

The performance details mentioned below is as of June 28, 2024.

All Funds managed by Rohit Singhania

Sr. No.	Scheme Name	Managing since	Period					
			1 Years		3 Years		5 Years	
			Scheme return (%)	Benchmark return (%)	Scheme return (%)	Benchmark return (%)	Scheme return (%)	Benchmark return (%)
1	DSP India T.I.G.E.R. Fund	01-Jun-10	79.07	50.29	37.51	27.68	28.12	20.59
2	DSP ELSS Tax Saver Fund	01-Jul-15	46.4	38.67	21.22	20.01	21.79	19.76
3	DSP Dynamic Asset Allocation Fund	01-Nov-23	20.48	21.17	9.8	12.46	10.77	13.53
4	DSP Equity Opportunities Fund	01-Jun-15	49.8	44.17	21.12	22.76	21.72	22.66
5	DSP Natural Resources And New Energy Fund	01-Jul-12	56.43	47.49	21.79	26.52	23.11	21.45

All Funds managed by Charanjit Singh

Sr. No.	Scheme Name	Managing since	Period					
			1 Years		3 Years		5 Years	
			Scheme return (%)	Benchmark return (%)	Scheme return (%)	Benchmark return (%)	Scheme return (%)	Benchmark return (%)
1	DSP Equity Opportunities Fund	01-May-23	49.8	44.17	21.12	22.76	21.72	22.66
2	DSP India T.I.G.E.R. Fund	01-Jan-21	79.07	50.29	37.51	27.68	28.12	20.59
3	DSP ELSS Tax Saver Fund	01-May-23	46.4	38.67	21.22	20.01	21.79	19.76

All Funds managed by Jay Kothari

Sr. No.	Scheme Name	Managing since	Period					
			1 Years		3 Years		5 Years	
			Scheme return (%)	Benchmark return (%)	Scheme return (%)	Benchmark return (%)	Scheme return (%)	Benchmark return (%)
1	DSP Regular Savings Fund	01-Mar-18	13.4	11.56	7.9	7.69	8.33	9.01
2	DSP Global Innovation Fund of Fund	14-Feb-22	30.47	21.42	NA	9.58	NA	15.06
3	DSP Equity Opportunities Fund	01-Mar-18	49.8	44.17	21.12	22.76	21.72	22.66
4	DSP Focus Fund	01-Mar-13	42.97	38.67	16.72	20.01	16.74	19.76
5	DSP Banking & Financial Services Fund	01-Nov-23	NA	17.89	NA	13.53	NA	12.36
6	DSP Multicap Fund	29-Jan-24	NA	45.81	NA	22.74	NA	22.86
7	DSP World Energy Fund	01-Mar-13	-2.66	21.03	2.24	18.05	6.33	16.05
8	DSP Value Fund	01-Dec-20	35.37	38.67	16.08	20.01	NA	19.76
9	DSP World Agriculture Fund	01-Mar-13	-6.6	21.42	-10.08	9.58	1.79	15.06
10	DSP India T.I.G.E.R. Fund	01-Mar-18	79.07	50.29	37.51	27.68	28.12	20.59
11	DSP World Mining Fund	01-Mar-13	2.02	10.15	3.33	5.27	13.37	13.96
12	DSP Small Cap Fund	01-Mar-13	41.61	58.17	25.06	27.03	27.34	27.47
13	DSP Top 100 Equity Fund	01-Aug-18	35.69	31.44	16.61	18.24	15.41	17.9
14	DSP Healthcare Fund	30-Nov-18	39.18	44.69	15.48	13.95	27.76	24.41
15	DSP World Gold Fund of Fund	01-Mar-13	14.49	16.21	2.09	4.97	7.94	10.1
16	DSP Global Allocation Fund of Fund	01-Aug-14	13.6	21.42	3.91	9.58	9.86	15.06
17	DSP US Treasury Fund of Fund	18-Mar-24	NA	3.86	NA	1.32	NA	3.6
18	DSP US Flexible Equity Fund	01-Mar-13	20.35	26	10.69	13.02	17.35	19.05
19	DSP Equity Savings Fund	01-Mar-18	14.56	14.35	9.1	9.72	9.45	10.15

20	DSP Natural Resources And New Energy Fund	01-Mar-13	56.43	47.49	21.79	26.52	23.11	21.45
21	DSP Multi Asset Allocation Fund	01-Sep-23	NA	NA	NA	NA	NA	NA
22	DSP Mid Cap Fund	01-Mar-18	50.59	56.44	18.25	27.97	21.03	27.9

Period for which fund's performance has been provided is computed based on last day of the month-end preceding the date of advertisement. Different plans shall have a different expense structure. The performance details provided herein are of regular plan- growth option. **Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.**

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