

The performance details mentioned below is as of 28th April 2023.

All Funds managed by Abhishek 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 Arbitrage Fund	08-Apr-2022	5.3	5.51	3.97	3.91	4.84	4.64
2	DSP Regular Savings Fund	01-May-2021	4.68	6.03	8.86	8.34	4.73	8.5
3	DSP Top 100 Equity Fund	01-Jun-2022	8.6	5.78	18.65	24.19	7.74	11.89
4	DSP Equity Savings Fund	01-May-2021	5.04	6.15	12.25	11.46	6.29	8.56

All Funds managed by Kedar Karnik

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 Liquidity Fund	01-Jul-2016	5.91	6.13	4.2	4.57	5.2	5.43
2	DSP Ultra Short Fund	01-Jul-2016	5.16	6.43	4.01	5.28	4.8	6.25
3	DSP Global Innovation	14-Feb-2022	4.4	8.98	NA	15.22	NA	11.5

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 (%)
	Fund of Fund							
4	DSP Global Allocation Fund	01-Jul-2016	4.8	9.15	7.8	9.63	7.31	9.57
5	DSP Floater Fund	17-Jul-2021	5.37	5.48	NA	5.89	NA	7.13
6	DSP Arbitrage Fund	16-Jun-2020	5.3	5.51	3.97	3.91	4.84	4.64
7	DSP Overnight Fund	09-Jan-2019	5.61	5.76	3.96	4.09	NA	4.71
8	DSP US Flexible Equity Fund	01-Jul-2016	5.72	8.72	17.87	17.46	13.54	15.49
9	DSP Equity Savings Fund	17-Jul-2021	5.04	6.15	12.25	11.46	6.29	8.56
10	DSP Savings Fund	01-Jul-2016	5.33	6.15	4.64	4.82	5.76	5.81

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-2018	4.68	6.03	8.86	8.34	4.73	8.5
2	DSP Global Innovation Fund of Fund	14-Feb-2022	4.4	8.98	NA	15.22	NA	11.5
3	DSP Equity Opportunities Fund	01-Mar-2018	7.22	5.61	23.73	28.12	10.24	11.71
4	DSP Focus Fund	01-Mar-2013	2.07	4.04	17.41	25.17	7.34	11.14
5	DSP World Energy Fund	01-Mar-2013	16.22	14.25	17.4	25.61	4.7	11.71

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 (%)
6	DSP Value Fund	01-Dec-2020	7.82	4.04	NA	25.17	NA	11.14
7	DSP World Agriculture Fund	01-Mar-2013	(7.4)	8.98	6.81	15.22	4.76	11.41
8	DSP India T.I.G.E.R. Fund	01-Mar-2018	14.59	3.55	34.89	36.18	11.25	7.64
9	DSP Small Cap Fund	01-Mar-2013	1.86	3.28	37.73	38.93	11.29	8.4
10	DSP World Mining Fund	01-Mar-2013	(2.9)	2.43	24.74	23.98	13.63	12.48
11	DSP Top 100 Equity Fund	01-Aug-2018	8.6	5.78	18.65	24.19	7.74	11.89
12	DSP Healthcare Fund	30-Nov-2018	(0.55)	(4.67)	19.32	15.26	NA	11.01
13	DSP World Gold Fund of Fund	01-Mar-2013	2.17	0.5	1.5	2.08	9.83	13.31
14	DSP Global Allocation Fund	01-Aug-2014	4.8	9.15	7.8	9.63	7.31	9.57
15	DSP US Flexible Equity Fund	01-Mar-2013	5.72	8.72	17.87	17.46	13.54	15.49
16	DSP Equity Savings Fund	01-Mar-2018	5.04	6.15	12.25	11.46	6.29	8.56
17	DSP Natural Resources And New Energy Fund	01-Mar-2013	2.91	6.08	33.73	34.92	11.15	11.13
18	DSP Mid Cap Fund	01-Mar-2018	(0.34)	7.44	19.47	33.55	8.07	12.02

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.