

**The performance details mentioned below is as of 28<sup>th</sup> March 2024.**

**All Funds managed by Anil Ghelani**

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 Nifty 50 Index Fund	24-Jul-19	29.53	30.08	15.82	16.35	14.58	15.27
2	DSP Gold ETF Fund of Fund	17-Nov-23	NA	12.47	NA	15.07	NA	16.2
3	DSP Nifty Midcap 150 Quality 50 Index Fund	04-Aug-22	32.72	33.81	NA	13.73	NA	15.75
4	DSP Quant Fund	10-Jun-19	27.2	38.54	11.45	18.67	NA	17.02
5	DSP Nifty 50 Equal Weight Index Fund	24-Jul-19	43.58	45.02	21.21	22.4	17.14	18.77
6	DSP Nifty Next 50 Index Fund	24-Jul-19	60.46	61.4	21.37	22.1	16.48	17.5
7	DSP Nifty Smallcap250 Quality 50 Index Fund	21-Dec-23	NA	55.63	NA	30.16	NA	24.71
8	DSP Nifty PSU Bank ETF	27-Jul-23	NA	89.96	NA	49.87	NA	16.75
9	DSP S&P BSE Liquid Rate ETF	27-Mar-24	NA	NA	NA	NA	NA	NA
10	DSP Nifty Bank ETF	03-Jan-23	16.88	17.02	NA	13.05	NA	9.68
11	DSP S&P BSE SENSEX ETF	27-Jul-23	NA	26.5	NA	15.57	NA	15.1
12	DSP Nifty Midcap 150 Quality 50 ETF	23-Dec-21	33.5	33.81	NA	13.73	NA	15.75
13	DSP Nifty Private Bank ETF	27-Jul-23	NA	15.09	NA	10.5	NA	6.82
14	DSP Nifty 50 Equal Weight ETF	08-Nov-21	44.53	45.02	NA	22.4	NA	18.77
15	DSP Nifty IT ETF	07-07-2023	NA	23.91	NA	12.69	NA	19.79

16	DSP NIFTY 1D Rate Liquid ETF	24-Jul-19	6.51	6.79	4.71	5.23	4.34	4.8
17	DSP Nifty Healthcare ETF	01-Feb-24	NA	59.32	NA	18.95	NA	18.66
18	DSP Nifty 50 ETF	23-Dec-21	30.02	30.08	NA	16.35	NA	15.27

## All Funds managed by Diipesh Shah

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 Nifty 50 Index Fund	01-Nov-20	29.53	30.08	15.82	16.35	14.58	15.27
2	DSP Gold ETF Fund of Fund	17-Nov-23	NA	12.47	NA	15.07	NA	16.2
3	DSP Nifty Midcap 150 Quality 50 Index Fund	04-Aug-22	32.72	33.81	NA	13.73	NA	15.75
4	DSP Quant Fund	01-Nov-20	27.2	38.54	11.45	18.67	NA	17.02
5	DSP Nifty 50 Equal Weight Index Fund	01-Nov-20	43.58	45.02	21.21	22.4	17.14	18.77
6	DSP Nifty Next 50 Index Fund	01-Nov-20	60.46	61.4	21.37	22.1	16.48	17.5
7	DSP Nifty Smallcap250 Quality 50 Index Fund	21-Dec-23	NA	55.63	NA	30.16	NA	24.71
8	DSP Nifty PSU Bank ETF	27-Jul-23	NA	89.96	NA	49.87	NA	16.75
9	DSP S&P BSE Liquid Rate ETF	27-Mar-24	NA	NA	NA	NA	NA	NA
10	DSP Nifty Bank ETF	03-Jan-23	16.88	17.02	NA	13.05	NA	9.68
11	DSP S&P BSE SENSEX ETF	27-Jul-23	NA	26.5	NA	15.57	NA	15.1
12	DSP Nifty Midcap 150 Quality 50 ETF	23-Dec-21	33.5	33.81	NA	13.73	NA	15.75
13	DSP Nifty Private Bank ETF	27-Jul-23	NA	15.09	NA	10.5	NA	6.82
14	DSP Nifty 50 Equal Weight ETF	08-Nov-21	44.53	45.02	NA	22.4	NA	18.77
15	DSP Nifty IT ETF	07-07-2023	NA	23.91	NA	12.69	NA	19.79

16	DSP NIFTY 1D Rate Liquid ETF	01-Nov-20	6.51	6.79	4.71	5.23	4.34	4.8
17	DSP Nifty Healthcare ETF	01-Feb-24	NA	59.32	NA	18.95	NA	18.66
18	DSP Nifty 50 ETF	23-Dec-21	30.02	30.08	NA	16.35	NA	15.27

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.**