80% to 100% Of above, investments in ADRs, GDRs and foreign equity securities: 0% to 20% Debt, securitised debt* and money market securities: 0% to 20% * Exposure to securitised debt will not exceed 10% of the net assets of the Scheme.	Normally within 3 Business Days from acceptance of redemption request (subject to completion of the 3 year Lock-in Period).	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Repurchase of Units only after completion of 3 year lock-in period • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* • Entry load : Not Applicable • Exit load: Not Applicable
10	DSP Healthcare Fund	Chirag Dagli Total work experience of 20 years. Managing this Scheme since December 2020. Vinit Sambre Total work experience of 23 years. Managing this Scheme since November 2018. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since November 2018.	The primary investment objective of the scheme is to seek to generate consistent returns by predominantly investing in equity and equity related securities of pharmaceutical and healthcare companies. However, there can be no assurance that the investment objective of the scheme will be realized.	Equity and equity related securities of pharmaceutical and healthcare companies : 80% - 100% Equity and Equity related securities of other Companies : 0% - 20% Debt, securitized debt and Money Market Securities : 0% - 20% Units issued by REITs & InvITs : 0% - 10%	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil
11	DSP Quant Fund	Anil Ghelani Total work experience of 22 years. Managing this Scheme since June 2019. Diipesh Shah Total work experience of 20 years. Managing this Scheme since November 2020.	The investment objective of the Scheme is to deliver superior returns as compared to the underlying benchmark over the medium to long term through investing in equity and equity related securities. The portfolio of stocks will be selected, weighed and rebalanced using stock screeners, factor based scoring and an optimization formula which aims to enhance portfolio exposures to factors representing 'good investing principles' such as growth, value and quality within risk constraints. However, there can be no assurance that the investment objective of the scheme will be realized.	Equity & Equity related instruments including derivatives: 95% - 100% Debt and money market instruments : 0% - 5% Units issued by REITs & InvITs : 0% - 5%	Within 5 Business Days from the date of acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
12	DSP Value Fund	M. Surayanarayanan Total work experience of 14 years. Managing this Scheme since December 2020. Jay Kothari Total work experience of 19 years. Managing this Scheme since December 2020.	The primary investment objective of the scheme is to seek to generate consistent returns by investing in equity and equity related or fixed income securities which are currently undervalued. However, there is no assurance that the investment objective of the scheme will be realized.	Equity & Equity related instruments including derivatives: 65% - 100% Debt, Securitized debt* and money market instruments: 0% - 35% Units issued by REITs & InvITs : 0% - 10% *Exposure to securitized debt will not exceed 10% of the net assets of the Scheme.	Within 3 Business Days from the date of acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1%- Holding Period: >= 12 months: Nil

*Income Distribution cum Capital Withdrawal

Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
13	DSP 10Y G-Sec Fund	Vikram Chopra Total work experience of 20 years. Managing this Scheme since July 2016. Laukik Bagwe Total work experience of 21 years. Managing this Scheme since August 2021.	The investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio of Government Securities such that the Macaulay duration of the portfolio is similar to the 10 Year benchmark government security. (Please refer page no. 15 under the section "Where will the Scheme invest" for details on Macaulay's Duration) 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	Kedar Karnik Total work experience of 15 years. Managing this Scheme since July 2016. Laukik Bagwe Total work experience of 21 years. Managing this Scheme since June 2020.	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. Vikram Chopra Total work experience of 20 years. Managing this Scheme since July 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.		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	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 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" data-bbox="1161 993 1492 1192"> <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%																					

Hybrid

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
27	DSP Arbitrage Fund	Kedar Karnik (Debt portion) Total work experience of 15 years. Managing this Scheme since June 2020. Aayush Ganeriwala (Equity portion) Total work experience of 2 year. Managing this Scheme since January 2021.	The investment objective of the Scheme is to generate income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative market. Investments may also be made in debt & money market instruments. There is no assurance that the investment objective of the Scheme will be realized.	Table 1: Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc.# 65% - 100% Debt, Money market instruments 0% - 35% When adequate arbitrage opportunities are not available in the Derivative and equity markets: Table 2: Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc.# 0% - 65% Debt, Money market instruments 35% - 100% # The exposure to derivative shown in the above asset allocation table is exposure taken against the underlying equity investments i.e. in case the Scheme shall have a long position in a security and a corresponding short position in the same security, then the exposure for the purpose of asset allocation will be counted only for the long position. The intent is to avoid double counting of exposure and not to take additional asset allocation with the use of derivative.	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <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>Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 2021.</p> <p>Abhishek Ghosh Total work experience of 14 years. Managing this Scheme since January 2021.</p>	<p>The investment objective of the Scheme is to seek capital appreciation by managing the asset allocation between equity and fixed income securities. The Scheme will dynamically manage the asset allocation between equity and fixed income based on the relative valuation of equity and debt markets. The Scheme intends to generate long-term capital appreciation by investing in equity and equity related instruments and seeks to generate income through investments in fixed income securities and by using arbitrage and other derivative strategies. 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>	<p>Normally within 5 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 hereafter • Options available: (DP & RP) • Growth • Monthly IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period : < 12 months: 1%-; >= 12 months: Nil -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.
29	DSP Equity & Bond Fund	<p>Atul Bhole (Equity portion) Total work experience of 16 years. Managing this Scheme since June 2016.</p> <p>Abhishek Ghosh Total work experience of 14 years. Managing this Scheme since January 2021.</p> <p>Vikram Chopra (Debt portion) Total work experience of 20 years. Managing this Scheme since July 2016.</p>	<p>The primary investment objective of the Scheme, seeking to generate long term capital appreciation and current income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>Equity & equity related securities : 65% - 75%. Fixed income securities (Debt securities, Securitized debt & Money market securities): 25% - 35%.</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* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period : < 12 months: 1%- Holding Period :>= 12 months: Nil -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.
30	DSP Equity Savings Fund	<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% (B) Debt and money market instruments- 15%-35% (C) Units issued by REITs & InvITs 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% (B) Debt and money market instruments- 15%-60% (C) Units issued by REITs & InvITs 0%-10%</p> <p>*Refers to equity exposure completely hedged with corresponding equity derivatives *Refers to only net long equity exposures aimed to gain from potential capital appreciation and thus is a directional equity exposure which will not be hedged</p>	<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* - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW* - Reinvestment IDCW* - Payout IDCW* • Quarterly IDCW* - Reinvestment IDCW* - Payout IDCW* • Entry load: Not Applicable Exit load: NIL (w.e.f. December 01, 2021)

*Income Distribution cum Capital Withdrawal

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

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 & InvTs : 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 IDCW⁵ <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil (w.e.f. December 01, 2021)

Index Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
32	DSP Equal Nifty 50 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* • Entry load: Not Applicable • Exit load: Nil
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* • Entry load: Not Applicable • Exit load: Nil
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>		<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* • 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.

ETF

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
35	DSP 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
36	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
37	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
38	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

Funds of Fund



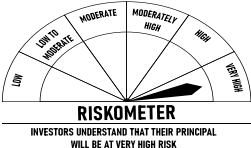
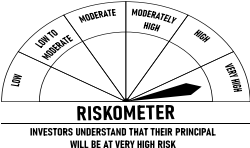
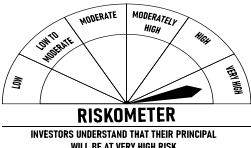
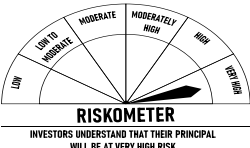
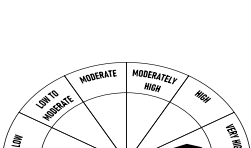
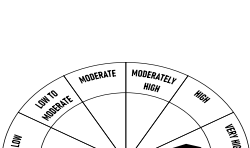
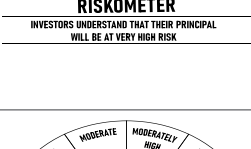
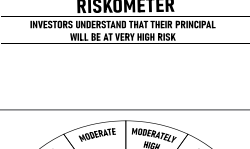
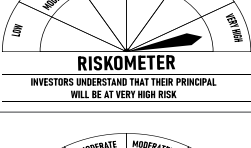
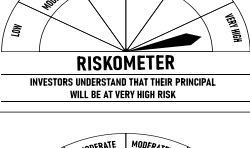
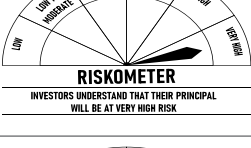
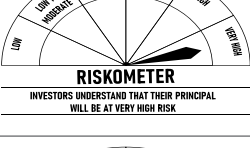
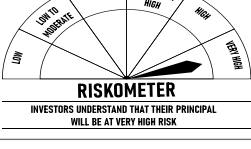

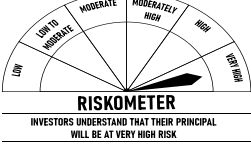
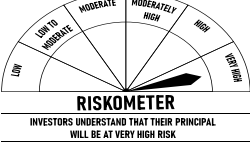
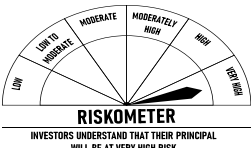
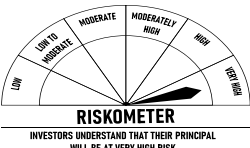
Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
39	<p>DSP US Flexible[^] Equity Fund</p> <p>[^]The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants.</p> <p>The AMC has stopped accepting subscription in the scheme. for more details refer addendum dated february 01, 2022 available on www.dspim.com</p>	<p>Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2013.</p> <p>Laukik Bagwe (Debt Portion) Total work experience of 21 years. Managing this Scheme since August 2012.</p> <p>Kedar Karnik (Debt Portion) Total work experience of 15 years. Managing this Scheme since July 2016.</p>	<p>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.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>1. Units of BGF - USFEF[*] or other similar overseas mutual fund scheme(s): 95% to 100%</p> <p>2. Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0% to 5%</p> <p>[#]in the shares of BGF - USFEF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.</p>	<p>Normally within 5 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 hereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
40	<p>DSP World Agriculture Fund</p> <p>The AMC has stopped accepting subscription in the scheme. for more details refer addendum dated february 01, 2022 available on www.dspim.com</p>	<p>Jay Kothari Total work experience of 19 years. Managing this scheme since March 2013.</p>	<p>The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in the units of BlackRock Global Funds - Nutrition Fund (BGF - NF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/ or money market/ liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realised. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/consideration similar to those of BGF - NF.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>1. Units of BGF - NF[*] or other similar overseas mutual fund scheme(s): 95% to 100%;</p> <p>2. Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0% to 5%;</p> <p>[#]in the shares of BGF - NF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.</p>	<p>Normally within 5 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 hereafter • Options available: (DP & RP) <ul style="list-style-type: none"> • 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
41	DSP World Energy Fund The AMC has stopped accepting subscription in the scheme. for more details refer addendum dated february 01, 2022 available on www.dspim.com	Jay Kothari Total work experience of 19 years. Managing this scheme since March 2013.	An open ended Fund of Funds Scheme seeking to generate capital appreciation by investing predominantly in the units of BlackRock Global Funds- World Energy Fund (BGF-WEF) and BlackRock Global Funds- Sustainable Energy Fund (BGF-SEF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market liquid Schemes of DSPMF, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be realized.	1. Units of Units of BGF - WEF [#] and BGFSEF [#] or other similar overseas mutual fund scheme(s); 95% to 100% 2. Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund : 0% - 05% [#] in the shares of BGF - WEF and BGF - SEF, Undertaking for Collective Investment in Transferable Securities (UCITS) III fund		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
42	DSP World Gold Fund The AMC has stopped accepting subscription in the scheme. for more details refer addendum dated february 01, 2022 available on www.dspim.com	Jay Kothari Total work experience of 19 years. Managing this scheme since March 2013.	An open ended Fund of Funds scheme seeking to generate capital appreciation by investing predominantly in units of BlackRock Global Funds - World Gold Fund (BGF-WGF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. There is no assurance that the investment objective of the Scheme will be realized.	1. Units of BGF - WGF [#] or other similar overseas mutual fund scheme(s); 95% to 100%; 2. Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0% to 05%. [#] In the shares of BGF-WGF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III Fund.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
43	DSP World Mining Fund The AMC has stopped accepting subscription in the scheme. for more details refer addendum dated february 01, 2022 available on www.dspim.com	Jay Kothari Total work experience of 19 years. Managing this scheme since March 2013.	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in the units of BlackRock Global Funds - World Mining Fund (BGF-WMF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be realised.	1. Units of BGF - WMF [#] or other similar overseas mutual fund scheme(s); 95% to 100%; 2. Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0% to 05%. [#] In the shares of BGF - WMF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.	Normally within 5 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
44	DSP Global Allocation Fund The AMC has stopped accepting subscription in the scheme. for more details refer addendum dated february 01, 2022 available on www.dspim.com	Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since August 2014. Laukik Bagwe (Debt Portion) Total work experience of 21 years. Managing this Scheme since August 2014. Kedar Karnik (Debt Portion) Total work experience of 15 years. Managing this Scheme since July 2016.	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in units of BlackRock Global Funds Global Allocation Fund (BGF - GAF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/ or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no ssurance that the investment objective of the Scheme will be realized. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/ consideration similar to those of BGF - GAF. There is no assurance that the investment objective of the Scheme will be realized.	Units of BGF - GAF # or other similar overseas mutual fund scheme(s): 95% - 100% Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0%-5% [#] in the shares of BGF - GAF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund	Normally within 5 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & multiple of Re 1 thereafter • Options available (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil

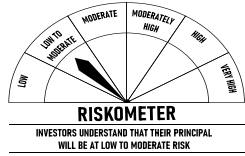
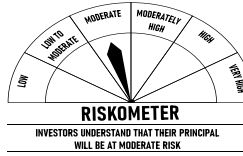
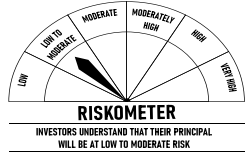
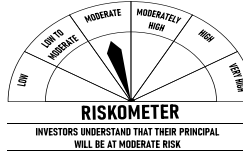
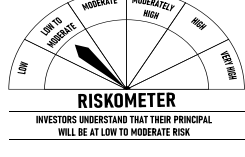

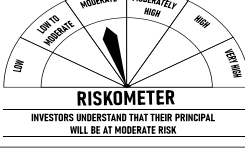
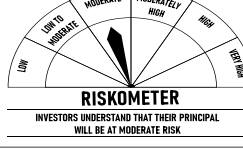
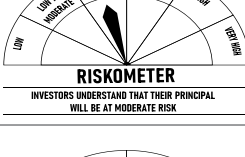
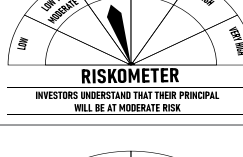
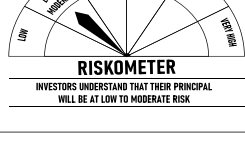
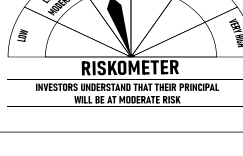
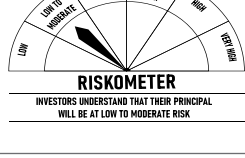
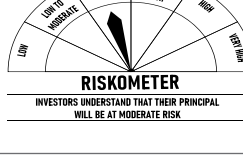
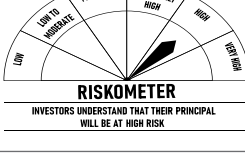
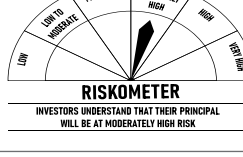
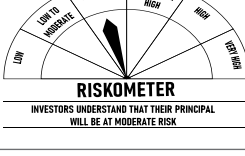
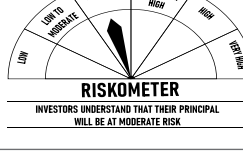
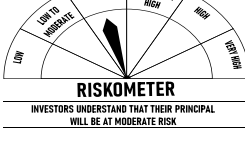

Note- The minimum application amount will not be applicable for investment made in schemes of DSP mutual Fund (except the schemes -DSP Equal Nifty 50 Fund, DSP Liquid ETF, DSP Nifty 50 Index Fund, DSP Nifty Next 50 Index Fund, DSP Nifty 50 Equal Weight ETF, DSP Overnight Fund, DSP NIFTY 50 ETF, DSP NIFTY MIDCAP 150 QUALITY 50 ETF) in line with SEBI circulars on Alignment of interest of Designated Employees of AMC.

*Income Distribution cum Capital Withdrawal

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
1	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) 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 Open Ended Equity Scheme is suitable for 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 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 TRI	 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 Open Ended Fund of Funds 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* • 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% FTSE 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* • 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 MODERATE RISK	CRISIL Hybrid 50+50 - Moderate Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK
21	DSP Equity & Bond Fund An open ended hybrid scheme investing predominantly in equity and equity related instruments	This Open Ended aggressive hybrid scheme is suitable for investors who are seeking* • Capital growth and income over a long-term investment horizon • Investment primarily in equity/equity-related securities, with balance exposure in money market and debt Securities	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	CRISIL Hybrid 35+65- Aggressive Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
22	DSP Equity Savings Fund An open ended scheme investing in equity, arbitrage and debt	This Scheme is suitable for investors who are seeking* • Long term capital growth and income • Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK	Nifty Equity Savings Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
23	DSP Equal Nifty 50 Fund An open ended scheme replicating NIFTY 50 Equal Weight Index	This open ended index linked equity Scheme is suitable for investors who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY 50 Equal Weight Index, 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
24	DSP Nifty Next 50 Index Fund An open ended scheme replicating / tracking NIFTY NEXT 50 Index	This open ended index linked equity Scheme is suitable for investor who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY Next 50 Index, subject to tracking error.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Next 50 TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
25	DSP Nifty 50 Index Fund An open ended scheme replicating / tracking NIFTY 50 Index	This open ended scheme replicating/ tracking NIFTY 50 Index is suitable for investor who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY 50 Index, subject to tracking error.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	NIFTY 50 (TRI)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
26	DSP Arbitrage Fund An open ended scheme investing in arbitrage opportunities	This open ended Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in arbitrage opportunities in the cash & derivatives segment of the equity market	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK	NIFTY 50 Arbitrage Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK
27	DSP Regular Savings Fund An open ended hybrid scheme investing predominantly in debt instruments	This Open Ended conservative hybrid scheme is suitable for investors who are seeking* • Income and capital growth over a medium-term investment horizon • Investment predominantly in debt securities, with balance exposure in equity/equity-related securities	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK	CRISIL Hybrid 85+15- Conservative Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
28	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 Index	
29	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 Term Debt Index	
30	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 Gilt Index	
31	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 Index	
32	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		CRISIL Dynamic Gilt Index	
33	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 Term Bond Fund Index	
34	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	
35	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 Short Term Credit Risk Index	
36	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 Composite Bond Fund Index	
37	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 Term Debt Index	

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
38	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	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	NIFTY Low Duration Debt Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
39	DSP 10Y G-Sec Fund Open ended debt scheme investing in government securities having a constant maturity of 10 years. A relatively high interest rate risk and relatively low credit risk.	This Scheme is suitable for investors who are seeking* • Income over a long-term investment horizon • Investment in Government securities such that the Macaulay duration of the portfolio is similar to the 10 Years benchmark government security	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL 10 Year Gilt Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK
40	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 open ended debt scheme is suitable for investors who are seeking* • Income over a medium-term to long term investment horizon • Investment in money market and debt securities	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Composite Bond Fund Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
41	DSP Overnight Fund An Open Ended Debt Scheme Investing in Overnight Securities. A relatively low interest rate risk and relatively low credit risk.	This open ended debt scheme is suitable for investor who are seeking* • reasonable returns with high levels of safety and convenience of liquidity over short term • Investment in debt and money market instruments having maturity of upto 1 business day	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK	CRISIL Overnight Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK
42	DSP NIFTY 50 EQUAL WEIGHT ETF An open ended scheme replicating/ tracking NIFTY50 Equal Weight Index	This Open Ended Equity Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by NIFTY50 Equal Weight Index, subject to tracking error.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	NIFTY50 Equal Weight TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
43	DSP Nifty 50 ETF An open ended scheme replicating/ tracking Nifty 50 Index	This Open Ended Equity Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty 50 Index, subject to tracking error.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 50 TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
44	DSP Nifty Midcap 150 Quality 50 ETF An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index	This Open Ended Equity Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Midcap 150 Quality 50 TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK

*Investors should consult their financial/tax 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 Liquid ETF:

Potential Risk Class Matrix: The potential risk class matrix of DSP 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)	-	-	-

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:	Mafatlal Centre, 10th 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.I. 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. 701-703, 7th Floor, 14/113, 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, 1/2 - B Haribhakti Colony, Ground Floor, Opp. Race Course Post Office, Near Bird Circle, Race Course, Vadodara - 390007.
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

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

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

The list of POS of MFUI is published on the website of the Fund at www.dspim.com 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 JANUARY 31, 2022)

SCHEME NAME	OPTION/ PLAN	GROWTH	IDCW*		MONTHLY IDCW*		QUARTERLY IDCW*		WEEKLY IDCW*		DAILY DIV REINVESTMENT	PURCHASE (₹)	ENTRY LOAD	EXIT LOAD														
			PAVOUT	REINVEST	PAVOUT	REINVEST	PAVOUT	REINVEST	PAVOUT	REINVEST																		
DSP Liquidity Fund (DSPLF)	RP//DP	✓							✓	✓	✓	500	Not Applicable	<table border="1"> <tr> <td>Day 1</td> <td>0.00%</td> </tr> <tr> <td>Day 2</td> <td>0.00%</td> </tr> <tr> <td>Day 3</td> <td>0.00%</td> </tr> <tr> <td>Day 4</td> <td>0.00%</td> </tr> <tr> <td>Day 5</td> <td>0.00%</td> </tr> <tr> <td>Day 6</td> <td>0.00%</td> </tr> <tr> <td>Day 7 onwards</td> <td>0.00%</td> </tr> </table>	Day 1	0.00%	Day 2	0.00%	Day 3	0.00%	Day 4	0.00%	Day 5	0.00%	Day 6	0.00%	Day 7 onwards	0.00%
Day 1	0.00%																											
Day 2	0.00%																											
Day 3	0.00%																											
Day 4	0.00%																											
Day 5	0.00%																											
Day 6	0.00%																											
Day 7 onwards	0.00%																											
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), DSP Healthcare Fund (DSPHF), DSP Focus Fund (DSPFF), DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) (DSPITF), DSP Value Fund (DSPVF), DSP Small Cap Fund (DSPSCF)**	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil														
DSP Quant. Fund (DSPQF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil														
DSP Natural Resources and New Energy Fund (DSPNRNEF), DSP World Gold Fund (DSPWGF), DSP World Energy, DSP World (DSPWF), DSP World Mining Fund (DSPWMF), DSP World Agriculture Fund (DSPWAF), DSP US Flexible Equity Fund (DSPUSFEF) & DSP Global Allocation Fund (DSPGAF), DSP Floater Fund (DSPFF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil														
DSP Mid Cap Fund (DSPMCF)	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 Equal Nifty 50 Fund (DSPENF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil														
DSP Nifty Next 50 Index Fund (DSPNNIF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil														
DSP Nifty 50 Index Fund (DSPNIF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil														
DSP Arbitrage Fund (DSPAF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Holding Period <= 30 calendar days - 0.25% Holding Period > 30 calendar days - Nil -If the units redeemed or switched out are upto 10% of the units (thelimit), purchased or switched. Nil.														
DSP Dynamic Asset Allocation Fund (DSPDAAF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil														
DSP Low Duration Fund (DSPLDF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil														
DSP Equity Saving Fund (DSPESF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	500	Not Applicable	Nil														
DSP 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											5000	Not Applicable	Nil															

RP - Regular Plan, DP - Direct Plan. *Redemptions in DSP/TF are subject to a lock-in period of 3 years from date of allotment. SP is available in all the Plans mentioned above SWP/STP is available in each plan of all schemes. Minimum installment for SWP/STP (all schemes) : Rs. 500/-. **The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis on the market outlook warrants. For Current Expense ratio details of all the Schemes, investors are requested to visit www.dspim.com. With effect from January 1, 2013, Direct Plan has been introduced in all the Schemes of DSP Mutual Fund. 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 SIP and KIM available at www.dspim.com for further details. This option shall not be available for subscription by investors with effect from June 1, 2016. ***With effect from April 1, 2020, all Lumpsum investments/subscriptions including all systematic investments in units of the Scheme shall be accepted. Note 1: On Continuous basis - Directly with Fund; Authorized Participants and Large Investors can directly purchase/redeem in blocks from the fund in "Creation unit size" on any business day. On the Exchange. The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Investors are requested to visit the website of DSP Mutual Fund ("the Fund") at www.dspim.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day. -Income Distribution cum Capital Withdrawal. 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 - DSP Equal Nifty 50 Fund, DSP Nifty Next 50 Index Fund, DSP Liquid ETF, DSP Nifty 50 Index Fund, DSP Nifty Next 50 Index Fund and DSP Overnight Fund) in line with SEBI circulars on Alignment of Interest of Designated Employees of AMC.

Statutory Details: DSP Mutual Fund is sponsored by DSP ADKHO Holdings Private Limited & DSP HHK Holdings Private Limited & DSP HHK Holdings Private Limited. 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-Private Limited Investment Manager: DSP Investment Manager 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 are not being offered a guaranteed or assured rate of return. Each Scheme/Plan is required to have (i) minimum 20 investors and (ii) no single investor holding >25% of corpus. If the aforesaid point (i) is not fulfilled within the prescribed time, the Scheme/Plan concerned will be wound up and in case of breach of the aforesaid point (ii) at the end of the prescribed period, the investor's holding in excess of 25% of the corpus will be redeemed as per SEBI guidelines. The names of the Schemes do not in any manner indicate the quality of the Schemes, their future prospects or returns. For scheme specific risk factors, please refer the SID. For more details, please refer the SID. For details on the website, www.dspim.com, and at the BSE/ Distributors.

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



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

TRACK. TRANSACT. THRIVE.
ON DSP IFAXPRESS

TO KNOW MORE, CONTACT YOUR RELATIONSHIP MANAGER

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