

The performance details mentioned below is as of 31st July 2023

All Funds managed by Vinit Sambre

Sr. No.	Scheme Name	Managin g since	Period					
			1 Years		3 Years		5 Years	
			Schem e return (%)	Benchmar k return (%)	Schem e return (%)	Benchmar k return (%)	Schem e return (%)	Benchmar k return (%)
1	DSP Focus Fund	01-Jun-20	16.65	16.59	18.74	24.72	10.02	13.16
2	DSP Small Cap Fund	01-Jun-10	27.98	31.29	39.7	39.43	19.2	14.85
3	DSP Mid Cap Fund	01-Jul-12	17.53	25.68	21.08	34.79	12.48	16.99

All Funds managed by Resham Jain

Sr. No.	Scheme Name	Managin g since	Period					
			1 Years		3 Years		5 Years	
			Schem e return (%)	Benchmar k return (%)	Schem e return (%)	Benchmar k return (%)	Schem e return (%)	Benchmar k return (%)
1	DSP Small Cap Fund	01-Mar-18	27.98	31.29	39.7	39.43	19.2	14.85
2	DSP Mid Cap Fund	01-Mar-18	17.53	25.68	21.08	34.79	12.48	16.99

All Funds managed by Abhishek Ghosh

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 Small Cap Fund	01-Sep-22	27.98	31.29	39.7	39.43	19.2	14.85
2	DSP Mid Cap Fund	01-Sep-22	17.53	25.68	21.08	34.79	12.48	16.99

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	9.22	8.95	8.35	7.27	5.57	8.71
2	DSP Global Innovation Fund of Fund	14-Feb-22	24.69	15.69	NA	13.54	NA	12.06
3	DSP Equity Opportunities Fund	01-Mar-18	19.59	19.6	24.67	28.26	13.55	14.68
4	DSP Focus Fund	01-Mar-13	16.65	16.59	18.74	24.72	10.02	13.16
5	DSP World Energy Fund	01-Mar-13	20.38	15.84	16.65	26.01	4.91	11.44
6	DSP Value Fund	01-Dec-20	17.81	16.59	NA	24.72	NA	13.16
7	DSP World Agriculture Fund	01-Mar-13	-1.31	15.69	2.1	13.54	4.52	12.06
8	DSP India T.I.G.E.R. Fund	01-Mar-18	36.9	27.05	40.31	40.49	17.2	13.74

9	DSP Small Cap Fund	01-Mar-13	27.98	31.29	39.7	39.43	19.2	14.85
10	DSP World Mining Fund	01-Mar-13	25.19	26.33	17.46	16.37	14.47	13.24
11	DSP Top 100 Equity Fund	01-Aug-18	18.72	15.92	19.41	23.25	9.63	13
12	DSP Healthcare Fund	30-Nov-18	25.39	22.22	18.94	15.72	NA	15.15
13	DSP World Gold Fund of Fund	01-Mar-13	26.86	25.97	-8.16	-8.61	9.32	12.53
14	DSP Global Allocation Fund	01-Aug-14	9.34	10.41	6.14	8.19	7.77	9.59
15	DSP US Flexible Equity Fund	01-Mar-13	14.23	15.42	15.86	16.33	13.56	15.82
16	DSP Equity Savings Fund	01-Mar-18	9.72	9.87	11.88	11.08	7.39	8.83
17	DSP Natural Resources And New Energy Fund	01-Mar-13	24.89	14.43	30.94	34.26	13.9	12.13
18	DSP Mid Cap Fund	01-Mar-18	17.53	25.68	21.08	34.79	12.48	16.99

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.