

The performance details mentioned below is as of 29<sup>th</sup> September 2023

### All Funds managed by Vinit Sambre

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 Focus Fund	01-Jun-20	15.95	17.63	18.73	24.14	12.89	14.89
2	DSP Small Cap Fund	01-Jun-10	28.21	33.71	34.1	36.07	22.45	19.77
3	DSP Mid Cap Fund	01-Jul-12	20.5	30.67	19.79	33.82	15.97	20.88

### All offshore funds managed by him

INR Performance of Permitted Category FPI Portfolio/'s Managed by Vinit Sambre (Permitted Category FPI portfolios managed under a bilateral agreement under Regulation 24(b) and subject to applicable laws)				
Period	Portfolio #1 Returns (%)	Benchmark (MSCI India + India Small Cap Index 20:80 Net TR) Returns (%)	Portfolio #2 Returns (%)	Benchmark (MSCI India Net TR) Returns (%)
1 year	16.54%	24.42%	19.15%	12.39%
3 years	--	--	NA	NA
5 years	--	--	NA	NA
Since Inception	12.08%	18.76%	12.33%	7.52%
Date of Inception	15-Mar-21		15-Feb-22	

#### Notes:

1.Above performance of permitted category FPI portfolio is not comparable with the performance of the scheme(s) of DSP Mutual Fund due to differing investment objective/s and fundamental differences in asset allocation, investment strategy and the regulatory environment.

2.The said disclosure is pursuant to SEBI Circular No. Cir/IMD/DF/F/2012 dated February 28, 2012 pertaining to Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996. FPI – Foreign Portfolio Investor.

3>Returns upto 1 year are absolute and >1 year are compounded annualised (CAGR).

4.If the base currency of the permitted category FPI portfolio and respective benchmark is in the currency other than INR, then the base NAV is converted to INR (used for performance calculations) using USDINR closing rate sourced from Bloomberg

### All Funds managed by Resham Jain

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-Mar-18	28.21	33.71	34.1	36.07	22.45	19.77
2	DSP Mid Cap Fund	01-Mar-18	20.5	30.67	19.79	33.82	15.97	20.88

### 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	28.21	33.71	34.1	36.07	22.45	19.77
2	DSP Mid Cap Fund	01-Sep-22	20.5	30.67	19.79	33.82	15.97	20.88

### 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	9.73	8.99	8.1	7.55	6.73	9.13
2	DSP Global Innovation Fund of Fund	14-Feb-22	35.04	23.34	NA	11.34	NA	9.38
3	DSP Equity Opportunities Fund	01-Mar-18	21.65	21.94	25.32	27.52	15.78	17.1
4	DSP Focus Fund	01-Mar-13	15.95	17.63	18.73	24.14	12.89	14.89
5	DSP World Energy Fund	01-Mar-13	16.03	27.38	12.99	29.02	1.32	10.31
6	DSP Value Fund	01-Dec-20	19.24	17.63	NA	24.14	NA	14.89
7	DSP World Agriculture Fund	01-Mar-13	0.2	23.34	-1.96	11.34	0.31	9.38
8	DSP India T.I.G.E.R. Fund	01-Mar-18	37.58	41.33	42.16	44.74	20.76	18.56
9	DSP Small Cap Fund	01-Mar-13	28.21	33.71	34.1	36.07	22.45	19.77
10	DSP World Mining Fund	01-Mar-13	16.92	23.27	14.96	14.97	12.31	11.22
11	DSP Top 100 Equity Fund	01-Aug-18	18.34	16.09	19.26	22.55	11.87	14.03
12	DSP Healthcare Fund	30-Nov-18	24.99	22.98	14.37	13.67	NA	14.43
13	DSP World Gold Fund of Fund	01-Mar-13	17.02	14.33	-9.17	-9.55	7.97	11.37
14	DSP Global Allocation Fund	01-Aug-14	10.68	16.2	4.3	6.73	5.73	7.32
15	DSP US Flexible Equity Fund	01-Mar-13	20.46	23.74	13.58	14.08	10.82	12.63
16	DSP Equity Savings Fund	01-Mar-18	9.51	10.34	11.03	11.02	8.12	9.17
17	DSP Natural Resources And New Energy Fund	01-Mar-13	31.29	22.29	32.75	38.36	14.13	12.43
18	DSP Multi Asset Allocation Fund	01-Sep-23	NA	NA	NA	NA	NA	NA
19	DSP Mid Cap Fund	01-Mar-18	20.5	30.67	19.79	33.82	15.97	20.88

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.**

