

The performance details mentioned below is as of May 31, 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-2010	78.86	115.65	37.26	43.01	26.58	28.2
2	DSP ELSS Tax Saver Fund	01-Jul-2015	41.62	35.06	19.43	18.08	19.78	17.83
3	DSP Dynamic Asset Allocation Fund	01-Nov-2023	18.49	19.14	9.01	11.38	10.03	12.72
4	DSP Equity Opportunities Fund	01-Jun-2015	44.59	41.08	19.07	21.09	19.42	20.66
5	DSP Natural Resources And New Energy Fund	01-Jul-2012	58.38	54.48	22.01	26.98	22.44	21.74

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.

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

# DSP

## MUTUAL FUND

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	12.52	10.41	7.52	7.18	7.76	8.9
2	DSP Global Innovation Fund of Fund	14-Feb-2022	28.63	24.38	NA	10.08	NA	15.75
3	DSP Equity Opportunities Fund	01-Mar-2018	44.59	41.08	19.07	21.09	19.42	20.66
4	DSP Focus Fund	01-Mar-2013	37.85	35.06	15.12	18.08	14.85	17.83
5	DSP Banking & Financial Services Fund	01-Nov-2023	NA	12.71	NA	10.24	NA	10.82
6	DSP Multicap Fund	29-Jan-2024	NA	42.18	NA	20.99	NA	20.55
7	DSP World Energy Fund	01-Mar-2013	3.91	27.64	5.21	19.72	8.31	17.31
8	DSP Value Fund	01-Dec-2020	34.79	35.06	16	18.08	NA	17.83

# DSP

## MUTUAL FUND

9	DSP World Agriculture Fund	01-Mar-2013	(2.99)	24.38	(9.26)	10.08	2.73	15.75
10	DSP India T.I.G.E.R. Fund	01-Mar-2018	78.86	115.65	37.26	43.01	26.58	28.2
11	DSP World Mining Fund	01-Mar-2013	14.33	22.38	4.11	5.5	17.29	17.56
12	DSP Small Cap Fund	01-Mar-2013	37.3	52.97	23.1	25.55	24.08	23.84
13	DSP Top 100 Equity Fund	01-Aug-2018	31.8	27.27	14.69	16.09	13.64	16.09
14	DSP Healthcare Fund	30-Nov-2018	43.75	48.16	15.03	13.18	26.11	22.11
15	DSP World Gold Fund of Fund	01-Mar-2013	14.36	15.83	(0.8)	0.79	11.98	14.71
16	DSP Global Allocation Fund of Fund	01-Aug-2014	13.83	24.38	3.95	10.08	9.94	15.75
17	DSP US Treasury Fund of Fund	18-Mar-2024	NA	0.19	NA	1.74	NA	3.16
18	DSP US Flexible Equity Fund	01-Mar-2013	21.22	28.85	10.53	13.58	17.45	19.62
19	DSP Equity Savings Fund	01-Mar-2018	13.85	13.05	8.7	8.9	8.72	9.51
20	DSP Natural Resources And New Energy Fund	01-Mar-2013	58.38	54.48	22.01	26.98	22.44	21.74
21	DSP Multi Asset Allocation Fund	01-Sep-2023	NA	NA	NA	NA	NA	NA
22	DSP Mid Cap Fund	01-Mar-2018	45.09	53.81	16.5	26.69	18.86	25.6

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.

**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.**