

MONTHLY FACTSHEET

QUOTE OF THE MONTH

The individual investor should act consistently as an **investor** and not as a **speculator**.

Benjamin Graham

INCEPTION DATE

April 29, 1997

BENCHMARK

Nifty 500 (TRI)

NAV AS ON

MAY 31, 2023

Regular Plan

Growth: ₹ 68.018

Direct Plan

Growth: ₹ 73.976

TOTAL AUM

8,191 Cr

MONTHLY AVERAGE AUM

8,041 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.29

3 Year Risk Statistics:

Standard Deviation : 15.51%

Beta : 0.97

R-Squared : 88.02%

Sharpe Ratio : 1.09

Month End Expense Ratio

Regular Plan : 1.78%

Direct Plan : 0.72%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	22.72%
✓ HDFC Bank Limited	7.43%
✓ ICICI Bank Limited	7.00%
✓ Axis Bank Limited	4.52%
AU Small Finance Bank Limited	2.40%
Equitas Small Finance Bank Limited	1.36%
Finance	13.11%
✓ Bajaj Finance Limited	8.33%
SBI Cards and Payment Services Limited	2.01%
Can Fin Homes Limited	1.73%
Bajaj Finserv Limited	1.04%
Auto Components	6.90%
✓ Samvardhana Motherson International Limited	3.15%
Schaeffler India Limited	1.37%
Balkrishna Industries Limited	1.25%
UNO Minda Limited	1.14%
IT - Software	5.92%
✓ Infosys Limited	2.85%
LTIMindtree Limited	1.34%
Tata Consultancy Services Limited	0.68%
Mphasis Limited	0.59%
HCL Technologies Limited	0.45%
Industrial Products	5.66%
APL Apollo Tubes Limited	1.68%
Polycab India Limited	1.20%
Supreme Industries Limited	1.05%
AIA Engineering Limited	0.95%
Bharat Forge Limited	0.78%
Pharmaceuticals & Biotechnology	5.14%
Dr. Reddy's Laboratories Limited	2.21%
Alkem Laboratories Limited	1.42%
IPCA Laboratories Limited	0.88%
Divi's Laboratories Limited	0.63%
Consumer Durables	5.04%
Century Plyboards (India) Limited	1.70%
Asian Paints Limited	1.56%
Havells India Limited	1.08%
Dixon Technologies (India) Limited	0.70%
Electrical Equipment	5.02%
✓ Apar Industries Limited	2.50%
KEC International Limited	1.41%
CG Power and Industrial Solutions Limited	1.11%
Retailing	3.54%
✓ Avenue Supermarts Limited	3.54%
Chemicals & Petrochemicals	3.19%
✓ Gujarat Fluorochemicals Limited	2.50%
Atul Limited	0.69%
Automobiles	2.83%
Tata Motors Limited	2.01%
Maruti Suzuki India Limited	0.82%
Cement & Cement Products	2.75%
JK Lakshmi Cement Limited	1.00%
Dalmia Bharat Limited	0.97%
JK Cement Limited	0.78%
Aerospace & Defense	2.46%
✓ Bharat Electronics Limited	2.46%
Construction	2.30%
KNR Constructions Limited	1.34%
Engineers India Limited	0.96%
Diversified FMCG	2.15%
Hindustan Unilever Limited	2.15%
Gas	2.13%
Gujarat Gas Limited	2.13%
Personal Products	1.56%
Emami Limited	1.56%
Beverages	1.46%
Radico Khaitan Limited	1.46%
Fertilizers & Agrochemicals	1.21%
PI Industries Limited	1.21%
Textiles & Apparels	1.01%
Ganesha Ecosphere Limited	1.01%
Insurance	0.91%
ICICI Lombard General Insurance Company Limited	0.91%
Total	97.00%
Unlisted	
Entertainment	*
Magnasound (India) Limited**	*
IT - Software	*
SIP Technologies & Export Limited**	*
Total	*

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.98%
Total	2.98%
Cash & Cash Equivalent	
Net Receivables/Payables	0.02%
Total	0.02%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

*Less than 0.01%

** Non Traded / Thinly Traded and illiquid securities in accordance with SEBI Regulations

Classification of % of holdings based on Market Capitalisation: Large-Cap 57.38%, Mid Cap 25.15%, Small-Cap 14.47%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization

DSP Top 100 Equity Fund

Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	22.05%
✓ IICI Bank Limited	9.87%
✓ Axis Bank Limited	7.45%
State Bank of India	2.71%
HDFC Bank Limited	2.02%
Pharmaceuticals & Biotechnology	14.90%
✓ Cipla Limited	4.70%
Sun Pharmaceutical Industries Limited	3.10%
IPCA Laboratories Limited	2.59%
Alkem Laboratories Limited	2.22%
Lupin Limited	1.23%
Alembic Pharmaceuticals Limited	1.06%
Finance	13.30%
✓ Housing Development Finance Corporation Limited	7.45%
✓ SBI Cards and Payment Services Limited	3.59%
Bajaj Finance Limited	2.26%
Automobiles	11.31%
✓ Tata Motors Limited	3.27%
Mahindra & Mahindra Limited	3.05%
Eicher Motors Limited	2.76%
Hero MotoCorp Limited	2.22%
IT - Software	9.22%
✓ Tech Mahindra Limited	3.77%
✓ HCL Technologies Limited	3.41%
Infosys Limited	2.04%
Insurance	6.18%
✓ SBI Life Insurance Company Limited	4.27%
IICI Lombard General Insurance Company Limited	1.91%
Diversified FMCG	4.94%
✓ ITC Limited	4.94%
Oil	2.83%
Oil & Natural Gas Corporation Limited	2.83%
Power	2.42%
Power Grid Corporation of India Limited	2.42%
Auto Components	1.88%
Samvardhana Motherson International Limited	1.88%
Personal Products	1.54%
Emami Limited	1.54%
Fertilizers & Agrochemicals	1.39%
Coromandel International Limited	1.39%
Aerospace & Defense	1.03%
Bharat Electronics Limited	1.03%
Industrial Products	0.91%
Ratnamani Metals & Tubes Limited	0.91%
Total	93.89%
Index Options	0.01%
Total	0.01%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	6.27%
Total	6.27%
Cash & Cash Equivalent	
Cash Margin	0.36%
Net Receivables/Payables	-0.53%
Total	-0.17%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 82.95%, Mid Cap 8.97%, Small Cap 1.97%.
Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization

INCEPTION DATE

Mar 10, 2003

BENCHMARK

S&P BSE 100 (TRI)

NAV AS ON

MAY 31, 2023

Regular Plan

Growth: ₹ 308.011

Direct Plan

Growth: ₹ 330.724

TOTAL AUM

2,799 Cr

MONTHLY AVERAGE AUM

2,763 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.41

3 Year Risk Statistics:

Standard Deviation : 13.80%

Beta : 0.87

R-Squared : 89.06%

Sharpe Ratio : 1.01

Month End Expense Ratio

Regular Plan : 2.05%

Direct Plan : 1.27%

INCEPTION DATE

May 16, 2000

BENCHMARK

Nifty Large Midcap 250 (TRI)

NAV AS ON

MAY 31, 2023

Regular Plan

Growth: ₹ 377.137

Direct Plan

Growth: ₹ 412.379

TOTAL AUM

7,672 Cr

MONTHLY AVERAGE AUM

7,496 Cr

Portfolio Turnover Ratio (Last 12 months):

0.41

3 Year Risk Statistics:

Standard Deviation : 14.78%

Beta : 0.91

R-Squared : 91.19%

Sharpe Ratio : 1.23

Month End Expense Ratio

Regular Plan : 1.82%

Direct Plan : 0.91%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	25.74%
✓ IICI Bank Limited	7.21%
✓ HDFC Bank Limited	5.02%
✓ State Bank of India	4.89%
✓ Axis Bank Limited	3.92%
AU Small Finance Bank Limited	1.48%
The Federal Bank Limited	1.19%
Kotak Mahindra Bank Limited	1.05%
Equitas Small Finance Bank Limited	0.97%
Pharmaceuticals & Biotechnology	8.98%
Alkem Laboratories Limited	1.75%
Cipla Limited	1.63%
Dr. Reddy's Laboratories Limited	1.50%
Sun Pharmaceutical Industries Limited	1.37%
Lupin Limited	1.36%
IPCA Laboratories Limited	0.93%
Pfizer Limited	0.43%
IT - Software	7.28%
✓ Infosys Limited	3.15%
HCL Technologies Limited	1.69%
Tech Mahindra Limited	1.28%
Coforge Limited	1.16%
Finance	5.74%
SBI Cards and Payment Services Limited	1.71%
Power Finance Corporation Limited	1.45%
Bajaj Finance Limited	1.42%
LIC Housing Finance Limited	1.17%
Automobiles	5.41%
✓ Tata Motors Limited	2.03%
✓ Mahindra & Mahindra Limited	1.86%
Maruti Suzuki India Limited	1.52%
Industrial Products	4.19%
Supreme Industries Limited	1.34%
Bharat Forge Limited	1.20%
APL Apollo Tubes Limited	0.97%
Polycab India Limited	0.69%
Gas	3.76%
GAIL (India) Limited	1.73%
Gujarat State Petronet Limited	1.19%
Indraprastha Gas Limited	0.84%
Cement & Cement Products	3.70%
Dalmia Bharat Limited	1.33%
UltraTech Cement Limited	1.25%
ACC Limited	1.12%
Petroleum Products	2.71%
✓ Hindustan Petroleum Corporation Limited	1.84%
Bharat Petroleum Corporation Limited	0.87%
Fertilizers & Agrochemicals	2.61%
Coromandel International Limited	1.62%
Chambal Fertilizers & Chemicals Limited	0.98%
Auto Components	2.54%
Samvardhana Motherson International Limited	1.37%
UNO Minda Limited	1.17%
Consumer Durables	2.43%
Crompton Greaves Consumer Electricals Limited	1.05%
Century Plyboards (India) Limited	0.72%
Whirlpool of India Limited	0.66%
Construction	2.28%
Ahluwalia Contracts (India) Limited	0.92%
KNR Constructions Limited	0.88%
G R Infraprojects Limited	0.48%
Insurance	2.08%
SBI Life Insurance Company Limited	1.21%
Max Financial Services Limited	0.87%
Diversified FMCG	2.05%
✓ Hindustan Unilever Limited	2.05%
Chemicals & Petrochemicals	1.99%
Tata Chemicals Limited	1.34%
Atul Limited	0.65%
Realty	1.91%
✓ The Phoenix Mills Limited	1.91%
Transport Services	1.62%
Container Corporation of India Limited	1.62%
Telecom - Services	1.34%
Bharti Airtel Limited	1.22%
Bharti Airtel Limited - Partly Paid Shares	0.12%
City Online Services Ltd*	0
Personal Products	1.34%
Emami Limited	1.34%
Power	1.24%
NTPC Limited	1.24%
Electrical Equipment	1.23%
KEC International Limited	1.23%
Aerospace & Defense	1.11%
Bharat Electronics Limited	1.11%
Food Products	0.93%
Hatsun Agro Product Limited	0.93%

Name of Instrument	% to Net Assets
Agricultural, Commercial & Construction Vehicles	0.81%
Ashok Leyland Limited	0.81%
Textiles & Apparels	0.76%
K.P.R. Mill Limited	0.76%
Ferrous Metals	0.72%
Jindal Steel & Power Limited	0.72%
Total	96.49%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.10%
Total	3.10%
Cash & Cash Equivalent	
Cash Margin	0.42%
Net Receivables/Payables	0
Total	0.42%
GRAND TOTAL	100.01%

✓ Top Ten Holdings

* Less than 0.01%

** Non Traded / Thinly Traded and illiquid securities in accordance with SEBI Regulations

Classification of % of holdings based on Market Capitalisation: Large-Cap 53.42%, Mid Cap 35.70%, Small-Cap 7.37%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Construction	17.93%
✓ Larsen & Toubro Limited	4.24%
✓ Engineers India Limited	3.13%
Kalpitaru Power Transmission Limited	2.32%
Techno Electric & Engineering Company Limited	1.69%
Ahluwalia Contracts (India) Limited	1.54%
PNC Infratech Limited	1.45%
G R Infraprojects Limited	1.29%
NNR Constructions Limited	1.18%
H.G. Infra Engineering Limited	1.09%
Industrial Products	15.84%
✓ Kirloskar Oil Engines Limited	2.55%
Carborundum Universal Limited	1.66%
Kirloskar Pneumatic Company Limited	1.56%
Grindwell Norton Limited	1.51%
Ratnamani Metals & Tubes Limited	1.31%
Supreme Industries Limited	1.24%
Polycab India Limited	1.21%
Finolex Industries Limited	1.15%
Bharat Forge Limited	1.00%
APL Apollo Tubes Limited	0.99%
SKF India Limited	0.95%
Esab India Limited	0.71%
Electrical Equipment	13.90%
✓ Siemens Limited	4.36%
✓ CG Power and Industrial Solutions Limited	2.69%
✓ Apar Industries Limited	2.46%
ABB India Limited	1.97%
Voltamp Transformers Limited	1.36%
KEC International Limited	1.05%
Cement & Cement Products	8.60%
✓ UltraTech Cement Limited	2.90%
JK Lakshmi Cement Limited	1.79%
ACC Limited	1.40%
Dalmia Bharat Limited	1.32%
Ambuja Cements Limited	1.19%
Aerospace & Defense	8.44%
✓ Hindustan Aeronautics Limited	3.33%
Bharat Electronics Limited	2.10%
Mishra Dhatu Nigam Limited	1.76%
Bharat Dynamics Limited	1.24%
Petroleum Products	5.07%
✓ Reliance Industries Limited	4.16%
Hindustan Petroleum Corporation Limited	0.90%
Consumer Durables	4.58%
Eureka Forbes Limited	2.07%
Century Plyboards (India) Limited	1.00%
Crompton Greaves Consumer Electricals Limited	0.88%
Whirlpool of India Limited	0.62%
Power	3.97%
✓ NTPC Limited	2.73%
NHPC Limited	1.24%
Gas	3.72%
GAIL (India) Limited	1.67%
Gujarat State Petronet Limited	1.06%
Indraprastha Gas Limited	0.99%
Chemicals & Petrochemicals	3.58%
Solar Industries India Limited	1.78%
Jubilant Ingrevia Limited	0.99%
Atul Limited	0.81%
Fertilizers & Agrochemicals	2.02%
Dhanuka Agritech Limited	1.15%
Chambal Fertilizers & Chemicals Limited	0.86%
Telecom - Services	1.53%
Bharti Airtel Limited	1.44%
Bharti Airtel Limited - Partly Paid Shares	0.08%
Consumable Fuels	1.40%
Coal India Limited	1.40%
Realty	1.24%
The Phoenix Mills Limited	1.24%
Agricultural Food & other Products	1.21%
Triveni Engineering & Industries Limited	1.21%
Agricultural, Commercial & Construction Vehicles	0.89%
Ashok Leyland Limited	0.89%
Transport Services	0.69%
Container Corporation of India Limited	0.69%
Ferrous Metals	0.51%
Jindal Steel & Power Limited	0.51%
Total	95.06%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	5.03%
Total	5.03%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.09%
Total	-0.09%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

INCEPTION DATE

June 11, 2004

BENCHMARK

S&P BSE India Infrastructure TRI

NAV AS ON

MAY 31, 2023

Regular Plan

Growth: ₹ 174.946

Direct Plan

Growth: ₹ 186.359

TOTAL AUM

2,016 Cr

MONTHLY AVERAGE AUM

1,967 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.32

3 Year Risk Statistics:

Standard Deviation : 16.38%

Beta : 0.61

R-Squared : 75.78%

Sharpe Ratio : 1.70

Month End Expense Ratio

Regular Plan : 2.13%

Direct Plan : 1.28%

INCEPTION DATE

Nov 14, 2006

BENCHMARK

Nifty Midcap 150 (TRI)

NAV AS ON

MAY 31, 2023

Regular Plan

Growth: ₹ 89.733

Direct Plan

Growth: ₹ 97.807

TOTAL AUM

13,713 Cr

MONTHLY AVERAGE AUM

13,575 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.21

3 Year Risk Statistics:

Standard Deviation : 14.30%

Beta : 0.79

R-Squared : 90.58%

Sharpe Ratio : 0.98

Month End Expense Ratio

Regular Plan : 1.72%

Direct Plan : 0.77%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Industrial Products	12.02%
✓ Supreme Industries Limited	3.53%
✓ Polycab India Limited	3.39%
✓ Bharat Forge Limited	3.32%
Timken India Limited	1.24%
Ratnamani Metals & Tubes Limited	0.54%
Pharmaceuticals & Biotechnology	8.96%
✓ Alkem Laboratories Limited	4.26%
✓ IPCA Laboratories Limited	2.80%
Alembic Pharmaceuticals Limited	1.90%
Banks	7.67%
✓ The Federal Bank Limited	3.15%
ICICI Bank Limited	2.63%
AU Small Finance Bank Limited	1.74%
City Union Bank Limited	0.15%
Consumer Durables	7.59%
Bata India Limited	1.85%
Sheela Foam Limited	1.70%
Crompton Greaves Consumer Electricals Limited	1.59%
Kajaria Ceramics Limited	1.39%
Dixon Technologies (India) Limited	1.06%
Chemicals & Petrochemicals	7.13%
✓ Atul Limited	3.43%
Tata Chemicals Limited	2.23%
Linde India Limited	0.83%
Jubilant Ingrevia Limited	0.63%
Fertilizers & Agrochemicals	6.26%
✓ Coromandel International Limited	3.32%
Chambal Fertilizers & Chemicals Limited	1.96%
Dhanuka Agritech Limited	0.98%
Auto Components	5.98%
Balkrishna Industries Limited	2.58%
UNO Minda Limited	2.06%
Tube Investments of India Limited	0.93%
Suprajit Engineering Limited	0.40%
Finance	4.87%
Cholamandalam Investment and Finance Company Limited	1.89%
Can Fin Homes Limited	1.34%
Manappuram Finance Limited	0.85%
Aptus Value Housing Finance India Limited	0.79%
Realty	4.00%
✓ The Phoenix Mills Limited	4.00%
IT - Services	2.78%
✓ Cyient Limited	2.78%
Personal Products	2.76%
Emami Limited	2.76%
Aerospace & Defense	2.73%
Bharat Electronics Limited	1.46%
Hindustan Aeronautics Limited	1.28%
Automobiles	2.63%
Eicher Motors Limited	1.61%
Hero MotoCorp Limited	1.02%
Cement & Cement Products	2.60%
JK Cement Limited	2.60%
Electrical Equipment	2.50%
Thermax Limited	1.42%
CG Power and Industrial Solutions Limited	1.08%
Leisure Services	2.37%
Jubilant Foodworks Limited	2.37%
IT - Software	2.28%
Coforge Limited	1.18%
Persistent Systems Limited	1.10%
Gas	1.98%
Gujarat Gas Limited	1.98%
Insurance	1.78%
Max Financial Services Limited	1.78%
Food Products	1.74%
Hatsun Agro Product Limited	1.74%
Construction	1.28%
Techno Electric & Engineering Company Limited	1.28%
Transport Services	1.25%
Container Corporation of India Limited	1.25%

Name of Instrument	% to Net Assets
Commercial Services & Supplies	0.92%
eClerx Services Limited	0.92%
Retailing	0.72%
Just Dial Limited	0.72%
Total	94.79%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	5.10%
Total	5.10%
Cash & Cash Equivalent	
Net Receivables/Payables	0.11%
Total	0.11%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Notes: 1. Classification of % of holdings based on Market Capitalisation: Large-Cap 9.89%, Mid-Cap 67.96%, Small-Cap 16.94%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization

DSP Tax Saver Fund

An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit

DSP
MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	30.18%
✓ ICICI Bank Limited	8.46%
✓ HDFC Bank Limited	7.58%
✓ State Bank of India	5.63%
✓ Axis Bank Limited	4.36%
Kotak Mahindra Bank Limited	1.82%
AU Small Finance Bank Limited	1.29%
Equitas Small Finance Bank Limited	1.04%
IT - Software	10.27%
✓ Infosys Limited	5.02%
✓ HCL Technologies Limited	2.54%
Tech Mahindra Limited	1.41%
Coforge Limited	0.91%
Mphasis Limited	0.39%
Pharmaceuticals & Biotechnology	8.65%
Cipla Limited	1.76%
Dr. Reddy's Laboratories Limited	1.71%
Sun Pharmaceutical Industries Limited	1.65%
Lupin Limited	1.10%
Alembic Pharmaceuticals Limited	0.87%
Alkem Laboratories Limited	0.73%
IPCA Laboratories Limited	0.59%
Pfizer Limited	0.24%
Automobiles	5.95%
✓ Tata Motors Limited	2.10%
✓ Mahindra & Mahindra Limited	2.03%
Maruti Suzuki India Limited	1.82%
Finance	5.21%
SBI Cards and Payment Services Limited	1.83%
Bajaj Finance Limited	1.60%
Power Finance Corporation Limited	1.20%
LIC Housing Finance Limited	0.57%
Gas	3.11%
✓ GAIL (India) Limited	1.96%
Gujarat State Petronet Limited	1.16%
Consumer Durables	2.98%
Century Plyboards (India) Limited	1.01%
Crompton Greaves Consumer Electricals Limited	0.94%
Whirlpool of India Limited	0.58%
Sheela Foam Limited	0.45%
Cement & Cement Products	2.82%
UltraTech Cement Limited	1.64%
ACC Limited	1.19%
Petroleum Products	2.61%
Hindustan Petroleum Corporation Limited	1.32%
Bharat Petroleum Corporation Limited	1.30%
Diversified FMCG	2.50%
✓ Hindustan Unilever Limited	2.50%
Construction	2.29%
Ahluwalia Contracts (India) Limited	0.91%
G R Infraprojects Limited	0.72%
KNR Constructions Limited	0.66%
Industrial Products	2.22%
Bharat Forge Limited	0.91%
Supreme Industries Limited	0.81%
Finolex Cables Limited	0.50%
Insurance	2.14%
SBI Life Insurance Company Limited	1.43%
Max Financial Services Limited	0.71%
Fertilizers & Agrochemicals	1.98%
Coromandel International Limited	1.00%
Chambal Fertilizers & Chemicals Limited	0.98%
Telecom - Services	1.80%
Bharti Airtel Limited	1.68%
Bharti Airtel Limited - Partly Paid Shares	0.12%
Oil	1.75%
Oil & Natural Gas Corporation Limited	1.75%
Chemicals & Petrochemicals	1.61%
GHCL Limited	0.94%
Atul Limited	0.67%
Transport Services	1.44%
Container Corporation of India Limited	1.44%
Power	1.41%
NTPC Limited	1.41%
Auto Components	1.40%
Samvardhana Motherson International Limited	1.40%

Name of Instrument	% to Net Assets
Personal Products	1.39%
Emami Limited	1.39%
Electrical Equipment	1.21%
KEC International Limited	1.21%
Aerospace & Defense	1.07%
Bharat Electronics Limited	1.07%
Agricultural Food & other Products	1.06%
Marico Limited	1.06%
Realty	0.82%
The Phoenix Mills Limited	0.82%
Textiles & Apparels	0.67%
Vardhman Textiles Limited	0.60%
GHCL Textiles Limited*	0.06%
Ferrous Metals	0.46%
Jindal Steel & Power Limited	0.46%
Total	99.01%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.91%
Total	0.91%
Cash & Cash Equivalent	
Net Receivables/Payables	0.08%
Total	0.08%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

*Pending Listing

INCEPTION DATE

Jan 18, 2007

BENCHMARK

Nifty 500 (TRI)

NAV AS ON

MAY 31, 2023

Regular Plan

Growth: ₹ 86.002

Direct Plan

Growth: ₹ 93.654

TOTAL AUM

10,877 Cr

MONTHLY AVERAGE AUM

10,723 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.35

3 Year Risk Statistics:

Standard Deviation : 14.45%

Beta : 0.92

R-Squared : 92.23%

Sharpe Ratio : 1.32

Month End Expense Ratio

Regular Plan : 1.70%

Direct Plan : 0.78%

INCEPTION DATE

Nov 30, 2018

BENCHMARK

S&P BSE HEALTHCARE (TRI)

NAV AS ON

MAY 31, 2023

Regular Plan

Growth: ₹ 22.170

Direct Plan

Growth: ₹ 23.779

TOTAL AUM

1,256 Cr

MONTHLY AVERAGE AUM

1,246 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.23

3 Year Risk Statistics:

Standard Deviation : 15.31%

Beta : 0.88

R-Squared : 85.55%

Sharpe Ratio : 0.82

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals & Biotechnology	71.84%
✓ Sun Pharmaceutical Industries Limited	15.83%
✓ Cipla Limited	9.96%
✓ Procter & Gamble Health Limited	6.62%
✓ Lupin Limited	6.53%
✓ Alembic Pharmaceuticals Limited	5.09%
✓ Alkem Laboratories Limited	5.02%
✓ IPCA Laboratories Limited	4.41%
✓ Mankind Pharma Limited	4.22%
✓ Suven Pharmaceuticals Limited	3.72%
Indoco Remedies Limited	3.54%
Zydus Lifesciences Limited	3.06%
Aarti Drugs Limited	2.58%
Dr. Reddy's Laboratories Limited	0.80%
Pfizer Limited	0.46%
Healthcare Services	11.93%
✓ Apollo Hospitals Enterprise Limited	6.85%
Vijaya Diagnostic Centre Limited	3.11%
Kovai Medical Center and Hospital Limited	1.96%
Insurance	2.27%
ICICI Lombard General Insurance Company Limited	2.27%
Retailing	1.24%
Medplus Health Services Limited	1.24%
Total	87.27%
Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges	
Healthcare Equipment & Supplies	8.13%
Intuitive Surgical Inc	3.72%
Globus Medical Inc	2.32%
Abbott Laboratories	2.10%
Pharmaceuticals & Biotechnology	2.59%
Taro Pharmaceutical Industries Limited	1.52%
Illumina Inc	1.07%
Total	10.73%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.64%
Total	0.64%
OTHERS	
Overseas Mutual Fund	
Global X Funds - Global X Genomics & Biotechnology ETF	1.58%
Total	1.58%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.22%
Total	-0.22%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.77%	0.01%	0.78%
Regular	2.13%	0.01%	2.14%

* Weighted average TER of the underlying funds.

** Kindly refer Foreign Securities and/or overseas ETF(s) section of the scheme portfolio for more details.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
IT - Software	14.92%
✓ HCL Technologies Limited	2.94%
LTIMindtree Limited	2.37%
Tata Consultancy Services Limited	2.29%
Tech Mahindra Limited	2.28%
Infosys Limited	1.99%
Wipro Limited	1.98%
Mphasis Limited	1.07%
Banks	14.37%
✓ ICICI Bank Limited	5.53%
✓ HDFC Bank Limited	5.08%
✓ Kotak Mahindra Bank Limited	3.75%
Finance	12.16%
✓ Housing Development Finance Corporation Limited	5.10%
✓ Bajaj Finance Limited	3.98%
✓ Bajaj Finserv Limited	3.08%
Pharmaceuticals & Biotechnology	7.95%
Sun Pharmaceutical Industries Limited	1.45%
Torrent Pharmaceuticals Limited	1.38%
Abbott India Limited	1.25%
Dr. Reddy's Laboratories Limited	1.12%
Alkem Laboratories Limited	1.04%
IPCA Laboratories Limited	0.87%
Cipla Limited	0.83%
Consumer Durables	5.45%
Havells India Limited	2.24%
Asian Paints Limited	2.03%
Crompton Greaves Consumer Electricals Limited	1.17%
Insurance	4.97%
✓ HDFC Life Insurance Company Limited	3.03%
ICICI Lombard General Insurance Company Limited	1.94%
Automobiles	4.73%
Bajaj Auto Limited	2.84%
Hero MotoCorp Limited	1.89%
Food Products	4.52%
Britannia Industries Limited	2.48%
Nestle India Limited	2.04%
Industrial Products	3.92%
Astral Limited	2.10%
Cummins India Limited	1.82%
Diversified FMCG	3.61%
Hindustan Unilever Limited	1.87%
ITC Limited	1.73%
Cement & Cement Products	3.40%
✓ UltraTech Cement Limited	3.40%
Ferrous Metals	3.37%
✓ JSW Steel Limited	3.37%
Personal Products	3.37%
Colgate Palmolive (India) Limited	1.88%
Dabur India Limited	1.49%
Construction	2.59%
Larsen & Toubro Limited	2.59%
Auto Components	2.28%
Balkrishna Industries Limited	2.28%
Agricultural Food & other Products	1.95%
Marico Limited	1.95%
Chemicals & Petrochemicals	1.73%
Pidilite Industries Limited	1.73%
Textiles & Apparels	1.60%
Page Industries Limited	1.60%
Fertilizers & Agrochemicals	1.41%
Coromandel International Limited	1.41%
IT - Services	0.89%
L&T Technology Services Limited	0.89%
Total	99.15%
Arbitrage	
Equity Options	*
Total	*

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.13%
Total	0.13%
Cash & Cash Equivalent	
Cash Margin	0.80%
Net Receivables/Payables	-0.08%
Total	0.72%
GRAND TOTAL	100.00%

✓ Top Ten Holdings
* Less than 0.01%

INCEPTION DATE

Jun 10, 2019

BENCHMARK

S&P BSE 200 TRI

NAV AS ON

MAY 31, 2023

Regular Plan

Growth: ₹ 16.463

Direct Plan

Growth: ₹ 16.958

TOTAL AUM

1,254 Cr

MONTHLY AVERAGE AUM

1,239 Cr

Portfolio Turnover Ratio: (Last 12 Months):

0.55

3 Year Risk Statistics:

Standard Deviation : 15.51%

Beta : 0.95

R-Squared : 86.39%

Sharpe Ratio : 0.90

Month End Expense Ratio

Regular Plan : 1.29%

Direct Plan : 0.56%

INCEPTION DATE

Dec 10, 2020

BENCHMARK

Nifty 500 TRI

NAV AS ON

MAY 31, 2023

Regular Plan

Growth: ₹ 13.877

Direct Plan

Growth: ₹ 14.139

TOTAL AUM

612 Cr

MONTHLY AVERAGE AUM

608 Cr

Portfolio Turnover Ratio:

(Last 12 Months):

0.90

Portfolio Turnover Ratio
(Directional Equity):

0.69

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals & Biotechnology	9.62%
Alkem Laboratories Limited	1.39%
IPCA Laboratories Limited	1.20%
Sun Pharmaceutical Industries Limited	1.91%
Dr. Reddy's Laboratories Limited	1.41%
Cipla Limited	2.43%
Aarti Drugs Limited	0.51%
Pfizer Limited	0.77%
IT - Software	8.77%
✓ Infosys Limited	2.80%
Tech Mahindra Limited	1.17%
HCL Technologies Limited	1.67%
Wipro Limited	0.78%
Mphasis Limited	0.87%
LTI Mindtree Limited	1.48%
Automobiles	4.45%
Hero MotoCorp Limited	1.50%
✓ Bajaj Auto Limited	2.95%
Construction	3.68%
✓ Larsen & Toubro Limited	2.59%
Kalpataru Power Transmission Limited	1.09%
Diversified FMCG	3.52%
✓ ITC Limited	3.52%
Fertilizers & Agrochemicals	3.52%
Coromandel International Limited	2.45%
Chambal Fertilizers & Chemicals Limited	1.07%
Cement & Cement Products	3.45%
Ambuja Cements Limited	1.28%
UltraTech Cement Limited	1.51%
ACC Limited	0.66%
Aerospace & Defense	3.39%
Bharat Electronics Limited	1.52%
Hindustan Aeronautics Limited	1.87%
Chemicals & Petrochemicals	2.88%
Atul Limited	0.68%
PCBL LIMITED	0.80%
Deepak Nitrite Limited	1.05%
Balaji Amines Limited	0.35%
Petroleum Products	2.78%
Bharat Petroleum Corporation Limited	1.20%
Hindustan Petroleum Corporation Limited	1.58%
Ferrous Metals	2.70%
✓ JSW Steel Limited	2.70%
Beverages	1.74%
Radico Khaitan Limited	1.74%
Agricultural Food & other Products	1.24%
Gujarat Ambuja Exports Limited	0.62%
Triveni Engineering & Industries Limited	0.62%
Auto Components	1.07%
Apollo Tyres Limited	1.07%
Consumable Fuels	1.00%
Coal India Limited	1.00%
IT - Services	0.98%
Cyient Limited	0.98%
Textiles & Apparels	0.83%
Vardhman Textiles Limited	0.83%
Commercial Services & Supplies	0.77%
eClerx Services Limited	0.77%
Diversified	0.73%
DCM Shriram Limited	0.73%
Food Products	0.62%
Avanti Feeds Limited	0.62%
Consumer Durables	0.13%
Nilkamal Limited	0.13%
Total	57.87%
Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges	
Finance	6.82%
✓ Berkshire Hathaway Inc - Class B	6.82%
Total	6.82%
Arbitrage (Cash Long)	
Stock Futures	-9.12%
Total	9.10%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.52%
Total	0.52%
OTHERS	
Overseas Mutual Fund	
✓ Veritas Global Focus Fund	6.92%
✓ Harding Loevner Global Equity Fund	5.47%
✓ Lindsell Train Global Equity Fund	5.26%
✓ WCM GLOBAL EQUITY FUND	5.09%
Total	22.74%

Name of Instrument	% to Net Assets
Cash & Cash Equivalent	
Cash Margin	2.77%
Net Receivables/Payables	0.18%
Total	2.95%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct	0.72%	0.22%	0.94%
Regular	1.52%	0.22%	1.74%

* Weighted average TER of the underlying funds.

^ Kindly refer Foreign Securities and/or overseas ETF(s) section of the scheme portfolio for more details.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

DSP Small Cap Fund

Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks

DSP
MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Industrial Products	15.63%
✓ Ratnamani Metals & Tubes Limited	3.23%
APL Apollo Tubes Limited	1.71%
Mold-Tek Packaging Limited	1.66%
Swaraj Engines Limited	1.54%
Finolex Industries Limited	1.27%
Kalyani Steels Limited	1.26%
Kirloskar Oil Engines Limited	1.08%
Welspun Corp Limited	1.03%
Prince Pipes And Fittings Limited	0.93%
Graphite India Limited	0.71%
Finolex Cables Limited	0.48%
TCPL Packaging Limited	0.45%
Harsha Engineers International Limited	0.28%
Consumer Durables	15.37%
✓ Nilkamal Limited	2.91%
✓ La Opala RG Limited	2.38%
Safari Industries (India) Limited	1.86%
Kajaria Ceramics Limited	1.72%
Sheela Foam Limited	1.43%
TTK Prestige Limited	1.10%
Greenlam Industries Limited	1.04%
Hindware Home Innovation Limited	0.93%
Thangamayil Jewellery Limited	0.93%
Amber Enterprises India Limited	0.50%
Century Plyboards (India) Limited	0.42%
Campus Activewear Limited	0.15%
Auto Components	8.92%
✓ Suprajit Engineering Limited	3.54%
Tube Investments of India Limited	1.71%
Lumax Auto Technologies Limited	1.20%
Rolex Rings Limited	1.08%
Subros Limited	0.78%
Sandhar Technologies Limited	0.62%
Fertilizers & Agrochemicals	6.17%
✓ Chambal Fertilizers & Chemicals Limited	2.43%
Dhanuka Agritech Limited	1.39%
Sharda Cropchem Limited	1.31%
Paradeep Phosphates Limited	1.04%
Chemicals & Petrochemicals	5.97%
✓ Atul Limited	2.22%
GHCL Limited	1.83%
Jubilant Ingrevia Limited	1.15%
Archean Chemical Industries Limited	0.76%
Textiles & Apparels	5.17%
✓ K.P.R. Mill Limited	2.65%
Vardhman Textiles Limited	0.91%
S. P. Apparels Limited	0.88%
Siyaram Silk Mills Limited	0.45%
Himatsingka Seide Limited	0.16%
GHCL Textiles Limited*	0.13%
IT - Services	4.55%
✓ Cyient Limited	4.55%
Agricultural Food & other Products	4.44%
✓ Triveni Engineering & Industries Limited	2.76%
LT Foods Limited	1.14%
Dwarikesh Sugar Industries Limited	0.55%
Pharmaceuticals & Biotechnology	4.05%
IPCA Laboratories Limited	1.76%
Aarti Drugs Limited	1.38%
Amrutanjan Health Care Limited	0.92%
Construction	3.94%
Engineers India Limited	1.73%
Techno Electric & Engineering Company Limited	1.34%
KNR Constructions Limited	0.88%
Banks	3.63%
Equitas Small Finance Bank Limited	2.07%
DCB Bank Limited	1.56%
Healthcare Services	2.86%
Narayana Hrudayalaya Ltd.	1.62%
Rainbow Childrens Medicare Limited	1.24%
Retailing	2.63%
Shoppers Stop Limited	1.40%
Just Dial Limited	0.83%
V-Mart Retail Limited	0.40%
Commercial Services & Supplies	2.42%
✓ eClerx Services Limited	2.42%
Food Products	1.92%
Heritage Foods Limited	1.05%
Dodla Dairy Limited	0.86%
Electrical Equipment	1.60%
Voltamp Transformers Limited	1.60%
Leisure Services	1.45%
Westlife Foodworld Limited	1.45%
Capital Markets	1.40%
Anand Rathi Wealth Limited	0.71%
PRUDENT CORPORATE ADVISORY SERVICES Limited	0.69%
Cigarettes & Tobacco Products	1.26%
VST Industries Limited	1.26%
Finance	1.19%

Name of Instrument	% to Net Assets
Manappuram Finance Limited	0.84%
Repco Home Finance Limited	0.35%
Entertainment	0.57%
PVR INOX Limited	0.57%
Total	95.17%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.75%
Total	4.75%
Cash & Cash Equivalent	
Net Receivables/Payables	0.08%
Total	0.08%
GRAND TOTAL	100.00%

- ✓ Top Ten Holdings
- *Pending Listing

Classification of % of holdings based on Market Capitalisation: Mid Cap 11.77%, Small-Cap 83.27%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization

With effect from April 1, 2020, all lumpsum investments/subscriptions including all systematic investments in units of the Scheme is accepted.

INCEPTION DATE

Jun 14, 2007

BENCHMARK

S&P BSE 250 Small Cap (TRI)

NAV AS ON

MAY 31, 2023

Regular Plan

Growth: ₹ 121.084

Direct Plan

Growth: ₹ 130.571

TOTAL AUM

9,961 Cr

MONTHLY AVERAGE AUM

9,676 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.17

3 Year Risk Statistics:

Standard Deviation : 17.67%

Beta : 0.85

R-Squared : 95.26%

Sharpe Ratio : 1.71

Month End Expense Ratio

Regular Plan : 1.79%

Direct Plan : 0.93%

INCEPTION DATE

Jun 10, 2010

BENCHMARK

Nifty 500 (TRI)

NAV AS ON

MAY 31, 2023

Regular Plan

Growth: ₹ 34.503

Direct Plan

Growth: ₹ 37.674

TOTAL AUM

1,839 Cr

MONTHLY AVERAGE AUM

1,811 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.33

3 Year Risk Statistics:

Standard Deviation : 14.55%

Beta : 0.86

R-Squared : 79.77%

Sharpe Ratio : 0.91

Month End Expense Ratio

Regular Plan : 2.12%

Direct Plan : 1.05%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Finance	16.56%
✓ Bajaj Finance Limited	8.27%
✓ Cholamandalam Investment and Finance Company Limited	4.30%
✓ SBI Cards and Payment Services Limited	4.00%
Banks	14.24%
✓ ICICI Bank Limited	9.97%
✓ Axis Bank Limited	4.27%
Pharmaceuticals & Biotechnology	11.48%
✓ Alkem Laboratories Limited	4.62%
✓ Cipla Limited	4.44%
IPCA Laboratories Limited	2.42%
Industrial Products	9.24%
Bharat Forge Limited	2.85%
Polycab India Limited	2.79%
Ratnamani Metals & Tubes Limited	2.33%
Supreme Industries Limited	1.28%
Automobiles	8.94%
Tata Motors Limited	3.55%
Eicher Motors Limited	3.36%
Hero MotoCorp Limited	2.04%
IT - Software	7.29%
✓ Infosys Limited	5.03%
Tech Mahindra Limited	2.26%
Insurance	4.32%
✓ SBI Life Insurance Company Limited	4.32%
Aerospace & Defense	3.91%
✓ Hindustan Aeronautics Limited	3.91%
Personal Products	3.23%
Emami Limited	3.23%
Fertilizers & Agrochemicals	3.01%
Coromandel International Limited	3.01%
Leisure Services	2.96%
Jubilant Foodworks Limited	2.96%
Consumer Durables	2.90%
Century Plyboards (India) Limited	2.81%
Sheela Foam Limited	0.09%
Realty	2.86%
The Phoenix Mills Limited	2.86%
Cement & Cement Products	2.75%
UltraTech Cement Limited	2.75%
Gas	2.60%
Gujarat Gas Limited	2.60%
Chemicals & Petrochemicals	0.44%
Linde India Limited	0.44%
Total	96.76%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.79%
Total	2.79%
Cash & Cash Equivalent	
Net Receivables/Payables	0.45%
Total	0.45%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 62.47%, Mid Cap 29.06%, Small-Cap 5.23%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization

DSP Natural Resources and New Energy Fund

An open ended equity scheme investing in Natural Resources and Alternative Energy sector

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Petroleum Products	17.62%
✓ Reliance Industries Limited	7.43%
✓ Bharat Petroleum Corporation Limited	5.89%
✓ Hindustan Petroleum Corporation Limited	4.31%
Ferrous Metals	16.59%
✓ Jindal Steel & Power Limited	7.64%
✓ Tata Steel Limited	7.40%
NMDC Steel Limited	1.55%
Non - Ferrous Metals	15.54%
✓ Hindalco Industries Limited	8.56%
Hindustan Zinc Limited	3.96%
National Aluminium Company Limited	3.03%
Gas	13.05%
✓ GAIL (India) Limited	5.26%
Gujarat State Petronet Limited	3.85%
Gujarat Gas Limited	1.39%
Indraprastha Gas Limited	1.34%
Petronet LNG Limited	1.21%
Oil	4.78%
✓ Oil & Natural Gas Corporation Limited	4.78%
Minerals & Mining	3.78%
NMDC Limited	3.78%
Consumable Fuels	3.36%
Coal India Limited	3.36%
Industrial Products	0.94%
APL Apollo Tubes Limited	0.94%
Total	75.68%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.56%
Total	2.56%
OTHERS	
Overseas Mutual Fund	
✓ BlackRock Global Funds - Sustainable Energy Fund ^^	16.63%
✓ BlackRock Global Funds - World Energy Fund ^^	5.47%
Total	22.10%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.34%
Total	-0.34%
GRAND TOTAL	100.00%

✓ Top Ten Holdings
^^Fund domiciled in Luxembourg

INCEPTION DATE

Apr 25, 2008

BENCHMARK

35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return

NAV AS ON

MAY 31, 2023

Regular Plan
Growth: ₹ 57.506

Direct Plan

Growth: ₹ 62.493

TOTAL AUM

683 Cr

MONTHLY AVERAGE AUM

693 Cr

Portfolio Turnover Ratio

(Last 12 months):
0.18

3 Year Risk Statistics:

Standard Deviation : 22.56%

Beta : 0.87

R-Squared : 83.42%

Sharpe Ratio : 1.08

Additional Disclosure

DSP Natural Resources and New Energy Fund as of 28-Apr-2023	% to Net Assets
Equity & Equity Related	75.45%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.95%
Foreign Securities	
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)^*	16.79%
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^*	5.76%
Net Receivables/Payables	0.05%
TOTAL	100.00%

BlackRock Global Funds - World Energy Fund (Underlying Fund) as of 28-Apr-2023	
Top 10 stocks	
Security	% to Net Assets
SHELL PLC	9.98%
EXXON MOBIL CORP	8.87%
TOTALENERGIES SE	8.76%
BP PLC	6.18%
CHEVRON CORP	6.16%
CANADIAN NATURAL RESOURCES LTD	5.04%
EOG RESOURCES INC	4.88%
CONOCOPHILLIPS	4.82%
HESS CORPORATION	4.36%
SCHLUMBERGER NV	4.31%
Others	36.64%
Cash	0.00%
TOTAL	100.00%

Sector Allocation	
Integrated	44.98%
Exploration and Prod.	27.38%
Distribution	13.22%
Refining and Mktg.	7.31%
Oil Services	5.80%
Cash and/or Derivatives	1.31%
Coal and Uranium	0.00%
TOTAL	100.00%

^*Fund domiciled in Luxembourg

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund) as of 28-Apr-2023	
Top 10 stocks	
Security	% to Net Assets
NEXTERA ENERGY INC	6.2%
ENEL SPA	5.7%
RWE AG	5.7%
EDP - ENERGIAS DE PORTUGAL SA	3.4%
LINDE PLC	3.2%
L AIR LIQUIDE SA POUR L ETUDE ET L EXPLO DES PROCEDES GEORGES CLAUDE SA	3.2%
ANALOG DEVICES INC	3.0%
LG CHEM LTD	2.9%
SAMSUNG SDI CO LTD	2.8%
VESTAS WIND SYSTEMS A/S	2.7%
Others	61.4%
Cash	0.00%
TOTAL	100.00%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct Plan	1.00%	0.22%	1.22%
Regular Plan	2.09%	0.22%	2.31%

* Weighted average TER of the underlying funds.

**Kindly refer Overseas mutual fund section of scheme portfolio for more details.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

DSP World Gold Fund of Fund

An open ended fund of fund scheme which invests into units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme.

INCEPTION DATE

Sep 14, 2007

BENCHMARK

FTSE Gold Mine TR (in INR terms)

NAV AS ON

MAY 31, 2023

Regular Plan

Growth: ₹ 17.1667

Direct Plan

Growth: ₹ 18.1020

TOTAL AUM

808 Cr

MONTHLY AVERAGE AUM

868 Cr

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	
BlackRock Global Funds - World Gold Fund ^{^^}	96.45%
Vaneck Gold Miners ETF	2.69%
Total	99.14%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.68%
Total	1.68%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.82%
Total	-0.82%
GRAND TOTAL	100.00%

^{^^}Fund domiciled in Luxembourg

Additional Disclosure

DSP World Gold Fund of Fund as of 28-Apr-2023	% to Net Assets
BlackRock Global Funds - World Gold Fund (Class I2 USD Shares) ^{^^}	97.66%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.23%
Net Receivables/Payables	-0.42%
TOTAL	98.47%

BlackRock Global Funds - World Gold Fund (Underlying Fund) as of 28-Apr-2023	
Top 10 stocks	
Security	% to Net Assets
ENDEAVOUR MINING PLC	6.6%
BARRICK GOLD CORP	6.6%
WHEATON PRECIOUS METALS CORP	6.1%
NEWCREST MINING LTD	6.0%
FRANCO-NEVADA CORP	5.8%
B2GOLD CORP	5.1%
NEWMONT CORPORATION	4.7%
AGNICO EAGLE MINES LTD	4.6%
NORTHERN STAR RESOURCES LTD	4.6%
ALAMOS GOLD INC	4.4%
Others	45.5%
Cash	0.00%
TOTAL	100.00%
Sector Allocation	
Gold	87.3%
Silver	8.7%
Copper	2.3%
Platinum Grp. Met.	1.0%
Cash and/or Derivatives	0.7%
TOTAL	100.0%

^{^^}Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds ^{^^}	Total
Direct	0.70%	1.04%	1.74%
Regular	1.30%	1.04%	2.34%

* Weighted average TER of the underlying funds.

^{^^}Kindly refer Overseas mutual fund section of scheme portfolio for more details.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

DSP World Mining Fund

An open ended fund of fund scheme investing in BlackRock Global Funds - World Mining Fund (BGF - WMF)

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	
BlackRock Global Funds - World Mining Fund ^^	98.47%
Total	98.47%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.97%
Total	1.97%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.44%
Total	-0.44%
GRAND TOTAL	100.00%

^^Fund domiciled in Luxembourg

Additional Disclosure

DSP World Mining Fund (FOF) as of 28-Apr-2023	% to Net Assets
BlackRock Global Funds - World Mining Fund (Class I2 USD Shares)^^^	98.72%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.49%
Net Receivables/Payables	-0.21%
TOTAL	100.00%

BlackRock Global Funds - World Mining Fund (Underlying Fund) as of 28-Apr-2023	
Top 10 stocks	
Security	% to Net Assets
BHP GROUP LTD	8.0%
GLENCORE PLC	7.7%
VALE SA	6.9%
TECK RESOURCES LTD	6.2%
NEWMONT CORPORATION	4.5%
WHEATON PRECIOUS METALS CORP	4.2%
FREEPORT-MCMORAN INC	4.1%
RIO TINTO PLC	3.6%
FRANCO-NEVADA CORP	3.6%
FIRST QUANTUM MINERALS LTD	3.4%
Others	47.9%
Cash	0.00%
TOTAL	100.00%
Sector Allocation	
Diversified	35.4%
Gold	21.0%
Copper	17.8%
Steel	8.5%
Industrial Minerals	8.0%
Aluminium	4.2%
Iron Ore	1.4%
Nickel	1.2%
Platinum Grp. Met.	0.9%
Uranium	0.7%
Mineral Services	0.6%
Cash and/or Derivatives	0.2%
Tin	0.0%
Coal	0.0%
Zinc	0.0%
Silver	0.0%
Molybdenum	0.0%
TOTAL	99.99%

^^Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.47%	1.04%	1.51%
Regular	1.12%	1.04%	2.16%

* Weighted average TER of the underlying funds.

**Kindly refer Overseas mutual fund section of scheme portfolio for more details.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

INCEPTION DATE

Dec 29, 2009

BENCHMARK

MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index

NAV AS ON

MAY 31, 2023

Regular Plan

Growth: ₹ 14.9585

Direct Plan

Growth: ₹ 15.8766

TOTAL AUM

177 Cr

MONTHLY AVERAGE AUM

188 Cr

INCEPTION DATE

Aug 14, 2009

BENCHMARK

50% MSCI World Energy 30% Buffer
10/40 Net Total Return + 50% MSCI
World (Net) - Net & Expressed in INR

NAV AS ON

MAY 31, 2023

Regular Plan

Growth: ₹ 17.7146

Direct Plan

Growth: ₹ 18.4154

TOTAL AUM

170 Cr

MONTHLY AVERAGE AUM

170 Cr

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	
BlackRock Global Funds - Sustainable Energy Fund ^^	98.45%
Total	98.45%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.68%
Total	1.68%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.13%
Total	-0.13%
GRAND TOTAL	100.00%

^^Fund domiciled in Luxembourg

Additional Disclosure

DSP World Energy Fund (FOF) as of 28-Apr-2023	% to Net Assets
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^^^	
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)^^^	98.31%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.81%
Net Receivables/Payables	-0.12%
TOTAL	100.00%

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund)	
Top 10 stocks	
Security	% to Net Assets
NEXTERA ENERGY INC	6.2%
ENEL SPA	5.7%
RWE AG	5.7%
EDP - ENERGIAS DE PORTUGAL SA	3.4%
LINDE PLC	3.2%
L AIR LIQUIDE SA POUR L ETUDE ET L EXPLO DES PROCEDES GEORGES CLAUDE SA	3.2%
ANALOG DEVICES INC	3.0%
LG CHEM LTD	2.9%
SAMSUNG SDI CO LTD	2.8%
VESTAS WIND SYSTEMS A/S	2.7%
Others	61.4%
Cash	0.00%
TOTAL	100.00%

^^Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.59%	0.96%	1.55%
Regular	1.20%	0.96%	2.16%

* Weighted average TER of the underlying funds.

**Kindly refer Overseas mutual fund section of scheme portfolio for more details.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

DSP World Agriculture Fund

An open ended fund of fund scheme investing in BlackRock Global Funds - Nutrition Fund

DSP
MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	
BlackRock Global Funds - Nutrition Fund ^^	98.73%
Total	98.73%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.41%
Total	1.41%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.14%
Total	-0.14%
GRAND TOTAL	100.00%

^^Fund domiciled in Luxembourg.

Additional Disclosure

DSP World Agriculture Fund (FOF) as of 28-Apr-2023	% to Net Assets
BlackRock Global Funds - Nutrition Fund (Class I2 USD Shares)^^	97.86%
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.20%
Net Receivables/Payables	-0.06%
TOTAL	100.00%

BlackRock Global Funds - Nutrition Fund (Underlying Fund) as of 28-Apr-2023	
Top 10 stocks	
Security	% to Net Assets
BARRY CALLEBAUT AG	4.5%
NESTLE SA	4.2%
KERRY GROUP PLC	4.0%
DSM FIRMENICH AG	4.0%
SALMAR ASA	3.9%
ZOETIS INC	3.8%
FMC CORPORATION	3.8%
GROCERY OUTLET HOLDING CORP	3.8%
GRAPHIC PACKAGING HOLDING CO	3.7%
JOHN BEAN TECHNOLOGIES CORP	3.6%
Others	60.7%
Cash	0.00%
TOTAL	100.0%
Sector Allocation	
Ingredients	14.2%
Machinery	10.1%
Nutritech	9.8%
Food Producer	8.7%
Packaging	8.4%
Alternative Protein	7.2%
Food Retailer	6.6%
Supply Chain	6.6%
	5.6%
Fertiliser	4.1%
Seafood Producer	3.9%
Ag Chemical	3.8%
Dairy Processor	3.4%
Dieting & Wellness	3.3%
Restaurants	2.7%
Commodity Processor	1.6%
Palm Oil	0.0%
Animal Feed	0.0%
Seed Producer	0.0%
Farming & Land	0.0%
Infant Formula	0.0%
EM Food Producer	0.0%
Food Distributor	0.0%
Protein Producer	0.0%
Beverage Producer	0.0%
EM Protein Producer	0.0%
Agri Biotech & Science	0.0%
Pet Wellness & Nutrition	0.0%
TOTAL	99.99%

^^Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	1.21%	0.73%	1.94%
Regular	1.61%	0.73%	2.34%

* Weighted average TER of the underlying funds.

**Kindly refer Overseas mutual fund section of scheme portfolio for more details.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

INCEPTION DATE

Oct 19, 2011

BENCHMARK

MSCI ACWI Net Total Return

NAV AS ON

MAY 31, 2023

Regular Plan

Growth: ₹ 18.4999

Direct Plan

Growth: ₹ 19.0796

TOTAL AUM

23 Cr

MONTHLY AVERAGE AUM

25 Cr

INCEPTION DATE

August 03, 2012

BENCHMARK

Russell 1000 TR Index

NAV AS ON

MAY 31, 2023

Regular Plan

Growth: ₹ 43.5679

Direct Plan

Growth: ₹ 46.9179

TOTAL AUM

781 Cr

MONTHLY AVERAGE AUM

785 Cr

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	
BlackRock Global Funds - US Flexible Equity Fund ^^	99.00%
Total	99.00%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.30%
Total	1.30%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.30%
Total	-0.30%
GRAND TOTAL	100.00%

^^Fund domiciled in Luxembourg

*The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants.

Additional Disclosure

DSP US Flexible Equity Fund (FOF) as of 28-Apr-2023	% to Net Assets
BlackRock Global Funds - US Flexible Equity Fund (Class I2 USD Shares) ^^	98.71%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.48%
Net Receivables/Payables	-0.19%
TOTAL	100.00%

BlackRock Global Funds - US Flexible Equity Fund (Underlying Fund) as of 28-Apr-2023	
Top 10 stocks	
Security	% to Net Assets
MICROSOFT CORPORATION	7.8%
ALPHABET INC	4.5%
AMAZON.COM INC	4.5%
APPLE INC	4.1%
COMCAST CORPORATION	3.0%
META PLATFORMS INC	2.7%
BERKSHIRE HATHAWAY INC	2.7%
SANOFI SA	2.5%
CORTEVA INC	2.3%
UNITEDHEALTH GROUP INC	2.2%
Others	63.8%
Cash	0.0%
TOTAL	100.00%
Sector Allocation	
Information Technology	18.7%
Financials	15.6%
Health Care	14.8%
Cons. Discretionary	12.3%
Communication	12.2%
Cons. Staples	8.0%
Industrials	6.4%
Materials	4.9%
Energy	4.5%
Cash and/or Derivatives	1.3%
Real Estate	1.2%
Utilities	0.0%
TOTAL	100.0%

^^Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds#^	Total
Direct	0.70%	0.79%	1.49%
Regular	1.55%	0.79%	2.34%

Weighted average TER of the underlying funds.

*Kindly refer Overseas mutual fund section of scheme portfolio for more details.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

DSP Global Allocation Fund

An open ended fund of fund scheme investing in BlackRock Global Funds - Global Allocation Fund

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	
BlackRock Global Funds - Global Allocation Fund ^^	99.13%
Total	99.13%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.26%
Total	1.26%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.39%
Total	-0.39%
GRAND TOTAL	100.00%

^^Fund domiciled in Luxembourg.

Additional Disclosure

DSP Global Allocation Fund (FOF) as of 28-Apr-2023	% to Net Assets
BlackRock Global Funds - Global Allocation Fund (Class I2 USD Shares)^^	99.10%
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.91%
Net Receivables/Payables	-0.01%
TOTAL	100.00%

BlackRock Global Funds - Global Allocation Fund (Underlying Fund) as of 28-Apr-2023	
Top 10 Equity Holdings	
Security	% to Net Assets
MICROSOFT CORP	2.7%
APPLE INC	1.8%
ALPHABET INC CLASS C	1.5%
AMAZON COM INC	1.1%
UNITEDHEALTH GROUP INC	0.9%
NESTLE SA	0.8%
MASTERCARD INC CLASS A	0.8%
MARSH & MCLENNAN INC	0.8%
LVMH	0.7%
BAE SYSTEMS PLC	0.7%
Others	85.3%
Cash	3.0%
TOTAL	100.0%
Equity Sector Allocation	
Information Technology	12.4%
Health Care	8.7%
Financials	7.3%
Consumer Discretionary	6.5%
Industrials	5.3%
Communication	4.4%
Consumer Staples	3.8%
Energy	3.4%
Materials	2.0%
Utilities	1.3%
Real Estate	0.4%
TOTAL	55.6%

^^Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.63%	0.81%	1.44%
Regular	1.19%	0.81%	2.00%

* Weighted average TER of the underlying funds.

**Kindly refer Overseas mutual fund section of scheme portfolio for more details.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

INCEPTION DATE

Aug 21, 2014

BENCHMARK

36% S&P 500 Composite, 24% FTSE World (ex- US), 24% ML US Treasury Current 5 Year, 16% Citigroup Non-USD World Government Bond Index

NAV AS ON

MAY 31, 2023

Regular Plan

Growth: ₹ 16.8821

Direct Plan

Growth: ₹ 17.6336

TOTAL AUM

69 Cr

MONTHLY AVERAGE AUM

69 Cr

INCEPTION DATE

February 14, 2022

BENCHMARK

MSCI All Country World Index (ACWI)
- Net Total Return

NAV AS ON

MAY 31, 2023

Regular Plan

Growth: ₹ 10.3551

Direct Plan

Growth: ₹ 10.4839

TOTAL AUM

502 Cr

MONTHLY AVERAGE AUM

463 Cr

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.63%
Total	1.63%
OTHERS	
Overseas Mutual Fund	
iShares NASDAQ 100 UCITS ETF	42.72%
Bluebox Global Technology Fund	28.29%
BGF Next Generation Technology Fund	13.16%
iShares PHLX Semiconductor ETF	12.67%
Total	96.84%
Cash & Cash Equivalent	
Net Receivables/Payables	1.53%
Total	1.53%
GRAND TOTAL	100.00%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds#^	Total
Direct	0.53%	0.70%	1.23%
Regular	1.34%	0.70%	2.04%

Weighted average TER of the underlying funds.

^Kindly refer Overseas mutual fund section of scheme portfolio for more details.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

1. Additional Disclosure of Overseas Mutual Fund Holdings

[iShares NASDAQ 100 UCITS ETF](#)

[iShares PHLX Semiconductor ETF](#)

[BGF Next Generation Technology Fund](#)

[Bluebox Global Technology Fund](#)

DSP Dynamic Asset Allocation Fund

An open ended dynamic asset allocation fund

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	7.24%
Axis Bank Limited	1.30%
HDFC Bank Limited	1.97%
✓ ICICI Bank Limited	2.89%
AJ Small Finance Bank Limited	1.08%
Finance	4.82%
✓ Bajaj Finance Limited	3.38%
Bajaj Finserv Limited	0.23%
SBI Cards and Payment Services Limited	1.21%
Auto Components	4.51%
Balkrishna Industries Limited	0.67%
Schaeffler India Limited	0.52%
✓ Samvardhana Motherson International Limited	2.40%
UNO Minda Limited	0.92%
Pharmaceuticals & Biotechnology	3.77%
Alkem Laboratories Limited	1.50%
Sun Pharmaceutical Industries Limited	0.78%
Dr. Reddy's Laboratories Limited	0.85%
Cipla Limited	0.64%
Consumer Durables	3.55%
Asian Paints Limited	1.13%
Havells India Limited	1.02%
Century Plyboards (India) Limited	1.40%
Diversified FMCG	1.46%
Hindustan Unilever Limited	1.46%
Aerospace & Defense	1.46%
Bharat Electronics Limited	1.46%
Cement & Cement Products	1.44%
Dalmia Bharat Limited	0.99%
JK Cement Limited	0.45%
IT - Software	1.34%
Infosys Limited	0.79%
HCL Technologies Limited	0.21%
Mphasis Limited	0.15%
LTI Mindtree Limited	0.19%
Retailing	1.31%
Avenue Supermarts Limited	1.31%
Chemicals & Petrochemicals	1.26%
Gujarat Fluorochemicals Limited	1.26%
Gas	1.23%
Gujarat Gas Limited	1.23%
Industrial Products	1.19%
Polycab India Limited	1.19%
Electrical Equipment	1.16%
KEC International Limited	0.91%
CG Power and Industrial Solutions Limited	0.25%
Fertilizers & Agrochemicals	0.97%
PI Industries Limited	0.97%
Automobiles	0.93%
Tata Motors Limited	0.93%
Personal Products	0.87%
Emami Limited	0.87%
Beverages	0.83%
Radico Khaitan Limited	0.83%
Construction	0.52%
Engineers India Limited	0.52%
Insurance	0.48%
ICICI Lombard General Insurance Company Limited	0.48%
Total	40.34%
Arbitrage (Cash Long)	
Stock Futures	-25.41%
Total	25.23%

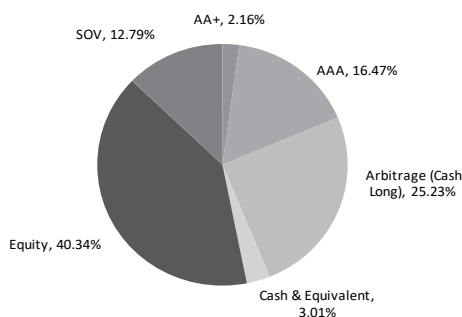
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Small Industries Development Bank of India	ICRA AAA	2.65%
✓ LIC Housing Finance Limited	CRISIL AAA	2.19%
✓ Kotak Mahindra Prime Limited	CRISIL AAA	2.08%
✓ REC Limited	CRISIL AAA	2.01%
Hindustan Petroleum Corporation Limited	CRISIL AAA	1.48%
Bajaj Housing Finance Limited	CRISIL AAA	1.48%
Power Finance Corporation Limited	CRISIL AAA	1.45%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.45%
National Bank for Agriculture and Rural Development	CRISIL AAA	1.00%
Bajaj Finance Limited	CRISIL AAA	0.72%
Muthoot Finance Limited	CRISIL AA+	0.71%
Indian Oil Corporation Limited	CRISIL AAA	0.71%
Small Industries Development Bank of India	CARE AAA	0.69%
Total		18.62%
Government Securities (Central/State)		
✓ 7.38% GOI 2027	SOV	5.17%
✓ 5.74% GOI 2026	SOV	4.78%
✓ 7.10% GOI 2029	SOV	2.14%
5.22% GOI 2025	SOV	0.70%
Total		12.79%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		2.17%
Total		2.17%
Cash & Cash Equivalent		
Cash Margin		0.45%
Net Receivables/Payables		0.40%
Total		0.85%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

**Computed on the invested amount for debt portfolio

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Feb 06, 2014

BENCHMARK

CRISIL Hybrid 50+50 - Moderate Index

NAV AS ON

MAY 31, 2023

Regular Plan

Growth: ₹ 20.768

Direct Plan

Growth: ₹ 23.192

TOTAL AUM

3,548 Cr

MONTHLY AVERAGE AUM

3,565 Cr

Portfolio Turnover Ratio

(Last 12 months):

4.24

Portfolio Turnover Ratio

(Directional Equity):

0.76

3 Year Risk Statistics:

Standard Deviation : 6.99%

Beta : 0.76

R-Squared : 76.37%

Sharpe Ratio : 0.65

Month End Expense Ratio

Regular Plan : 1.92%

Direct Plan : 0.71%

AVERAGE MATURITY[®]

2.82 years

MODIFIED DURATION[®]

2.38 years

PORTFOLIO YTM[®]

7.24%

PORTFOLIO YTM

(ANNUALISED)[#] [®]

7.28%

PORTFOLIO MACAULAY

DURATION[®]

2.51 years

Yields are annualized for all the securities.

INCEPTION DATE

May 27, 1999

BENCHMARK

CRISIL Hybrid 35+65-Aggressive Index

NAV AS ON

MAY 31, 2023

Regular Plan

Growth: ₹ 243.735

Direct Plan

Growth: ₹ 268.033

TOTAL AUM

7,584 Cr

MONTHLY AVERAGE AUM

7,497 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.45

Portfolio Turnover Ratio

(Equity):

0.21

3 Year Risk Statistics:

Standard Deviation : 11.82%

Beta : 1.09

R-Squared : 86.18%

Sharpe Ratio : 1.03

Month End Expense Ratio

Regular Plan : 1.79%

Direct Plan : 0.75%

AVERAGE MATURITY[®]

2.89 years

MODIFIED DURATION[®]

2.28 years

PORTFOLIO YTM[®]

7.25%

PORTFOLIO YTM

(ANNUALISED)[#] [®]

7.30%

PORTFOLIO MACAULAY

DURATION[®]

2.40 years

Yields are annualized for all the securities.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	17.36%
✓ HDFC Bank Limited	5.63%
✓ ICICI Bank Limited	5.39%
✓ Axis Bank Limited	3.46%
AU Small Finance Bank Limited	1.80%
Equitas Small Finance Bank Limited	1.08%
Finance	9.89%
✓ Bajaj Finance Limited	6.35%
SBI Cards and Payment Services Limited	1.42%
Can Fin Homes Limited	1.38%
Bajaj Finserv Limited	0.73%
Auto Components	5.16%
✓ Samvardhana Motherson International Limited	2.37%
Schaeffler India Limited	0.97%
Balkrishna Industries Limited	0.94%
UNO Minda Limited	0.87%
IT - Software	4.38%
Infosys Limited	2.13%
LTIMindtree Limited	0.99%
Tata Consultancy Services Limited	0.49%
Mphasis Limited	0.43%
HCL Technologies Limited	0.34%
Consumer Durables	4.33%
Asian Paints Limited	1.47%
Century Plyboards (India) Limited	1.43%
Havells India Limited	0.83%
Dixon Technologies (India) Limited	0.60%
Industrial Products	4.29%
APL Apollo Tubes Limited	1.28%
Polycab India Limited	0.93%
Supreme Industries Limited	0.79%
AIA Engineering Limited	0.73%
Bharat Forge Limited	0.56%
Pharmaceuticals & Biotechnology	3.81%
Dr. Reddy's Laboratories Limited	1.54%
Alkem Laboratories Limited	1.13%
IPCA Laboratories Limited	0.62%
Divis Laboratories Limited	0.53%
Electrical Equipment	3.74%
Apar Industries Limited	1.89%
KEC International Limited	1.03%
CG Power and Industrial Solutions Limited	0.82%
Retailing	2.70%
✓ Avenue Supermarts Limited	2.70%
Chemicals & Petrochemicals	2.49%
Gujarat Fluorochemicals Limited	1.89%
Atul Limited	0.60%
Automobiles	2.10%
Tata Motors Limited	1.49%
Maruti Suzuki India Limited	0.61%
Cement & Cement Products	2.07%
JK Lakshmi Cement Limited	0.74%
Dalmia Bharat Limited	0.72%
JK Cement Limited	0.61%
Aerospace & Defense	1.89%
Bharat Electronics Limited	1.89%
Construction	1.73%
KNR Constructions Limited	1.10%
Engineers India Limited	0.63%
Diversified FMCG	1.65%
Hindustan Unilever Limited	1.65%
Gas	1.63%
Gujarat Gas Limited	1.63%
Textiles & Apparels	1.21%
Ganesha Ecosphere Limited	1.21%
Personal Products	1.19%
Emami Limited	1.19%
Beverages	1.13%
Radico Khaitan Limited	1.13%
Fertilizers & Agrochemicals	0.88%
PI Industries Limited	0.88%
Insurance	0.73%
ICICI Lombard General Insurance Company Limited	0.73%
Total	74.35%
Unlisted	
IT - Software	*
SIP Technologies & Export Limited**	*
Total	*

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	2.62%
✓ Housing Development Finance Corporation Limited	CRISIL AAA	2.23%
Indian Railway Finance Corporation Limited	CRISIL AAA	2.11%
Small Industries Development Bank of India	ICRA AAA	1.62%
Muthoot Finance Limited	CRISIL AA+	0.66%
NTPC Limited	CRISIL AAA	0.65%
Green Infra Wind Energy Limited	CRISIL AA+	0.51%
Power Finance Corporation Limited	CRISIL AAA	0.48%
Bharti Telecom Limited	CRISIL AA+	0.34%
Bajaj Housing Finance Limited	CRISIL AAA	0.34%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.33%
Kotak Mahindra Prime Limited	CRISIL AAA	0.33%
National Housing Bank	CRISIL AAA	0.33%
National Bank for Agriculture and Rural Development	ICRA AAA	0.33%
REC Limited	CRISIL AAA	0.32%
Oil & Natural Gas Corporation Limited	ICRA AA+	0.20%
Power Grid Corporation of India Limited	CRISIL AAA	0.06%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.04%
Total		13.50%
Government Securities (Central/State)		
✓ 7.38% GOI 2027	SOV	4.79%
✓ 7.59% GOI 2026	SOV	3.79%
0% GOI 2025	SOV	0.70%
5.74% GOI 2026	SOV	0.61%
5.22% GOI 2025	SOV	0.46%
7.17% GOI 2028	SOV	0.34%
5.63% GOI 2026	SOV	0.22%
0% GOI 2026	SOV	0.12%
7.10% GOI 2029	SOV	0.07%
5.39% Gujarat SDL 2024	SOV	0.07%
8.60% GOI 2028	SOV	0.02%
7.27% GOI 2026	SOV	0.01%
5.15% GOI 2025	SOV	*
Total		11.20%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		0.97%
Total		0.97%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.02%
Total		-0.02%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

*Less than 0.01%

** Non Traded / Thinly Traded and illiquid securities in accordance with SEBI Regulations

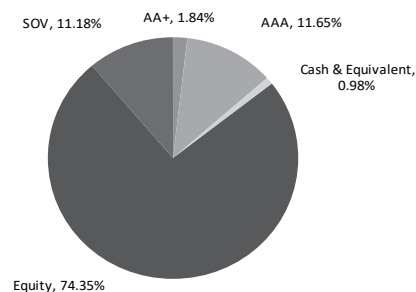
Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

[®]Computed on the invested amount for debt portfolio

Pursuant to SEBI circular SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 read with circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019. Below are the details of the securities in case of which issuer has defaulted beyond its maturity date

Security	ISIN	value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs.in lakhs)	total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)
0% IL&FS Transportation Networks Limited Ncd Series A 23032019	INE975G08140	0.00	0.00%
			5,965.03

Rating Profile of the Portfolio of the Scheme



DSP Equity Savings Fund

An open ended scheme investing in equity, arbitrage and debt

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Pharmaceuticals & Biotechnology	7.67%
Alkem Laboratories Limited	1.36%
IPCA Laboratories Limited	1.17%
Sun Pharmaceutical Industries Limited	1.44%
✓ Cipla Limited	2.00%
Lupin Limited	0.94%
Alembic Pharmaceuticals Limited	0.76%
Banks	6.99%
✓ Axis Bank Limited	3.11%
✓ ICICI Bank Limited	3.88%
Finance	5.53%
✓ Housing Development Finance Corporation Limited	4.34%
SBI Cards and Payment Services Limited	1.19%
IT - Software	2.94%
Tech Mahindra Limited	1.30%
HCL Technologies Limited	1.64%
Insurance	2.90%
ICICI Lombard General Insurance Company Limited	1.07%
SBI Life Insurance Company Limited	1.83%
Fertilizers & Agrochemicals	2.09%
Coromandel International Limited	0.83%
Sharda Cropchem Limited	1.26%
Diversified FMCG	1.89%
✓ ITC Limited	1.89%
Automobiles	1.35%
Hero MotoCorp Limited	1.35%
Consumer Durables	1.35%
Eureka Forbes Limited	1.35%
Auto Components	1.13%
Samvardhana Motherson International Limited	1.13%
Oil	1.13%
Oil & Natural Gas Corporation Limited	1.13%
Power	0.84%
Power Grid Corporation of India Limited	0.84%
Commercial Services & Supplies	0.57%
Teamlease Services Limited	0.57%
Total	36.38%
Index Options	0.03%
Total	0.03%
Arbitrage (Cash Long)	
Stock Futures	-30.24%
Total	30.08%

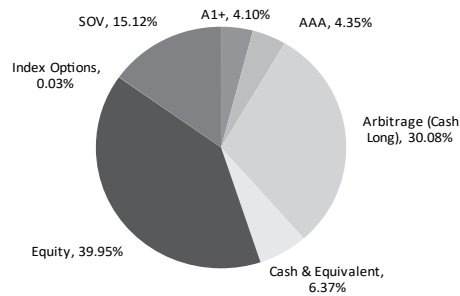
Name of Instrument	Rating	% to Net Assets
Units issued by REITs & InvTs		
Listed / awaiting listing on the stock exchanges		
Power		3.57%
✓ India Grid Trust		2.36%
Powergrid Infrastructure Investment Trust		1.21%
Total		3.57%
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Housing Development Finance Corporation Limited	CRISIL AAA	4.35%
Total		4.35%
Government Securities (Central/State)		
✓ 7.38% GOI 2027	SOV	10.92%
✓ 5.74% GOI 2026	SOV	4.20%
Total		15.12%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Axis Bank Limited	CRISIL A1+	4.10%
Total		4.10%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		4.26%
Cash & Cash Equivalent		
Cash Margin		1.99%
Net Receivables/Payables		0.12%
Total		2.11%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

**Computed on the invested amount for debt portfolio

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Mar 28, 2016

BENCHMARK

Nifty Equity Savings Index

NAV AS ON

MAY 31, 2023

Regular Plan

Growth: ₹ 17.138

Direct Plan

Growth: ₹ 18.869

TOTAL AUM

576 Cr

MONTHLY AVERAGE AUM

565 Cr

Portfolio Turnover Ratio

(Last 12 months):

4.71

Portfolio Turnover Ratio

(Directional Equity):

0.57

3 Year Risk Statistics:

Standard Deviation : 5.11%

Beta : 0.83

R-Squared : 74.50%

Sharpe Ratio : 1.20

Month End Expense Ratio

Regular Plan : 1.41%

Direct Plan : 0.64%

AVERAGE MATURITY[®]

2.79 years

MODIFIED DURATION[®]

2.33 years

PORTFOLIO YTM[®]

6.94%

PORTFOLIO YTM

(ANNUALISED)[#] [®]

7.00%

PORTFOLIO MACAULAY

DURATION[®]

2.44 years

Yields are annualized for all the securities.

INCEPTION DATE

January 25, 2018

BENCHMARK

NIFTY 50 Arbitrage Index

NAV AS ON

MAY 31, 2023

Regular Plan

Growth: ₹ 12.926

Direct Plan

Growth: ₹ 13.349

TOTAL AUM

1,37,47 Cr

MONTHLY AVERAGE AUM

1,31,00 Cr

Portfolio Turnover Ratio

(Last 12 months):

12.46

3 Year Risk Statistics:

Standard Deviation : 0.69%

Beta : 0.65

R-Squared : 68.71%

Sharpe Ratio : -3.76

Month End Expense Ratio

Regular Plan : 0.99%

Direct Plan : 0.35%

AVERAGE MATURITY[®]

0.19 years

MODIFIED DURATION[®]

0.50 years

PORTFOLIO YTM[®]

7.12%

PORTFOLIO YTM

(ANNUALISED)[#] [®]

7.12%

PORTFOLIO MACAULAY

DURATION[®]

0.53 years

Yields are annualized for all the securities.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Finance	14.60%
✓ IDFC Limited	5.17%
Bajaj Finserv Limited	2.60%
Housing Development Finance Corporation Limited	2.55%
Indiabulls Housing Finance Limited	1.76%
Piramal Enterprises Limited	1.22%
L&T Finance Holdings Limited	0.55%
Manappuram Finance Limited	0.33%
LIC Housing Finance Limited	0.15%
Can Fin Homes Limited	0.13%
Aditya Birla Capital Limited	0.05%
REC Limited	0.04%
Bajaj Finance Limited	0.01%
Shriram Finance Limited	0.01%
Banks	14.23%
✓ HDFC Bank Limited	6.10%
✓ ICICI Bank Limited	4.04%
IndusInd Bank Limited	1.86%
Punjab National Bank	1.26%
Bandhan Bank Limited	0.45%
Bank of Baroda	0.26%
RBL Bank Limited	0.13%
Canara Bank	0.13%
Petroleum Products	5.82%
✓ Reliance Industries Limited	4.81%
Indian Oil Corporation Limited	0.74%
Hindustan Petroleum Corporation Limited	0.28%
Cement & Cement Products	5.43%
✓ Ambuja Cements Limited	4.55%
Dalmia Bharat Limited	0.32%
ACC Limited	0.27%
Grasim Industries Limited	0.16%
UltraTech Cement Limited	0.06%
The India Cements Limited	0.06%
IT - Software	4.12%
Infosys Limited	1.89%
LTIMindtree Limited	0.82%
Tata Consultancy Services Limited	0.53%
HCL Technologies Limited	0.51%
BIRLA SOFT LIMITED	0.14%
Tech Mahindra Limited	0.12%
Intellect Design Arena Limited	0.07%
Mphasis Limited	0.03%
Coforge Limited	*
Entertainment	3.24%
✓ Zee Entertainment Enterprises Limited	3.03%
PVR INOX Limited	0.21%
Sun TV Network Limited	*
Capital Markets	2.72%
Indian Energy Exchange Limited	1.75%
Multi Commodity Exchange of India Limited	0.97%
Ferrous Metals	2.06%
Tata Steel Limited	1.06%
Jindal Steel & Power Limited	0.60%
Steel Authority of India Limited	0.39%
Telecom - Services	2.03%
Vodafone Idea Limited	1.81%
Tata Communications Limited	0.18%
Indus Towers Limited	0.06%
Transport Infrastructure	2.02%
Adani Ports and Special Economic Zone Limited	1.47%
GMR Airports Infrastructure Limited	0.55%
Realty	1.96%
Oberoi Realty Limited	1.09%
Godrej Properties Limited	0.85%
DLF Limited	0.02%
Chemicals & Petrochemicals	1.85%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	0.70%
Aarti Industries Limited	0.52%
SRF Limited	0.43%
Navin Fluorine International Limited	0.13%
Rain Industries Limited	0.06%
Pharmaceuticals & Biotechnology	1.75%
Cipla Limited	0.65%
Biocon Limited	0.29%
Granules India Limited	0.29%
Lupin Limited	0.22%
Sun Pharmaceutical Industries Limited	0.13%
Dr. Reddy's Laboratories Limited	0.10%
Abbott India Limited	0.04%
Alkem Laboratories Limited	0.02%
Consumer Durables	1.43%
Bata India Limited	0.81%
Crompton Greaves Consumer Electricals Limited	0.39%
Titan Company Limited	0.14%
Volta Limited	0.06%
Asian Paints Limited	0.03%
Dixon Technologies (India) Limited	*
Metals & Minerals Trading	1.30%
Adani Enterprises Limited	1.30%
Leisure Services	1.05%
Delta Corp Limited	0.66%
The Indian Hotels Company Limited	0.38%
Indian Railway Catering And Tourism Corporation Limited	0.02%
Automobiles	1.01%
Tata Motors Limited	0.84%
Hero MotoCorp Limited	0.18%
Construction	0.94%
Larsen & Toubro Limited	0.94%
Power	0.93%
Tata Power Company Limited	0.77%
Power Grid Corporation of India Limited	0.14%
NTPC Limited	0.02%
Diversified FMCG	0.93%
ITC Limited	0.67%
Hindustan Unilever Limited	0.26%
Insurance	0.91%
ICICI Prudential Life Insurance Company Limited	0.55%
Max Financial Services Limited	0.31%
HDFC Life Insurance Company Limited	0.04%
SBI Life Insurance Company Limited	*
Beverages	0.72%
United Spirits Limited	0.70%
United Breweries Limited	0.02%
Electrical Equipment	0.61%
Bharat Heavy Electricals Limited	0.61%
Retailing	0.50%
Aditya Birla Fashion and Retail Limited	0.39%
Trent Limited	0.06%
Indiamart InterMesh Limited	0.04%
Info Edge (India) Limited	0.01%
Food Products	0.29%
Britannia Industries Limited	0.21%
Nestle India Limited	0.08%

Name of Instrument	% to Net Assets
Non - Ferrous Metals	0.22%
Hindustan Copper Limited	0.12%
National Aluminium Company Limited	0.07%
Hindalco Industries Limited	0.03%
Agricultural, Commercial & Construction Vehicles	0.21%
Ashok Leyland Limited	0.21%
Fertilizers & Agrochemicals	0.21%
PI Industries Limited	0.11%
UPL Limited	0.09%
Coromandel International Limited	0.01%
Agricultural Food & other Products	0.20%
Marico Limited	0.10%
TATA CONSUMER PRODUCTS LIMITED	0.07%
Balrampur Chini Mills Limited	0.04%
Aerospace & Defense	0.16%
Bharat Electronics Limited	0.16%
Personal Products	0.11%
Dabur India Limited	0.11%
Auto Components	0.09%
Samvardhana Motherson International Limited	0.06%
Bosch Limited	0.03%
Gas	0.08%
Gujarat Gas Limited	0.05%
GAIL (India) Limited	0.03%
Oil	0.06%
Oil & Natural Gas Corporation Limited	0.06%
Industrial Products	0.03%
Bharat Forge Limited	0.03%
Astral Limited	*
Transport Services	0.02%
Container Corporation of India Limited	0.02%
Healthcare Services	0.02%
Apollo Hospitals Enterprise Limited	0.02%
Minerals & Mining	0.01%
NMDC Limited	0.01%
Total	73.84%

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ State Bank of India	IND A1+	3.64%
Axis Bank Limited	CRISIL A1+	1.78%
Small Industries Development Bank of India	CRISIL A1+	1.73%
Total		7.15%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ Housing Development Finance Corporation Limited	CRISIL A1+	3.65%
Total		3.65%
Treasury Bill		
364 DAYS T-BILL 2023	SOV	0.37%
Total		0.37%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		2.66%
Mutual Funds		
✓ DSP Savings Fund - Direct Plan - Growth		12.01%
Total		12.01%
Cash & Cash Equivalent		
Net Receivables/Payables		0.32%
Total		0.32%
GRAND TOTAL		100.00%

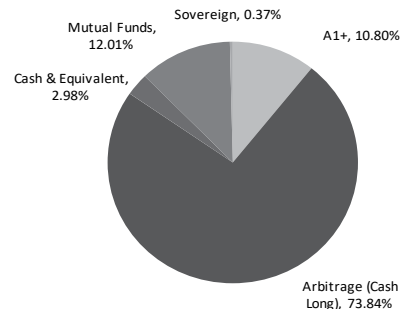
✓ Top Ten Holdings

* Less than 0.01%

[®]Computed on the invested amount for debt portfolio

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

Rating Profile of the Portfolio of the Scheme



DSP Nifty 50 Equal Weight Index Fund

(erstwhile known as DSP Equal Nifty 50 Fund)

An open ended scheme replicating NIFTY 50 Equal Weight Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Automobiles	12.97%
✓ Tata Motors Limited	2.29%
✓ Eicher Motors Limited	2.28%
✓ Bajaj Auto Limited	2.15%
✓ Hero MotoCorp Limited	2.14%
Mahindra & Mahindra Limited	2.08%
Maruti Suzuki India Limited	2.03%
Banks	12.24%
✓ IndusInd Bank Limited	2.28%
✓ Kotak Mahindra Bank Limited	2.12%
State Bank of India	2.04%
ICICI Bank Limited	2.00%
Axis Bank Limited	1.97%
HDFC Bank Limited	1.84%
IT - Software	9.36%
Wipro Limited	2.00%
HCL Technologies Limited	1.95%
Tata Consultancy Services Limited	1.89%
Tech Mahindra Limited	1.81%
Infosys Limited	1.70%
Pharmaceuticals & Biotechnology	7.68%
✓ Divi's Laboratories Limited	2.18%
Cipla Limited	1.92%
Dr. Reddy's Laboratories Limited	1.80%
Sun Pharmaceutical Industries Limited	1.78%
Finance	6.19%
✓ Bajaj Finance Limited	2.24%
Bajaj Finserv Limited	2.10%
Housing Development Finance Corporation Limited	1.85%
Insurance	4.17%
✓ HDFC Life Insurance Company Limited	2.15%
SBI Life Insurance Company Limited	2.01%
Consumer Durables	4.07%
Asian Paints Limited	2.04%
Titan Company Limited	2.03%
Food Products	4.04%
Nestle India Limited	2.06%
Britannia Industries Limited	1.98%
Diversified FMCG	4.01%
ITC Limited	2.10%
Hindustan Unilever Limited	1.91%
Petroleum Products	3.87%
Reliance Industries Limited	1.98%
Bharat Petroleum Corporation Limited	1.89%
Cement & Cement Products	3.78%
UltraTech Cement Limited	1.89%
Grasim Industries Limited	1.89%
Ferrous Metals	3.75%
JSW Steel Limited	1.89%
Tata Steel Limited	1.85%
Power	3.72%
Power Grid Corporation of India Limited	1.90%
NTPC Limited	1.82%
Metals & Minerals Trading	2.59%
✓ Adani Enterprises Limited	2.59%
Transport Infrastructure	2.10%
Adani Ports and Special Economic Zone Limited	2.10%
Consumable Fuels	2.07%
Coal India Limited	2.07%
Agricultural Food & other Products	2.05%
TATA CONSUMER PRODUCTS LIMITED	2.05%
Telecom - Services	2.00%
Bharti Airtel Limited	2.00%
Healthcare Services	1.92%
Apollo Hospitals Enterprise Limited	1.92%
Non - Ferrous Metals	1.87%
Hindalco Industries Limited	1.87%
Oil	1.85%
Oil & Natural Gas Corporation Limited	1.85%
Construction	1.84%
Larsen & Toubro Limited	1.84%
Fertilizers & Agrochemicals	1.75%
UPL Limited	1.75%
Total	99.87%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.14%
Total	0.14%
Cash & Cash Equivalent	
Net Receivables/Payables	*
Total	*
GRAND TOTAL	100.01%

✓ Top Ten Holdings

* Less than 0.01%

Subject to SEBI (MF) Regulations and the applicable guidelines issued by SEBI, Scheme has entered into securities lending in accordance with the framework specified in this regard.

INCEPTION DATE

October 23, 2017

BENCHMARK

NIFTY 50 Equal Weight TRI

NAV AS ON

MAY 31, 2023

Regular Plan

Growth: ₹ 17.1646

Direct Plan

Growth: ₹ 17.6240

TOTAL AUM

576 Cr

MONTHLY AVERAGE AUM

560 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.23

3 Year Risk Statistics:

Standard Deviation : 15.68%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 1.33

Tracking Error :

Regular Plan : 0.0483%

Direct Plan : 0.0412%

Tracking Error last 1 year @ Daily Return

Month End Expense Ratio

Regular Plan : 0.90%

Direct Plan : 0.40%

INCEPTION DATE

November 08, 2021

BENCHMARK

NIFTY50 Equal Weight TRI

BSE & NSE SCRIP CODE

543388 | DSPNEWTF

NAV AS ON

MAY 31, 2023

₹ 218.5168

TOTAL AUM

58 Cr

MONTHLY AVERAGE AUM

56 Cr

Month End Expense Ratio

0.29%

Portfolio Turnover Ratio (Last 12 months):

0.45

Tracking Error :

Regular Plan : 0.0388%

Tracking Error last 1 year @ Daily Return

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Automobiles	12.95%
✓ Tata Motors Limited	2.29%
✓ Eicher Motors Limited	2.28%
✓ Bajaj Auto Limited	2.15%
✓ Hero MotoCorp Limited	2.14%
Mahindra & Mahindra Limited	2.07%
Maruti Suzuki India Limited	2.03%
Banks	12.23%
✓ IndusInd Bank Limited	2.27%
✓ Kotak Mahindra Bank Limited	2.11%
State Bank of India	2.03%
ICICI Bank Limited	2.00%
Axis Bank Limited	1.97%
HDFC Bank Limited	1.84%
IT - Software	9.35%
Wipro Limited	2.00%
HCL Technologies Limited	1.95%
Tata Consultancy Services Limited	1.89%
Tech Mahindra Limited	1.81%
Infosys Limited	1.70%
Pharmaceuticals & Biotechnology	7.67%
✓ Divi's Laboratories Limited	2.18%
Cipla Limited	1.92%
Dr. Reddy's Laboratories Limited	1.80%
Sun Pharmaceutical Industries Limited	1.78%
Finance	6.18%
✓ Bajaj Finance Limited	2.24%
Bajaj Finserv Limited	2.10%
Housing Development Finance Corporation Limited	1.85%
Insurance	4.16%
✓ HDFC Life Insurance Company Limited	2.15%
SBI Life Insurance Company Limited	2.01%
Consumer Durables	4.06%
Asian Paints Limited	2.04%
Titan Company Limited	2.03%
Food Products	4.03%
Nestle India Limited	2.05%
Britannia Industries Limited	1.98%
Diversified FMCG	4.01%
ITC Limited	2.10%
Hindustan Unilever Limited	1.91%
Petroleum Products	3.86%
Reliance Industries Limited	1.98%
Bharat Petroleum Corporation Limited	1.89%
Cement & Cement Products	3.78%
UltraTech Cement Limited	1.89%
Grasim Industries Limited	1.89%
Ferrous Metals	3.74%
JSW Steel Limited	1.89%
Tata Steel Limited	1.85%
Power	3.72%
Power Grid Corporation of India Limited	1.90%
NTPC Limited	1.82%
Metals & Minerals Trading	2.59%
✓ Adani Enterprises Limited	2.59%
Transport Infrastructure	2.10%
Adani Ports and Special Economic Zone Limited	2.10%
Consumable Fuels	2.07%
Coal India Limited	2.07%
Agricultural Food & other Products	2.04%
TATA CONSUMER PRODUCTS LIMITED	2.04%
Telecom - Services	2.00%
Bharti Airtel Limited	2.00%
Healthcare Services	1.92%
Apollo Hospitals Enterprise Limited	1.92%
Non - Ferrous Metals	1.86%
Hindalco Industries Limited	1.86%
Oil	1.85%
Oil & Natural Gas Corporation Limited	1.85%
Construction	1.83%
Larsen & Toubro Limited	1.83%
Fertilizers & Agrochemicals	1.75%
UPL Limited	1.75%
Total	99.79%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.11%
Total	0.11%
Cash & Cash Equivalent	
Net Receivables/Payables	0.10%
Total	0.10%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Subject to SEBI (MF) Regulations and the applicable guidelines issued by SEBI, Scheme has entered into securities lending in accordance with the framework specified in this regard.

DSP NIFTY 50 ETF

An open ended scheme replicating/ tracking Nifty 50 Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	27.15%
✓ HDFC Bank Limited	8.66%
✓ ICICI Bank Limited	8.08%
✓ Kotak Mahindra Bank Limited	3.61%
✓ Axis Bank Limited	3.06%
State Bank of India	2.71%
IndusInd Bank Limited	1.02%
IT - Software	12.90%
✓ Infosys Limited	5.74%
✓ Tata Consultancy Services Limited	4.11%
HCL Technologies Limited	1.48%
Tech Mahindra Limited	0.85%
Wipro Limited	0.73%
Petroleum Products	10.61%
✓ Reliance Industries Limited	10.19%
Bharat Petroleum Corporation Limited	0.42%
Finance	9.07%
✓ Housing Development Finance Corporation Limited	5.83%
Bajaj Finance Limited	2.27%
Bajaj Finserv Limited	0.96%
Diversified FMCG	7.70%
✓ ITC Limited	4.79%
Hindustan Unilever Limited	2.91%
Automobiles	5.77%
Maruti Suzuki India Limited	1.52%
Mahindra & Mahindra Limited	1.44%
Tata Motors Limited	1.13%
Bajaj Auto Limited	0.63%
Eicher Motors Limited	0.61%
Hero MotoCorp Limited	0.44%
Construction	3.25%
✓ Larsen & Toubro Limited	3.25%
Consumer Durables	3.19%
Asian Paints Limited	1.75%
Titan Company Limited	1.44%
Pharmaceuticals & Biotechnology	3.10%
Sun Pharmaceutical Industries Limited	1.28%
Dr. Reddy's Laboratories Limited	0.67%
Cipla Limited	0.61%
Divi's Laboratories Limited	0.53%
Telecom - Services	2.54%
Bharti Airtel Limited	2.54%
Power	1.98%
NTPC Limited	1.01%
Power Grid Corporation of India Limited	0.97%
Cement & Cement Products	1.88%
UltraTech Cement Limited	1.11%
Grasim Industries Limited	0.77%
Ferrous Metals	1.84%
Tata Steel Limited	1.04%
JSW Steel Limited	0.80%
Food Products	1.60%
Nestle India Limited	0.93%
Britannia Industries Limited	0.67%
Insurance	1.39%
HDFC Life Insurance Company Limited	0.71%
SBI Life Insurance Company Limited	0.68%
Metals & Minerals Trading	0.83%
Adani Enterprises Limited	0.83%
Oil	0.74%
Oil & Natural Gas Corporation Limited	0.74%
Non - Ferrous Metals	0.72%
Hindalco Industries Limited	0.72%
Transport Infrastructure	0.68%
Adani Ports and Special Economic Zone Limited	0.68%
Consumable Fuels	0.62%
Coal India Limited	0.62%
Agricultural Food & other Products	0.58%
TATA CONSUMER PRODUCTS LIMITED	0.58%
Healthcare Services	0.57%
Apollo Hospitals Enterprise Limited	0.57%
Fertilizers & Agrochemicals	0.43%
UPL Limited	0.43%
Total	99.12%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.36%
Total	0.36%
Cash & Cash Equivalent	
Net Receivables/Payables	0.52%
Total	0.52%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Subject to SEBI (MF) Regulations and the applicable guidelines issued by SEBI, Scheme has entered into securities lending in accordance with the framework specified in this regard.

INCEPTION DATE

December 23, 2021

BENCHMARK

Nifty 50 TRI

BSE & NSE SCRIP CODE

543440 | DSPN50ETF

NAV AS ON

MAY 31, 2023

₹ 188.1179

TOTAL AUM

11 Cr

MONTHLY AVERAGE AUM

11 Cr

Month End Expense Ratio

0.07%

Portfolio Turnover Ratio

(Last 12 months):

1.85

Tracking Error :

Regular Plan : 0.0578%

Tracking Error last 1 year @ Daily Return

INCEPTION DATE

December 23, 2021

BENCHMARK

Nifty Midcap 150 Quality 50 TRI

BSE & NSE SCRIP CODE

543438 | DSPQ50ETF

NAV AS ON

MAY 31, 2023

₹ 169.5932

TOTAL AUM

74 Cr

MONTHLY AVERAGE AUM

73 Cr

Month End Expense Ratio

0.30%

Portfolio Turnover Ratio

(Last 12 months):

0.40

Tracking Error :

Regular Plan : 0.0735%

Tracking Error last 1 year @ Daily Return

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Industrial Products	14.15%
✓ Astral Limited	2.98%
✓ APL Apollo Tubes Limited	2.78%
✓ Supreme Industries Limited	2.64%
Grindwell Norton Limited	2.09%
SKF India Limited	1.95%
AIA Engineering Limited	1.72%
IT - Software	12.23%
✓ Tata Elxsi Limited	4.30%
✓ Persistent Systems Limited	3.33%
Coforge Limited	2.41%
Oracle Financial Services Software Limited	2.19%
Pharmaceuticals & Biotechnology	10.29%
Abbott India Limited	2.40%
Sanoofi India Limited	1.61%
GlaxoSmithKline Pharmaceuticals Limited	1.55%
Ajanta Pharma Limited	1.41%
Pfizer Limited	1.34%
IPCA Laboratories Limited	1.33%
Alembic Pharmaceuticals Limited	0.64%
Chemicals & Petrochemicals	9.69%
Deepak Nitrite Limited	2.50%
Navin Fluorine International Limited	2.00%
Atul Limited	1.56%
Solar Industries India Limited	1.46%
Vinati Organics Limited	1.14%
Alkyl Amines Chemicals Limited	1.04%
Consumer Durables	8.92%
Voltas Limited	2.13%
Kajaria Ceramics Limited	1.98%
Crompton Greaves Consumer Electricals Limited	1.83%
Relaxo Footwears Limited	1.19%
Kansar Nerolac Paints Limited	0.97%
Whirlpool of India Limited	0.82%
Capital Markets	7.79%
✓ Indian Energy Exchange Limited	3.97%
✓ ICICI Securities Limited	2.72%
Nippon Life India Asset Management Limited	1.11%
Gas	5.99%
Petronet LNG Limited	2.58%
Gujarat State Petronet Limited	1.90%
Gujarat Gas Limited	1.50%
Auto Components	5.82%
✓ Tube Investments of India Limited	3.44%
Balkrishna Industries Limited	2.38%
Textiles & Apparels	5.67%
✓ Page Industries Limited	4.25%
K.P.R. Mill Limited	1.42%
Fertilizers & Agrochemicals	3.66%
Coromandel International Limited	2.29%
Bayer Cropsience Limited	1.37%
Banks	2.87%
✓ AU Small Finance Bank Limited	2.87%
IT - Services	2.03%
L&T Technology Services Limited	2.03%
Personal Products	1.95%
Emami Limited	1.95%
Finance	1.91%
CRISIL Limited	1.91%
Non - Ferrous Metals	1.86%
Hindustan Zinc Limited	1.86%
Healthcare Services	1.39%
Dr. Lal Path Labs Ltd.	1.39%
Industrial Manufacturing	1.34%
Honeywell Automation India Limited	1.34%
Diversified	1.28%
3M India Limited	1.28%
Entertainment	1.11%
Sun TV Network Limited	1.11%
Total	99.96%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.05%
Total	0.05%
Cash & Cash Equivalent	*
Net Receivables/Payables	*
Total	*
GRAND TOTAL	100.01%

✓ Top Ten Holdings

* Less than 0.01%

Subject to SEBI (MF) Regulations and the applicable guidelines issued by SEBI, Scheme has entered into securities lending in accordance with the framework specified in this regard.

DSP Silver ETF

An open ended exchange traded fund replicating/tracking domestic prices of silver

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.37%
Total	0.37%
OTHERS	
Commodity	
SILVER	97.23%
Total	97.23%
Cash & Cash Equivalent	
Net Receivables/Payables	2.40%
Total	2.40%
GRAND TOTAL	100.00%

INCEPTION DATE

August 19, 2022

BENCHMARK

Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)

BSE & NSE SCRIP CODE

543572 | DSPSILVETF

NAV AS ON

MAY 31, 2023

₹ 70.3955

TOTAL AUM

39 Cr

MONTHLY AVERAGE AUM

39 Cr

Month End Expense Ratio

0.50%

INCEPTION DATE

January 03, 2023

BENCHMARK

Nifty Bank TRI

BSE & NSE SCRIP CODE

543738 | DSPBANKETF

NAV AS ON

MAY 31, 2023

₹ 44.3083

TOTAL AUM

65 Cr

MONTHLY AVERAGE AUM

64 Cr

Month End Expense Ratio

0.15%

Portfolio Turnover Ratio

(Last 3 months):

0.04

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	99.45%
✓ HDFC Bank Limited	25.49%
✓ ICICI Bank Limited	23.79%
✓ Kotak Mahindra Bank Limited	10.63%
✓ State Bank of India	10.23%
✓ Axis Bank Limited	9.88%
✓ IndusInd Bank Limited	6.79%
✓ AU Small Finance Bank Limited	3.02%
✓ Bank of Baroda	2.79%
✓ The Federal Bank Limited	2.15%
✓ IDFC First Bank Limited	1.81%
Bandhan Bank Limited	1.61%
Punjab National Bank	1.25%
Total	99.44%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.04%
Total	0.04%
Cash & Cash Equivalent	
Net Receivables/Payables	0.52%
Total	0.52%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

DSP Gold ETF

An open ended exchange traded fund replicating/tracking domestic prices of Gold

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	*
Total	*
OTHERS	
Gold	
GOLD	96.19%
Total	96.19%
Cash & Cash Equivalent	
Net Receivables/Payables	3.81%
Total	3.81%
GRAND TOTAL	100.00%

* Less than 0.01%

INCEPTION DATE

April 28, 2023

BENCHMARK

Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price)

BSE & NSE SCRIP CODE

543903 | DSPGOLDETf

NAV AS ON

MAY 31, 2023

₹ 60.0777

TOTAL AUM

7 Cr

MONTHLY AVERAGE AUM

6 Cr

Month End Expense Ratio

0.50%

INCEPTION DATE

August 4, 2022

BENCHMARK

Nifty Midcap 150 Quality 50 TRI

NAV AS ON

MAY 31, 2023

Regular Plan

Growth: ₹ 10.0186

Direct Plan

Growth: ₹ 10.0816

TOTAL AUM

159 Cr

MONTHLY AVERAGE AUM

156 Cr

Month End Expense Ratio

Regular Plan : 0.92%

Direct Plan : 0.34%

Portfolio Turnover Ratio

(Last 8 months):

0.38

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Industrial Products	14.15%
✓ Astral Limited	2.98%
✓ APL Apollo Tubes Limited	2.78%
✓ Supreme Industries Limited	2.64%
Grindwell Norton Limited	2.09%
SKF India Limited	1.95%
AIA Engineering Limited	1.72%
IT - Software	12.24%
✓ Tata Elxsi Limited	4.31%
✓ Persistent Systems Limited	3.33%
Coforge Limited	2.41%
Oracle Financial Services Software Limited	2.19%
Pharmaceuticals & Biotechnology	10.29%
Abbott India Limited	2.40%
Sanofi India Limited	1.62%
GlaxoSmithKline Pharmaceuticals Limited	1.55%
Ajanta Pharma Limited	1.41%
Pfizer Limited	1.34%
IPCA Laboratories Limited	1.33%
Alembic Pharmaceuticals Limited	0.64%
Chemicals & Petrochemicals	9.70%
Deepak Nitrite Limited	2.50%
Navin Fluorine International Limited	2.00%
Atul Limited	1.56%
Solar Industries India Limited	1.46%
Vinati Organics Limited	1.14%
Alkyl Amines Chemicals Limited	1.04%
Consumer Durables	8.92%
Voltas Limited	2.13%
Kajaria Ceramics Limited	1.98%
Crompton Greaves Consumer Electricals Limited	1.83%
Relaxo Footwears Limited	1.19%
Kansai Nerolac Paints Limited	0.97%
Whirlpool of India Limited	0.82%
Capital Markets	7.80%
✓ Indian Energy Exchange Limited	3.97%
✓ ICICI Securities Limited	2.72%
Nippon Life India Asset Management Limited	1.11%
Gas	5.99%
Petronet LNG Limited	2.58%
Gujarat State Petronet Limited	1.90%
Gujarat Gas Limited	1.50%
Auto Components	5.82%
✓ Tube Investments of India Limited	3.44%
Balkrishna Industries Limited	2.38%
Textiles & Apparels	5.66%
✓ Page Industries Limited	4.25%
K.P.R. Mill Limited	1.42%
Fertilizers & Agrochemicals	3.66%
Coromandel International Limited	2.29%
Bayer Cropscience Limited	1.37%
Banks	2.87%
✓ AU Small Finance Bank Limited	2.87%
IT - Services	2.03%
L&T Technology Services Limited	2.03%
Personal Products	1.96%
Emami Limited	1.96%
Finance	1.91%
CRISIL Limited	1.91%
Non - Ferrous Metals	1.86%
Hindustan Zinc Limited	1.86%
Healthcare Services	1.39%
Dr. Lal Path Labs Ltd.	1.39%
Industrial Manufacturing	1.34%
Honeywell Automation India Limited	1.34%
Diversified	1.28%
3M India Limited	1.28%
Entertainment	1.11%
Sun TV Network Limited	1.11%
Total	99.99%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.39%
Total	0.39%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.38%
Total	-0.38%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Subject to SEBI (MF) Regulations and the applicable guidelines issued by SEBI, Scheme has entered into securities lending in accordance with the framework specified in this regard.

DSP Nifty Next 50 Index Fund

An open ended scheme replicating / tracking NIFTY NEXT 50 Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Personal Products	8.46%
✓ Godrej Consumer Products Limited	3.42%
Dabur India Limited	2.78%
Colgate Palmolive (India) Limited	1.81%
Procter & Gamble Hygiene and Health Care Limited	0.44%
Finance	7.97%
✓ Cholamandalam Investment and Finance Company Limited	3.55%
SBI Cards and Payment Services Limited	2.30%
Bajaj Holdings & Investment Limited	1.09%
Muthoot Finance Limited	1.03%
Cement & Cement Products	6.76%
✓ Shree Cement Limited	2.87%
Ambuja Cements Limited	2.66%
ACC Limited	1.23%
Chemicals & Petrochemicals	6.53%
✓ Pidilite Industries Limited	3.40%
✓ SRF Limited	3.13%
Retailing	5.99%
Info Edge (India) Limited	2.70%
Avenue Supermarts Limited	1.71%
Zomato Limited	0.98%
FSN E-Commerce Ventures Limited	0.59%
Aerospace & Defense	5.66%
✓ Bharat Electronics Limited	3.43%
Hindustan Aeronautics Limited	2.23%
Banks	4.72%
✓ Bank of Baroda	2.94%
Canara Bank	1.78%
Electrical Equipment	4.57%
Siemens Limited	2.70%
ABB India Limited	1.87%
Insurance	4.52%
ICICI Lombard General Insurance Company Limited	2.58%
ICICI Prudential Life Insurance Company Limited	1.55%
Life Insurance Corporation of India	0.39%
Power	4.37%
Tata Power Company Limited	2.68%
Adani Green Energy Limited	0.97%
Adani Transmission Limited	0.72%
Consumer Durables	4.10%
✓ Havells India Limited	2.80%
Berger Paints (I) Limited	1.30%
IT - Software	3.92%
✓ LTI Mindtree Limited	3.92%
Beverages	3.57%
United Spirits Limited	2.20%
Varun Beverages Limited	1.37%
Gas	3.05%
GAIL (India) Limited	2.42%
Adani Total Gas Limited	0.63%
Petroleum Products	2.83%
✓ Indian Oil Corporation Limited	2.83%
Auto Components	2.73%
Samvardhana Motherson International Limited	1.37%
Bosch Limited	1.36%
Diversified Metals	2.65%
Vedanta Limited	2.65%
Agricultural Food & other Products	2.64%
Marico Limited	2.40%
Adani Wilmar Limited	0.24%
Realty	2.51%
DLF Limited	2.51%
Fertilizers & Agrochemicals	2.49%
PI Industries Limited	2.49%
Transport Services	2.19%
Interglobe Aviation Limited	2.19%
Textiles & Apparels	2.00%
Page Industries Limited	2.00%
Leisure Services	1.69%
Indian Railway Catering And Tourism Corporation Limited	1.69%
Pharmaceuticals & Biotechnology	1.43%
Torrent Pharmaceuticals Limited	1.43%
Capital Markets	1.33%
HDFC Asset Management Company Limited	1.33%
Telecom - Services	1.10%
Indus Towers Limited	1.10%
Total	99.76%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.12%
Total	0.12%
Cash & Cash Equivalent	
Net Receivables/Payables	0.12%
Total	0.12%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Subject to SEBI (MF) Regulations and the applicable guidelines issued by SEBI, Scheme has entered into securities lending in accordance with the framework specified in this regard.

INCEPTION DATE

February 21, 2019

BENCHMARK

Nifty Next 50 TRI

NAV AS ON

MAY 31, 2023

Regular Plan

Growth: ₹ 16.2100

Direct Plan

Growth: ₹ 16.4162

TOTAL AUM

273 Cr

MONTHLY AVERAGE AUM

263 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.38

3 Year Risk Statistics:

Standard Deviation : 16.87%

Beta : 1.00

R-Squared : 99.99%

Sharpe Ratio : 0.82

Tracking Error :

Regular Plan : 0.0770%

Direct Plan : 0.0768%

Tracking Error last 1 year @ Daily Return

Month End Expense Ratio

Regular Plan : 0.59%

Direct Plan : 0.30%

INCEPTION DATE

February 21, 2019

BENCHMARK

NIFTY 50 (TRI)

NAV AS ON

MAY 31, 2023

Regular Plan

Growth: ₹ 17.5663

Direct Plan

Growth: ₹ 17.7105

TOTAL AUM

352 Cr

MONTHLY AVERAGE AUM

322 Cr

Portfolio Turnover Ratio:

(Last 12 months):

0.13

3 Year Risk Statistics:

Standard Deviation : 14.85%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 1.18

Tracking Error :

Regular Plan : 0.0396%

Direct Plan : 0.0380%

Tracking Error last 1 year @ Daily Return

Month End Expense Ratio

Regular Plan : 0.40%

Direct Plan : 0.22%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	27.41%
✓ HDFC Bank Limited	8.75%
✓ ICICI Bank Limited	8.16%
✓ Kotak Mahindra Bank Limited	3.65%
✓ Axis Bank Limited	3.09%
State Bank of India	2.74%
IndusInd Bank Limited	1.03%
IT - Software	13.03%
✓ Infosys Limited	5.79%
✓ Tata Consultancy Services Limited	4.15%
HCL Technologies Limited	1.49%
Tech Mahindra Limited	0.86%
Wipro Limited	0.74%
Petroleum Products	10.72%
✓ Reliance Industries Limited	10.29%
Bharat Petroleum Corporation Limited	0.43%
Finance	9.15%
✓ Housing Development Finance Corporation Limited	5.89%
Bajaj Finance Limited	2.29%
Bajaj Finserv Limited	0.97%
Diversified FMCG	7.77%
✓ ITC Limited	4.84%
Hindustan Unilever Limited	2.93%
Automobiles	5.83%
Maruti Suzuki India Limited	1.53%
Mahindra & Mahindra Limited	1.45%
Tata Motors Limited	1.14%
Bajaj Auto Limited	0.64%
Eicher Motors Limited	0.62%
Hero MotoCorp Limited	0.44%
Construction	3.28%
✓ Larsen & Toubro Limited	3.28%
Consumer Durables	3.22%
Asian Paints Limited	1.77%
Titan Company Limited	1.45%
Pharmaceuticals & Biotechnology	3.13%
Sun Pharmaceutical Industries Limited	1.30%
Dr. Reddy's Laboratories Limited	0.67%
Cipla Limited	0.62%
Divi's Laboratories Limited	0.54%
Telecom - Services	2.57%
Bharti Airtel Limited	2.57%
Power	2.00%
NTPC Limited	1.02%
Power Grid Corporation of India Limited	0.98%
Cement & Cement Products	1.90%
UltraTech Cement Limited	1.12%
Grasim Industries Limited	0.78%
Ferrous Metals	1.86%
Tata Steel Limited	1.05%
JSW Steel Limited	0.81%
Food Products	1.63%
Nestle India Limited	0.95%
Britannia Industries Limited	0.68%
Insurance	1.41%
HDFC Life Insurance Company Limited	0.72%
SBI Life Insurance Company Limited	0.69%
Metals & Minerals Trading	0.84%
Adani Enterprises Limited	0.84%
Oil	0.74%
Oil & Natural Gas Corporation Limited	0.74%
Non - Ferrous Metals	0.73%
Hindalco Industries Limited	0.73%
Transport Infrastructure	0.69%
Adani Ports and Special Economic Zone Limited	0.69%
Consumable Fuels	0.62%
Coal India Limited	0.62%
Agricultural Food & other Products	0.58%
TATA CONSUMER PRODUCTS LIMITED	0.58%
Healthcare Services	0.57%
Apollo Hospitals Enterprise Limited	0.57%
Fertilizers & Agrochemicals	0.44%
UPL Limited	0.44%
Total	100.12%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.58%
Total	0.58%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.70%
Total	-0.70%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Subject to SEBI (MF) Regulations and the applicable guidelines issued by SEBI, Scheme has entered into securities lending in accordance with the framework specified in this regard.

DSP Regular Savings Fund

An open ended hybrid scheme investing predominantly in debt instruments

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	5.10%
ICICI Bank Limited	3.06%
Axis Bank Limited	2.04%
Pharmaceuticals & Biotechnology	4.77%
Cipla Limited	1.16%
Sun Pharmaceutical Industries Limited	0.88%
IPCA Laboratories Limited	0.85%
Alkem Laboratories Limited	0.80%
Lupin Limited	0.60%
Alembic Pharmaceuticals Limited	0.48%
Finance	3.79%
Housing Development Finance Corporation Limited	2.98%
SBI Cards and Payment Services Limited	0.82%
Insurance	2.10%
SBI Life Insurance Company Limited	1.18%
ICICI Lombard General Insurance Company Limited	0.93%
Fertilizers & Agrochemicals	1.78%
Sharda Cropchem Limited	0.96%
Coromandel International Limited	0.82%
IT - Software	1.77%
HCL Technologies Limited	0.94%
Tech Mahindra Limited	0.83%
Diversified FMCG	1.20%
ITC Limited	1.20%
Consumer Durables	1.17%
Eureka Forbes Limited	1.17%
Automobiles	0.90%
Hero MotoCorp Limited	0.90%
Auto Components	0.80%
Samvardhana Motherson International Limited	0.80%
Oil	0.70%
Oil & Natural Gas Corporation Limited	0.70%
Power	0.53%
Power Grid Corporation of India Limited	0.53%
Commercial Services & Supplies	0.14%
Teamlease Services Limited	0.14%
Total	24.77%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ National Housing Bank	CRISIL AAA	8.24%
✓ Power Finance Corporation Limited	CRISIL AAA	7.13%
✓ Power Grid Corporation of India Limited	CRISIL AAA	5.71%
✓ Export-Import Bank of India	CRISIL AAA	5.50%
✓ Housing Development Finance Corporation Limited	CRISIL AAA	5.50%
✓ REC Limited	CRISIL AAA	5.44%
✓ Indian Oil Corporation Limited	CRISIL AAA	5.40%
✓ Hindustan Petroleum Corporation Limited	CRISIL AAA	3.97%
Small Industries Development Bank of India	ICRA AAA	2.80%
National Bank for Agriculture and Rural Development	CRISIL AAA	2.76%
NTPC Limited	CRISIL AAA	0.97%
Total		53.42%
Government Securities (Central/State)		
✓ 7.10% GOI 2029	SOV	5.47%
✓ 7.38% GOI 2027	SOV	5.09%
7.59% GOI 2026	SOV	2.82%
6.18% GOI 2024	SOV	2.69%
5.74% GOI 2026	SOV	2.61%
5.63% GOI 2026	SOV	1.55%
7.83% Gujarat SDL 2026	SOV	0.17%
Total		20.40%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		1.42%
Total		1.42%
Cash & Cash Equivalent		
Net Receivables/Payables		*
Total		*
GRAND TOTAL		100.01%

✓ Top Ten Holdings

* Less than 0.01%

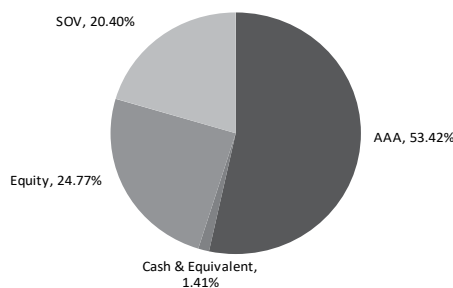
**Computed on the invested amount for debt portfolio

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

2. Pursuant to SEBI circular SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 read with circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019. Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

Security	ISIN	value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs.in lakhs)	total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)	
0% IL&FS Transportation Networks Limited Ncd Series A 23032019	INE975G08140	0.00	0.00%	1,855.79

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Jun 11, 2004

BENCHMARK

CRISIL Hybrid 85+15-Conservative Index

NAV AS ON

MAY 31, 2023

Regular Plan

Growth: ₹ 46.6243

Direct Plan

Growth: ₹ 51.7976

TOTAL AUM

185 Cr

MONTHLY AVERAGE AUM

185 Cr

3 Year Risk Statistics:

Standard Deviation : 3.98%

Beta : 0.91

R-Squared : 71.18%

Sharpe Ratio : 0.62

Month End Expense Ratio

Regular Plan : 1.12%

Direct Plan : 0.50%

AVERAGE MATURITY[®]

2.35 years

MODIFIED DURATION[®]

2.01 years

PORTFOLIO YTM[®]

7.23%

PORTFOLIO YTM

(ANNUALISED)[#] [®]

7.26%

PORTFOLIO MACAULAY

DURATION[®]

2.13 years

Yields are annualized for all the securities.

INCEPTION DATE

Mar 11, 1998

BENCHMARK

CRISIL Liquid Debt B-I Index

NAV AS ON

MAY 31, 2023

Regular Plan

Growth: ₹ 3224.4979

Direct Plan

Growth: ₹ 3254.7083

TOTAL AUM

12,629 Cr

MONTHLY AVERAGE AUM

11,172 Cr

Month End Expense Ratio

Regular Plan : 0.22%

Direct Plan : 0.15%

AVERAGE MATURITY

0.12 years

MODIFIED DURATION

0.11 years

PORTFOLIO YTM

6.83%

PORTFOLIO YTM

(ANNUALISED)*

6.83%

PORTFOLIO MACAULAY

DURATION

0.12 years

Yields are annualized for all the securities.

Portfolio

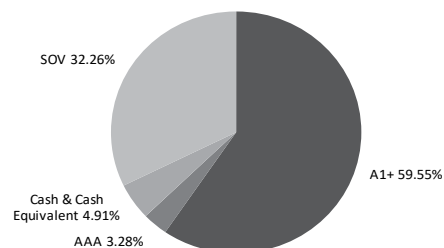
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ National Bank for Agriculture and Rural Development	ICRAAAA	3.28%
Total		3.28%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Punjab National Bank	CRISIL A1+	6.08%
✓ Canara Bank	CRISIL A1+	2.91%
Union Bank of India	ICRA A1+	1.97%
ICICI Bank Limited	ICRA A1+	1.18%
Indian Bank	CRISIL A1+	0.79%
Axis Bank Limited	CRISIL A1+	0.59%
Bank of Baroda	IND A1+	0.39%
Total		13.91%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ Small Industries Development Bank of India	CRISIL A1+	8.42%
✓ National Bank for Agriculture and Rural Development	CRISIL A1+	4.11%
✓ Reliance Retail Ventures Limited	CRISIL A1+	3.89%
✓ Tata Steel Limited	IND A1+	3.16%
Reliance Industries Limited	CRISIL A1+	1.97%
ICICI Securities Limited	CRISIL A1+	1.58%
Shree Cement Limited	CRISIL A1+	1.58%
Tata Power Company Limited	CRISIL A1+	1.58%
Birla Group Holdings Private Limited	CRISIL A1+	1.56%
ICICI Securities Primary Dealership Limited	CRISIL A1+	1.56%
Tata Capital Financial Services Limited	CRISIL A1+	1.56%
Bajaj Finance Limited	CRISIL A1+	1.56%
Godrej Properties Limited	CRISIL A1+	1.37%
Network18 Media & Investments Limited	ICRA A1+	1.18%
Bahadur Chand Investments Private Limited	ICRA A1+	1.17%
Aditya Birla Fashion and Retail Limited	CRISIL A1+	1.17%
HDFC Securities Limited	CRISIL A1+	0.79%
Julius Baer Capital (India) Private Limited	CRISIL A1+	0.79%
Redington Limited	CRISIL A1+	0.79%
Poonawalla Fincorp Limited	CARE A1+	0.79%
Godrej & Boyce Manufacturing Company Limited	CRISIL A1+	0.79%
Aditya Birla Money Limited	CRISIL A1+	0.78%
Sundaram Home Finance Limited	CRISIL A1+	0.59%
Godrej Industries Limited	CRISIL A1+	0.58%
Infina Finance Private Limited	CRISIL A1+	0.39%
CEAT Limited	IND A1+	0.39%
Cholamandalam Investment and Finance Company Limited	CRISIL A1+	0.39%
Godrej Finance Limited	CRISIL A1+	0.39%
Axis Securities Limited	ICRA A1+	0.39%
Blue Star Limited	CRISIL A1+	0.39%
Total		45.66%
Treasury Bill		
✓ 182 DAYS T-BILL 2023	SOV	13.33%
✓ 91 DAYS T-BILL 2023	SOV	11.56%
✓ 364 DAYS T-BILL 2023	SOV	7.36%
Total		32.25%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		7.17%
Cash & Cash Equivalent		
Net Receivables/Payables		-2.27%
Total		-2.27%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

As on May 31, 2023, the aggregate investments by the schemes of DSP Mutual Fund in DSP Liquidity Fund is Rs. 2,603.98 Lakhs.

Rating Profile of the Portfolio of the Scheme



DSP Ultra Short Fund

An open ended ultra-short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer page no. 21 under the section "Where will the Scheme invest?" of SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.

DSP

MUTUAL FUND

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ National Bank for Agriculture and Rural Development	ICRA AAA	6.41%
Sikka Ports & Terminals Limited	CRISIL AAA	0.96%
LIC Housing Finance Limited	CARE AAA	0.93%
Total		8.30%
Government Securities (Central/State)		
0% GOI 2023	SOV	0.20%
Total		0.20%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ HDFC Bank Limited	IND A1+	7.86%
✓ Axis Bank Limited	CRISIL A1+	7.66%
✓ Canara Bank	CRISIL A1+	6.17%
✓ ICICI Bank Limited	ICRA A1+	4.44%
✓ Small Industries Development Bank of India	CRISIL A1+	3.94%
✓ State Bank of India	IND A1+	3.46%
✓ Kotak Mahindra Bank Limited	CRISIL A1+	2.63%
Bank of Baroda	IND A1+	2.62%
The Federal Bank Limited	CRISIL A1+	2.54%
Union Bank of India	ICRA A1+	1.71%
Export-Import Bank of India	CRISIL A1+	0.88%
National Bank for Agriculture and Rural Development	CRISIL A1+	0.86%
Indian Bank	CRISIL A1+	0.85%
Total		45.62%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ Housing Development Finance Corporation Limited	CRISIL A1+	6.95%
Small Industries Development Bank of India	CRISIL A1+	2.55%
Infina Finance Private Limited	CRISIL A1+	2.54%
LIC Housing Finance Limited	CRISIL A1+	1.77%
Nuvama Wealth and Investment Limited	CARE A1+	1.76%
Nuvama Wealth Finance Limited	CARE A1+	1.76%
Motilal Oswal Financial Services Limited	CRISIL A1+	1.76%
Motilal Oswal Finvest Limited	CRISIL A1+	1.76%
Shriram Finance Limited	IND A1+	1.69%
Fedbank Financial Services Limited	CRISIL A1+	1.68%
Muthoot Finance Limited	CRISIL A1+	1.68%
Fullerton India Credit Company Ltd	CRISIL A1+	0.85%
Total		26.75%
Treasury Bill		
✓ 182 DAYS T-BILL 2023	SOV	13.08%
Total		13.08%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
		6.45%
Total		6.45%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.40%
Total		-0.40%
GRAND TOTAL		100.00%

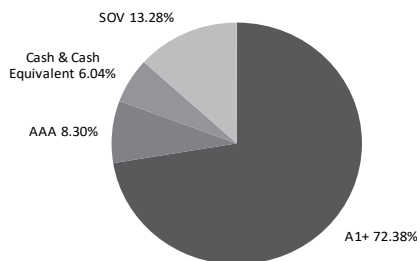
✓ Top Ten Holdings

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

2. Pursuant to SEBI circular SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 read with circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019. Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

Security	ISIN	value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs.in lakhs)	total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)	
0% IL&FS Transportation Networks Limited NCD Series A 23032019	INE975G08140	0.00	0.00%	6,627.81

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Jul 31, 2006

BENCHMARK

CRISIL Ultra Short Duration Debt B-I Index

NAV AS ON

MAY 31, 2023

Regular Plan

Growth: ₹ 2957.1212

Direct Plan

Growth: ₹ 3167.2471

TOTAL AUM

2,782 Cr

MONTHLY AVERAGE AUM

2,713 Cr

Month End Expense Ratio

Regular Plan : 1.02%

Direct Plan : 0.30%

AVERAGE MATURITY

0.46 years

MODIFIED DURATION

0.42 years

PORTFOLIO YTM

7.24%

PORTFOLIO YTM (ANNUALISED)#

7.24%

PORTFOLIO MACAULAY DURATION

0.46 years

Yields are annualized for all the securities.

DSP FLOATER FUND

An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). A relatively high interest rate risk and relatively low credit risk.

INCEPTION DATE

Mar 19, 2021

BENCHMARK

CRISIL Short Term Bond Index

NAV AS ON

MAY 31, 2023

Regular Plan

Growth: ₹ 11.1086

Direct Plan

Growth: ₹ 11.1746

TOTAL AUM

863 Cr

MONTHLY AVERAGE AUM

851 Cr

Month End Expense Ratio

Regular Plan : 0.51%

Direct Plan : 0.22%

AVERAGE MATURITY

3.69 years

MODIFIED DURATION

1.70 years

PORTFOLIO YTM

6.98%

PORTFOLIO YTM

(ANNUALISED)#

7.08%

PORTFOLIO MACAULAY

DURATION

1.76 years

Yields are annualized for all the securities.

Portfolio

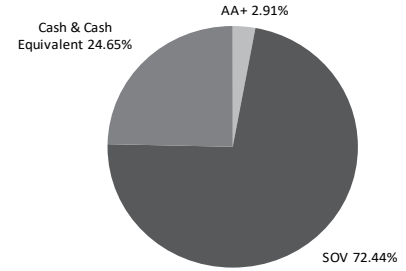
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
Cholamandalam Investment and Finance Company Limited	ICRA AA+	2.91%
Total		2.91%
Government Securities (Central/State)		
7.88% GOI FRB 2028	SOV	20.30%
7.10% GOI 2029	SOV	19.40%
7.38% GOI 2027	SOV	12.77%
7.17% GOI 2030	SOV	7.68%
7.59% GOI 2026	SOV	6.07%
6.75% GOI FRB 2024	SOV	3.14%
7.20% Maharashtra SDL 2027	SOV	2.96%
Total		72.32%
MONEY MARKET INSTRUMENTS		
Treasury Bill		
364 DAYS T-BILL 2023	SOV	0.12%
Total		0.12%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
		24.33%
Total		24.33%
Cash & Cash Equivalent		
Net Receivables/Payables		0.32%
Total		0.32%
GRAND TOTAL		100.00%

Portfolio has 0.11% exposure to interest Rate Swaps.

This scheme has exposure to interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.

Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

Rating Profile of the Portfolio of the Scheme



DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund

An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Jun 2028 30:70 Index. A relatively high interest rate risk and relatively low credit risk.

DSP

MUTUAL FUND

Portfolio

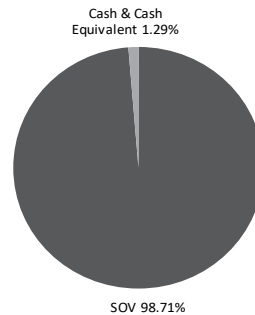
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 8.28% GOI 2027	SOV	22.44%
✓ 8.26% GOI 2027	SOV	18.29%
✓ 7.17% GOI 2028	SOV	16.35%
✓ 8.60% GOI 2028	SOV	12.19%
✓ 8.25% Gujarat SDL 2028	SOV	5.18%
✓ 8.15% Tamil Nadu SDL 2028	SOV	3.37%
✓ 8.05% Gujarat SDL 2028	SOV	3.29%
✓ 8.19% Gujarat SDL 2028	SOV	1.93%
✓ 8.03% Karnataka SDL 2028	SOV	1.68%
✓ 7.88% Madhya Pradesh SDL 2028	SOV	1.47%
8.26% Gujarat SDL 2028	SOV	1.43%
8.14% Haryana SDL 2028	SOV	1.05%
6.98% Maharashtra SDL 2028	SOV	1.04%
8.16% Gujarat SDL 2028	SOV	0.94%
8.33% Madhya Pradesh SDL 2028	SOV	0.75%
8.35% Gujarat SDL 2028	SOV	0.72%
8.06% Tamil Nadu SDL 2028	SOV	0.70%
7.36% Maharashtra SDL 2028	SOV	0.68%
7.49% Gujarat SDL 2028	SOV	0.67%
6.99% Telangana SDL 2028	SOV	0.60%
8.39% Gujarat SDL 2028	SOV	0.58%
8.34% Uttar Pradesh SDL 2028	SOV	0.48%
6.98% Telangana SDL 2028	SOV	0.41%
8.15% Chattisgarh SDL 2028	SOV	0.30%
8.23% Gujarat SDL 2028	SOV	0.30%
8.39% Uttar Pradesh SDL 2028	SOV	0.30%
7.98% Uttar Pradesh SDL 2028	SOV	0.28%
6.97% Karnataka SDL 2028	SOV	0.27%
8.00% Karnataka SDL 2028	SOV	0.24%
8.05% Madhya Pradesh SDL 2028	SOV	0.23%
8.28% Chattisgarh SDL 2028	SOV	0.19%
8.11% Chattisgarh SDL 2028	SOV	0.16%
8.28% Tamil Nadu SDL 2028	SOV	0.08%
7.92% Uttar Pradesh SDL 2028	SOV	0.05%
7.75% Gujarat SDL 2028	SOV	0.05%
8.14% Uttar Pradesh SDL 2028	SOV	0.02%
Total		98.71%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		1.29%
Total		1.29%
Cash & Cash Equivalent		
Net Receivables/Payables		*
Total		*
GRAND TOTAL		100.00%

✓ Top Ten Holdings

* Less than 0.01%

Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Mar 21, 2022

BENCHMARK

Nifty SDL Plus G-Sec Jun 2028 30:70 Index

NAV AS ON

MAY 31, 2023

Regular Plan

Growth: ₹ 10.6290

Direct Plan

Growth: ₹ 10.6499

TOTAL AUM

2,225 Cr

MONTHLY AVERAGE AUM

2,192 Cr

Month End Expense Ratio

Regular Plan : 0.27%

Direct Plan : 0.15%

AVERAGE MATURITY

4.51 years

MODIFIED DURATION

3.66 years

PORTFOLIO YTM

7.03%

PORTFOLIO YTM (ANNUALISED)#

7.15%

PORTFOLIO MACAULAY

DURATION

3.79 years

Yields are annualized for all the securities.

INCEPTION DATE

January 25, 2023

BENCHMARK

CRISIL SDL Plus G-Sec Apr 2033 50:50 Index

NAV AS ON

MAY 31, 2023

Regular Plan

Growth: ₹ 10.4567

Direct Plan

Growth: ₹ 10.4665

TOTAL AUM

329 Cr

MONTHLY AVERAGE AUM

327 Cr

Month End Expense Ratio

Regular Plan : 0.40%

Direct Plan : 0.15%

AVERAGE MATURITY

9.40 years

MODIFIED DURATION

6.56 years

PORTFOLIO YTM

7.18%

PORTFOLIO YTM

(ANNUALISED)#

7.31%

PORTFOLIO MACAULAY

DURATION

6.79 years

Yields are annualized for all the securities.

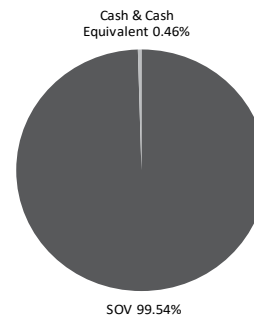
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 7.26% GOI 2032	SOV	45.18%
✓ 7.74% Maharashtra SDL 2033	SOV	8.93%
✓ 7.70% Maharashtra SDL 2033	SOV	8.70%
✓ 7.81% Gujarat SDL 2032	SOV	7.94%
✓ 7.64% Maharashtra SDL 2033	SOV	7.32%
✓ 8.32% GOI 2032	SOV	4.63%
✓ 7.65% Gujarat SDL 2033	SOV	3.19%
✓ 7.68% Gujarat SDL 2033	SOV	3.17%
✓ 7.71% Gujarat SDL 2033	SOV	2.97%
✓ 7.64% Telangana SDL 2033	SOV	2.86%
7.60% Karnataka SDL 2033	SOV	2.44%
7.60% Karnataka SDL 2032	SOV	2.21%
Total		99.54%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		0.43%
Total		0.43%
Cash & Cash Equivalent		
Net Receivables/Payables		0.03%
Total		0.03%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

Rating Profile of the Portfolio of the Scheme



DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund

An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Sep 2027 50:50 Index. A relatively high interest rate risk and relatively low credit risk.

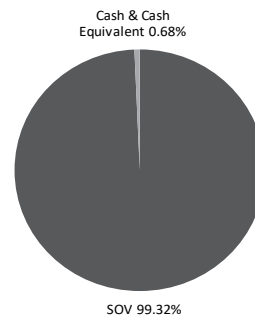
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 7.38% GOI 2027	SOV	25.71%
✓ 8.28% GOI 2027	SOV	19.91%
✓ 7.20% Maharashtra SDL 2027	SOV	17.64%
✓ 7.18% Tamil Nadu SDL 2027	SOV	16.70%
✓ 7.33% Maharashtra SDL 2027	SOV	6.88%
✓ 7.27% Tamil Nadu SDL 2027	SOV	4.48%
✓ 8.26% GOI 2027	SOV	3.04%
✓ 7.52% Gujarat SDL 2027	SOV	2.75%
✓ 7.23% Tamil Nadu SDL 2027	SOV	1.40%
✓ 6.79% GOI 2027	SOV	0.81%
Total		99.32%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		0.53%
Total		0.53%
Cash & Cash Equivalent		
Net Receivables/Payables		0.15%
Total		0.15%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

February 14, 2023

BENCHMARK

Nifty SDL Plus G-Sec Sep 2027 50:50 Index

NAV AS ON

MAY 31, 2023

Regular Plan

Growth: ₹ 10.3406

Direct Plan

Growth: ₹ 10.3458

TOTAL AUM

92 Cr

MONTHLY AVERAGE AUM

92 Cr

Month End Expense Ratio

Regular Plan : 0.28%

Direct Plan : 0.15%

AVERAGE MATURITY

4.14 years

MODIFIED DURATION

3.43 years

PORTFOLIO YTM

7.06%

PORTFOLIO YTM

(ANNUALISED)#

7.18%

PORTFOLIO MACAULAY

DURATION

3.55 years

Yields are annualized for all the securities.

INCEPTION DATE

Sep 30, 1999

BENCHMARK

CRISIL Money Market B-I Index

NAV AS ON

MAY 31, 2023

Regular Plan

Growth: ₹ 45.4554

Direct Plan

Growth: ₹ 46.6145

TOTAL AUM

4,879 Cr

MONTHLY AVERAGE AUM

4,344 Cr

Month End Expense Ratio

Regular Plan : 0.47%

Direct Plan : 0.25%

AVERAGE MATURITY

0.76 years

MODIFIED DURATION

0.71 years

PORTFOLIO YTM

7.32%

PORTFOLIO YTM

(ANNUALISED)*

7.32%

PORTFOLIO MACAULAY

DURATION

0.76 years

Yields are annualized for all the securities.

Portfolio

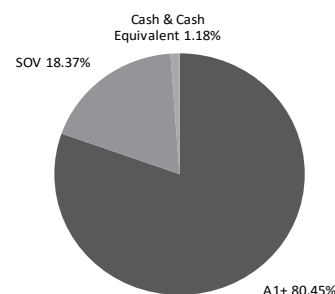
Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Small Industries Development Bank of India	CRISIL A1+	7.51%
✓ Axis Bank Limited	CRISIL A1+	7.51%
✓ Indian Bank	CRISIL A1+	7.05%
✓ Kotak Mahindra Bank Limited	CRISIL A1+	6.59%
✓ National Bank for Agriculture and Rural Development	CRISIL A1+	6.10%
✓ Punjab National Bank	CRISIL A1+	5.64%
✓ Union Bank of India	ICRA A1+	5.18%
✓ HDFC Bank Limited	IND A1+	3.76%
IndusInd Bank Limited	CRISIL A1+	2.82%
The Federal Bank Limited	CRISIL A1+	2.34%
State Bank of India	IND A1+	1.41%
AU Small Finance Bank Limited	CRISIL A1+	0.93%
Export-Import Bank of India	CRISIL A1+	0.47%
Total		57.31%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ Housing Development Finance Corporation Limited	CRISIL A1+	5.61%
L&T Finance Holdings Limited	CRISIL A1+	2.80%
Hero Fincorp Limited	CRISIL A1+	2.80%
Export-Import Bank of India	CRISIL A1+	2.35%
Motilal Oswal Financial Services Limited	CRISIL A1+	2.04%
Axis Finance Limited	CRISIL A1+	1.87%
Aditya Birla Finance Limited	ICRA A1+	1.40%
Fullerton India Credit Company Ltd	CRISIL A1+	1.40%
Cholamandalam Investment and Finance Company Limited	CRISIL A1+	0.94%
ICICI Securities Limited	CRISIL A1+	0.93%
Tata Capital Housing Finance Limited	CRISIL A1+	0.47%
Hero Housing Finance Limited	CRISIL A1+	0.47%
Total		23.08%
Treasury Bill		
✓ 364 DAYS T-BILL 2024	SOV	18.37%
Total		18.37%
TREPS / Reverse Repo Investments / Corporate Debt Repo		2.21%
Total		2.21%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.97%
Total		-0.97%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

As on May 31, 2023, the aggregate investments by the schemes of DSP Mutual Fund in DSP Savings Fund is Rs. 16,168.78 Lakhs.

Rating Profile of the Portfolio of the Scheme



DSP Government Securities Fund

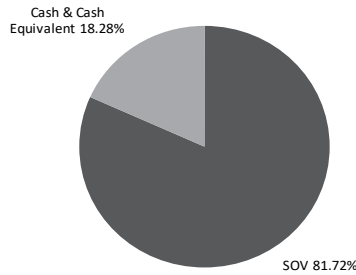
An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
7.26% GOI 2033	SOV	22.23%
7.10% GOI 2029	SOV	21.64%
7.38% GOI 2027	SOV	13.43%
7.88% GOI FRB 2028	SOV	8.54%
7.74% Uttar Pradesh SDL 2037	SOV	4.49%
7.78% Uttar Pradesh SDL 2036	SOV	4.47%
7.72% Maharashtra SDL 2032	SOV	2.66%
Total		77.46%
MONEY MARKET INSTRUMENTS		
Treasury Bill		
91 DAYS T-BILL 2023	SOV	4.26%
Total		4.26%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
		18.09%
Total		18.09%
Cash & Cash Equivalent		
Net Receivables/Payables		0.19%
Total		0.19%
GRAND TOTAL		100.00%

Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Sep 30, 1999

BENCHMARK

Crisil Dynamic Gilt Index

NAV AS ON

MAY 31, 2023

Regular Plan

Growth: ₹ 81.5206

Direct Plan

Growth: ₹ 85.8097

TOTAL AUM

586 Cr

MONTHLY AVERAGE AUM

585 Cr

Month End Expense Ratio

Regular Plan : 1.04%

Direct Plan : 0.54%

AVERAGE MATURITY

5.86 years

MODIFIED DURATION

3.90 years

PORTFOLIO YTM

6.94%

PORTFOLIO YTM

(ANNUALISED)#

7.04%

PORTFOLIO MACAULAY DURATION

4.04 years

Yields are annualized for all the securities.

DSP Short Term Fund

An open ended short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 19 under the section "Where will the Scheme invest?" for details on Macaulay's Duration. A moderate interest rate risk and relatively low credit risk.

INCEPTION DATE

Sep 9, 2002

BENCHMARK

CRISIL Short Duration Debt A-II Index

NAV AS ON

MAY 31, 2023

Regular Plan

Growth: ₹ 40.1352

Direct Plan

Growth: ₹ 43.0543

TOTAL AUM

3,002 Cr

MONTHLY AVERAGE AUM

2,994 Cr

Month End Expense Ratio

Regular Plan : 0.94%

Direct Plan : 0.30%

AVERAGE MATURITY

2.90 years

MODIFIED DURATION

2.20 years

PORTFOLIO YTM

7.33%

PORTFOLIO YTM

(ANNUALISED)[#]

7.36%

PORTFOLIO MACAULAY

DURATION

2.33 years

Yields are annualized for all the securities.

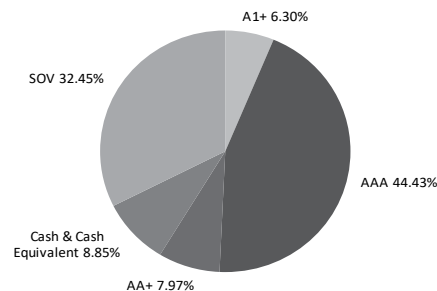
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Power Finance Corporation Limited	CRISIL AAA	4.29%
✓ Housing Development Finance Corporation Limited	CRISIL AAA	4.03%
✓ Bajaj Housing Finance Limited	CRISIL AAA	3.43%
✓ Kotak Mahindra Prime Limited	CRISIL AAA	3.42%
✓ REC Limited	CRISIL AAA	3.38%
Muthoot Finance Limited	CRISIL AA+	3.37%
Hindustan Petroleum Corporation Limited	CRISIL AAA	3.34%
Export-Import Bank of India	CRISIL AAA	2.57%
NIIF Infrastructure Finance Limited	ICRA AAA	2.56%
Larsen & Toubro Limited	CRISIL AAA	2.56%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	2.55%
Bharti Telecom Limited	CRISIL AA+	1.74%
Small Industries Development Bank of India	CRISIL AAA	1.72%
National Housing Bank	CRISIL AAA	1.70%
HDB Financial Services Limited	CRISIL AAA	1.69%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.67%
Indian Oil Corporation Limited	CRISIL AAA	1.67%
L&T Metro Rail Hyderabad Limited	CRISIL AAA(CE)	1.64%
Cholamandalam Investment and Finance Company Limited	IND AA+	1.18%
Bajaj Finance Limited	CRISIL AAA	0.85%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.84%
Power Grid Corporation of India Limited	CRISIL AAA	0.83%
National Bank for Agriculture and Rural Development	CRISIL AAA	0.82%
Tata Capital Financial Services Limited	ICRA AAA	0.51%
Total		52.36%
Government Securities (Central/State)		
✓ 7.10% GOI 2029	SOV	10.98%
✓ 7.88% GOI FRB 2028	SOV	5.00%
✓ 5.74% GOI 2026	SOV	4.84%
✓ 7.17% GOI 2030	SOV	3.39%
7.38% GOI 2027	SOV	1.75%
Total		25.96%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Axis Bank Limited	CRISIL A1+	3.17%
Small Industries Development Bank of India	CRISIL A1+	2.33%
Kotak Mahindra Bank Limited	CRISIL A1+	0.80%
Total		6.30%
Treasury Bill		
✓ 364 DAYS T-BILL 2024	SOV	6.49%
Total		6.49%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		15.77%
Cash & Cash Equivalent		
Net Receivables/Payables		-6.88%
Total		-6.88%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND & BWR.

Rating Profile of the Portfolio of the Scheme



DSP Banking & PSU Debt Fund

An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Hindustan Petroleum Corporation Limited	CRISIL AAA	8.20%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	8.02%
✓ Power Finance Corporation Limited	CRISIL AAA	7.89%
✓ REC Limited	CRISIL AAA	6.42%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	6.12%
✓ National Housing Bank	CRISIL AAA	5.71%
✓ Housing Development Finance Corporation Limited	CRISIL AAA	4.86%
✓ NTPC Limited	CRISIL AAA	4.18%
✓ Small Industries Development Bank of India	CRISIL AAA	4.00%
Power Grid Corporation of India Limited	CRISIL AAA	3.77%
Small Industries Development Bank of India	ICRA AAA	3.64%
Export-Import Bank of India	CRISIL AAA	2.84%
Indian Oil Corporation Limited	CRISIL AAA	1.93%
Kotak Mahindra Bank Limited	CRISIL AAA	1.60%
National Bank for Agriculture and Rural Development	ICRA AAA	1.22%
HDFC Bank Limited BASEL III TIER 2	CRISIL AAA	1.02%
NHPC Limited	IND AAA	0.20%
Total		71.62%
Government Securities (Central/State)		
✓ 7.38% GOI 2027	SOV	6.10%
7.10% GOI 2029	SOV	1.97%
7.76% Maharashtra SDL 2030	SOV	1.81%
0% GOI 2025	SOV	1.80%
7.64% Maharashtra SDL 2032	SOV	1.00%
7.17% GOI 2030	SOV	0.99%
7.88% GOI FRB 2028	SOV	0.78%
0% GOI 2026	SOV	0.49%
7.80% Gujarat SDL 2032	SOV	0.41%
7.83% Maharashtra SDL 2030	SOV	0.40%
Total		15.75%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Canara Bank	CRISIL A1+	1.87%
ICICI Bank Limited	ICRA A1+	1.87%
Axis Bank Limited	CRISIL A1+	1.85%
Total		5.59%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
		5.82%
Total		5.82%
Cash & Cash Equivalent		
Net Receivables/Payables		1.22%
Total		1.22%
GRAND TOTAL		100.00%

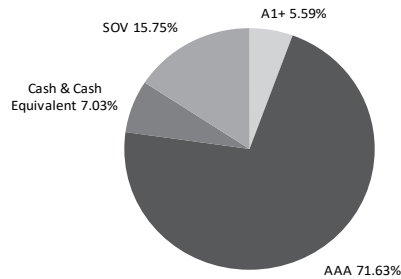
✓ Top Ten Holdings

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

Portfolio has -0.01% exposure to interest Rate Swaps.

This scheme has exposure to interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Sep 14, 2013

BENCHMARK

Nifty Banking & PSU Debt Index

NAV AS ON

MAY 31, 2023

Regular Plan

Growth: ₹ 20.5860

Direct Plan

Growth: ₹ 21.1973

TOTAL AUM

2,581 Cr

MONTHLY AVERAGE AUM

2,584 Cr

Month End Expense Ratio

Regular Plan : 0.58%

Direct Plan : 0.32%

AVERAGE MATURITY

3.04 years

MODIFIED DURATION

2.23 years

PORTFOLIO YTM

7.25%

PORTFOLIO YTM (ANNUALISED)#

7.27%

PORTFOLIO MACAULAY DURATION

2.38 years

Yields are annualized for all the securities.

INCEPTION DATE

May 13, 2003

BENCHMARK

CRISIL Credit Risk Debt C-III Index

NAV AS ON

MAY 31, 2023

Regular Plan

Growth: ₹ 34.8547

Direct Plan

Growth: ₹ 37.4538

TOTAL AUM

197 Cr

MONTHLY AVERAGE AUM

198 Cr

Month End Expense Ratio

Regular Plan : 1.08%

Direct Plan : 0.40%

AVERAGE MATURITY

1.34 years

MODIFIED DURATION

1.17 years

PORTFOLIO YTM

7.65%

PORTFOLIO YTM (ANNUALISED)*

7.67%

PORTFOLIO MACAULAY DURATION

1.24 years

Yields are annualized for all the securities.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Tata Motors Limited	ICRA AA-	8.36%
✓ Tata Power Company Limited	IND AA	8.26%
✓ Piramal Capital & Housing Finance Limited	ICRA AA	8.17%
✓ Nuvoco Vistas Corporation Limited	CRISIL AA	8.02%
✓ JSW Steel Limited	IND AA	7.78%
✓ Kirloskar Ferrous Industries Ltd	ICRA AA	7.65%
✓ Godrej Industries Limited	CRISIL AA	7.51%
✓ Motilal Oswal Finvest Limited	ICRA AA	5.35%
✓ Piramal Pharma Limited	CARE AA-	5.32%
National Bank for Agriculture and Rural Development	CRISIL AAA	5.00%
Total		71.42%
Government Securities (Central/State)		
✓ 5.22% GOI 2025	SOV	5.05%
7.06% GOI 2028	SOV	2.58%
5.63% GOI 2026	SOV	2.48%
Total		10.11%
MONEY MARKET INSTRUMENTS		
Treasury Bill		
364 DAYS T-BILL 2024	SOV	4.83%
Total		4.83%
TREPS / Reverse Repo Investments / Corporate Debt Repo		13.55%
Total		13.55%
Cash & Cash Equivalent		
Net Receivables/Payables		0.09%
Total		0.09%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

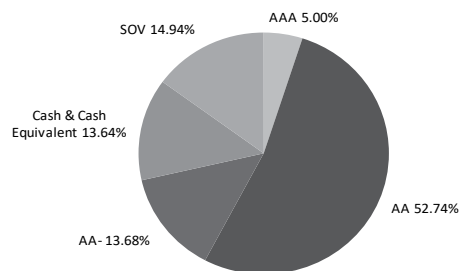
- Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND, & BWR.
2. In case of below securities, DSP Mutual Fund has ignored prices provided by valuation agencies. Disclosure vide circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019 & SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 for detailed rationale along with other details are available at the below mentioned links

Name of the securities	No of Instances	Links
IL&FS Energy Development Company Limited (Maturity Date : 28-Jun-2019)	309	https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/629941b637-1680288478/il-amp-fs-energy-development-company-limited.pdf
IL&FS Energy Development Company Limited (Maturity Date : 07-Jun-2019)	309	https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/629941b637-1680288478/il-amp-fs-energy-development-company-limited.pdf

3. Pursuant to SEBI circular SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 read with circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019. Below are the details of the securities in case of which issuer has defaulted beyond its maturity date

Security	ISIN	value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs.in lakhs)	total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)	
0% IL&FS Transportation Networks Limited Ncd Series A 23032019	INE975G08140	0.00	0.00%	23,396.18
0% IL&FS Energy Development Company Limited Ncd 07062019	INE938L08049	0.00	0.00%	13,861.96
0% IL&FS Energy Development Company Limited Ncd 28062019	INE938L08056	0.00	0.00%	10,645.02

Rating Profile of the Portfolio of the Scheme



DSP Strategic Bond Fund

An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.

DSP

MUTUAL FUND

Portfolio

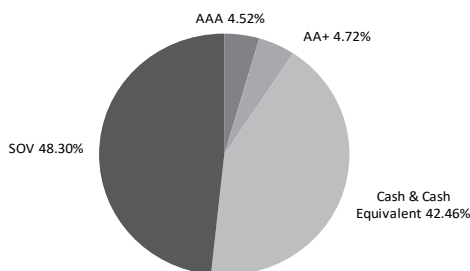
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Bharti Telecom Limited	CRISIL AA+	4.72%
✓ Housing Development Finance Corporation Limited	CRISIL AAA	4.52%
Total		9.24%
Government Securities (Central/State)		
✓ 7.84% Telangana SDL 2036	SOV	19.18%
✓ 7.74% Uttar Pradesh SDL 2037	SOV	8.53%
✓ 7.64% Uttar Pradesh SDL 2036	SOV	7.54%
✓ 7.40% GOI 2062	SOV	4.72%
✓ 7.89% Telangana SDL 2036	SOV	2.84%
✓ 7.88% GOI FRB 2028	SOV	2.71%
✓ 7.63% Telangana SDL 2036	SOV	1.89%
✓ 6.54% GOI 2032	SOV	0.89%
8.32% Karnataka SDL 2029	SOV	*
Total		48.30%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		
		16.01%
Total		16.01%
Cash & Cash Equivalent		
Net Receivables/Payables		
		26.45%
Total		26.45%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

* Less than 0.01%

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

May 9, 2007

BENCHMARK

CRISIL Dynamic Bond B-III Index

NAV AS ON

MAY 31, 2023

Regular Plan

Growth: ₹ 2880.4631

Direct Plan

Growth: ₹ 3027.5359

TOTAL AUM

554 Cr

MONTHLY AVERAGE AUM

550 Cr

Month End Expense Ratio

Regular Plan : 1.18%

Direct Plan : 0.50%

AVERAGE MATURITY

7.94 years

MODIFIED DURATION

4.13 years

PORTFOLIO YTM

6.96%

PORTFOLIO YTM (ANNUALISED)#

7.03%

PORTFOLIO MACAULAY

DURATION

4.29 years

Yields are annualized for all the securities.

INCEPTION DATE

Apr 29, 1997

BENCHMARK

CRISIL Medium Duration Debt B-III Index

NAV AS ON

MAY 31, 2023

Regular Plan

Growth: ₹ 70.0096

Direct Plan

Growth: ₹ 73.7933

TOTAL AUM

348 Cr

MONTHLY AVERAGE AUM

347 Cr

Month End Expense Ratio

Regular Plan : 0.76%

Direct Plan : 0.39%

AVERAGE MATURITY

4.07 years

MODIFIED DURATION

3.28 years

PORTFOLIO YTM

7.40%

PORTFOLIO YTM (ANNUALISED)#

7.41%

PORTFOLIO MACAULAY DURATION

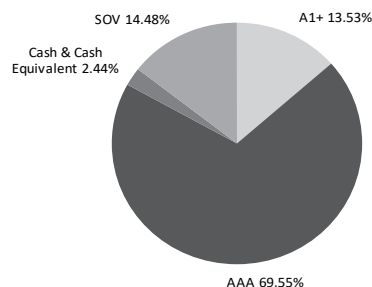
3.50 years

Yields are annualized for all the securities.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Indian Oil Corporation Limited	CRISIL AAA	7.50%
✓ Power Finance Corporation Limited	CRISIL AAA	7.47%
✓ Hindustan Petroleum Corporation Limited	CRISIL AAA	7.45%
✓ LIC Housing Finance Limited	CRISIL AAA	7.43%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	7.43%
✓ REC Limited	CRISIL AAA	7.40%
✓ Larsen & Toubro Limited	CRISIL AAA	7.34%
✓ Bajaj Finance Limited	CRISIL AAA	7.29%
✓ Bajaj Housing Finance Limited	CRISIL AAA	7.25%
Power Grid Corporation of India Limited	CRISIL AAA	2.99%
Total		69.55%
Government Securities (Central/State)		
✓ 7.06% GOI 2028	SOV	13.12%
Total		13.12%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Kotak Mahindra Bank Limited	CRISIL A1+	6.80%
AU Small Finance Bank Limited	CRISIL A1+	2.70%
Total		9.50%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
Motilal Oswal Financial Services Limited	CRISIL A1+	4.03%
Total		4.03%
Treasury Bill		
364 DAYS T-BILL 2024	SOV	1.36%
Total		1.36%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		2.38%
Cash & Cash Equivalent		
Net Receivables/Payables		0.06%
Total		0.06%
GRAND TOTAL		100.00%

Rating Profile of the Portfolio of the Scheme



✓ Top Ten Holdings

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

2. Pursuant to SEBI circular SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 read with circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019. Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

Security	ISIN	value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs.in lakhs)		total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)
0% II&Fs Transportation Networks Limited NCD Series A 23032019	INE975G08140	0.00	0.00%	1,325.56

DSP Low Duration Fund

An open ended low duration debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer page no. 20 under the section "Where will the Scheme invest" in the SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ National Bank for Agriculture and Rural Development	ICRA AAA	5.29%
✓ Housing Development Finance Corporation Limited	CRISIL AAA	5.07%
✓ HDB Financial Services Limited	CRISIL AAA	5.04%
✓ Power Finance Corporation Limited	CRISIL AAA	4.08%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	3.18%
LIC Housing Finance Limited	CRISIL AAA	2.41%
National Bank for Agriculture and Rural Development	CRISIL AAA	2.37%
REC Limited	CRISIL AAA	2.23%
Bajaj Housing Finance Limited	CRISIL AAA	1.62%
Power Grid Corporation of India Limited	CRISIL AAA	1.13%
Kotak Mahindra Prime Limited	CRISIL AAA	0.93%
Axis Finance Limited	IND AAA	0.89%
Sikka Ports & Terminals Limited	CRISIL AAA	0.84%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.83%
Export-Import Bank of India	CRISIL AAA	0.82%
Small Industries Development Bank of India	ICRA AAA	0.79%
Sundaram Finance Limited	ICRA AAA	0.77%
NHPC Limited	IND AAA	0.34%
Total		38.63%
Government Securities (Central/State)		
✓ 0% GOI 2024	SOV	3.55%
✓ 6.75% GOI FRB 2024	SOV	3.45%
7.32% GOI 2024	SOV	2.25%
7.89% Maharashtra SDL 2024	SOV	1.94%
6.69% GOI 2024	SOV	1.61%
0% GOI 2023	SOV	0.60%
Total		13.40%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Axis Bank Limited	CRISIL A1+	7.45%
✓ Small Industries Development Bank of India	CRISIL A1+	6.63%
✓ ICICI Bank Limited	ICRA A1+	3.79%
HDFC Bank Limited	IND A1+	3.04%
Canara Bank	CRISIL A1+	3.04%
Kotak Mahindra Bank Limited	CRISIL A1+	2.24%
Export-Import Bank of India	CRISIL A1+	1.51%
State Bank of India	IND A1+	1.48%
National Bank for Agriculture and Rural Development	CRISIL A1+	0.74%
Total		29.92%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
Housing Development Finance Corporation Limited	CRISIL A1+	3.14%
Aditya Birla Finance Limited	ICRA A1+	2.31%
Small Industries Development Bank of India	CRISIL A1+	1.48%
ICICI Securities Limited	CRISIL A1+	0.77%
LIC Housing Finance Limited	CRISIL A1+	0.75%
Tata Capital Financial Services Limited	CRISIL A1+	0.74%
Total		9.19%
Treasury Bill		
✓ 364 DAYS T-BILL 2024	SOV	4.45%
Total		4.45%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		4.43%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.02%
Total		-0.02%
GRAND TOTAL		100.00%

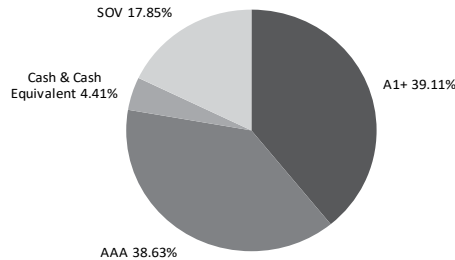
✓ Top Ten Holdings

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

Portfolio has 0.00% exposure to interest Rate Swaps.

This scheme has exposure to interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

March 10, 2015

BENCHMARK

NIFTY Low Duration Debt Index B-I

NAV AS ON

MAY 31, 2023

Regular Plan

Growth: ₹ 17.1176

Direct Plan

Growth: ₹ 17.5608

TOTAL AUM

3,198 Cr

MONTHLY AVERAGE AUM

3,181 Cr

Month End Expense Ratio

Regular Plan : 0.63%

Direct Plan : 0.30%

AVERAGE MATURITY

0.91 years

MODIFIED DURATION

0.78 years

PORTFOLIO YTM

7.29%

PORTFOLIO YTM

(ANNUALISED)#

7.30%

PORTFOLIO MACAULAY

DURATION

0.84 years

Yields are annualized for all the securities.

INCEPTION DATE

Sep 26, 2014

BENCHMARK

CRISIL 10 Year Gilt Index

NAV AS ON

MAY 31, 2023

Regular Plan

Growth: ₹ 18.6234

Direct Plan

Growth: ₹ 18.9989

TOTAL AUM

49 Cr

MONTHLY AVERAGE AUM

52 Cr

Month End Expense Ratio

Regular Plan : 0.52%

Direct Plan : 0.31%

AVERAGE MATURITY

9.47 years

MODIFIED DURATION

6.60 years

PORTFOLIO YTM

6.97%

PORTFOLIO YTM

(ANNUALISED)#

7.09%

PORTFOLIO MACAULAY

DURATION

6.83 years

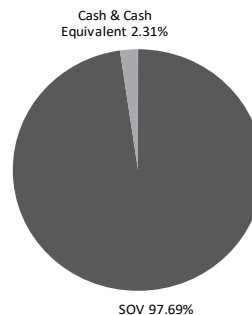
Yields are annualized for all the securities.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
7.26% GOI 2033	SOV	97.69%
Total		97.69%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		2.10%
Total		2.10%
Cash & Cash Equivalent		
Net Receivables/Payables		0.21%
Total		0.21%
GRAND TOTAL		100.00%

Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

Rating Profile of the Portfolio of the Scheme



DSP Corporate Bond Fund

An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.

DSP
MUTUAL FUND

Portfolio

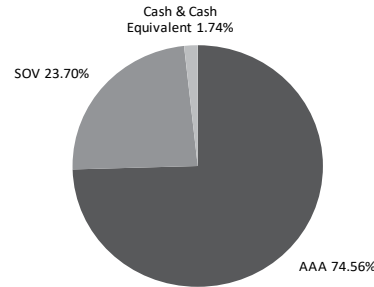
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	7.29%
✓ Power Finance Corporation Limited	CRISIL AAA	7.20%
✓ Indian Oil Corporation Limited	CRISIL AAA	6.60%
✓ REC Limited	CRISIL AAA	6.25%
✓ Housing Development Finance Corporation Limited	CRISIL AAA	5.40%
✓ National Bank for Agriculture and Rural Development	ICRA AAA	5.18%
✓ LIC Housing Finance Limited	CRISIL AAA	5.12%
✓ Bajaj Housing Finance Limited	CRISIL AAA	4.42%
Sikka Ports & Terminals Limited	CRISIL AAA	3.65%
Power Grid Corporation of India Limited	CRISIL AAA	3.49%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.91%
Small Industries Development Bank of India	CRISIL AAA	2.89%
Nuclear Power Corporation Of India Limited	CRISIL AAA	2.46%
Export-Import Bank of India	CRISIL AAA	2.03%
Small Industries Development Bank of India	ICRA AAA	2.01%
NIIF Infrastructure Finance Limited	ICRA AAA	1.90%
Bajaj Finance Limited	CRISIL AAA	1.21%
Grasim Industries Limited	CRISIL AAA	1.04%
National Bank for Agriculture and Rural Development	CRISIL AAA	0.99%
NTPC Limited	CRISIL AAA	0.97%
Tata Capital Financial Services Limited	CRISIL AAA	0.97%
MindSPACE Business Parks Reit	CRISIL AAA	0.59%
Total		74.57%
Government Securities (Central/State)		
✓ 7.38% GOI 2027	SOV	14.10%
✓ 5.74% GOI 2026	SOV	4.65%
6.79% GOI 2027	SOV	3.83%
7.20% Karnataka SDL 2027	SOV	0.72%
7.16% Tamil Nadu SDL 2027	SOV	0.40%
Total		23.70%

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		1.72%
Total		1.72%
Cash & Cash Equivalent		
Net Receivables/Payables		0.01%
Total		0.01%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

September 10, 2018

BENCHMARK

CRISIL Corporate Bond B-III Index

NAV AS ON

MAY 31, 2023

Regular Plan

Growth: ₹ 13.7647

Direct Plan

Growth: ₹ 13.9297

TOTAL AUM

2,604 Cr

MONTHLY AVERAGE AUM

2,581 Cr

Month End Expense Ratio

Regular Plan : 0.50%

Direct Plan : 0.25%

AVERAGE MATURITY

3.63 years

MODIFIED DURATION

3.01 years

PORTFOLIO YTM

7.32%

PORTFOLIO YTM (ANNUALISED)#

7.35%

PORTFOLIO MACAULAY DURATION

3.20 years

Yields are annualized for all the securities.

DSP Overnight Fund

An Open Ended Debt Scheme Investing in Overnight Securities. A relatively low interest rate risk and relatively low credit risk.

DSP
MUTUAL FUND

Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
Treasury Bill		
182 DAYS T-BILL 2023	SOV	5.76%
91 DAYS T-BILL 2023	SOV	0.19%
364 DAYS T-BILL 2023	SOV	0.19%
Total		6.14%
TREPS / Reverse Repo Investments / Corporate Debt Repo		93.68%
Total		93.68%
Cash & Cash Equivalent		
Net Receivables/Payables		0.18%
Total		0.18%
GRAND TOTAL		100.00%

As per the investment policy of DSP Overnight Fund, the Fund does not invest in Corporate Debt Repo

Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Jan 9, 2019

BENCHMARK

CRISIL Liquid Overnight Index

NAV AS ON

MAY 31, 2023

Regular Plan

Growth: ₹ 1209.3435

Direct Plan

Growth: ₹ 1213.8252

TOTAL AUM

2,601 Cr

MONTHLY AVERAGE AUM

3,241 Cr

Month End Expense Ratio

Regular Plan : 0.14%

Direct Plan : 0.06%

AVERAGE MATURITY

0.004 years

MODIFIED DURATION

0.001 years

PORTFOLIO YTM

6.29%

PORTFOLIO YTM (ANNUALISED)#

6.29%

PORTFOLIO MACAULAY DURATION

0.001 years

Yields are annualized for all the securities.

INCEPTION DATE

March 14, 2018

BENCHMARK

NIFTY 1D Rate Index

BSE & NSE SCRIP CODE

541097 | LIQUIDETF

NAV AS ON

MAY 31, 2023

Direct Plan

Daily IDCW* : ₹ 1000

TOTAL AUM

387 Cr

MONTHLY AVERAGE AUM

298 Cr

Month End Expense Ratio

Direct Plan : 0.25%

*Income Distribution cum Capital Withdrawal

AVERAGE MATURITY

0.00 years

MODIFIED DURATION

0.00 years

PORTFOLIO YTM

0.00%

PORTFOLIO YTM

(ANNUALISED)#

0.00%

PORTFOLIO MACAULAY

DURATION

0.00 years

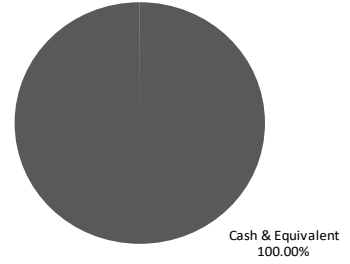
Yields are annualized for all the securities.

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	99.56%
Total	99.56%
Cash & Cash Equivalent	
Net Receivables/Payables	0.44%
Total	0.44%
GRAND TOTAL	100.00%

Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

Rating Profile of the Portfolio of the Scheme



Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Atul Bhole is managing the scheme since June 2016.
Dhaval Gada is managing the scheme since September 2022.

DSP Flexi Cap Fund (DSPFCF)						
Period	DSP Flexi Cap Fund	Growth of Rs 10,000	Nifty 50 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	14.72%	11472	12.74%	11274	12.94%	11294
3 years	24.46%	19302	27.61%	20806	26.02%	20037
5 years	12.32%	17886	12.35%	17904	12.89%	18344
Since Inception	12.74%	68018	11.17%	54361	11.07%	53603
NAV/Index Value (as of May 31, 2023)	68.02		24,538.09		27,057.44	
Date of Allotment	Apr 29, 1997					

The TRI data is not available since inception of the Scheme. The respective benchmark performance for the Scheme is calculated using composite CAGR of: Nifty 50 TR PRI values from 29 Apr, 1997 to 30 Jun, 1999 and TRI values from 30 Jun, 1999 onwards. Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Abhishek Singh is managing the scheme since June 2022.
Jay Kothari[§] is managing the scheme since August 2018.

DSP Top 100 Equity Fund (DSPTEF)						
Period	DSP Top 100 Equity Fund	Growth of Rs 10,000	S&P BSE 100 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	14.16%	11416	13.49%	11349	12.94%	11294
3 years	21.28%	17858	26.57%	20302	26.02%	20037
5 years	8.82%	15266	12.84%	18299	12.89%	18344
Since Inception	18.45%	308011	17.57%	264433	17.06%	242476
NAV/Index Value (as of May 31, 2023)	308.01		23,722.09		27,057.44	
Date of Allotment	Mar 10, 2003					

The respective benchmark performance for the Scheme is calculated using composite CAGR of: S&P BSE 100 TR PRI values from 10 Mar, 2003 to 01 Aug, 2006 and TRI values from 01 Aug, 2006 onwards. Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2010.
Resham Jain is managing the scheme since March 2018.
Abhishek Ghosh is managing the scheme since September 2022.
Jay Kothari[§] is managing the scheme since March 2013.

DSP Small Cap Fund (DSPSCF)						
Period	DSP Small Cap Fund	Growth of Rs 10,000	S&P BSE 250 Small Cap (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	15.17%	11517	18.52%	11852	12.94%	11294
3 years	41.38%	28310	42.43%	28950	26.02%	20037
5 years	14.21%	19436	10.91%	16791	12.89%	18344
Since Inception	16.90%	121084	NA	NA	11.09%	53660
NAV/Index Value (as of May 31, 2023)	121.08		5,047.93		27,057.44	
Date of Allotment	Jun 14, 2007					

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Atul Bhole is managing the scheme since June 2016.
Dhaval Gada is managing the scheme since September 2022.
Vikram Chopra is managing the scheme since July 2016.

DSP Equity & Bond Fund (DSPEBF)						
Period	DSP Equity & Bond Fund	Growth of Rs 10,000	CRISIL Hybrid 35+65 - Aggressive Index^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	12.48%	11248	11.49%	11149	12.94%	11294
3 years	19.41%	17043	19.21%	16958	26.02%	20037
5 years	10.72%	16646	11.60%	17318	12.89%	18344
Since Inception	14.21%	243735	NA	NA	14.03%	234352
NAV/Index Value (as of May 31, 2023)	243.74		15,230.73		27,057.44	
Date of Allotment	May 27, 1999					

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Rohit Singhania is managing the scheme since July 2012.
Jay Kothari[§] is managing the scheme since March 2013.

DSP Natural Resources and New Energy Fund (DSPNRNEF)						
Period	DSP Natural Resources and New Energy Fund	Growth of Rs 10,000	Composite Benchmark^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	9.60%	10960	2.59%	10259	12.94%	11294
3 years	32.41%	23251	32.60%	23352	26.02%	20037
5 years	11.35%	17127	10.26%	16297	12.89%	18344
Since Inception	12.28%	57506	6.76%	26879	10.22%	43483
NAV/Index Value (as of May 31, 2023)	57.51		268.79		27,057.44	
Date of Allotment	Apr 25, 2008					

^Scheme Benchmark (Composite Benchmark TRI = 35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return)
#Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 May 2023.

[§] Dedicated Fund Manager for overseas investments

FUND MANAGER - Vinit Sambre is managing the scheme since July 2012.

Resham Jain is managing the scheme since March 2018.

Abhishek Ghosh is managing the scheme since September 2022.

Jay Kothari[§] is managing the scheme since March 2018.

DSP Mid Cap Fund (DSPMCF)						
Period	DSP Mid Cap Fund	Growth of Rs 10,000	Nifty Midcap 150 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	9.34%	10934	19.81%	11981	12.94%	11294
3 years	21.27%	17852	36.74%	25613	26.02%	20037
5 years	9.93%	16058	14.59%	19766	12.89%	18344
Since Inception	14.17%	89733	14.08%	88568	11.26%	58528
NAV/Index Value (as of May 31, 2023)	89.73		15,797.26		27,057.44	
Date of Allotment						Nov 14, 2006

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2020.

Jay Kothari[§] is managing the scheme since March 2013.

DSP Focus Fund (DSPFF)						
Period	DSP Focus Fund	Growth of Rs 10,000	Nifty 500 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	10.74%	11074	12.74%	11274	12.94%	11294
3 years	20.29%	17423	27.61%	20806	26.02%	20037
5 years	8.89%	15312	12.35%	17904	12.89%	18344
Since Inception	10.01%	34503	11.93%	43197	11.83%	42690
NAV/Index Value (as of May 31, 2023)	34.50		24,538.09		27,057.44	
Date of Allotment						Jun 10, 2010

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Rohit Singhania is managing the scheme since June 2015.

Charanjit Singh is managing the scheme since May 2023.

Jay Kothari[§] is managing the scheme since March 2018.

DSP Equity Opportunities Fund (DSPEOF)						
Period	DSP Equity Opportunities Fund	Growth of Rs 10,000	Nifty Large Midcap 250 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	14.70%	11470	15.43%	11543	12.94%	11294
3 years	26.18%	20115	30.81%	22419	26.02%	20037
5 years	11.74%	17427	13.40%	18756	12.89%	18344
Since Inception	17.05%	377137	NA	NA	13.72%	193788
NAV/Index Value (as of May 31, 2023)	377.14		13,333.76		27,057.44	
Date of Allotment						May 16, 2000

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Rohit Singhania is managing the scheme since June 2010.

Charanjit Singh is managing the scheme since January 2021.

Jay Kothari[§] is managing the scheme since March 2018.

DSP India T.I.G.E.R. Fund (DSPITF) (The Infrastructure Growth and Economic Reforms Fund)						
Period	DSP India T.I.G.E.R. Fund	Growth of Rs 10,000	S&P BSE India Infrastructure TRI [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	23.97%	12397	15.29%	11529	12.94%	11294
3 years	38.43%	26572	36.64%	25558	26.02%	20037
5 years	13.13%	18536	9.28%	15587	12.89%	18344
Since Inception	16.27%	174946	NA	NA	15.60%	156559
NAV/Index Value (as of May 31, 2023)	174.95		418.25		27,057.44	
Date of Allotment						Jun 11, 2004

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Rohit Singhania is managing the scheme since July 2015.

Charanjit Singh is managing the scheme since May 2023.

DSP Tax Saver Fund (DSPTSF)						
Period	DSP Tax Saver Fund	Growth of Rs 10,000	Nifty 500 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	12.39%	11239	12.74%	11274	12.94%	11294
3 years	27.41%	20708	27.61%	20806	26.02%	20037
5 years	13.47%	18814	12.35%	17904	12.89%	18344
Since Inception	14.04%	86002	11.07%	55801	10.96%	54881
NAV/Index Value (as of May 31, 2023)	86.00		24,538.09		27,057.44	
Date of Allotment						Jan 18, 2007

Since inception returns have been calculated from the date of allotment till 31 May 2023.

[§] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Atul Bhole is managing the scheme since February 2018.
Dhaval Gada is managing the scheme since September 2022.
Laukik Bagwe is managing the scheme since July 2021.

DSP Dynamic Asset Allocation Fund (DSPDAAF)						
Period	DSP Dynamic Asset Allocation Fund	Growth of Rs 10,000	CRISIL Hybrid 50+50 - Moderate Index [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	8.36%	10836	10.95%	11095	12.94%	11294
3 years	11.20%	13757	15.92%	15587	26.02%	20037
5 years	7.68%	14478	10.89%	16774	12.89%	18344
Since Inception	8.16%	20768	12.19%	29200	14.19%	34420
NAV/Index Value (as of May 31, 2023)	20.77		11,786.51		27,057.44	
Date of Allotment				Feb 06, 2014		

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Jay Kothari[§] is managing the scheme since March 2013.

DSP World Energy Fund (DSPWEF)						
Period	DSP World Energy Fund	Growth of Rs 10,000	Composite Benchmark [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	15.12%	11512	0.90%	10090	12.94%	11294
3 years	16.40%	15785	22.17%	18254	26.02%	20037
5 years	4.40%	12401	10.31%	16335	12.89%	18344
Since Inception	4.23%	17715	11.16%	43056	11.99%	47731
NAV/Index Value (as of May 31, 2023)	17.71		430.56		27,057.44	
Date of Allotment				Aug 14, 2009		

[^]Scheme Benchmark (Composite Benchmark = 50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR). #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Jay Kothari[§] is managing the scheme since March 2013.

DSP World Agriculture Fund (DSPWAF)						
Period	DSP World Agriculture Fund	Growth of Rs 10,000	MSCI ACWI Net Total Return [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-10.42%	8958	7.44%	10744	12.94%	11294
3 years	2.27%	10697	13.39%	14591	26.02%	20037
5 years	3.04%	11619	11.22%	17022	12.89%	18344
Since Inception	5.44%	18500	13.95%	45636	13.04%	41540
NAV/Index Value (as of May 31, 2023)	18.50		28,283.18		27,057.44	
Date of Allotment				Oct 19, 2011		

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Abhishek Singh is managing the scheme since May 2021.

Vikram Chopra is managing the scheme since July 2016.
Jay Kothari[§] is managing the scheme since March 2018.

DSP Regular Savings Fund (DSPRSF)						
Period	DSP Regular Savings Fund	Growth of Rs 10,000	CRISIL Hybrid 85+15 - Conservative Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	7.58%	10758	9.52%	10952	10.04%	11004
3 years	9.13%	13002	8.35%	12726	3.16%	10979
5 years	5.16%	12862	8.84%	15274	6.84%	13922
Since Inception	8.45%	46624	8.49%	46944	5.65%	28380
NAV/Index Value (as of May 31, 2023)	46.62		5,936.87		4,336.19	
Date of Allotment				Jun 11, 2004		

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Kedar Karnik is managing the scheme since July 2016.

Karan Mundhra is managing the scheme since May 2021.

DSP Liquidity Fund (DSLPLF)						
Period	DSP Liquidity Fund	Growth of Rs 10,000	CRISIL Liquid Debt B-I Index [^]	Growth of Rs 10,000	Crilil 1 Year T-Bill Index [^]	Growth of Rs 10,000
Last 7 days till May 31, 2023	6.49%	10649	6.64%	10664	5.91%	10591
Last 15 days till May 31, 2023	6.96%	10696	7.07%	10707	8.70%	10870
Last 1 month till May 31, 2023	6.95%	10695	7.14%	10714	7.36%	10736
1 year	6.20%	10620	6.43%	10643	6.26%	10626
3 years	4.27%	11337	4.62%	11452	4.20%	11313
5 years	5.20%	12887	5.44%	13033	5.68%	13182
Since Inception	6.91%	32245	6.82%	31767	6.06%	28061
NAV/Index Value (as of May 31, 2023)	3224.50		3,772.22		6,707.15	
Date of Allotment				Nov 23, 2005		

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 31 May 2023.

[§] Dedicated Fund Manager for overseas investments

FUND MANAGER - Laukik Bagwe is managing the scheme since July 2016.
Sandeep Yadav is managing the scheme since March 2022.

DSP Short Term Fund (DSPSTF)						
Period	DSP Short Term Fund	Growth of Rs 10,000	CRISIL Short Duration Debt A-II Index ⁵	Growth of Rs 10,000	CRISIL 10 Year Gilt Index ⁵	Growth of Rs 10,000
1 year	6.17%	10617	6.73%	10673	10.04%	11004
3 years	4.56%	11435	5.11%	11615	3.16%	10979
5 years	6.43%	13660	6.93%	13981	6.84%	13922
Since Inception	6.93%	40135	7.05%	41090	6.26%	35258
NAV/Index Value (as of May 31, 2023)	40.14		4,284.63		4,336.19	
Date of Allotment	Sep 09, 2002					

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Jay Kothari⁵ is managing the scheme since March 2013.

DSP World Gold Fund of Fund (DSPWGF)						
Period	DSP World Gold Fund of Fund	Growth of Rs 10,000	FTSE Gold Mine TR (in INR terms) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	3.29%	10329	0.72%	10072	12.94%	11294
3 years	-2.34%	9312	-1.42%	9580	26.02%	20037
5 years	8.61%	15118	11.75%	17430	12.89%	18344
Since Inception	3.50%	17167	3.88%	18182	10.69%	49347
NAV/Index Value (as of May 31, 2023)	17.17		2,14,063.19		27,057.44	
Date of Allotment	Sep 14, 2007					

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Jay Kothari⁵ is managing the scheme since March 2013.

DSP World Mining Fund (DSPWMF)						
Period	DSP World Mining Fund	Growth of Rs 10,000	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	-10.79%	8921	-6.45%	9355	12.94%	11294
3 years	18.85%	16805	18.17%	16517	26.02%	20037
5 years	11.38%	17145	10.36%	16372	12.89%	18344
Since Inception	3.04%	14959	4.28%	17550	11.28%	42010
NAV/Index Value (as of May 31, 2023)	14.96		3,62,135.33		27,057.44	
Date of Allotment	Dec 29, 2009					

TRI - Total Return Index.

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Jay Kothari⁵ is managing the scheme since March 2013.

Laukik Bagwe is managing the scheme since August 2012.

Kedar Karnik is managing the scheme since July 2016.

DSP US Flexible [™] Equity Fund (DSPUSFEF)						
Period	DSP US Flexible [™] Equity Fund	Growth of Rs 10,000	Russell 1000 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	7.54%	10754	9.15%	10915	12.94%	11294
3 years	15.81%	15546	15.84%	15559	26.02%	20037
5 years	13.34%	18713	15.21%	20310	12.89%	18344
Since Inception	14.56%	43568	16.97%	54602	13.78%	40478
NAV/Index Value (as of May 31, 2023)	43.57		11,58,370.00		27,057.44	
Date of Allotment	Aug 03, 2012					

[™]The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants. Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Karan Mundhra is managing the scheme since March 2022.

Shalini Vasanta is managing the scheme since June 2023⁶.

Sandeep Yadav is managing the scheme since March 2022⁹.

DSP Low Duration Fund (DSPLDF)						
Period	DSP Low Duration Fund	Growth of Rs 10,000	NIFTY Low Duration Debt Index B-I ¹	Growth of Rs 10,000	Crisil 1 Year T-Bill Index ⁸	Growth of Rs 10,000
1 year	6.19%	10619	6.98%	10698	6.26%	10626
3 years	4.68%	11474	5.36%	11699	4.20%	11315
5 years	6.18%	13496	6.46%	13675	5.68%	13182
Since Inception	6.75%	17118	6.94%	17377	6.14%	16326
NAV/Index Value (as of May 31, 2023)	17.12		4,831.58		6,707.15	
Date of Allotment	Mar 10, 2015					

Since inception returns have been calculated from the date of allotment till 31 May 2023.

⁵ Dedicated Fund Manager for overseas investments

⁶w.e.f. June 01, 2023.

⁹Ceased to be Fund Manager w.e.f. May 31, 2023.

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Kedar Karnik is managing the scheme since July 2016.
Karan Mundhra is managing the scheme since May 2021.

DSP Ultra Short Fund (DSPUSF)						
Period	DSP Ultra Short Fund	Growth of Rs 10,000	CRISIL Ultra Short Duration Debt B-I Index [^]	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index ^f	Growth of Rs 10,000
1 year	5.74%	10574	7.00%	10700	6.26%	10626
3 years	3.94%	11231	5.24%	11659	4.20%	11315
5 years	4.83%	12662	6.28%	13560	5.68%	13182
Since Inception	6.65%	29571	7.56%	34115	6.11%	27150
NAV/Index Value (as of May 31, 2023)	2957.12		7,032.00		6,707.15	
Date of Allotment						Jul 31, 2006

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016.
Shantanu Godambe is managing the scheme since June 2023^g.
Laukik Bagwe is managing the scheme since July 2021^g.

DSP Banking & PSU Debt Fund (DSPBPDF)						
Period	DSP Banking & PSU Debt Fund	Growth of Rs 10,000	Nifty Banking & PSU Debt Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index ^f	Growth of Rs 10,000
1 year	6.42%	10642	6.94%	10694	10.04%	11004
3 years	4.84%	11526	5.18%	11639	3.16%	10979
5 years	7.08%	14078	7.04%	14054	6.84%	13922
Since Inception	7.72%	20586	7.69%	20542	6.81%	18971
NAV/Index Value (as of May 31, 2023)	20.59		4,942.32		4,336.19	
Date of Allotment						Sep 14, 2013

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Kedar Karnik is managing the scheme since July 2016.
Karan Mundhra is managing the scheme since May 2021.

DSP Savings Fund - (DSPSF)						
Period	DSP Savings Fund	Growth of Rs 10,000	CRISIL Money Market B-I Index [^]	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index ^f	Growth of Rs 10,000
Last 7 days till May 31, 2023	5.35%	10535	6.67%	10667	5.91%	10591
Last 15 days till May 31, 2023	7.14%	10714	7.60%	10760	8.70%	10870
Last 1 month till May 31, 2023	7.25%	10725	7.52%	10752	7.32%	10732
1 year	6.39%	10639	6.71%	10671	6.26%	10626
3 years	4.43%	11391	4.84%	11527	4.20%	11315
5 years	5.80%	13262	5.84%	13282	5.68%	13182
Since Inception	6.60%	45455	7.12%	50977	6.31%	42569
NAV/Index Value (as of May 31, 2023)	45.46		8,134.99		6,707.15	
Date of Allotment						Sep 30, 1999

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Vivekanand Ramakrishnan is managing the scheme since July 2021.
Karan Mundhra is managing the scheme since May 2021.

DSP Bond Fund (DSPBF)						
Period	DSP Bond Fund	Growth of Rs 10,000	CRISIL Medium Duration Debt B-III Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000
1 year	7.28%	10728	7.85%	10785	10.04%	11004
3 years	4.84%	11525	7.00%	12254	3.16%	10979
5 years	5.00%	12767	8.08%	14751	6.84%	13922
Since Inception	7.74%	70010	NA	NA	NA	NA
NAV/Index Value (as of May 31, 2023)	70.01		4,413.41		4,336.19	
Date of Allotment						Apr 29, 1997

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016^g.
Sandeep Yadav is managing the scheme since March 2022.
Shantanu Godambe is managing the scheme since June 2023^g.

DSP Strategic Bond Fund - (DSPSBF)						
Period	DSP Strategic Bond Fund	Growth of Rs 10,000	CRISIL Dynamic Bond B-III Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index ^f	Growth of Rs 10,000
1 year	7.33%	10733	8.90%	10890	10.04%	11004
3 years	4.32%	11355	7.48%	12422	3.16%	10979
5 years	7.57%	14403	8.37%	14950	6.84%	13922
Since Inception	7.54%	28805	9.42%	37083	6.20%	24009
NAV/Index Value (as of May 31, 2023)	2880.46		5,806.04		4,336.19	
Date of Allotment						May 9, 2007

Since inception returns have been calculated from the date of allotment till 31 May 2023.

^gw.e.f. June 01, 2023.

^gCeased to be Fund Manager w.e.f. May 31, 2023.

FUND MANAGER - Laukik Bagwe is managing the scheme since July 2021[®].

Vikram Chopra is managing the scheme since July 2016.

Shantanu Godambe is managing the scheme since June 2023[®].

DSP Government Securities Fund (DSPGSF)						
Period	DSP Government Securities Fund	Growth of Rs 10,000	Crisil Dynamic Gilt Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	7.81%	10781	10.26%	11026	10.04%	11004
3 years	4.58%	11442	4.76%	11499	3.16%	10979
5 years	8.36%	14945	7.88%	14617	6.84%	13922
Since Inception	9.26%	81521	8.73%	72557	NA	NA
NAV/Index Value (as of May 31, 2023)	81.52		11,185.31		4,336.19	
Date of Allotment				Sep 30, 1999		

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Vivekanand Ramakrishnan is managing the scheme since July 2021.

Laukik Bagwe is managing the scheme since July 2016.

DSP Credit Risk Fund (DSPCRF)						
Period	DSP Credit Risk Fund	Growth of Rs 10,000	CRISIL Credit Risk Debt C-III Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	6.34%	10634	10.42%	11042	10.04%	11004
3 years	6.81%	12189	9.37%	13089	3.16%	10979
5 years	4.07%	12207	8.82%	15264	6.84%	13922
Since Inception	6.42%	34855	8.74%	53696	5.85%	31264
NAV/Index Value (as of May 31, 2023)	34.85		6,142.86		4,336.19	
Date of Allotment				May 13, 2003		

#Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Laukik Bagwe is managing the scheme since August 2014.

Jay Kothari[§] is managing the scheme since August 2014.

Kedar Karnik is managing the scheme since July 2016.

DSP Global Allocation Fund (DSPGAF)						
Period	DSP Global Allocation Fund	Growth of Rs 10,000	Composite Benchmark [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	4.29%	10429	6.56%	10656	12.94%	11294
3 years	6.69%	12147	8.23%	12682	26.02%	20037
5 years	7.30%	14223	9.35%	15641	12.89%	18344
Since Inception	6.15%	16882	8.78%	20931	11.54%	26086
NAV/Index Value (as of May 31, 2023)	16.88		209.31		27,057.44	
Date of Allotment				Aug 21, 2014		

[^]Scheme Benchmark. (Composite Benchmark = (36% S&P 500 Composite, 24% FTSE World (ex- US), 24% ML US Treasury Current 5 Year, 16% Citigroup Non-USD World Government Bond Index); Normalised Values). Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Abhishek Singh is managing the scheme since May 2021.

Kedar Karnik is managing the scheme since July 2021.

Jay Kothari[§] is managing the scheme since March 2018.

DSP Equity Savings Fund (DSPESF)						
Period	DSP Equity Savings Fund	Growth of Rs 10,000	Nifty Equity Savings Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	7.33%	10733	8.66%	10866	10.04%	11004
3 years	13.12%	14486	12.04%	14072	3.16%	10979
5 years	6.77%	13875	9.03%	15414	6.84%	13922
Since Inception	7.79%	17138	9.37%	19015	6.12%	15313
NAV/Index Value (as of May 31, 2023)	17.14		5,021.47		4,336.19	
Date of Allotment				Mar 28, 2016		

The benchmark assumes quarterly rebalancing #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016.

Laukik Bagwe is managing the scheme since August 2021.

DSP 10Y G-Sec Fund (DSP10YGF)						
Period	DSP 10Y G-Sec Fund	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	9.61%	10961	10.04%	11004	10.04%	11004
3 years	2.94%	10910	3.16%	10979	3.16%	10979
5 years	7.07%	14077	6.84%	13922	6.84%	13922
Since Inception	7.42%	18623	6.97%	17945	6.97%	17945
NAV/Index Value (as of May 31, 2023)	18.62		4,336.19		4,336.19	
Date of Allotment				Sep 26, 2014		

Since inception returns have been calculated from the date of allotment till 31 May 2023.

[§] Dedicated Fund Manager for overseas investments

[®]w.e.f. June 01, 2023.

[®]Ceased to be Fund Manager w.e.f. May 31, 2023.

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Anil Ghelani is managing the scheme since July 2019.
Diipesh Shah is managing the scheme since November 2020.

DSP Nifty 50 Equal Weight Index Fund (DSPN50EWIF)							
Period	DSP Nifty 50 Equal Weight Index Fund	Growth of Rs 10,000	NIFTY 50 Equal Weight (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000	Tracking Difference
1 year	14.74%	11474	15.83%	11583	12.94%	11294	-1.09%
3 years	29.34%	21669	30.59%	22305	26.02%	20037	-1.25%
5 years	11.65%	17355	13.20%	18598	12.89%	18344	NA
Since Inception	10.11%	17158	11.61%	18508	12.63%	19476	-1.50%
NAV/Index Value (as of May 31, 2023)	17.16		35,897.83		27,057.44		
Date of Allotment							Oct 23, 2017

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Abhishek Singh is managing the scheme since April 2022.
Kedar Karnik is managing the scheme since June 2020.

DSP Arbitrage Fund (DSPAF)							
Period	DSP Arbitrage Fund	Growth of Rs 10,000	NIFTY 50 Arbitrage Index [^]	Growth of Rs 10,000	Crissil 1 Year T-Bill Index [^]	Growth of Rs 10,000	
1 year	5.61%	10561	5.54%	10554	6.26%	10626	
3 years	3.87%	11209	4.03%	11261	4.20%	11315	
5 years	4.87%	12685	4.63%	12541	5.68%	13182	
Since Inception	4.92%	12926	4.60%	12717	5.69%	13446	
NAV/Index Value (as of May 31, 2023)	12.93		2,152.83		6,707.15		
Date of Allotment							Jan 25, 2018

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Chirag Dagli is managing the scheme since December 2020.
Vinit Sambre is managing the scheme since November 2018.
Jay Kothari[§] is managing the scheme since November 2018.

DSP Healthcare Fund (DSPHF)							
Period	DSP Healthcare Fund	Growth of Rs 10,000	S&P BSE HEALTHCARE (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000	
1 year	9.79%	10979	6.17%	10617	12.94%	11294	
3 years	19.25%	16973	15.49%	15414	26.02%	20037	
5 years	NA	NA	NA	NA	NA	NA	
Since Inception	19.35%	22170	12.55%	17024	13.90%	17967	
NAV/Index Value (as of May 31, 2023)	22.17		27,042.39		27,057.44		
Date of Allotment							Nov 30, 2018

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Anil Ghelani is managing the scheme since July 2019.
Diipesh Shah is managing the scheme since November 2020.

DSP NIFTY 50 Index Fund (DSPNIF)							
Period	DSP NIFTY 50 Index Fund	Growth of Rs 10,000	NIFTY 50 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000	Tracking Difference
1 year	12.42%	11242	12.94%	11294	12.94%	11294	-0.52%
3 years	25.35%	19720	26.02%	20037	26.02%	20037	-0.67%
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	14.09%	17566	14.85%	18074	14.85%	18074	-0.76%
NAV/Index Value (as of May 31, 2023)	17.57		27,057.44		27,057.44		
Date of Allotment							Feb 21, 2019

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Vivekanand Ramakrishnan is managing the scheme since July 2021.
Karan Mundhra is managing the scheme since July 2021.

DSP Corporate Bond Fund (DSPCBF)							
Period	DSP Corporate Bond Fund	Growth of Rs 10,000	CRISIL Corporate Bond B-III Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000	
1 year	7.01%	10701	7.33%	10733	10.04%	11004	
3 years	4.48%	11408	7.28%	12352	3.16%	10979	
5 years	NA	NA	NA	NA	NA	NA	
Since Inception	7.00%	13765	7.47%	14054	7.26%	13926	
NAV/Index Value (as of May 31, 2023)	13.76		5,349.92		4,336.19		
Date of Allotment							Sep 10, 2018

Since inception returns have been calculated from the date of allotment till 31 May 2023.

[§] Dedicated Fund Manager for overseas investments

FUND MANAGER - Kedar Karnik is managing the scheme since January 2019.

DSP Overnight Fund (DSPOF)						
Period	DSP Overnight Fund	Growth of Rs 10,000	CRISIL Liquid Overnight Index [^]	Growth of Rs 10,000	Crissil 1 Year T-Bill Index [^]	Growth of Rs 10,000
Last 7 days till May 31, 2023	6.15%	10615	6.27%	10627	5.91%	10591
Last 15 days till May 31, 2023	6.21%	10621	6.30%	10630	8.70%	10870
Last 1 month till May 31, 2023	6.46%	10646	6.56%	10656	7.32%	10732
1 year	5.87%	10587	6.01%	10601	6.26%	10626
3 years	4.06%	11268	4.20%	11313	4.20%	11313
5 years	NA	NA	NA	NA	NA	NA
Since Inception	4.42%	12093	4.51%	12135	5.40%	12600
NAV/Index Value (as of May 31, 2023)	1209.34		3,065.29		6,707.15	
Date of Allotment					Jan 9, 2019	

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Anil Ghelani is managing the scheme since July 2019.

Diipesh Shah is managing the scheme since November 2020.

DSP Nifty Next 50 Index Fund (DSPNNIF)							
Period	DSP Nifty Next 50 Index Fund	Growth of Rs 10,000	Nifty Next 50 TRI [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000	Tracking Difference
1 year	8.05%	10805	8.67%	10867	12.94%	11294	-0.62%
3 years	20.51%	17521	21.42%	17920	26.02%	20037	-0.91%
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	11.97%	16210	13.05%	16895	14.85%	18074	-1.09%
NAV/Index Value (as of May 31, 2023)	16.21		59,235.32		27,057.44		
Date of Allotment					Feb 21, 2019		

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Anil Ghelani is managing the scheme since June 2019.

Diipesh Shah is managing the scheme since November 2020.

Aparna Karnik is managing the scheme since May 2022.

Prateek Nigudkar is managing the scheme since May 2022.

DSP Quant Fund (DSPQF)						
Period	DSP Quant Fund	Growth of Rs 10,000	S&P BSE 200 TRI [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000
1 year	8.95%	10895	12.57%	11257	12.94%	11294
3 years	20.98%	17725	27.02%	20523	26.02%	20037
5 years	NA	NA	NA	NA	NA	NA
Since Inception	13.36%	16463	14.09%	16887	13.09%	16309
NAV/Index Value (as of May 31, 2023)	16.46		9,982.71		27,057.44	
Date of Allotment					Jun 10, 2019	

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Jay Kothari is managing the scheme since December 2020.

Aparna Karnik is managing the scheme since May 2022.

Prateek Nigudkar is managing the scheme since May 2022.

DSP Value Fund (DSPVF)						
Period	DSP Value Fund	Growth of Rs 10,000	Nifty 500 TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10,000
1 year	12.59%	11259	12.74%	11274	12.94%	11294
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	14.18%	13877	16.30%	14523	15.10%	14155
NAV/Index Value (as of May 31, 2023)	13.88		24,538.09		27,057.44	
Date of Allotment					Dec 10, 2020	

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Kedar Karnik is managing the scheme since July 2021.

Shantanu Godambe is managing the scheme since June 2023^a.

Laukik Bagwe is managing the scheme since May 2021^a.

DSP Floater Fund (DSPFF)						
Period	DSP Floater Fund	Growth of Rs 10,000	CRISIL Short Term Bond Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	6.49%	10649	7.00%	10700	10.04%	11004
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	4.89%	11109	5.28%	11198	3.77%	10849
NAV/Index Value (as of May 31, 2023)	11.11		4,336.69		4,336.19	
Date of Allotment					Mar 19, 2021	

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Laukik Bagwe is managing the scheme since March 2022.

Vikram Chopra is managing the scheme since March 2022.

DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund						
Period	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Growth of Rs 10,000	Nifty SDL Plus G-Sec Jun 2028 30:70 Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	8.35%	10835	8.79%	10879	10.04%	11004
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	5.24%	10629	5.66%	10680	5.64%	10677
NAV/Index Value (as of May 31, 2023)	10.63		1,068.73		4,336.19	
Date of Allotment					Mar 21, 2022	

Since inception returns have been calculated from the date of allotment till 31 May 2023.

^aw.e.f. June 01, 2023. [^]Ceased to be Fund Manager w.e.f. May 31, 2023.

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Anil Ghelani is managing the scheme since November 2021.
Diipesh Shah is managing the scheme since November 2021.

DSP Nifty 50 Equal Weight ETF							
Period	DSP Nifty 50 Equal Weight ETF	Growth of Rs 10,000	NIFTY50 Equal Weight TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10,000	Tracking Difference
1 year	15.43%	11543	15.83%	11583	12.94%	11294	-0.40%
3 years	NA	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	5.00%	10791	6.14%	10974	3.47%	10546	-1.14%
NAV/Index Value (as of May 31, 2023)	218.52		35,897.83		27,057.44		
Date of Allotment							Nov 08, 2021

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Anil Ghelani is managing the scheme since December 2021.
Diipesh Shah is managing the scheme since December 2021.

DSP Nifty 50 ETF							
Period	DSP Nifty 50 ETF	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10,000	Tracking Difference
1 year	12.80%	11280	12.94%	11294	12.94%	11294	-0.14%
3 years	NA	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	6.99%	11019	6.76%	10985	6.76%	10985	0.23%
NAV/Index Value (as of May 31, 2023)	188.12		27,057.44		27,057.44		
Date of Allotment							Dec 23, 2021

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Anil Ghelani is managing the scheme since December 2021.
Diipesh Shah is managing the scheme since December 2021.

DSP Nifty Midcap 150 Quality 50 ETF							
Period	DSP Nifty Midcap 150 Quality 50 ETF	Growth of Rs 10,000	Nifty Midcap 150 Quality 50 TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10,000	Tracking Difference
1 year	7.28%	10728	7.53%	10753	12.94%	11294	-0.25%
3 years	NA	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	-1.57%	9775	-1.41%	9798	6.76%	10985	-0.16%
NAV/Index Value (as of May 31, 2023)	169.59		22,171.21		27,057.44		
Date of Allotment							Dec 23, 2021

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Jay Kothari is managing the scheme since February 2022.
Kedar Karnik is managing the scheme since February 2022.

DSP Global Innovation Fund of Fund							
Period	DSP Global Innovation Fund of Fund	Growth of Rs 10,000	MSCI All Country World Index (ACWI) - Net Total Return [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10,000	
1 year	15.04%	11504	7.44%	10744	12.94%	11294	
3 years	NA	NA	NA	NA	NA	NA	
5 years	NA	NA	NA	NA	NA	NA	
Since Inception	2.74%	10355	1.84%	10139	5.55%	10722	
NAV/Index Value (as of May 31, 2023)	10.36		28,283.18		27,057.44		
Date of Allotment							Feb 14, 2022

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Anil Ghelani is managing the scheme since August 2022.
Diipesh Shah is managing the scheme since August 2022.

DSP Nifty Midcap 150 Quality 50 Index Fund							
Period	DSP Nifty Midcap 150 Quality 50 Index Fund	Growth of Rs 10,000	Nifty Midcap 150 Quality 50 TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10,000	
6 months	1.54%	10154	2.54%	10254	-1.61%	9839	
NAV/Index Value (as of May 31, 2023)	10.0186		22171.2100		27057.4400		
Date of Allotment							Aug 04, 2022

Absolute returns have been provided as per the SEBI guidelines since the scheme has completed 6 months but not 1 year.

FUND MANAGER - Ravi Gehani is managing the scheme since August 2022.

DSP Silver ETF							
Period	DSP Silver ETF	Growth of Rs 10,000	Domestic Price of Physical Silver [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10,000	
6 months	12.21%	11221	11.80%	11180	-0.80%	9920	
NAV/Index Value (as of May 31, 2023)	70.3955		70910.8900		27057.4400		
Date of Allotment							Aug 19, 2022

Absolute returns have been provided as per the SEBI guidelines since the scheme has completed 6 months but not 1 year.

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Note: (a) TRI - Total Return Index.

(b) *Scheme Benchmark. #Standard Benchmark. Based on investment of ₹ 10,000 made at inception. All data for Regular plan Growth option. Different plans shall have a different expense structure.

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

(d) Returns above 1 year are Compounded Annualized

(e) Load is not taken into consideration for computation of performance.

(f) Performance of Closed ended schemes are not provided as their performance are not strictly comparable with performance of open-ended schemes.

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Atul Bhole is managing the scheme since June 2016.
Dhaval Gada is managing the scheme since September 2022.

DSP Flexi Cap Fund (DSPFCF)						
Period	DSP Flexi Cap Fund	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	15.97%	11597	12.74%	11274	12.94%	11294
3 years	25.80%	19934	27.61%	20806	26.02%	20037
5 years	13.44%	18789	12.35%	17904	12.89%	18344
Since Inception	14.50%	40988	13.40%	37061	12.89%	35365
NAV/Index Value (as of May 31, 2023)	73.98		24,538.09		27,057.44	
Date of Allotment				Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Abhishek Singh is managing the scheme since June 2022.
Jay Kothari[§] is managing the scheme since August 2018.

DSP Top 100 Equity Fund (DSPTEF)						
Period	DSP Top 100 Equity Fund	Growth of Rs 10,000	S&P BSE 100 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	15.06%	11506	13.49%	11349	12.94%	11294
3 years	22.22%	18279	26.57%	20302	26.02%	20037
5 years	9.64%	15848	12.84%	18299	12.89%	18344
Since Inception	10.91%	29409	13.14%	36168	12.89%	35365
NAV/Index Value (as of May 31, 2023)	330.72		23,722.09		27,057.44	
Date of Allotment				Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2010.
Resham Jain is managing the scheme since March 2018.
Abhishek Ghosh is managing the scheme since September 2022.
Jay Kothari[§] is managing the scheme since March 2013.

DSP Small Cap Fund (DSPSCF)						
Period	DSP Small Cap Fund	Growth of Rs 10,000	S&P BSE 250 Small Cap (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	16.20%	11620	18.52%	11852	12.94%	11294
3 years	42.64%	29078	42.43%	28950	26.02%	20037
5 years	15.17%	20273	10.91%	16791	12.89%	18344
Since Inception	21.20%	74108	12.51%	34146	12.89%	35365
NAV/Index Value (as of May 31, 2023)	130.57		5,047.93		27,057.44	
Date of Allotment				Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Atul Bhole is managing the scheme since June 2016.
Dhaval Gada is managing the scheme since September 2022.
Vikram Chopra is managing the scheme since July 2016.

DSP Equity & Bond Fund (DSPEBF)						
Period	DSP Equity & Bond Fund	Growth of Rs 10,000	CRISIL Hybrid 35+65 - Aggressive Index [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	13.66%	11366	11.49%	11149	12.94%	11294
3 years	20.64%	17576	19.21%	16958	26.02%	20037
5 years	11.85%	17511	11.60%	17318	12.89%	18344
Since Inception	13.31%	36738	11.94%	32373	12.89%	35365
NAV/Index Value (as of May 31, 2023)	268.03		15,230.73		27,057.44	
Date of Allotment				Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Rohit Singhania is managing the scheme since July 2015.
Charanjit Singh is managing the scheme since May 2023.

DSP Tax Saver Fund (DSPTSF)						
Period	DSP Tax Saver Fund	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	13.46%	11346	12.74%	11274	12.94%	11294
3 years	28.63%	21312	27.61%	20806	26.02%	20037
5 years	14.56%	19741	12.35%	17904	12.89%	18344
Since Inception	16.48%	49000	13.40%	37061	12.89%	35365
NAV/Index Value (as of May 31, 2023)	93.65		24,538.09		27,057.44	
Date of Allotment				Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 31 May 2023.

[§] Dedicated Fund Manager for overseas investments

FUND MANAGER - Rohit Singhania is managing the scheme since June 2010
Charanjit Singh is managing the scheme since January 2021.
Jay Kothari[§] is managing the scheme since March 2018.

DSP India T.I.G.E.R. Fund (DSPITF) (The Infrastructure Growth and Economic Reforms Fund)						
Period	DSP India T.I.G.E.R. Fund	Growth of Rs 10,000	S&P BSE India Infrastructure TRI [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	25.03%	12503	15.29%	11529	12.94%	11294
3 years	39.46%	27171	36.64%	25558	26.02%	20037
5 years	13.90%	19180	9.28%	15587	12.89%	18344
Since Inception	14.19%	39845	11.35%	30650	12.89%	35365
NAV/Index Value (as of May 31, 2023)	186.36		418.25		27,057.44	
Date of Allotment					Jan 01, 2013	

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Vinit Sambre is managing the scheme since July 2012.
Resham Jain is managing the scheme since March 2018.
Abhishek Ghosh is managing the scheme since September 2022.
Jay Kothari[§] is managing the scheme since March 2018.

DSP Mid Cap Fund (DSPMCF)						
Period	DSP Mid Cap Fund	Growth of Rs 10,000	Nifty Midcap 150 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	10.43%	11043	19.81%	11981	12.94%	11294
3 years	22.46%	18386	36.74%	25613	26.02%	20037
5 years	10.98%	16837	14.59%	19766	12.89%	18344
Since Inception	16.24%	47938	17.19%	52213	12.89%	35365
NAV/Index Value (as of May 31, 2023)	97.81		15,797.26		27,057.44	
Date of Allotment					Jan 01, 2013	

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2020.
Jay Kothari[§] is managing the scheme since March 2013.

DSP Focus Fund (DSPFF)						
Period	DSP Focus Fund	Growth of Rs 10,000	Nifty 500 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	11.92%	11192	12.74%	11274	12.94%	11294
3 years	21.58%	17991	27.61%	20806	26.02%	20037
5 years	10.03%	16132	12.35%	17904	12.89%	18344
Since Inception	12.30%	33494	13.40%	37061	12.89%	35365
NAV/Index Value (as of May 31, 2023)	37.67		24,538.09		27,057.44	
Date of Allotment					Jan 01, 2013	

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Rohit Singhania is managing the scheme since June 2015
Charanjit Singh is managing the scheme since May 2023.
Jay Kothari[§] is managing the scheme since March 2013

DSP Equity Opportunities Fund (DSPEOF)						
Period	DSP Equity Opportunities Fund	Growth of Rs 10,000	Nifty Large Midcap 250 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	15.79%	11579	15.43%	11543	12.94%	11294
3 years	27.38%	20696	30.81%	22419	26.02%	20037
5 years	12.82%	18284	13.40%	18756	12.89%	18344
Since Inception	15.54%	45038	15.20%	43655	12.89%	35365
NAV/Index Value (as of May 31, 2023)	412.38		13,333.76		27,057.44	
Date of Allotment					Jan 01, 2013	

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Abhishek Singh is managing the scheme since May 2021.
Vikram Chopra is managing the scheme since July 2016.
Jay Kothari[§] is managing the scheme since March 2018.

DSP Regular Savings Fund (DSPRSF)						
Period	DSP Regular Savings Fund	Growth of Rs 10,000	CRISIL Hybrid 85+15 - Conservative Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	8.30%	10830	9.52%	10952	10.04%	11004
3 years	10.41%	13467	8.35%	12726	3.16%	10979
5 years	6.61%	13772	8.84%	15274	6.84%	13922
Since Inception	8.14%	22591	8.95%	24410	6.42%	19108
NAV/Index Value (as of May 31, 2023)	51.80		5,936.87		4,336.19	
Date of Allotment					Jan 02, 2013	

Since inception returns have been calculated from the date of allotment till 31 May 2023.

[§] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Rohit Singhania is managing the scheme since July 2012.

Jay Kothari[§] is managing the scheme since March 2013.

DSP Natural Resources and New Energy Fund (DSPNRNEF)						
Period	DSP Natural Resources and New Energy Fund	Growth of Rs 10,000	Composite Benchmark [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	10.84%	11084	2.59%	10259	12.94%	11294
3 years	33.92%	24055	32.60%	23352	26.02%	20037
5 years	12.50%	18025	10.26%	16297	12.89%	18344
Since Inception	15.87%	46339	9.80%	26477	12.79%	35020
NAV/Index Value (as of May 31, 2023)	62.49		268.79		27,057.44	
Date of Allotment	Jan 03, 2013					

[^]Scheme Benchmark (Composite Benchmark = 35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return). #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Jay Kothari[§] is managing the scheme since March 2013.

DSP World Energy Fund (DSPWEF)						
Period	DSP World Energy Fund	Growth of Rs 10,000	Composite Benchmark [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	15.81%	11581	0.90%	10090	12.94%	11294
3 years	17.12%	16079	22.17%	18254	26.02%	20037
5 years	4.94%	12729	10.31%	16335	12.89%	18344
Since Inception	4.74%	16198	10.08%	27183	12.79%	35020
NAV/Index Value (as of May 31, 2023)	18.42		430.56		27,057.44	
Date of Allotment	Jan 03, 2013					

[^]Scheme Benchmark (Composite Benchmark = 50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR). #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Jay Kothari[§] is managing the scheme since March 2013.

DSP World Agriculture Fund (DSPWAF)						
Period	DSP World Agriculture Fund	Growth of Rs 10,000	MSCI ACWI Net Total Return [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-10.14%	8986	7.44%	10744	12.94%	11294
3 years	2.51%	10773	13.39%	14591	26.02%	20037
5 years	3.31%	11769	11.22%	17022	12.89%	18344
Since Inception	4.22%	15380	12.66%	34594	12.82%	35115
NAV/Index Value (as of May 31, 2023)	19.08		28,283.18		27,057.44	
Date of Allotment	Jan 02, 2013					

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Jay Kothari[§] is managing the scheme since March 2013.

Laukik Bagwe is managing the scheme since August 2012.

Kedar Karnik is managing the scheme since July 2016.

DSP US Flexible [~] Equity Fund (DSPUSFEF)						
Period	DSP US Flexible [~] Equity Fund	Growth of Rs 10,000	Russell 1000 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	8.48%	10848	9.15%	10915	12.94%	11294
3 years	16.81%	15952	15.84%	15559	26.02%	20037
5 years	14.23%	19453	15.21%	20310	12.89%	18344
Since Inception	15.44%	44566	17.19%	52139	12.79%	35020
NAV/Index Value (as of May 31, 2023)	46.92		11,58,370.00		27,057.44	
Date of Allotment	Jan 03, 2013					

[~] The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants. Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Kedar Karnik is managing the scheme since July 2016.

Karan Mundhra is managing the scheme since May 2021.

DSP Liquidity Fund (DSPLF)						
Period	DSP Liquidity Fund	Growth of Rs 10,000	CRISIL Liquid Debt B-I Index [^]	Growth of Rs 10,000	Crissil 1 Year T-Bill Index [^]	Growth of Rs 10,000
Last 7 days till May 31, 2023	6.56%	10656	6.64%	10664	5.91%	10591
Last 15 days till May 31, 2023	7.03%	10703	7.07%	10707	8.70%	10870
Last 1 month till May 31, 2023	7.02%	10702	7.14%	10714	7.36%	10736
1 year	6.30%	10630	6.43%	10643	6.26%	10626
3 years	4.36%	11367	4.62%	11452	4.20%	11313
5 years	5.30%	12946	5.44%	13033	5.68%	13182
Since Inception	6.78%	19802	6.76%	19774	6.39%	19058
NAV/Index Value (as of May 31, 2023)	3254.71		3,772.22		6,707.15	
Date of Allotment	Dec 31, 2012					

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 31 May 2023.

[§] Dedicated Fund Manager for overseas investments

FUND MANAGER - Atul Bhole is managing the scheme since February 2018.

Dhaval Gada is managing the scheme since September 2022.

Laukik Bagwe is managing the scheme since July 2021.

DSP Dynamic Asset Allocation Fund (DSPDAAF)						
Period	DSP Dynamic Asset Allocation Fund	Growth of Rs 10,000	CRISIL Hybrid 50+50 - Moderate Index [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	9.69%	10969	10.95%	11095	12.94%	11294
3 years	12.71%	14328	15.92%	15587	26.02%	20037
5 years	9.29%	15594	10.89%	16774	12.89%	18344
Since Inception	9.45%	23192	12.19%	29200	14.19%	34420
NAV/Index Value (as of May 31, 2023)	23.19		11,786.51		27,057.44	
Date of Allotment				Feb 06, 2014		

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Jay Kothari[§] is managing the scheme since July 2016

DSP World Gold Fund of Fund (DSPWGF)						
Period	DSP World Gold Fund of Fund	Growth of Rs 10,000	FTSE Gold Mine TR (in INR terms) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	3.96%	10396	0.72%	10072	12.94%	11294
3 years	-1.71%	9496	-1.42%	9580	26.02%	20037
5 years	9.25%	15568	11.75%	17430	12.89%	18344
Since Inception	-0.15%	9849	1.34%	11490	12.82%	35115
NAV/Index Value (as of May 31, 2023)	18.10		2,14,063.19		27,057.44	
Date of Allotment				Jan 02, 2013		

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Jay Kothari[§] is managing the scheme since March 2013.

DSP World Mining Fund (DSPWMF)						
Period	DSP World Mining Fund	Growth of Rs 10,000	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	-10.16%	8984	-6.45%	9355	12.94%	11294
3 years	19.63%	17139	18.17%	16517	26.02%	20037
5 years	12.05%	17670	10.36%	16372	12.89%	18344
Since Inception	3.70%	14592	5.13%	16832	12.79%	35020
NAV/Index Value (as of May 31, 2023)	15.88		3,62,135.33		27,057.44	
Date of Allotment				Jan 03, 2013		

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Laukik Bagwe is managing the scheme since July 2016.

Sandeep Yadav is managing the scheme since March 2022.

DSP Short Term Fund (DSPSTF)						
Period	DSP Short Term Fund	Growth of Rs 10,000	CRISIL Short Duration Debt A-II Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	6.82%	10682	6.73%	10673	10.04%	11004
3 years	5.22%	11652	5.11%	11615	3.16%	10979
5 years	7.14%	14122	6.93%	13981	6.84%	13922
Since Inception	7.86%	21996	7.65%	21551	6.42%	19113
NAV/Index Value (as of May 31, 2023)	43.05		4,284.63		4,336.19	
Date of Allotment				Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Vivekanand Ramakrishnan is managing the scheme since July 2021.

Laukik Bagwe is managing the scheme since July 2016.

DSP Credit Risk Fund (DSPCRF)						
Period	DSP Credit Risk Fund	Growth of Rs 10,000	CRISIL Credit Risk Debt C-III Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	7.29%	10729	10.42%	11042	10.04%	11004
3 years	7.71%	12502	9.37%	13089	3.16%	10979
5 years	4.92%	12716	8.82%	15264	6.84%	13922
Since Inception	7.17%	20566	9.35%	25376	6.42%	19113
NAV/Index Value (as of May 31, 2023)	37.45		6,142.86		4,336.19	
Date of Allotment				Jan 01, 2013		

[#]Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 May 2023.

[§] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Kedar Karnik is managing the scheme since July 2016.

Karan Mundhra is managing the scheme since May 2021.

DSP Ultra Short Fund (DSPUSF)						
Period	DSP Ultra Short Fund	Growth of Rs 10,000	CRISIL Ultra Short Duration Debt B-I Index ^a	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index ^f	Growth of Rs 10,000
1 year	6.50%	10650	7.00%	10700	6.26%	10626
3 years	4.68%	11473	5.24%	11659	4.20%	11315
5 years	5.59%	13127	6.28%	13560	5.68%	13182
Since Inception	7.04%	20310	7.31%	20843	6.38%	19050
NAV/Index Value (as of May 31, 2023)	3167.25		7,032.00		6,707.15	
Date of Allotment						Jan 01, 2013

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Karan Mundhra is managing the scheme since March 2022.

Shalini Vasanta is managing the scheme since June 2023^g.

Sandeep Yadav is managing the scheme since March 2022^g.

DSP Low Duration Fund (DSPPDF)						
Period	DSP Low Duration Fund	Growth of Rs 10,000	NIFTY Low Duration Debt Index B-I ^a	Growth of Rs 10,000	Crilil 1 Year T-Bill Index ^f	Growth of Rs 10,000
1 year	6.52%	10652	6.98%	10698	6.26%	10626
3 years	4.99%	11575	5.36%	11699	4.20%	11315
5 years	6.49%	13694	6.46%	13675	5.68%	13182
Since Inception	7.08%	17561	6.94%	17377	6.14%	16326
NAV/Index Value (as of May 31, 2023)	17.56		4,831.58		6,707.15	
Date of Allotment						Mar 10, 2015

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016.

Shantanu Godambe is managing the scheme since June 2023^g.

Laukik Bagwe is managing the scheme since July 2021^g.

DSP Banking & PSU Debt Fund (DSPBPDF)						
Period	DSP Banking & PSU Debt Fund	Growth of Rs 10,000	Nifty Banking & PSU Debt Index ^a	Growth of Rs 10,000	CRISIL 10 Year Gilt Index ^f	Growth of Rs 10,000
1 year	6.69%	10669	6.94%	10694	10.04%	11004
3 years	5.10%	11614	5.18%	11639	3.16%	10979
5 years	7.37%	14275	7.04%	14054	6.84%	13922
Since Inception	8.04%	21197	7.69%	20542	6.81%	18971
NAV/Index Value (as of May 31, 2023)	21.20		4,942.32		4,336.19	
Date of Allotment						Sep 14, 2013

In case of allotment date is a non-business day, the Benchmark returns are computed using the latest available benchmark value on the allotment date. Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016^g.

Sandeep Yadav is managing the scheme since March 2022.

Shantanu Godambe is managing the scheme since June 2023^g.

DSP Strategic Bond Fund (DSPSBF)						
Period	DSP Strategic Bond Fund	Growth of Rs 10,000	CRISIL Dynamic Bond B-III Index ^a	Growth of Rs 10,000	CRISIL 10 Year Gilt Index ^f	Growth of Rs 10,000
1 year	8.02%	10802	8.90%	10890	10.04%	11004
3 years	4.98%	11574	7.48%	12422	3.16%	10979
5 years	8.22%	14849	8.37%	14950	6.84%	13922
Since Inception	8.15%	22622	8.71%	23868	6.42%	19113
NAV/Index Value (as of May 31, 2023)	3027.54		5,806.04		4,336.19	
Date of Allotment						May 9, 2007

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Abhishek Singh is managing the scheme since May 2021.

Kedar Karnik is managing the scheme since July 2021.

Jay Kothari^h is managing the scheme since March 2018.

DSP Equity Savings Fund (DSPESF)						
Period	DSP Equity Savings Fund	Growth of Rs 10,000	Nifty Equity Savings Index ^a	Growth of Rs 10,000	CRISIL 10 Year Gilt Index ^f	Growth of Rs 10,000
1 year	8.26%	10826	8.66%	10866	10.04%	11004
3 years	14.50%	15023	12.04%	14072	3.16%	10979
5 years	8.20%	14832	9.03%	15414	6.84%	13922
Since Inception	9.25%	18869	9.37%	19015	6.12%	15313
NAV/Index Value (as of May 31, 2023)	18.87		5,021.47		4,336.19	
Date of Allotment						Mar 28, 2016

The benchmark assumes quarterly rebalancing #Standard Benchmark. ^aBased on investment of ₹ 10,000 made at inception. Since inception returns have been calculated from the date of allotment till 31 May 2023.

^g Dedicated Fund Manager for overseas investments

^hw.e.f. June 01, 2023.

ⁱCeased to be Fund Manager w.e.f. May 31, 2023.

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Vivekanand Ramakrishnan is managing the scheme since July 2021.

Karan Mundhra is managing the scheme since May 2021.

DSP Bond Fund (DSPBF)						
Period	DSP Bond Fund	Growth of Rs 10,000	CRISIL Medium Duration Debt B-III Index ^a	Growth of Rs 10,000	CRISIL 10 Year Gilt Index ^a	Growth of Rs 10,000
1 year	7.65%	10765	7.85%	10785	10.04%	11004
3 years	5.21%	11650	7.00%	12254	3.16%	10979
5 years	5.41%	13016	8.08%	14751	6.84%	13922
Since Inception	6.94%	20113	8.56%	23530	6.42%	19113
NAV/Index Value (as of May 31, 2023)	73.79		4,413.41		4,336.19	
Date of Allotment						Jan 01, 2013

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Kedar Karnik is managing the scheme since July 2016.

Karan Mundhra is managing the scheme since May 2021.

DSP Savings Fund (DSPSF)						
Period	DSP Savings Fund	Growth of Rs 10,000	CRISIL Money Market B-I Index ^a	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index ^a	Growth of Rs 10,000
Last 7 days till May 31, 2023	5.59%	10559	6.67%	10667	5.91%	10591
Last 15 days till May 31, 2023	7.37%	10737	7.60%	10760	8.70%	10870
Last 1 month till May 31, 2023	7.49%	10749	7.52%	10752	7.32%	10732
1 year	6.65%	10665	6.71%	10671	6.26%	10626
3 years	4.67%	11471	4.84%	11527	4.20%	11315
5 years	6.06%	13420	5.84%	13282	5.68%	13182
Since Inception	6.93%	20101	7.00%	20235	6.38%	19050
NAV/Index Value (as of May 31, 2023)	46.61		8,134.99		6,707.15	
Date of Allotment						Jan 01, 2013

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Laukik Bagwe is managing the scheme since August 2014.

Jay Kothari[§] is managing the scheme since August 2014.

Kedar Karnik is managing the scheme since July 2016.

DSP Global Allocation Fund (DSPGAF)						
Period	DSP Global Allocation Fund	Growth of Rs 10,000	Composite Benchmark ^a	Growth of Rs 10,000	Nifty 50 (TRI) [§]	Growth of Rs 10,000
1 year	4.96%	10496	6.56%	10656	12.94%	11294
3 years	7.38%	12387	8.23%	12682	26.02%	20037
5 years	7.94%	14656	9.35%	15641	12.89%	18344
Since Inception	6.67%	17634	8.78%	20931	11.54%	26086
NAV/Index Value (as of May 31, 2023)	17.63		209.31		27,057.44	
Date of Allotment						Aug 21, 2014

^aScheme Benchmark. (Composite Benchmark = (36% S&P 500 Composite, 24% FTSE World (ex- US), 24% ML US Treasury Current 5 Year, 16% Citigroup Non-USD World Government Bond Index). Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Laukik Bagwe is managing the scheme since July 2021[§].

Vikram Chopra is managing the scheme since July 2016.

Shantanu Godambe is managing the scheme since June 2023[§].

DSP Government Securities Fund (DSPGSF)						
Period	DSP Government Securities Fund	Growth of Rs 10,000	CRISIL Dynamic Gilt Index ^a	Growth of Rs 10,000	CRISIL 10 Year Gilt Index ^a	Growth of Rs 10,000
1 year	8.41%	10841	10.26%	11026	10.04%	11004
3 years	5.14%	11627	4.76%	11499	3.16%	10979
5 years	9.00%	15393	7.88%	14617	6.84%	13922
Since Inception	8.24%	22813	7.64%	21531	6.42%	19113
NAV/Index Value (as of May 31, 2023)	85.81		11,185.31		4,336.19	
Date of Allotment						Jan 01, 2013

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016.

Laukik Bagwe is managing the scheme since August 2021.

DSP 10Y G-Sec Fund (DSP10YGF)						
Period	DSP 10Y G-Sec Fund	Growth of Rs 10,000	CRISIL 10 Year Gilt Index ^a	Growth of Rs 10,000	CRISIL 10 Year Gilt Index ^a	Growth of Rs 10,000
1 year	9.84%	10984	10.04%	11004	10.04%	11004
3 years	3.16%	10979	3.16%	10979	3.16%	10979
5 years	7.31%	14231	6.84%	13922	6.84%	13922
Since Inception	7.67%	18999	6.97%	17945	6.97%	17945
NAV/Index Value (as of May 31, 2023)	19.00		4,336.19		4,336.19	
Date of Allotment						Sep 26, 2014

Since inception returns have been calculated from the date of allotment till 31 May 2023.

[§] Dedicated Fund Manager for overseas investments

[§]w.e.f. June 01, 2023.

[§]Ceased to be Fund Manager w.e.f. May 31, 2023.

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Anil Ghelani is managing the scheme since July 2019.
Diipesh Shah is managing the scheme since November 2020.

DSP Nifty 50 Equal Weight Index Fund (DSPN50EWIF)							
Period	DSP Nifty 50 Equal Weight Index Fund	Growth of Rs 10,000	NIFTY 50 Equal Weight (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000	Tracking Difference
1 year	15.31%	11531	15.83%	11583	12.94%	11294	-0.52%
3 years	29.92%	21963	30.59%	22305	26.02%	20037	-0.67%
5 years	12.17%	17765	13.20%	18598	12.89%	18344	NA
Since Inception	10.63%	17617	11.61%	18508	12.63%	19476	-0.98%
NAV/Index Value (as of May 31, 2023)	17.62		35,897.83		27,057.44		
Date of Allotment							Oct 23, 2017

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Anil Ghelani is managing the scheme since July 2019.
Diipesh Shah is managing the scheme since November 2020.

DSP NIFTY 1D Rate Liquid ETF (DSPLETF)							
Period	DSP Liquid ETF	Growth of Rs 10,000	Nifty 1D Rate Index [^]	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000	
Last 7 days till May 31, 2023	6.01%	10012	6.27%	10012	5.90%	10011	
Last 15 days till May 31, 2023	6.05%	10025	6.30%	10026	8.70%	10036	
Last 1 month till May 31, 2023	6.30%	10057	6.56%	10059	7.32%	10066	
1 year	5.44%	10544	6.00%	10600	6.26%	10626	
3 years	3.61%	11125	4.19%	11314	4.20%	11315	
5 years	4.28%	12331	4.73%	12599	5.68%	13182	
Since Inception	4.35%	12490	4.78%	12756	5.67%	13334	
NAV/Index Value (as of May 31, 2023)	1000.00		2,138.46		6,707.15		
Date of Allotment							Mar 14, 2018

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Chirag Dagli is managing the scheme since December 2020.
Vinit Sambre is managing the scheme since November 2018.
Jay Kothari[§] is managing the scheme since November 2018.

DSP Healthcare Fund (DSPHF)							
Period	DSP Healthcare Fund	Growth of Rs 10,000	S&P BSE HEALTHCARE (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000	
1 year	11.29%	11129	6.17%	10617	12.94%	11294	
3 years	20.96%	17715	15.49%	15414	26.02%	20037	
5 years	NA	NA	NA	NA	NA	NA	
Since Inception	21.22%	23779	12.55%	17024	13.90%	17967	
NAV/Index Value (as of May 31, 2023)	23.78		27,042.39		27,057.44		
Date of Allotment							Nov 30, 2018

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Anil Ghelani is managing the scheme since July 2019.
Diipesh Shah is managing the scheme since November 2020.

DSP NIFTY 50 Index Fund (DSPNIF)							
Period	DSP NIFTY 50 Index Fund	Growth of Rs 10,000	NIFTY 50 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000	Tracking Difference
1 year	12.63%	11263	12.94%	11294	12.94%	11294	-0.31%
3 years	25.58%	19829	26.02%	20037	26.02%	20037	-0.44%
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	14.31%	17711	14.85%	18074	14.85%	18074	-0.55%
NAV/Index Value (as of May 31, 2023)	17.71		27,057.44		27,057.44		
Date of Allotment							Feb 21, 2019

Since inception returns have been calculated from the date of allotment till 31 May 2023.

Abhishek Singh is managing the scheme since April 2022.
Kedar Karnik is managing the scheme since June 2020.

DSP Arbitrage Fund (DSPAF)							
Period	DSP Arbitrage Fund	Growth of Rs 10,000	NIFTY 50 Arbitrage Index [^]	Growth of Rs 10,000	Crisil 1 Year T-Bill Index [^]	Growth of Rs 10,000	
1 year	6.26%	10626	5.54%	10554	6.26%	10626	
3 years	4.49%	11411	4.03%	11261	4.20%	11315	
5 years	5.50%	13071	4.63%	12541	5.68%	13182	
Since Inception	5.55%	13349	4.60%	12717	5.69%	13446	
NAV/Index Value (as of May 31, 2023)	13.35		2,152.83		6,707.15		
Date of Allotment							Jan 25, 2018

Since inception returns have been calculated from the date of allotment till 31 May 2023.

[§] Dedicated Fund Manager for overseas investments

FUND MANAGER - Vivekanand Ramakrishnan is managing the scheme since July 2021.
Karan Mundhra is managing the scheme since July 2021

DSP Corporate Bond Fund (DSPCBF)						
Period	DSP Corporate Bond Fund	Growth of Rs 10,000	CRISIL Corporate Bond B-III Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	7.28%	10728	7.33%	10733	10.04%	11004
3 years	4.74%	11495	7.28%	12352	3.16%	10979
5 years	NA	NA	NA	NA	NA	NA
Since Inception	7.27%	13930	7.47%	14054	7.26%	13926
NAV/Index Value (as of May 31, 2023)	13.93		5,349.92		4,336.19	
Date of Allotment	Sep 10, 2018					

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Kedar Karnik is managing the scheme since January 2019.

DSP Overnight Fund (DSPOF)						
Period	DSP Overnight Fund	Growth of Rs 10,000	CRISIL Liquid Overnight Index [^]	Growth of Rs 10,000	Crisil 1 Year T-Bill Index [^]	Growth of Rs 10,000
Last 7 days till May 31, 2023	6.23%	10623	6.27%	10627	5.91%	10591
Last 15 days till May 31, 2023	6.29%	10629	6.30%	10630	8.70%	10870
Last 1 month till May 31, 2023	6.54%	10654	6.56%	10656	7.32%	10732
1 year	5.95%	10595	6.01%	10601	6.26%	10626
3 years	4.14%	11295	4.20%	11313	4.20%	11313
5 years	NA	NA	NA	NA	NA	NA
Since Inception	4.51%	12138	4.51%	12135	5.40%	12600
NAV/Index Value (as of May 31, 2023)	1213.83		3,065.29		6,707.15	
Date of Allotment	Jan 9, 2019					

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Anil Ghelani is managing the scheme since July 2019.
Diipesh Shah is managing the scheme since November 2020.

DSP Nifty Next 50 Index Fund (DSPNNIF)							
Period	DSP Nifty Next 50 Index Fund	Growth of Rs 10,000	Nifty Next 50 TRI [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000	Tracking Difference
1 year	8.37%	10837	8.67%	10867	12.94%	11294	-0.30%
3 years	20.87%	17676	21.42%	17920	26.02%	20037	-0.55%
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	12.30%	16416	13.05%	16895	14.85%	18074	-0.76%
NAV/Index Value (as of May 31, 2023)	16.42		59,235.32		27,057.44		
Date of Allotment	Feb 21, 2019						

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Anil Ghelani is managing the scheme since June 2019.
Diipesh Shah is managing the scheme since November 2020.
Aparna Karnik is managing the scheme since May 2022.
Prateek Nigudkar is managing the scheme since May 2022.

DSP Quant Fund (DSPQF)						
Period	DSP Quant Fund	Growth of Rs 10,000	S&P BSE 200 TRI [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000
1 year	9.75%	10975	12.57%	11257	12.94%	11294
3 years	21.87%	18119	27.02%	20523	26.02%	20037
5 years	NA	NA	NA	NA	NA	NA
Since Inception	14.21%	16958	14.09%	16887	13.09%	16309
NAV/Index Value (as of May 31, 2023)	16.96		9,982.71		27,057.44	
Date of Allotment	Jun 10, 2019					

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Jay Kothari is managing the scheme since December 2020.
Aparna Karnik is managing the scheme since May 2022.
Prateek Nigudkar is managing the scheme since May 2022.

DSP Value Fund (DSPVF)						
Period	DSP Value Fund	Growth of Rs 10,000	Nifty 500 TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10,000
1 year	13.44%	11344	12.74%	11274	12.94%	11294
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	15.05%	14139	16.30%	14523	15.10%	14155
NAV/Index Value (as of May 31, 2023)	14.14		24,538.09		27,057.44	
Date of Allotment	Dec 10, 2020					

Since inception returns have been calculated from the date of allotment till 31 May 2023.

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Kedar Karnik is managing the scheme since July 2021.
Shantanu Godambe is managing the scheme since June 2023^a.
Laukik Bagwe is managing the scheme since May 2021^a.

DSP Floater Fund (DSPFF)						
Period	DSP Floater Fund	Growth of Rs 10,000	CRISIL Short Term Bond Index ^a	Growth of Rs 10,000	CRISIL 10 Year Gilt Index ^f	Growth of Rs 10,000
1 year	6.77%	10677	7.00%	10700	10.04%	11004
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	5.18%	11175	5.28%	11198	3.77%	10849
NAV/Index Value (as of May 31, 2023)	11.17		4,336.69		4,336.19	
Date of Allotment	Mar 19, 2021					

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Laukik Bagwe is managing the scheme since March 2022.
Vikram Chopra is managing the scheme since March 2022.

DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund						
Period	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Growth of Rs 10,000	Nifty SDL Plus G-Sec Jun 2028 30:70 Index ^a	Growth of Rs 10,000	CRISIL 10 Year Gilt Index ^f	Growth of Rs 10,000
1 year	8.53%	10853	8.79%	10879	10.04%	11004
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	5.41%	10650	5.66%	10680	5.64%	10677
NAV/Index Value (as of May 31, 2023)	10.65		1,068.73		4,336.19	
Date of Allotment	Mar 21, 2022					

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Jay Kothari is managing the scheme since February 2022.
Kedar Karnik is managing the scheme since February 2022.

DSP Global Innovation Fund of Fund						
Period	DSP Global Innovation Fund of Fund	Growth of Rs 10,000	MSCI All Country World Index (ACWI) - Net Total Return ^a	Growth of Rs 10,000	Nifty 50 TRI ^f	Growth of Rs 10,000
1 year	16.25%	11625	7.44%	10744	12.94%	11294
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	3.73%	10484	1.84%	10139	5.55%	10722
NAV/Index Value (as of May 31, 2023)	10.48		28,283.18		27,057.44	
Date of Allotment	Feb 14, 2022					

Since inception returns have been calculated from the date of allotment till 31 May 2023.

FUND MANAGER - Anil Ghelani is managing the scheme since August 2022.
Diipesh Shah is managing the scheme since August 2022.

DSP Nifty Midcap 150 Quality 50 Index Fund						
Period	DSP Nifty Midcap 150 Quality 50 Index Fund	Growth of Rs 10,000	Nifty Midcap 150 Quality 50 TRI ^a	Growth of Rs 10,000	Nifty 50 TRI ^f	Growth of Rs 10,000
6 months	2.37%	10237	2.54%	10254	-1.61%	9839
NAV/Index Value (as of May 31, 2023)	10.0816		22171.2100		27057.4400	
Date of Allotment	Aug 04, 2022					

Absolute returns have been provided as per the SEBI guidelines since the scheme has completed 6 months but not 1 year.

Note:

- (a) TRI - Total Return Index.
- (b) *Scheme Benchmark. #Standard Benchmark. Based on investment of ₹ 10,000 made at inception. All data for Direct plan Growth option. Different plans shall have a different expense structure.
- (c) Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.
- (d) Returns above 1 year are Compounded Annualized.
- (e) Load is not taken into consideration for computation of performance.
- (f) Performance of Closed ended schemes are not provided as their performance are not strictly comparable with performance of open-ended schemes.

^aw.e.f. June 01, 2023.

^aCeased to be Fund Manager w.e.f. May 31, 2023.

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	9.33%	12.75%	13.43%	8.35%
3 years	--	--	NA	NA
5 years	--	--	NA	NA
Since Inception	7.22%	12.86%	5.61%	3.23%
Date of Inception	15-Mar-21		15-Feb-22	

Notes:

- Past performance may or may not be sustained in the future.
- 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.
- 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.
- Returns upto 1 year are absolute and >1 year are compounded annualised (CAGR).
- 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
- Mr. Vinit Sambre is a Fund Manager of DSP Focus Fund, DSP Healthcare Fund, DSP Mid Cap Fund and DSP Small Cap Fund ('Mutual Fund Schemes') and also manages / advises to above mentioned two offshore funds/FPI portfolios. Name of FPI Portfolio 1 is of DSP Global Funds ICAV. Name of FPI Portfolio 2 has not been disclosed due to confidentiality reasons.
- Refer page no. 52-60 to see performance of Regular Plan and page no. 62-70 to see performance of Direct Plan of Mutual Fund Schemes.

SIP Investment Performance of all Equity oriented schemes (as on MAY 31, 2023)

DSP Mutual Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹ 10,000/- systematically on the first Business Day of every month over a period of time.

DSP Flexi Cap Fund (DSPFCF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,920.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	6,241.17	5,548.35	3,490.24	2,463.71	1,663.43	864.02	437.09	129.89
Benchmark ¹ Market Value (Rs'000)	5,877.34	5,330.67	3,458.70	2,454.80	1,692.98	883.43	450.84	127.91
Standard Benchmark ² Market Value (Rs'000)	5,667.64	5,128.53	3,349.38	2,403.15	1,691.01	871.00	447.59	128.15
Scheme Return Yield (%)	13.44	13.78	13.89	13.78	13.40	14.58	13.04	15.71
Benchmark ¹ Return Yield (%)	12.80	13.32	13.75	13.72	13.82	15.49	15.20	12.51
Standard Benchmark ² Return Yield (%)	12.41	12.87	13.27	13.32	13.80	14.91	14.70	12.89

¹Nifty 50 (TRI); ²Nifty 50 (TRI); *Inception date : 29-Apr-1997. Since inception returns have been calculated from the date of allotment till 31 May 2023.

DSP Equity Opportunities Fund (DSPEOF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	2,770.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	31,432.53	5,770.33	3,601.22	2,479.45	1,651.64	870.30	444.72	128.07
Benchmark ¹ Market Value (Rs'000)	--	6,232.61	3,903.70	2,694.60	1,795.76	929.23	466.23	129.50
Standard Benchmark ² Market Value (Rs'000)	19,180.20	5,128.53	3,349.38	2,403.15	1,691.01	871.00	447.59	128.15
Scheme Return Yield (%)	17.75	14.24	14.36	13.90	13.23	14.88	14.25	12.77
Benchmark ¹ Return Yield (%)	--	15.13	15.58	15.46	15.25	17.55	17.57	15.07
Standard Benchmark ² Return Yield (%)	14.42	12.87	13.27	13.32	13.80	14.91	14.70	12.89

¹Nifty Large Midcap 250 (TRI); ²Nifty 50 (TRI); *Inception date : 16-May-2000. Since inception returns have been calculated from the date of allotment till 31 May 2023.

DSP Top 100 Equity Fund (DSPTEF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	2,430.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	11,158.61	4,233.08	2,774.85	2,031.06	1,449.26	799.89	429.64	128.98
Benchmark ¹ Market Value (Rs'000)	12,076.10	5,261.55	3,409.32	2,430.71	1,698.99	879.09	451.41	128.60
Standard Benchmark ² Market Value (Rs'000)	11,689.78	5,128.53	3,349.38	2,403.15	1,691.01	871.00	447.59	128.15
Scheme Return Yield (%)	13.31	10.62	10.40	10.16	10.07	11.46	11.85	14.23
Benchmark ¹ Return Yield (%)	13.94	13.17	13.54	13.53	13.91	15.29	15.29	13.62
Standard Benchmark ² Return Yield (%)	13.68	12.87	13.27	13.32	13.80	14.91	14.70	12.89

¹S&P BSE 100 (TRI); ²Nifty 50 (TRI); *Inception date : 10-Mar-2003. Since inception returns have been calculated from the date of allotment till 31 May 2023.

DSP Mid Cap Fund (DSPMCF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,990.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	8,069.43	6,594.66	3,733.12	2,482.75	1,559.93	820.04	414.30	125.98
Benchmark ¹ Market Value (Rs'000)	8,902.77	7,492.01	4,530.00	3,046.04	1,941.80	1,008.44	493.37	132.26
Standard Benchmark ² Market Value (Rs'000)	6,066.88	5,128.53	3,349.38	2,403.15	1,691.01	871.00	447.59	128.15
Scheme Return Yield (%)	15.21	15.78	14.91	13.93	11.85	12.46	9.36	9.41
Benchmark ¹ Return Yield (%)	16.21	17.23	17.80	17.73	17.13	20.91	21.62	19.58
Standard Benchmark ² Return Yield (%)	12.28	12.87	13.27	13.32	13.80	14.91	14.70	12.89

¹Nifty Midcap 150 (TRI); ²Nifty 50 (TRI); *Inception date : 14-Nov-2006. Since inception returns have been calculated from the date of allotment till 31 May 2023.

DSP India T.I.G.E.R. Fund (DSPITF) - RP - Growth (The Infrastructure Growth and Economic Reforms Fund)								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	2,280.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	9,403.24	5,404.85	3,720.15	2,690.91	1,835.70	1,023.21	531.44	134.82
Benchmark ¹ Market Value (Rs'000)	--	4,188.00	3,054.89	2,253.83	1,647.33	963.17	511.39	129.23
Standard Benchmark ² Market Value (Rs'000)	9,002.57	5,128.53	3,349.38	2,403.15	1,691.01	871.00	447.59	128.15
Scheme Return Yield (%)	13.31	13.48	14.85	15.43	15.78	21.51	27.06	23.79
Benchmark ¹ Return Yield (%)	0.00	10.50	11.87	12.12	13.16	19.02	24.23	14.64
Standard Benchmark ² Return Yield (%)	12.93	12.87	13.27	13.32	13.80	14.91	14.70	12.89

¹S&P BSE India Infrastructure TRI; ²Nifty 50 (TRI); *Inception date : 11-Jun-2004. Since inception returns have been calculated from the date of allotment till 31 May 2023.

DSP Tax Saver Fund (DSPTSF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,970.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	7,537.75	6,348.33	3,876.63	2,613.34	1,725.15	898.15	451.56	127.60
Benchmark ¹ Market Value (Rs'000)	6,166.22	5,330.67	3,458.70	2,454.80	1,692.98	883.43	450.84	127.91
Standard Benchmark ² Market Value (Rs'000)	5,950.36	5,128.53	3,349.38	2,403.15	1,691.01	871.00	447.59	128.15
Scheme Return Yield (%)	14.78	15.34	15.47	14.88	14.28	16.16	15.31	12.01
Benchmark ¹ Return Yield (%)	12.69	13.32	13.75	13.72	13.82	15.49	15.20	12.51
Standard Benchmark ² Return Yield (%)	12.32	12.87	13.27	13.32	13.80	14.91	14.70	12.89

¹Nifty 500 (TRI); ²Nifty 50 (TRI); *Inception date : 18-Jan-2007. Since inception returns have been calculated from the date of allotment till 31 May 2023.

DSP Small Cap Fund (DSPSCF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,920.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	10,972.75	9,713.24	5,141.87	3,238.06	1,916.31	1,057.12	503.04	131.30
Benchmark ¹ Market Value (Rs'000)	--	--	3,516.01	2,601.75	1,778.88	1,004.33	500.16	132.80
Standard Benchmark ² Market Value (Rs'000)	5,666.02	5,128.53	3,349.38	2,403.15	1,691.01	871.00	447.59	128.15
Scheme Return Yield (%)	19.42	20.18	19.69	18.87	16.81	22.87	23.03	18.00
Benchmark ¹ Return Yield (%)	--	--	14.00	14.80	15.02	20.74	22.61	20.47
Standard Benchmark ² Return Yield (%)	12.40	12.87	13.27	13.32	13.80	14.91	14.70	12.89

¹S&P BSE 250 Small Cap (TRI); ²Nifty 50 (TRI); *Inception date : 14-Jun-2007. Since inception returns have been calculated from the date of allotment till 31 May 2023.

DSP Equity & Bond Fund (DSPEBF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	2,890.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	22,486.78	4,862.24	3,139.48	2,247.47	1,525.74	814.82	422.93	128.55
Benchmark ¹ Market Value (Rs'000)	--	4,702.18	3,102.46	2,243.29	1,569.71	824.79	428.05	127.26
Standard Benchmark ² Market Value (Rs'000)	21,443.88	5,128.53	3,349.38	2,403.15	1,691.01	871.00	447.59	128.15
Scheme Return Yield (%)	14.54	12.25	12.29	12.06	11.31	12.21	10.77	13.53
Benchmark ¹ Return Yield (%)	--	11.86	12.11	12.03	12.00	12.70	11.60	11.46
Standard Benchmark ² Return Yield (%)	14.23	12.87	13.27	13.32	13.80	14.91	14.70	12.89

¹CRISIL Hybrid 35+65 - Aggressive Index; ²Nifty 50 (TRI); *Inception date : 27-May-1999. Since inception returns have been calculated from the date of allotment till 31 May 2023.

DSP Natural Resources and New Energy Fund (DSPNRNEF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,820.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	5,876.84	5,763.92	3,801.82	2,750.84	1,783.13	923.15	467.89	127.98
Benchmark ¹ Market Value (Rs'000)	4,173.28	4,119.80	2,963.37	2,289.92	1,719.72	932.53	493.99	119.07
Standard Benchmark ² Market Value (Rs'000)	5,210.83	5,124.84	3,348.75	2,403.70	1,691.17	870.34	447.24	128.18
Scheme Return Yield (%)	14.16	14.23	15.18	15.84	15.08	17.29	17.83	12.62
Benchmark ¹ Return Yield (%)	10.21	10.30	11.41	12.42	14.20	17.70	21.72	(1.45)
Standard Benchmark ² Return Yield(%)	12.78	12.86	13.27	13.32	13.80	14.88	14.65	12.95

¹Composite Benchmark = 35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return; Normalised Values; ²Nifty 50 (TRI); *Inception date : 25-Apr-2008. Since inception returns have been calculated from the date of allotment till 31 May 2023.

DSP Equity Savings Fund (DSPESF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	870.00	--	--	--	--	600.00	360.00	120.00
Scheme Market Value (Rs'000)	1,146.22	--	--	--	--	737.61	406.46	124.84
Benchmark ¹ Market Value (Rs'000)	1,209.76	--	--	--	--	753.16	408.75	125.78
Standard Benchmark ² Market Value (Rs'000)	1,064.37	--	--	--	--	685.85	385.20	127.23
Scheme Return Yield (%)	7.48	--	--	--	--	8.20	8.06	7.60
Benchmark ¹ Return Yield (%)	8.94	--	--	--	--	9.04	8.44	9.10
Standard Benchmark ² Return Yield(%)	5.48	--	--	--	--	5.30	4.45	11.41

¹Nifty Equity Savings Index; ²CRISIL 10 Year Gilt Index; *Inception date : 28-Mar-2016. Since inception returns have been calculated from the date of allotment till 31 May 2023.

DSP Focus Fund (DSPFF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,560.00	--	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	3,320.38	--	2,931.38	2,093.98	1,432.58	785.33	416.21	127.10
Benchmark ¹ Market Value (Rs'000)	3,930.94	--	3,458.70	2,454.80	1,692.98	883.43	450.84	127.91
Standard Benchmark ² Market Value (Rs'000)	3,807.83	--	3,349.38	2,403.15	1,691.01	871.00	447.59	128.15
Scheme Return Yield (%)	10.96	--	11.24	10.73	9.79	10.72	9.67	11.20
Benchmark ¹ Return Yield (%)	13.30	--	13.75	13.72	13.82	15.49	15.20	12.51
Standard Benchmark ² Return Yield(%)	12.86	--	13.27	13.32	13.80	14.91	14.70	12.89

¹Nifty 500 (TRI); ²Nifty 50 (TRI); *Inception date : 10-Jun-2010. Since inception returns have been calculated from the date of allotment till 31 May 2023.

DSP Healthcare Fund (DSPHF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	550.00	--	--	--	--	--	360.00	120.00
Scheme Market Value (Rs'000)	803.85	--	--	--	--	--	401.05	126.49
Benchmark ¹ Market Value (Rs'000)	728.19	--	--	--	--	--	387.17	125.21
Standard Benchmark ² Market Value (Rs'000)	781.33	--	--	--	--	--	447.59	128.15
Scheme Return Yield (%)	16.67	--	--	--	--	--	7.15	10.23
Benchmark ¹ Return Yield (%)	12.25	--	--	--	--	--	4.79	8.18
Standard Benchmark ² Return Yield(%)	15.39	--	--	--	--	--	14.70	12.89

¹S&P BSE HEALTHCARE (TRI); ²Nifty 50 (TRI); *Inception date : 30-Nov-2018. Since inception returns have been calculated from the date of allotment till 31 May 2023.

DSP Quant Fund (DSPQF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	480.00	--	--	--	--	--	360.00	120.00
Scheme Market Value (Rs'000)	613.15	--	--	--	--	--	413.85	126.37
Benchmark ¹ Market Value (Rs'000)	667.30	--	--	--	--	--	449.79	127.69
Standard Benchmark ² Market Value (Rs'000)	658.56	--	--	--	--	--	447.59	128.15
Scheme Return Yield (%)	12.28	--	--	--	--	--	9.28	10.04
Benchmark ¹ Return Yield (%)	16.65	--	--	--	--	--	15.04	12.16
Standard Benchmark ² Return Yield(%)	15.97	--	--	--	--	--	14.70	12.89

¹S&P BSE 200 TRI; ²Nifty 50 (TRI); *Inception date : 10-Jun-2019. Since inception returns have been calculated from the date of allotment till 31 May 2023.

DSP Value Fund (DSPVF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	180.00	--	--	--	--	--	--	120.00
Scheme Market Value (Rs'000)	220.32	--	--	--	--	--	--	145.21
Benchmark ¹ Market Value (Rs'000)	206.82	--	--	--	--	--	--	140.96
Standard Benchmark ² Market Value (Rs'000)	160.65	--	--	--	--	--	--	106.06
Scheme Return Yield (%)	28.53	--	--	--	--	--	--	41.33
Benchmark ¹ Return Yield (%)	19.00	--	--	--	--	--	--	34.08
Standard Benchmark ² Return Yield(%)	15.10	--	--	--	--	--	--	12.95

¹Nifty 500 TRI; ²Nifty 50 (TRI); *Inception date : 10-Dec-2020. Since inception returns have been calculated from the date of allotment till 31 May 2023.

RP - Regular Plan

Note:

- All returns are for 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.

The returns are calculated by XIRR approach assuming investment of ₹ 10,000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Load is not taken into consideration for computation of performance.

DSP EBF is managed by Atul bhole, Vikram Chopra and Dhaval Gada (Fund Managers). Since the orientation & feature of DSP EBF is different from all other schemes managed by Fund Managers, hence the SIP performances of other schemes managed by Fund Managers (except DSP Flexi Cap Fund) are not shown. Similarly, DSPNRNEF is managed by Rohit Singhania, Jay Kothari. SIP performances are shown for all open ended equity oriented Schemes (except DSP Arbitrage Fund) managed by Rohit Singhania and/or Abhishek Singh. Since the orientation & feature of DSPNRNEF is different from FOF schemes managed by Jay Kothari, the SIP performances of FOF schemes managed by Jay Kothari are not shown. For performance of all schemes in SEBI prescribed format please refer page 52-70.

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or guarantee protection against a loss in a declining market.

Income Distribution cum Capital Withdrawal History

DSP Regular Savings Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
26-May-23	0.072211	0.072211	10	10.8317
28-Apr-23	0.071879	0.071879	10	10.7818
28-Mar-23	0.070846	0.070846	10	10.6268
Quarterly IDCW* (during the last 3 quarters)				
28-Mar-23	0.221037	0.221037	10	11.0353
28-Dec-22	0.225969	0.225969	10	11.2711
28-Sep-22	0.226803	0.226803	10	11.1957

DSP Regular Savings Fund (Direct Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
26-May-23	0.072211	0.072211	10	13.0119
28-Apr-23	0.071879	0.071879	10	12.9314
28-Mar-23	0.070846	0.070846	10	12.7244
Quarterly IDCW* (during the last 3 quarters)				
28-Mar-23	0.221037	0.221037	10	12.7676
28-Dec-22	0.225969	0.225969	10	12.9841
28-Sep-22	0.226803	0.226803	10	12.8426

DSP Government Securities Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-Apr-23	0.149700	0.149700	10	10.8791
28-Mar-23	0.108000	0.108000	10	10.8253
28-Feb-23	0.017700	0.017700	10	10.7238
IDCW* (during the last 3 years)				
28-Sep-22	0.152700	0.152700	10	12.3486
28-Sep-21	0.473900	0.473900	10	12.6957
26-Mar-21	0.150400	0.150400	10	12.4190
Quarterly IDCW* (during the last 3 quarters)				
28-Sep-16	0.795069	0.736616	10	12.9030
27-Mar-15	0.852382	0.790469	10	12.8043

DSP Government Securities Fund (Direct Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
26-May-23	0.096000	0.096000	10	10.8842
28-Apr-23	0.156100	0.156100	10	10.9339
28-Mar-23	0.113600	0.113600	10	10.8790
IDCW* (during the last 3 years)				
28-Mar-23	0.383800	0.383800	10	12.7212
28-Sep-22	0.185200	0.185200	10	12.4804
28-Mar-22	0.082000	0.082000	10	12.3969
Quarterly IDCW* (during the last 3 quarters)				
28-Sep-16	0.811248	0.751605	10	13.0005
27-Mar-15	0.868641	0.805548	10	12.8976

DSP Strategic Bond Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-Apr-23	22.20390	22.20390	1000	1081.9234
28-Mar-23	8.580400	8.580400	1000	1067.6564
27-Jan-23	4.041900	4.041900	1000	1062.8727
IDCW* (during the last 3 years)				
28-Mar-22	48.862400	48.862400	1000	1269.1983
26-Mar-21	71.920000	71.920000	1000	1294.0075
27-Mar-20	79.388705	73.514362	1000	1322.3746

DSP Strategic Bond Fund (Direct Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
26-May-23	15.66020	15.66020	1000	1085.8145
28-Apr-23	22.88390	22.88390	1000	1091.1675
28-Mar-23	8.667500	8.667500	1000	1076.2858
IDCW* (during the last 3 years)				
26-Sep-14	15.602883	14.943205	1000	1067.6227
27-Jun-14	31.186207	29.867677	1000	1088.1166
28-Mar-14	16.924528	16.208971	1000	1057.5191

DSP Corporate Bond Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
26-May-23	0.067800	0.067800	10	10.4776
28-Apr-23	0.132700	0.132700	10	10.5388
28-Mar-23	0.065200	0.065200	10	10.4580
Quarterly IDCW* (during the last 3 quarters)				
28-Mar-23	0.103300	0.103300	10	10.5948
28-Dec-21	0.076500	0.076500	10	10.5376
28-Jun-21	0.094600	0.094600	10	10.5505
IDCW* (during the last 3 years)				
28-Mar-23	0.232300	0.232300	10	11.3374
28-Mar-22	0.384100	0.384100	10	11.4714
26-Mar-21	0.847100	0.847100	10	11.9083

DSP Corporate Bond Fund (Direct Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
26-May-23	0.069700	0.069700	10	10.4974
28-Mar-23	0.067200	0.067200	10	10.4775
28-Feb-23	0.022300	0.022300	10	10.4294
Quarterly IDCW* (during the last 3 quarters)				
28-Mar-23	0.115700	0.115700	10	11.2342
28-Dec-22	0.144600	0.144600	10	11.2462
28-Dec-21	0.087500	0.087500	10	11.1720
IDCW* (during the last 3 years)				
28-Mar-23	0.260700	0.260700	10	11.3848
28-Mar-22	0.413000	0.413000	10	11.5187
26-Mar-21	0.877500	0.877500	10	11.9562

DSP Savings Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
26-May-23	0.057500	0.057500	10	10.8774
28-Apr-23	0.084300	0.084300	10	10.8982
28-Mar-23	0.059300	0.059300	10	10.8670
IDCW* (during the last 3 years)				
28-Mar-23	0.377900	0.377900	10	12.4432
28-Sep-22	0.165200	0.165200	10	12.2111
28-Mar-22	0.194100	0.194100	10	12.2396
Quarterly IDCW* (during the last 3 quarters)				
28-Mar-18	0.167000	0.167000	10	11.1630
28-Sep-17	0.232714	0.215605	10	12.0014
28-Sep-16	0.280094	0.259502	10	12.0373

DSP Savings Fund (Direct Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
26-May-23	0.059300	0.059300	10	10.9064
28-Apr-23	0.086900	0.086900	10	10.9277
28-Mar-23	0.061600	0.061600	10	10.8961
IDCW* (during the last 3 years)				
28-Mar-23	0.393300	0.393300	10	12.4867
26-Mar-21	0.189900	0.189900	10	12.2374
28-Sep-20	0.435500	0.435500	10	12.4597
Quarterly IDCW* (during the last 3 quarters)				
28-Mar-18	0.700000	0.700000	10	11.9700
28-Sep-17	0.243476	0.225575	10	12.0361
28-Sep-16	0.291073	0.269673	10	12.0709

DSP Credit Risk Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
26-May-23	0.056300	0.056300	10	10.7328
28-Apr-23	0.096100	0.096100	10	10.7667
28-Feb-23	0.025000	0.025000	10	10.6108
IDCW* (during the last 3 years)				
28-Mar-23	1.128500	1.128500	10	12.5515
28-Mar-22	0.274400	0.274400	10	11.6928
26-Mar-21	0.400900	0.400900	10	11.8129
Quarterly IDCW* (during the last 3 quarters)				
28-Mar-23	0.118700	0.118700	10	10.9283
28-Sep-22	0.118200	0.118200	10	10.9081
28-Jun-22	0.628700	0.628700	10	11.4414

DSP Credit Risk Fund (Direct Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
26-May-23	0.061900	0.061900	10	10.7931
28-Apr-23	0.105400	0.105400	10	10.8296
28-Mar-23	0.058900	0.058900	10	10.7000
IDCW* (during the last 3 years)				
28-Mar-22	0.374200	0.374200	10	11.8315
26-Mar-21	0.495600	0.495600	10	11.9439
27-Mar-20	0.162072	0.150080	10	11.6496
Quarterly IDCW* (during the last 3 quarters)				
28-Mar-23	0.147900	0.147900	10	11.0512
28-Dec-22	0.182300	0.182300	10	11.0782
28-Sep-22	0.139900	0.139900	10	11.0186

DSP Dynamic Asset Allocation Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
26-May-23	0.050000	0.050000	10	11.856
28-Apr-23	0.050000	0.050000	10	11.5760
28-Mar-23	0.050000	0.050000	10	11.1810

DSP Dynamic Asset Allocation Fund (Direct Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
26-May-23	0.050000	0.050000	10	13.4200
28-Apr-23	0.050000	0.050000	10	13.0840
28-Mar-23	0.050000	0.050000	10	12.6190

DSP Focus Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
09-Feb-23	1.40		10	17.0540
10-Feb-22	2.00		10	19.6540
10-Jan-19	0.68		10	13.2550

DSP Focus Fund (Direct Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
09-Feb-23	2.50		101	32.2050
10-Feb-22	3.70		10	36.6810

DSP Small Cap Fund - Direct Plan - IDCW*				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
16-Feb-23	3.70		10	46.4650
17-Feb-22	5.10		10	49.1130
11-Feb-21	3.73		10	38.9700

DSP Small Cap Fund - IDCW*				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
16-Feb-23	3.50		10	43.1490
11-Feb-21	3.53		10	36.0390
06-Feb-20	3.10		10	30.9040

DSP Bond Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
26-May-23	0.081100	0.081100	10	11.0967
28-Mar-23	0.077800	0.077800	10	11.0835
28-Feb-23	0.019300	0.019300	10	11.0200
IDCW* (during the last 3 years)				
28-Mar-23	0.383600	0.383600	10	11.6142
26-Mar-21	0.714700	0.714700	10	11.9178
27-Mar-20	0.002953	0.002735	10	11.2442
Quarterly IDCW* (during the last 3 quarters)				
27-Mar-15	0.667505	0.619020	10	11.4642

DSP Bond Fund (Direct Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
26-May-23	0.084300	0.084300		

Income Distribution cum Capital Withdrawal History

DSP Equity Savings Fund - (Regular Plan)			
Monthly IDCW* (during the last 3 months)			
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)
26-May-23	0.063	10	12.5480
28-Apr-23	0.062	10	12.4500
28-Mar-23	0.061	10	12.2250
IDCW*			
28-Mar-23	0.700	10	11.5810
23-Feb-23	0.800	10	12.4880
24-Feb-22	0.700	10	13.3280
Quarterly IDCW*			
28-Dec-21	0.189	10	12.7780
29-Jun-21	0.190	10	12.8100
27-Dec-19	0.166	10	11.0750
DSP Equity Savings Fund - (Direct Plan)			
Monthly IDCW*			
26-May-23	0.063	10	15.0540
28-Apr-23	0.062	10	14.9150
28-Mar-23	0.061	10	14.6230
IDCW* Payout			
23-Feb-23	0.800	10	13.3920
24-Feb-22	0.750	10	14.1250
26-Mar-21	0.500	10	13.5060
Quarterly IDCW*			
28-Dec-21	0.189	10	14.8730
29-Jun-21	0.190	10	14.7430
26-Mar-21	0.180	10	14.1890

DSP Nifty 50 Equal Weight Index Fund (Regular Plan)			
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)
16-Feb-23	0.80	10	16.2433
DSP Nifty 50 Equal Weight Index Fund (Direct Plan)			
16-Feb-23	0.80	10	16.6550
DSP Nifty 50 Index Fund (Regular Plan)			
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)
09-Feb-23	0.80	10	16.9217
DSP Nifty 50 Index Fund (Direct Plan)			
09-Feb-23	0.90	10	17.0506

DSP Ultra Short Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)		Face Value	NAV (₹)
	Individuals/HUF	Others		
Monthly IDCW* (during the last 3 months)				
26-May-23	4.9687	4.9687	1000	1066.8425
28-Apr-23	6.9286	6.9286	1000	1068.2217
28-Feb-23	4.8193	4.81930	1000	1065.2278
IDCW* (during the last 3 years)				
28-Mar-23	15.04950	15.04950	1000	1111.6611
28-Sep-22	11.11190	11.11190	1000	1104.4160
28-Jun-22	5.834300	5.834300	1000	1099.2152
DSP Ultra Short Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
26-May-23	5.500700	5.500700	1000	1073.5725
28-Apr-23	7.618200	7.618200	1000	1075.0214
28-Mar-23	5.842000	5.842000	1000	1072.4920
IDCW* (during the last 3 years)				
28-Mar-23	17.004	17.004	1000	1122.9434
28-Sep-22	13.045	13.045	1000	1115.2849
28-Jun-22	7.6953	7.6953	1000	1109.8358

DSP Short Term Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)		Face Value	NAV (₹)
	Individuals/HUF	Others		
Monthly IDCW* (during the last 3 months)				
26-May-23	0.071700	0.071700	10	11.5191
28-Mar-23	0.079200	0.079200	10	11.5112
27-Jan-23	0.053900	0.053900	10	11.4842
IDCW* (during the last 3 years)				
28-Mar-22	0.435600	0.435600	10	12.3212
26-Mar-21	0.842400	0.842400	10	12.7180
27-Mar-20	0.498319	0.461446	10	12.5146
Quarterly IDCW* (during the last 3 quarters)				
27-Mar-15	0.413162	0.383152	10	11.9120
DSP Short Term Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
26-May-23	0.077100	0.077100	10	11.6075
28-Mar-23	0.084900	0.084900	10	11.5987
28-Feb-23	0.025300	0.025300	10	11.5352
IDCW* (during the last 3 years)				
28-Mar-23	0.473600	0.473600	10	12.3271
26-Mar-21	0.916300	0.916300	10	12.7373
27-Mar-20	0.558970	0.517609	10	12.5423
Quarterly IDCW* (during the last 3 quarters)				
27-Mar-15	0.377885	0.350437	10	11.7032

DSP 10Y G-Sec Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)		Face Value	NAV (₹)
	Individuals/HUF	Others		
Monthly IDCW* (during the last 3 months)				
26-May-23	0.121400	0.121400	10	10.7461
28-Jun-21	0.013400	0.013400	10	10.5945
28-May-21	0.089100	0.089100	10	10.6765
IDCW* (during the last 3 years)				
28-Mar-23	0.266800	0.266800	10	10.6031
28-Mar-22	0.082900	0.082900	10	10.3683
26-Mar-21	0.897600	0.897600	10	11.2675
Quarterly IDCW* (during the last 3 quarters)				
28-Jun-21	0.183200	0.183200	10	11.0136
28-Dec-20	0.193000	0.193000	10	11.0340
28-Sep-20	0.024000	0.024000	10	10.8040
DSP 10Y G-Sec Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
26-May-23	0.120900	0.120900	10	10.5811
28-Apr-23	0.178900	0.178900	10	10.6242
28-Mar-23	0.150900	0.150900	10	10.5768
IDCW* (during the last 3 years)				
28-Mar-22	0.106200	0.106200	10	10.5072
26-Mar-21	0.911200	0.911200	10	11.3978
27-Mar-20	0.852285	0.789220	10	11.8083
Quarterly IDCW* (during the last 3 quarters)				
28-Mar-23	0.142400	0.142400	10	10.9089
28-Dec-22	0.020800	0.020800	10	10.7475
28-Sep-21	0.008500	0.008500	10	10.7301

DSP Equity & Bond Fund (Regular Plan)			
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)
Regular Plan (during the last 3 months)			
26-May-23	0.200	10	24.4990
28-Apr-23	0.200	10	23.8500
28-Mar-23	0.200	10	22.8310
DSP Equity & Bond Fund (Direct Plan)			
26-May-23	0.200	10	53.1970
28-Apr-23	0.200	10	51.5120
28-Mar-23	0.200	10	49.0380

DSP Flexi Cap Fund (Regular Plan)			
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)
09-Mar-23	4.00	10	50.4550
10-Mar-22	5.30	10	53.1860
12-Mar-21	5.50	10	54.7970
DSP Flexi Cap Fund (Direct Plan)			
09-Mar-23	5.70	10	71.0830
10-Mar-22	7.40	10	74.1200
12-Mar-21	7.59	10	75.5400

DSP Top 100 Equity Fund (Regular Plan)			
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)
16-Mar-23	1.60	10	20.1460
17-Mar-22	2.10	10	21.9810
28-Jan-21	1.05	10	20.3300
DSP Top 100 Equity Fund (Direct Plan)			
16-Mar-23	1.90	10	22.7460
17-Mar-22	2.40	10	24.6690
28-Jan-21	1.17	10	22.6220

DSP Equity Opportunities Fund (Regular Plan)			
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)
02-Mar-23	2.30	10	29.0580
3-Mar-22	3.00	10	29.8060
14-Jan-21	2.80	10	28.7890
DSP Equity Opportunities Fund (Direct Plan)			
02-Mar-23	6.50	10	80.9760
3-Mar-22	8.00	10	81.9840
14-Jan-21	2.15	10	72.8170

DSP US Flexible Equity Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)		Face Value	NAV (₹)
	Individuals/HUF	Others		
28-Jan-21	2.32	2.32	10	22.6759
16-Mar-23	1.10	1.10	10	22.5223
17-Mar-22	1.20	1.20	10	23.5402
DSP US Flexible Equity Fund (Direct Plan)				
16-Mar-23	0.03	0.03	10	40.4990
17-Mar-22	2.00	2.00	10	41.8238

DSP Arbitrage Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)		Face Value	NAV (₹)
	Individuals/HUF	Others		
Monthly IDCW* (during the last 3 months)				
26-May-23	0.030000	0.030000	10	10.9420
28-Apr-23	0.030000	0.030000	10	10.9140
28-Mar-23	0.030000	0.030000	10	10.8640
IDCW* (during the last 3 years)				
23-Feb-23	0.600000	0.600000	10	11.216
23-Mar-20	1.040000	1.040000	10	11.198
28-Mar-19	0.100000	0.100000	10	10.659
DSP Arbitrage Fund (Direct Plan)				
Monthly IDCW* (during the last 3 years)				
26-May-23	0.030000	0.030000	10	11.8120
28-Apr-23	0.030000	0.030000	10	11.7730
28-Mar-23	0.030000	0.030000	10	11.7100
IDCW* (during the last 3 years)				
23-Feb-23	0.600000	0.600000	10	11.494
23-Mar-20	1.040000	1.040000	10	11.270
28-Mar-19	0.162000	0.162000	10	10.734

DSP Tax Saver Fund (Regular Plan)			
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)
18-May-23	0.46	10	18.5370
16-Feb-23	0.46	10	18.7440
18-Aug-22	0.48	10	19.5950
DSP Tax Saver Fund (Direct Plan)			
18-May-23	0.46	10	59.4210
16-Feb-23	0.46	10	58.9330
18-Aug-22	0.48	10	59.2700

DSP Mid Cap Fund (Regular Plan)			
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)
23-Feb-23	1.80	10	22.3830
24-Feb-22	2.60	10	24.2810
25-Mar-21	2.47	10	24.4900
DSP Mid Cap Fund (Direct Plan)			
23-Feb-23	4.10	10	50.9690
24-Feb-22	5.80	10	54.6870
25-Mar-21	5.51	10	54.6600

DSP Natural Resources and New Energy Fund (Regular Plan)			
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)
09-Mar-23	1.80	10	23.4210
10-Mar-22	2.50	10	25.2500
12-Mar-21	1.03	10	20.2100
DSP Natural Resources and New Energy Fund (Direct Plan)			
09-Mar-23	2.20	10	27.3920
10-Mar-22	2.90	10	29.2050
12-Mar-21	0.93	10	22.8550

DSP World Gold Fund of Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)		Face Value	NAV (₹)
	Individuals/HUF	Others		
16-Mar-23	0.500000	0.500000	10	11.1920
25-Feb-21	1.420000	1.420000	10	14.3200
19-Nov-10	0.878421	0.818699	10	16.2184
DSP World Gold Fund of Fund (Direct Plan)				
16-Mar-23	0.600000	0.600000	10	11.7713
17-Mar-22	0.750000	0.750000	10	14.5007
25-Feb-21	1.480000	1.480000	10	14.8813

DSP World Energy Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)		Face Value	NAV (₹)
	Individuals/HUF	Others		
09-Feb-23	0.700000	0.700000	10	14.3746
10-Feb-22	0.700000	0.700000	10	13.5000
20-Mar-15	0.871037	0.807769	10	12.1164
DSP World Energy Fund (Direct Plan)				
09-Feb-23	0.800000	0.800000	10	15.7396
10-Feb-22	0.750000	0.750000	10	14.6783
20-Mar-15	0.943623	0.875083	10	12.8706

DSP World Agriculture Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)		Face Value	NAV (₹)
	Individuals/HUF	Others		
12-Mar-21	0.820000	0.820000	10	16.9975
21-Feb-19	0.701940	0.650000	10	13.2401
02-Mar-23	0.700000	0.700000	10	14.1202
DSP World Agriculture Fund (Direct Plan)				
12-Mar-21	0.650000	0.650000	10	21.8943
20-Mar-15	0.616984	0.572170	10	14.7802

Investors may note that the difference in distribution per unit for 'Individuals' and 'Others', in the case of debt oriented Schemes, is due to differential rate of Dividend Distribution Tax which was applicable to distribution prior to April 01, 2020. Pursuant to payments of Income Distribution cum Capital Withdrawal, the NAV of the IDCW option

Income Distribution cum Capital Withdrawal History

DSP Low Duration Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)		Face Value	NAV (₹)
	Individuals/HUF	Others		
Monthly IDCW* (during the last 3 months)				
26-May-23	0.055000	0.055000	10	10.5508
28-Apr-23	0.087300	0.087300	10	10.5766
28-Mar-23	0.057800	0.057800	10	10.5404
IDCW* (during the last 3 years)				
28-Sep-18	0.110425	0.102254	10	10.3667
28-Jun-18	0.077507	0.071772	10	10.3065
28-Mar-18	0.109993	0.101854	10	10.3266
Quarterly IDCW* (during the last 3 quarters)				
28-Dec-22	0.144100	0.144100	10	10.7340
28-Sep-22	0.116100	0.116100	10	10.6830
28-Jun-22	0.038400	0.038400	10	10.6081
DSP Low Duration Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-Apr-23	0.099600	0.099600	10	11.7115
28-Feb-23	0.053500	0.053500	10	11.6564
27-Jan-23	0.057400	0.057400	10	11.6563
IDCW* (during the last 3 years)				
28-Sep-18	0.114747	0.106257	10	10.3822
28-Jun-18	0.081612	0.075574	10	10.3211
28-Mar-18	0.115468	0.106924	10	10.3421
Quarterly IDCW* (during the last 3 quarters)				
28-Sep-22	0.124100	0.124100	10	10.7135
28-Jun-22	0.045900	0.045900	10	10.6375
28-Dec-21	0.076200	0.076200	10	10.6419
DSP Healthcare Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)	
3-Mar-22	1.80	10	19.0340	
25-Mar-21	1.84	10	18.5680	
DSP Healthcare Fund (Direct Plan)				
25-Mar-21	1.92	10	19.3200	

DSP Nifty Next 50 Index Fund (Regular Plan)			
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)
09-Feb-23	0.70	10	14.9395
DSP Nifty Next 50 Index Fund (Direct Plan)			
09-Feb-23	0.70	10	15.1161

DSP Global Allocation Fund (Regular Plan)			
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)
23-Feb-23	0.60	10	15.0322
24-Feb-22	0.80	10	15.3283
25-Feb-21	0.83	10	16.5676

DSP Global Allocation Fund (Direct Plan)			
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)
23-Feb-23	0.70	10	15.6503
24-Feb-22	0.85	10	15.8752
25-Feb-21	0.86	10	17.0491

DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) (Regular Plan)			
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)
09-Feb-23	1.60	10	19.6050
10-Feb-22	2.00	10	19.4620
11-Feb-21	1.59	10	16.2780

DSP India T.I.G.E.R. Fund - Direct Plan			
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)
09-Feb-23	2.80	10	35.2930
10-Feb-22	3.50	10	34.6690
11-Feb-21	2.80	10	28.7820

DSP Quant Fund (Regular Plan)			
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)
16-Feb-23	0.80	10	15.8460
DSP Quant Fund (Direct Plan)			
16-Feb-23	0.80	10	16.2880

DSP Liquidity Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)		Face Value	NAV (₹)
	Individuals/HUF	Others		
27-Mar-19	0.986967	0.913937	10	1002.0613
30-Jan-19	0.966414	0.894905	10	1002.0483
28-Nov-18	1.048595	0.971005	10	1002.1454

DSP Value Fund (Regular Plan)			
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)
10-Mar-22	1.30	10	12.6260
DSP Value Fund (Direct Plan)			
10-Mar-22	1.30	10	12.7460

Investors may note that the difference in distribution per unit for 'Individuals' and 'Others', in the case of debt oriented Schemes, is due to differential rate of Dividend Distribution Tax which was applicable to distribution prior to April 01, 2020. Pursuant to payments of Income Distribution cum Capital Withdrawal, the NAV of the IDCW option(s) of Schemes would fall to the extent of payout, and statutory levy, if any. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

For complete list of IDCW*s, visit www.dspim.com.

*Income Distribution cum Capital Withdrawal

Scheme Name	DSP Flexi Cap Fund	DSP Equity Opportunities Fund	DSP Top 100 Equity Fund	DSP Mid Cap Fund	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	DSP Small Cap Fund*	DSP Focus Fund	DSP Natural Resources and New Energy Fund	DSP Tax Saver Fund			
Fund Category	Flexi Cap	Large And Mid Cap	Large Cap	Mid Cap	Sectoral/Thematic	Small cap	Focused	Sectoral/Thematic	ELSS			
Since Inception	April 29, 1997	May 16, 2000	Mar 10, 2003	Nov 14, 2006	June 11, 2004	Jun 14, 2007	Jun 10, 2010	Apr 25, 2008	Jan 18, 2007			
Tenure	26 Yr 1 Mn	23 Yr	20 Yr 2 Mn	16 Yr 6 Mn	18 Yr 11 Mn	15 Yr 11 Mn	12 Yr 11 Mn	15 Yr 1 Mn	16 Yr 4 Mn			
Rolling Return	10 yr	5 yr	3 yr	1 yr	10 yr	5 yr	3 yr	1 yr	10 yr	5 yr	3 yr	1 yr
	7.3	1.1	-5.5	-51.7	7.3	-0.2	-7.9	-57.2	4.2	-3.2	-8.0	-47.3
	18.4	22.8	31.9	107.6	31.1	62.0	83.8	166.5	27.6	50.9	73.6	142.2
	13.3	13.0	13.7	14.9	17.7	20.1	21.4	23.1	13.4	14.1	16.2	19.7
	--	--	3.4	30.0	--	--	4.8	21.0	--	0.4	2.6	21.1
Minimum												
Maximum												
Average												
% times negative returns												
% of times returns are in excess of 7%												

Performance																		
Growth of Rs. 1 L invested at inception	6.80 L	14.07 L	30.80 L	8.97 L	2.92 L	21.58 L	3.45 L	5.75 L	8.60 L									
SIP Returns (In %) *SI - Since inception	3 yr	5 yr	3 yr	5 yr	3 yr	5 yr	3 yr	5 yr	3 yr	5 yr								
	13.04	14.58	14.25	14.88	11.85	11.46	9.36	12.46	27.06	21.51	23.03	22.87	9.67	10.72	17.83	17.29	15.31	16.16
	10 yr	SI*	10 yr	SI*	10 yr	SI*	10 yr	SI*	10 yr	SI*	10 yr	SI*	10 yr	SI*	10 yr	SI*	10 yr	SI*
	13.78	13.44	13.90	17.75	10.16	13.31	13.93	15.21	15.43	13.31	18.87	19.42	10.73	10.96	15.84	14.16	14.88	14.78
Outperformed Benchmark TRI (%) (calendar year)	NIFTY 500 TRI 56 <small>Regular Plan - Growth Option is considered.</small>	Nifty LargeMidcap 250 TRI 44	S&P BSE 100 TRI 41	Nifty Midcap 150 TRI 65	S&P BSE India Infrastructure TRI 69	S&P BSE 250 Small Cap TRI 71	Nifty 500 TRI 46	35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return 47 <small>*The benchmark assumes quarterly rebalancing</small>	NIFTY 500 TRI 56									

Fund Details as on 31 May 2023									
AUM as on 31 May 2023 (₹ in Cr)	8,191	7,672	2,799	13,713	2,016	9,961	1,839	683	10,877

Portfolio Composition(%)									
Market Cap Allocation									
Exit Load	Upto 12 months- 1%				Upto 12 months- 1%			Nil	Nil
Sharpe (%)	1.09	1.23	1.01	0.98	1.70	1.71	0.91	1.08	1.32
Beta (%)	0.97	0.91	0.87	0.79	0.61	0.85	0.86	0.87	0.92
Standard Deviation (%)	15.51%	14.78%	13.80%	14.30%	16.38%	17.67%	14.55%	22.56%	14.45%

Applicable for all DSP Equity Funds									
Plan Options	Regular Plan Direct Plan		Min. SIP Amount	₹100	Minimum Investment	₹ 100	Min. Additional Investment	₹ 100	Facility Available (SIP SWP) - SIP/ SWP available for all equity schemes)
	• Growth	• IDCW*	• IDCW* - Reinvestment						

*With effect from April 1, 2020, all lumpsum investments/subscriptions including all systematic investments in units of the Scheme is accepted. For performance in SEBI format refer page no. 52 - 70 of the factsheet. The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha is then calculated at the end. The document indicates the strategy/investment approach currently followed by the Schemes and the same may change in future depending on market conditions and other factors. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only. *Income Distribution cum Capital Withdrawal

Scheme Name	DSP Arbitrage Fund	DSP Equity & Bond Fund	DSP Equity Savings Fund	DSP Dynamic Asset Allocation Fund	DSP Healthcare Fund	DSP Quant Fund	DSP Nifty 50 Equal Weight Index Fund	DSP Nifty Next 50 Index Fund	DSP Nifty 50 Index Fund
Fund Category	Arbitrage	Aggressive Hybrid	Conservative Hybrid	Dynamic Asset Allocation	Sectoral\Thematic	Sectoral\Thematic	Equity ETF\Index	Equity ETF\Index	Equity ETF\Index
Since Inception	Jan 25, 2018	May 27, 1999	Mar 28, 2016	Feb 06, 2014	Nov 30, 2018	Jun 10, 2019	Oct 23, 2017	Feb 21, 2019	Feb 21, 2019
Tenure	5 Yr 4 Mn	24 Yr	7 Yr 2 Mn	9 Yr 3 Mn	4 Yr 6 Mn	3 Yr 11 Mn	5 Yr 7 Mn	4 Yr 3 Mn	4 Yr 3 Mn
Rolling Return	5 yr 4.7 3 yr 3.6 1 yr 2.7	10 yr 7.6 5 yr 3.0 3 yr -11.9 1 yr -39.9	5 yr 5.9 3 yr -1.6 1 yr -13.5	5 yr 3.1 3 yr 0.2 1 yr -10.6	3 yr 18.2 1 yr -15.2	3 yr 10.9 1 yr -11.1	5 yr 9.0 3 yr -3.0 1 yr -38.2	3 yr 9.3 1 yr -32.8	3 yr 9.6 1 yr -32.6
Minimum	4.9	23.5	8.5	10.9	32.9	25.6	12.0	26.6	31.2
Maximum	6.9	89.6	35.3	37.9	94.1	82.8	105.8	85.6	93.1
Average	4.6	16.1	7.6	7.8	27.0	18.5	13.7	14.9	16.3
% times negative returns	--	6.1	1.8	8.6	--	27.8	--	32.4	--
% of times returns are in excess of 7%	100.0	91.3	92.9	82.9	70.8	67.3	64.4	62.7	74.9

Performance									
Growth of Rs. 1 L invested at inception	1.29 L	24.57 L	1.71 L	2.08 L	2.22 L	1.65 L	1.72 L	1.62 L	1.76 L
SIP Returns (In %)	3 yr 4.69 5 yr 4.58	3 yr 10.77 5 yr 12.21	3 yr 8.06 5 yr 8.20	3 yr 6.49 5 yr 7.69	3 yr 7.15 5 yr NA	3 yr 9.28 5 yr NA	3 yr 17.92 5 yr 16.56	3 yr 10.40 5 yr NA	3 yr 14.11 5 yr NA
*SI - Since inception	NA 4.63	12.06 14.54	NA 7.48	NA 7.64	NA 16.67	NA 12.28	NA 15.07	NA 12.04	NA 14.93
Outperformed Benchmark TRI (%) (calendar year)	NIFTY 50 Arbitrage Index 40	CRISIL Hybrid 35+65 - Aggressive Index 76	Nifty Equity Savings Index 43	CRISIL Hybrid 50+50 - Moderate Index 22	S&P BSE HEALTHCARE (TRI) 80	S&P BSE 200 TRI 25	NIFTY 50 Equal Weight TRI 60	Nifty Next 50 TRI 25	NIFTY 50 (TRI) 25

Fund Details as on 31 May 2023									
AUM as on 31 May 2023 (₹ in Cr)	1,347	7,584	576	3,548	1,256	1,254	576	273	352

Portfolio Composition(%)									
Market Cap Allocation									
Exit Load	<small>• If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 30 days from the date of allotment: Nil; • If units redeemed or switched out are in excess of the limit within 30 days from the date of allotment: 0.25%; • If units are redeemed or switched out on or after 30 days from the date of allotment: Nil.</small>	Upto 12 months:1% On or after 12 months: Nil Within Limit*: Nil *Limit = upto 10% of the units	Nil	<small>Holding Period: <= 12 months: 1% -; >= 12 months: Nil -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.</small>	<small>Holding period: <= 12 months - 1% > 12 months - Nil No exit load shall be levied in case of switch of investment from Regular Plan to Direct Plan and vice versa.</small>	Nil	Nil	Nil	Nil
Sharpe (%)	-3.76	1.03	1.20	0.65	0.82	0.90	1.33	0.82	1.18
Beta (%)	0.65	1.09	0.83	0.76	0.88	0.95	1.00	1.00	1.00
Standard Deviation (%)	0.69%	11.82%	5.11%	6.99%	15.31%	15.51%	15.68%	16.87%	14.85%

Applicable for all DSP Equity Funds									
Plan Options	Regular Plan Direct Plan	Min. SIP Amount	₹100	Minimum Investment	₹100	Min. Additional Investment	₹ 100	Facility Available (SIP SWP) - SIP/ SWP available for all equity schemes)	

* A1+ AA+ AAA Equity Cash & Cash Equivalent Index Arbitrage (Cash Long) Mutual Funds Sovereign CARE AAA ICRA AA+

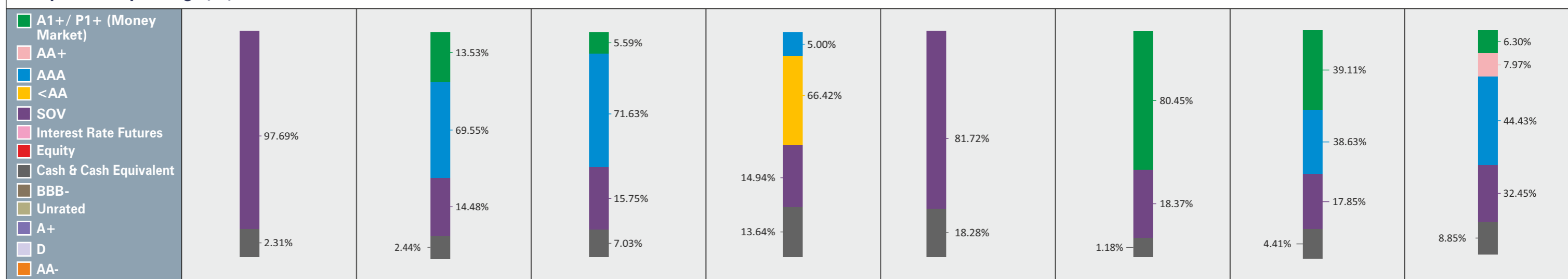
For performance in SEBI format refer page no. 52 - 70 of the factsheet. The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is then calculated at the end. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only. *Income Distribution cum Capital Withdrawal

Scheme Name	DSP 10Y G-Sec Fund	DSP Bond Fund	DSP Banking & PSU Debt Fund	DSP Credit Risk Fund #	DSP Government Securities Fund	DSP Savings Fund	DSP Low Duration Fund	DSP Short Term Fund																																																																
Fund Category	Gilt Fund with 10 year constant duration	Medium Duration	Banking and PSU	Credit Risk	Gilt	Money Market	Low Duration	Short Duration																																																																
Investment Horizon (Minimum)	> 5 years +	> 3years +	1 year +	> 3 years+	> 5 years +	6-12 months	> 6 months	1-3 years																																																																
Performance (CAGR Returns in %) wk - week m - month SI - Since Inception	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>9.61</td><td>2.94</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>7.07</td><td>7.42</td></tr> </table>	1 yr	3 yr	9.61	2.94	5 yr	SI	7.07	7.42	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>7.28</td><td>4.84</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.00</td><td>7.74</td></tr> </table>	1 yr	3 yr	7.28	4.84	5 yr	SI	5.00	7.74	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>6.42</td><td>4.84</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>7.08</td><td>7.72</td></tr> </table>	1 yr	3 yr	6.42	4.84	5 yr	SI	7.08	7.72	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>6.34</td><td>6.81</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>4.07</td><td>6.42</td></tr> </table>	1 yr	3 yr	6.34	6.81	5 yr	SI	4.07	6.42	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>7.81</td><td>4.58</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>8.36</td><td>9.26</td></tr> </table>	1 yr	3 yr	7.81	4.58	5 yr	SI	8.36	9.26	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>6.39</td><td>4.43</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.80</td><td>6.60</td></tr> </table>	1 yr	3 yr	6.39	4.43	5 yr	SI	5.80	6.60	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>6.19</td><td>4.68</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.18</td><td>6.75</td></tr> </table>	1 yr	3 yr	6.19	4.68	5 yr	SI	6.18	6.75	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>6.17</td><td>4.56</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.43</td><td>6.93</td></tr> </table>	1 yr	3 yr	6.17	4.56	5 yr	SI	6.43	6.93
1 yr	3 yr																																																																							
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5 yr	SI																																																																							
6.43	6.93																																																																							
AUM as on 31 May 2023 (₹ in Cr)	49	348	2,581	197	586	4,879	3,198	3,002																																																																

Quantitative Measures

Average Maturity	9.47 years	4.07 years	3.04 years	1.34 years	5.86 years	0.76 years	0.91 years	2.90 years
Modified Duration	6.60 years	3.28 years	2.23 years	1.17 years	3.90 years	0.71 years	0.78 years	2.20 years
Portfolio YTM	6.97%	7.40%	7.25%	7.65%	6.94%	7.32%	7.29%	7.33%
Portfolio YTM (Annualised)*	7.09%	7.41%	7.27%	7.67%	7.04%	7.32%	7.30%	7.36%
Portfolio Macaulay Duration	6.83 years	3.50 years	2.38 years	1.24 years	4.04 years	0.76 years	0.84 years	2.33 years

Composition by Ratings (%)



Other Details

Exit Load	Nil	Nil	Nil	For units in excess of 10% of the investment 1% will be charged for redemption within 365 days	Nil	Nil	Nil	Nil
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Applicable for all DSP Debt Funds

Plan Options	Regular Plan Direct Plan • Growth • IDCW* • Reinvestment IDCW* • Payout IDCW*	Minimum Investment	₹ 100	Min. Additional Investment	₹ 100	Facility Available (SIP SWP)	SIP - available for all debt schemes SWP - available for all Debt Schemes
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For performance in SEBI format refer page no. 52 - 70 of the factsheet.

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only.

*Income Distribution cum Capital Withdrawal

* w.e.f December 16, 2021 any fresh subscriptions in the form of fresh purchases, additional purchases, switch-in, new systematic registrations for SIP and STP-in, registration or Transfer-in of IDCW in the scheme shall be temporarily suspended until further notice.

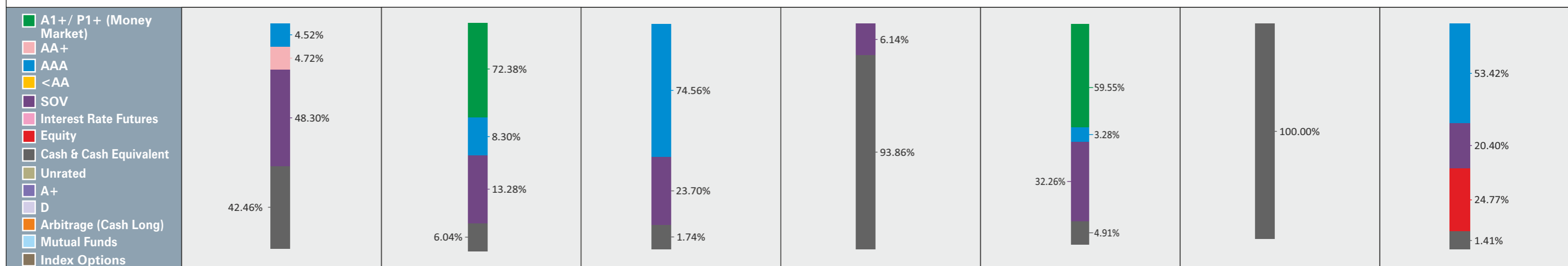
© Yields are annualized for all the securities.

Scheme Name	DSP Strategic Bond Fund	DSP Ultra Short Fund	DSP Corporate Bond Fund	DSP Overnight Fund	DSP Liquidity Fund	DSP NIFTY 1D Rate Liquid ETF	DSP Regular Savings Fund																																																								
Fund Category	Dynamic Bond	Ultra Short Duration	Corporate Bond	Overnight	Liquid	Debt ETF/Index	Conservative Hybrid																																																								
Investment Horizon (Minimum)	> 3 years +	> 3 months	> 3 years +	Medium-term Horizon	1 day	Short-term Horizon	> 3 years +																																																								
Performance (CAGR Returns in %) wk - week m - month SI - Since Inception	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>7.33</td><td>4.32</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>7.57</td><td>7.54</td></tr> </table>	1 yr	3 yr	7.33	4.32	5 yr	SI	7.57	7.54	<table border="1"> <tr><td>1 m</td><td>3 m</td></tr> <tr><td>6.60</td><td>7.24</td></tr> <tr><td>6 m</td><td>1 yr</td></tr> <tr><td>6.64</td><td>5.74</td></tr> </table>	1 m	3 m	6.60	7.24	6 m	1 yr	6.64	5.74	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>7.01</td><td>4.48</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>NA</td><td>7.00</td></tr> </table>	1 yr	3 yr	7.01	4.48	5 yr	SI	NA	7.00	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>5.87</td><td>4.06</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>NA</td><td>4.42</td></tr> </table>	1 yr	3 yr	5.87	4.06	5 yr	SI	NA	4.42	<table border="1"> <tr><td>1 wk</td><td>1 m</td></tr> <tr><td>6.49</td><td>6.95</td></tr> <tr><td>3 m</td><td>1 yr</td></tr> <tr><td>7.12</td><td>6.20</td></tr> </table>	1 wk	1 m	6.49	6.95	3 m	1 yr	7.12	6.20	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>5.44</td><td>3.61</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>4.28</td><td>4.35</td></tr> </table>	1 yr	3 yr	5.44	3.61	5 yr	SI	4.28	4.35	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>7.58</td><td>9.13</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.16</td><td>8.45</td></tr> </table>	1 yr	3 yr	7.58	9.13	5 yr	SI	5.16	8.45
1 yr	3 yr																																																														
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5 yr	SI																																																														
5.16	8.45																																																														
AUM as on 31 May 2023 (₹ in Cr)	554	2,782	2,604	2,601	12,629	387	185																																																								

Quantitative Measures

Average Maturity	7.94 years	0.46 years	3.63 years	0.004 years	0.12 years	-	2.35 years
Modified Duration	4.13 years	0.42 years	3.01 years	0.001 years	0.11 years	-	2.01 years
Portfolio YTM	6.96%	7.24%	7.32%	6.29%	6.83%	-	7.23%
Portfolio YTM (Annualised)*	7.03%	7.24%	7.35%	6.29%	6.83%	-	7.26%
Portfolio Macaulay Duration	4.29 years	0.46 years	3.20 years	0.001 years	0.12 years	-	2.13 years

Composition by Ratings (%)



Other Details

Exit Load	Nil	Nil	Nil	Nil	<table border="1"> <tr> <th>Day of redemption/switch from the date of applicable NAV</th> <th>Exit load as a % of redemption/switch proceeds</th> </tr> <tr><td>Day 1</td><td>0.0070%</td></tr> <tr><td>Day 2</td><td>0.0065%</td></tr> <tr><td>Day 3</td><td>0.0060%</td></tr> <tr><td>Day 4</td><td>0.0055%</td></tr> <tr><td>Day 5</td><td>0.0050%</td></tr> <tr><td>Day 6</td><td>0.0045%</td></tr> <tr><td>Day 7 onwards</td><td>0.0000%</td></tr> </table>	Day of redemption/switch from the date of applicable NAV	Exit load as a % of redemption/switch proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	0.0000%	Nil	Nil
Day of redemption/switch from the date of applicable NAV	Exit load as a % of redemption/switch proceeds																						
Day 1	0.0070%																						
Day 2	0.0065%																						
Day 3	0.0060%																						
Day 4	0.0055%																						
Day 5	0.0050%																						
Day 6	0.0045%																						
Day 7 onwards	0.0000%																						

Applicable for all DSP Debt Funds

Plan Options	Regular Plan Direct Plan • Growth • IDCW* • Reinvestment IDCW* • Payout IDCW*	Minimum Investment	₹ 100	Min. Additional Investment	₹ 100	Facility Available (SIP SWP)	SIP - available for all debt schemes SWP - available for all Debt Schemes
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For performance in SEBI format refer page no. 52 - 70 of the factsheet.
Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read along with the Factsheet only.
*Income Distribution cum Capital Withdrawal
© Yields are annualized for all the securities.

Scheme Name	DSP US Flexible Equity Fund	DSP World Agriculture Fund	DSP World Energy Fund	DSP World Gold Fund of Fund	DSP World Mining Fund	DSP Global Allocation Fund																	
Fund Category	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds																	
Since Inception	Aug 03, 2012	Oct 19, 2011	Aug 14, 2009	Sep 14, 2007	Dec 29, 2009	Aug 21, 2014																	
Tenure	10 Yr 9 Mn	11 Yr 7 Mn	13 Yr 9 Mn	15 Yr 8 Mn	13 Yr 5 Mn	8 Yr 9 Mn																	
Rolling Return	10 yr 5 yr 3 yr 1 yr	10 yr 5 yr 3 yr 1 yr	10 yr 5 yr 3 yr 1 yr	10 yr 5 yr 3 yr 1 yr	10 yr 5 yr 3 yr 1 yr	5 yr 3 yr 1 yr																	
Minimum	13.4	4.1	2.2	-13.7	3.7	-1.5	-3.4	-22.1	-2.6	-9.6	-14.1	-40.3	-4.7	-16.3	-26.7	-54.8	-5.1	-20.4	-27.1	-45.4	2.0	1.4	-13.1
Maximum	15.4	19.4	25.8	76.4	8.7	12.2	16.8	67.0	6.6	9.2	29.3	94.6	6.3	24.9	47.1	148.6	8.3	26.8	38.2	123.4	11.0	15.9	44.1
Average	14.4	13.7	13.9	15.1	5.7	5.3	5.8	6.2	2.8	2.3	3.4	5.1	-0.2	0.5	3.2	4.8	2.3	2.3	3.7	6.2	7.7	7.9	6.4
% times negative returns	--	--	--	11.9	--	1.1	5.4	29.8	2.8	25.9	28.1	44.9	56.7	49.4	32.6	53.7	21.3	53.4	45.1	43.8	--	--	18.2
% of times returns are in excess of 7%	100.0	100.0	100.0	82.4	100.0	89.9	77.8	64.5	79.3	56.1	60.0	49.2	9.6	41.2	62.5	44.3	59.4	41.8	52.6	52.0	99.9	99.8	70.2

Performance						
Growth of Rs. 1 L invested at inception	4.36 L	1.85 L	1.77 L	1.72 L	1.50 L	1.69 L
SIP Returns (In %) *SI - Since inception	3 yr 9.85 5 yr 13.20 10 yr 13.08 SI* 13.41	3 yr (6.94) 5 yr (0.26) 10 yr 2.41 SI* 3.05	3 yr 11.61 5 yr 9.34 10 yr 5.43 SI* 4.76	3 yr -0.49 5 yr 5.83 10 yr 5.76 SI* 3.01	3 yr 6.49 5 yr 13.22 10 yr 10.89 SI* 7.31	3 yr 2.57 5 yr 6.11 10 yr NA SI* 6.54
Outperformed Benchmark TRI (%) (calendar year)	Russell 1000 TR Index 29	MSCI ACWI Net Total Return 17	50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR 21	FTSE Gold Mine TR (in INR terms) 44	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index 43	36% S&P 500 Composite, 24% FTSE World (ex- US), 24% ML US Treasury Current 5 Year, 16% Citigroup Non-USD World Government Bond Index 22

Fund Details as on 31 May 2023						
AUM as on 31 May 2023 (₹ in Cr)	781	23	170	808	177	69
Exit Load	Nil	Nil	Nil	Nil	Nil	Nil
Sharpe (%)	0.64	-0.21	0.49	-0.17	0.55	0.06
Beta (%)	0.83	0.76	0.81	0.87	0.98	0.87
Standard Deviation (%)	14.81%	14.89%	23.37%	28.69%	26.46%	10.00%

Applicable for all DSP Equity Funds						
Plan Options	Regular Plan Direct Plan • Growth • IDCW* • IDCW* - Reinvestment	Min. SIP Amount ₹100	Minimum Investment ₹ 100	Min. Additional Investment ₹ 100	Facility Available (SIP SWP) - SIP/ SWP available for all equity schemes)	

For performance in SEBI format refer page no. 52 - 70 of the factsheet.
 The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is then calculated at the end.
 The document indicates the strategy/investment approach currently followed by the Schemes and the same may change in future depending on market conditions and other factors. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only.
 *Income Distribution cum Capital Withdrawal
 Note : The AMC has stopped accepting subscription in the scheme. for more details refer addendum dated february 01, 2022 available on www.dspim.com for DSP Global Allocation Fund, DSP US Flexible Equity Fund, DSP World Agriculture Fund, DSP World Energy Fund, DSP World Gold Fund of Fund and DSP World Mining Fund. However, With effect from June 24, 2022, subscription through lumpsum, switch-ins and fresh registration of SIP/STP/DTP in units of these designated Schemes have been resumed.

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
1	DSP Flexi Cap Fund	Atul Bhole Total work experience of 17 years. Managing this Scheme since June 2016. Dhaval Gada Total work experience of 13 years. Managing this Scheme since September 2022.	The primary investment objective of the Scheme is to seek to generate long term capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of issuers domiciled in India. This shall be the fundamental attribute of the Scheme. There is no assurance that the investment objective of the Scheme will be realized.	Equity & Equity related securities: 65% to 100% & Debt* & Money market securities: 0% to 35%. *Debt securities/instruments are deemed to include securitized debts.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% >= 12 months: Nil
2	DSP Equity Opportunities Fund	Rohit Singhania Total work experience of 20 years. Managing this Scheme since June 2015 Charanjit Singh Total work experience of 17 years. Managing this Scheme since May 2023. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large and midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized.	1 (a). Equity & equity related instruments of large cap companies: 35% - 65%, 1(b). Equity & equity related instruments of mid cap companies: 35% - 65%, 1(c)Investment in other equity and equity related instruments: 0% - 30%, 2. Debt* and Money Market Securities : 0% -30%, 3. Units of REITs and InvITS : 0%- 10%. * Debt securities/ instruments are deemed to include securitised debts	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% >= 12 months: Nil
3	DSP Top 100 Equity Fund	Abhishek Singh Total work experience of 11 years Managing the Scheme since June 2022. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing the Scheme from August 2018.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large cap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized.	1(a) Equity & equity related instruments of large cap companies# - 80% - 100% 1(b) Investment in other equity and equity related instruments - 0% - 20% 2. Debt* and Money Market Securities - 0% - 20% 3. Units of REITs and InvITS - 0% - 10% #1st -100th company in terms of full market capitalization would be considered as large cap companies. * Debt securities/ instruments are deemed to include securitised debts		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% >= 12 months: Nil
4	DSP Mid Cap Fund	Vinit Sambre Total work experience of 23 years. Managing this Scheme since July 2012 Resham Jain Total work experience of 13 years. Managing this Scheme since March 2018 Abhishek Ghosh Total work experience of 14 years. Managing this Scheme since September 2022. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized.	1 (a) Equity & equity related instruments of mid cap companies : 65% - 100% 1(b) Other equity & equity related instruments : 0% - 35% 2. Debt and Money Market Securities* : 0% - 35% 3. Units issued by REITs & InvITS : 0% - 10% *Debt and money market instruments will include investments in securitised debt.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil

*Income Distribution cum Capital Withdrawal

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
5	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	Rohit Singhania Total work experience of 19 years. Managing this Scheme since June 2010 Charanjit Singh Total work experience of 17 years. Managing this Scheme since January 2021. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.	The primary investment objective of the Scheme is to seek to generate capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/ or from continuing investments in infrastructure, both by the public and private sector. There is no assurance that the investment objective of the Scheme will be realized.	Equity and equity related securities of Companies whose fundamentals and future growth could be influenced by the ongoing process of economic reforms and/or Infrastructure development theme : 80% - 100% Equity and Equity related securities of other Companies : 0% - 20% Debt, securitized debt and Money Market Securities : 0% - 20% Units issued by REITs & InvTs : 0%-10%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil
6	DSP Small Cap Fund	Vinit Sambre Total work experience of 23 years. Managing this Scheme since June 2010 Resham Jain Total work experience of 13 years. Managing this Scheme since March 2018 Abhishek Ghosh Total work experience of 14 years. Managing this Scheme since September 2022. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2013.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of small cap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized.	1 (a) Equity & equity related instruments of small cap companies: 65% - 100%, 1 (b) Other equity & equity related instruments which are in the top 250 stocks by market capitalization: 0% - 35% 2. Debt* and Money Market Securities: 0% - 35% 3. Units issued by REITs & InvTs: 0% - 10% *Debt Instruments may include securitised debts up to 10% of the net assets of the Scheme.	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil
7	DSP Focus Fund	Vinit Sambre Total work experience of 23 years Managing the Scheme since June 2020 Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2013	The primary investment objective of the Scheme is to generate long-term capital growth from a portfolio of equity and equity-related securities including equity derivatives. The portfolio will consist of multi cap companies by market capitalisation. The Scheme will hold equity and equity-related securities including equity derivatives, of upto 30 companies. The Scheme may also invest in debt and money market securities, for defensive considerations and/or for managing liquidity requirements. There is no assurance that the investment objective of the Scheme will be realized.	Equity & equity related instruments : 65% - 100% Debt and Money Market Securities* : 0% - 35% Units issued by REITs & InvTs : 0% - 10% *Debt and money market instruments will include investments in securitised debt.	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil
8	DSP Natural Resources and New Energy Fund	Rohit Singhania Total work experience of 19 years. Managing this Scheme since July 2012. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2013.	The primary investment objective of the Scheme is seeking to generate long term capital appreciation and provide long term growth opportunities by investing in equity and equity related securities of companies domiciled in India whose pre-dominant economic activity is in the: a) discovery, development, production, or distribution of natural resources, viz., energy, mining etc; (b) alternative energy and energy technology sectors, with emphasis given to renewable energy, automotive and on-site power generation, energy storage and enabling energy technologies. The Scheme will also invest a certain portion of its corpus in the equity and equity related securities of companies domiciled overseas, which are principally engaged in the discovery, development, production or distribution of natural resources and alternative energy and/or the units/shares of BlackRock Global Funds - Sustainable Energy Fund, BlackRock Global Funds - World Energy Fund and similar other overseas mutual fund schemes. The secondary objective is to generate consistent returns by investing in debt and money market securities. There is no assurance that the investment objective of the Scheme will be realized.	1. Equity and Equity related Securities of companies domiciled in India, and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy: 65% - 100%, 2. (a) Equity and Equity related Securities of companies domiciled overseas, and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy (b) Units/Shares of (i) BGF - Sustainable Energy Fund (ii) BGF - World Energy Fund and (iii) Similar other overseas mutual fund schemes: 0% - 35% 3. Debt and Money Market Securities: 0% - 20%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil

*Income Distribution cum Capital Withdrawal

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
9	DSP Tax Saver Fund	Rohit Singhania Total work experience of 19 years. Managing this Scheme since July 2015 Charanjit Singh Total work experience of 17 years. Managing this Scheme since May 2023.	An Open ended equity linked savings scheme, whose primary investment objective is to seek to generate medium to longterm capital appreciation from a diversified portfolio that is substantially constituted of equity and equity related securities of corporates, and to enable investors avail of a deduction from total income, as permitted under the Income Tax Act, 1961 from time to time. There is no assurance that the investment objective of the Scheme will be realized.	Equity and equity related securities: 80% to 100% Of above, investments in ADRs, GDRs and foreign equity securities: 0% to 20% Debt, securitised debt* and money market securities: 0% to 20% * Exposure to securitised debt will not exceed 10% of the net assets of the Scheme.	Normally within 3 Working Days from acceptance of redemption request. (subject to completion of the 3 year Lock-in Period).	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Repurchase of Units only after completion of 3 year lock-in period • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* • Entry load : Not Applicable • Exit load: Not Applicable
10	DSP Healthcare Fund	Chirag Dagli Total work experience of 21 years. Managing this Scheme since December 2020. Vinit Sambre Total work experience of 23 years. Managing this Scheme since November 2018. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since November 2018.	The primary investment objective of the scheme is to seek to generate consistent returns by predominantly investing in equity and equity related securities of pharmaceutical and healthcare companies. However, there can be no assurance that the investment objective of the scheme will be realized.	Equity and equity related securities of pharmaceutical and healthcare companies : 80% - 100% Equity and Equity related securities of other Companies : 0% - 20% Debt, securitized debt and Money Market Securities : 0% - 20% Units issued by REITs & InvITs : 0% - 10%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <= 12 months - 1% Holding period > 12 months - Nil No exit load shall be levied in case of switch of investment from Regular Plan to Direct Plan and vice versa.
11	DSP Quant Fund	Anil Ghelani Total work experience of 24 years. Managing this Scheme since June 2019. Dipesh Shah Total work experience of 21 years. Managing this Scheme since November 2020. Aparna Karnik Total work experience of 17 years. Managing this Scheme since May 2022. Prateek Nigudkar Total work experience of 9 years. Managing this Scheme since May 2022.	The investment objective of the Scheme is to deliver superior returns as compared to the underlying benchmark over the medium to long term through investing in equity and equity related securities. The portfolio of stocks will be selected, weighed and rebalanced using stock screeners, factor based scoring and an optimization formula which aims to enhance portfolio exposures to factors representing 'good investing principles' such as growth, value and quality within risk constraints. However, there can be no assurance that the investment objective of the scheme will be realized.	Equity & Equity related instruments including derivatives: 80%-100% Debt and money market instruments : 0% - 20% Units issued by REITs & InvITs : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
12	DSP Value Fund	Jay Kothari Total work experience of 19 years. Managing this Scheme since December 2020. Aparna Karnik Total work experience of 17 years. Managing this Scheme since May 2022. Prateek Nigudkar Total work experience of 10 years. Managing this Scheme since May 2022.	The primary investment objective of the scheme is to seek to generate consistent returns by investing in equity and equity related or fixed income securities which are currently undervalued. However, there is no assurance that the investment objective of the scheme will be realized.	Equity & Equity related instruments including derivatives: 65% - 100% Debt, Securitized debt* and money market instruments: 0% - 35% Units issued by REITs & InvITs : 0% - 10% *Exposure to securitized debt will not exceed 10% of the net assets of the Scheme.	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: <= 12 months - 1% Holding Period: > 12 months - Nil No exit load shall be levied in case of switch of investment from Regular Plan to Direct Plan and vice versa.

*Income Distribution cum Capital Withdrawal

Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
13	DSP 10Y G-Sec Fund	Vikram Chopra Total work experience of 20 years. Managing this Scheme since July 2016. Laukik Bagwe Total work experience of 21 years. Managing this Scheme since August 2021.	The investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio of Government Securities such that the Macaulay duration of the portfolio is similar to the 10 Year benchmark government security. (Please refer page no. 15 under the section "Where will the Scheme invest" for details on Macaulay's Duration) There is no assurance that the investment objective of the Scheme will be realized.	Government Securities : 80% - 100%. Tri Party REPO/repo or any other alternatives as may be provided by RBI: 0% - 20%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
14	DSP Bond Fund	Vivekanand Ramakrishnan Total work experience of 16 years. Managing this Scheme since July 2021. Karan Mundhra Total work experience of 9 years. Managing this Scheme since May 2021.	The primary investment objective of the Scheme is to seek to generate an attractive return, consistent with prudent risk, from a portfolio which is substantially constituted of high quality debt securities, predominantly of issuers domiciled in India. This shall be the fundamental attribute of the Scheme. As a secondary objective, the Scheme will seek capital appreciation. The Scheme will also invest a certain portion of its corpus in money market securities, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be realized.	Debt* and Money market securities : 0% -100%. Units issued by REITs/InvITS: 0% - 10%. * Debt securities may include securitised debts up to 50% of the net assets. The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years. - Under normal circumstances The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 1 year and 4 years. - Under anticipated adverse circumstances	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Monthly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load: NIL
15	DSP Banking & PSU Debt Fund	Vikram Chopra Total work experience of 20 years. Managing this Scheme since July 2016. Shantanu Godambe ⁶ Total work experience of 16 years. Managing this Scheme since June 2023. Laukik Bagwe ⁶⁶ Total work experience of 21 years. Managing this Scheme since July 2021.	The primary investment objective of the Scheme is to seek to generate income and capital appreciation by primarily investing in a portfolio of high quality debt and money market securities that are issued by banks and public sector entities/ undertakings. There is no assurance that the investment objective of the Scheme will be realized.	Money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds : 80% - 100%. Government securities, Other debt and money market securities including instruments/securities issued by Nonbank financial companies (NBFCs) : 0% - 20%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Daily IDCW* ⁵ - Reinvestment IDCW* • Weekly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load: Nil
16	DSP Credit Risk Fund (w.e.f December 16, 2021 any fresh subscriptions in the form of fresh purchases, additional purchases, switch-in, new systematic registrations for SIP and STP-in, registration or Transfer-in of IDCW in the scheme shall be temporarily suspended until further notice.)	Vivekanand Ramakrishnan Total work experience of 16 years. Managing this Scheme since July 2021. Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 2016.	An Open ended income Scheme, seeking to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be realized.	1. Investment in corporate bonds which are AA ⁵ and below rated instruments : 65% - 100% 2. Investment in other debt* and money market instruments : 0% - 35% 3. Units issued by REITs/InvITS : 0% - 10% ⁵ excludes AA+ rated corporate bonds *Debt securities may include securitised debts up to 35% of the net assets.	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Reinvestment IDCW* - Payout IDCW* • Daily Reinvestment IDCW* ⁵ • Weekly IDCW* ⁵ - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW* ⁵ - Reinvestment IDCW* - Payout IDCW* • Quarterly IDCW* ⁵ - Reinvestment IDCW* - Payout IDCW* • Entry load: Not Applicable • Exit load: Holding Period : < 12 months: 1% - ; >= 12 months: Nil -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.

⁴Income Distribution cum Capital Withdrawal

⁵All subscription/switch-in application(s) and/or registration of new Systematic Investment Plan, Systematic Transfer Plan and Transfer of Income Distribution cum Capital Withdrawal plan in the said option shall be suspended with effect from April 1, 2021.

⁶w.e.f. June 01, 2023. ⁶⁶Ceased to be Fund Manager w.e.f. May 31, 2023.

Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
17	DSP Government Securities Fund	Laukik Bagwe [®] Total work experience of 21 years. Managing this Scheme since July 2021. Shantanu Godambe [‡] Total work experience of 16 years. Managing this Scheme since June 2023. Vikram Chopra Total work experience of 20 years. Managing this Scheme since July 2016.	An Open Ended income Scheme, seeking to generate income through investment in Central Government Securities of various maturities. There is no assurance that the investment objective of the Scheme will be realized.	Central Government Securities, repos / reverse repos in Central Government Securities as may be permitted by Reserve Bank of India : 80% - 100% Call money market or alternative investment for call money market as may be provided by the Reserve Bank of India : 0% - 20%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW ^{‡‡} - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load: Nil
18	DSP Savings Fund	Kedar Karnik Total work experience of 15 years. Managing this Scheme since July 2016. Karan Mundhra Total work experience of 9 years. Managing this Scheme since May 2021.	The primary investment objective of the Scheme is to generate income through investment in a portfolio comprising of money market instruments with maturity less than or equal to 1 year. There is no assurance that the investment objective of the Scheme will be realized.	Money market securities having maturity of less than or equal to 1 year : 0% - 100%		PLANS: REGULAR PLAN (RP), DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW ^{‡‡} - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW ^{‡‡} - Payout IDCW* - Reinvestment IDCW* • Daily Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil
19	DSP Low Duration Fund	Karan Mundhra Total work experience of 9 years. Managing this Scheme since March 2022. Shalini Vasanta [‡] Total work experience of 11 years. Managing this Scheme since June 2023. Sandeep Yadav [®] Total work experience of 20 years. Managing this Scheme since March 2022.	The investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be realized.	Debt and Money market securities : 0% - 100%. *Debt securities may include securitised debts up to 50% of the net assets.	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • Daily IDCW ^{‡‡} - Reinvestment IDCW* • Weekly IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW ^{‡‡} - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW ^{‡‡} - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil
20	DSP Short Term Fund	Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 2016. Sandeep Yadav Total work experience of 20 years. Managing this Scheme since March 2022.	An Open ended income Scheme, seeking to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be realized.	Debt* and Money market securities : 0% - 100%. *Debt securities may include securitised debts up to 50% of the net assets.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Weekly Reinvestment IDCW ^{‡‡} • Monthly IDCW ^{‡‡} - Payout IDCW* - Reinvestment IDCW* • IDCW* - Reinvestment IDCW* - Payout IDCW* • Entry load: Not Applicable • Exit load: Nil

*Income Distribution cum Capital Withdrawal

[‡]All subscription/switch-in application(s) and/or registration of new Systematic Investment Plan, Systematic Transfer Plan and Transfer of Income Distribution cum Capital Withdrawal plan in the said option shall be suspended with effect from April 1, 2021.

^{‡‡}w.e.f. June 01, 2023. [®]Ceased to be Fund Manager w.e.f. May 31, 2023.

Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
21	DSP Strategic Bond Fund	Vikram Chopra [®] Total work experience of 20 years. Managing this Scheme since July 2016. Shantanu Godambe [®] Total work experience of 16 years. Managing this Scheme since June 2023. Sandeep Yadav Total work experience of 20 years. Managing this Scheme since March 2022.	An Open ended income Scheme, seeking to generate optimal returns with high liquidity through active management of the portfolio by investing in high quality debt and money market securities. There is no assurance that the investment objective of the Scheme will be realized.	Money market securities and/ or debt securities* which have residual or average maturity of less than or equal to 367 days or have put options within a period not exceeding 367 days. : 0% - 100% Debt securities* which have residual or average maturity of more than 367 days : 0% - 100% *Debt securities may include securitised debts upto 75% of the net assets		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Weekly IDCW [®] - Payout IDCW* - Reinvestment IDCW* • Daily Reinvestment IDCW [®] • Monthly IDCW [®] - Payout IDCW* - Reinvestment IDCW* • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
22	DSP Ultra Short Fund	Kedar Karnik Total work experience of 15 years. Managing this Scheme since July 2016. Karan Mundhra Total work experience of 9 years. Managing this Scheme since May 2021.	The primary investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be realized.	Debt* and Money market securities: 0% -100%. *Debt securities may include securitised debts up to 50% of the net assets. The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months.	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options/ Sub Options available: (RP & DP) • Growth • IDCW [®] - Reinvestment IDCW* - Payout IDCW* • Weekly IDCW* - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW [®] - Reinvestment IDCW* - Payout IDCW* • Daily Reinvestment IDCW [®] • Entry load: Not Applicable • Exit load: Nil
23	DSP Corporate Bond Fund	Vivekanand Ramakrishnan Total work experience of 16 years. Managing this Scheme since July 2021. Karan Mundhra Total work experience of 9 years. Managing this Scheme since July 2021.	The primary investment objective of the Scheme is to seek to generate regular income and capital appreciation commensurate with risk from a portfolio predominantly investing in corporate debt securities across maturities which are rated AA+ and above, in addition to debt instruments issued by central and state governments and money market securities. There is no assurance that the investment objective of the Scheme will be realized.	Corporate Bonds* (including securitized debt) which are rated AA+ and above : 80% - 100%. Corporate Bonds * (including securitized debt) which are rated AA and below: 0% -20%. Money Market Instruments and Debt Instruments issued By Central And State Governments : 0% - 20%. Units issued by REITs and InvITs : 0% - 10%. *Corporate Debt would include all debt securities issued by entities such as Banks, Public Sector Undertakings, Municipal Corporations, Corporates, Companies etc. and would exclude investments in Government Securities and State Development Loans.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW [®] - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW [®] - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil
24	DSP Floater Fund	Shantanu Godambe [®] Total work experience of 16 years. Managing this Scheme since June 2023. Kedar Karnik Total work experience of 15 years. Managing this Scheme since July 2021. Laukik Bagwe [®] Total work experience of 21 years. Managing this Scheme since May 2021.	The primary objective of the scheme is to generate regular income through investment predominantly in floating rate and fixed rate debt instruments (including money market instruments). However, there is no assurance that the investment objective of the scheme will be realized.	Floating Rate Debt Securities (including fixed rate Securities* converted to floating rate exposures using swaps/ derivatives): 65% - 100% Fixed Rate Debt Securities (including money market instruments**): 0%-35% *Fixed rate Debt Securities constitute those securities issued by Central and / or State Government. **Money Market instruments includes Tri Party Repo/Repo/Reverse Repo (including corporate bond repo), commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity up to one year, call or notice money, certificate of deposit, and any other like instruments as specified by the Reserve Bank of India from time to time.	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* * default option • Entry load: Not Applicable • Exit load: Nil

*Income Distribution cum Capital Withdrawal

[®]All subscription/switch-in application(s) and/or registration of new Systematic Investment Plan, Systematic Transfer Plan and Transfer of Income Distribution cum Capital Withdrawal plan in the said option shall be suspended with effect from April 1, 2021.

[®]w.e.f. June 01, 2023. [®]Ceased to be Fund Manager w.e.f. May 31, 2023.

Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
25	DSP Overnight Fund	Kedar Karnik Total work experience of 15 years. Managing this Scheme since January 2019.	The primary objective of the scheme is to seek to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. There is no assurance that the investment objective of the Scheme will be realized.	Debt Securities* and Money Market Instruments* with maturity upto 1 business day: 0% to 100% *Instruments with residual maturity not greater than 1 business day, including money market instruments, Tri-party Repo/reverse repo, debt instruments, including floating rate instruments.	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) <ul style="list-style-type: none"> • Growth • Daily IDCW* <ul style="list-style-type: none"> - Reinvestment IDCW* • Weekly IDCW*⁵ <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil

Liquid Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES																
26	DSP Liquidity Fund	Kedar Karnik Total work experience of 15 years. Managing this Scheme since July 2016. Karan Mundhra Total work experience of 9 years. Managing this Scheme since May 2021.	An Open Ended Income (Liquid) Scheme, seeking to generate a reasonable return commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities and high quality debt securities. There is no assurance that the investment objective of the Scheme will be realized.	Money market securities and/or Debt securities* with maturity of 91 days - 80 - 100%; (*Debt securities may include securitised debts upto 30% of the net assets.)	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • Weekly IDCW* <ul style="list-style-type: none"> - Reinvestment IDCW* - Payout IDCW* • Daily Reinvestment IDCW*⁵ • Entry load: Not Applicable • Exit load: <table border="1" data-bbox="1161 991 1492 1188"> <thead> <tr> <th>Day of redemption/switch from the date of applicable NAV</th> <th>Exit load as a % of redemption/switch proceeds</th> </tr> </thead> <tbody> <tr> <td>Day 1</td> <td>0.0070%</td> </tr> <tr> <td>Day 2</td> <td>0.0065%</td> </tr> <tr> <td>Day 3</td> <td>0.0060%</td> </tr> <tr> <td>Day 4</td> <td>0.0055%</td> </tr> <tr> <td>Day 5</td> <td>0.0050%</td> </tr> <tr> <td>Day 6</td> <td>0.0045%</td> </tr> <tr> <td>Day 7 onwards</td> <td>0.0000%</td> </tr> </tbody> </table> 	Day of redemption/switch from the date of applicable NAV	Exit load as a % of redemption/switch proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	0.0000%
Day of redemption/switch from the date of applicable NAV	Exit load as a % of redemption/switch proceeds																					
Day 1	0.0070%																					
Day 2	0.0065%																					
Day 3	0.0060%																					
Day 4	0.0055%																					
Day 5	0.0050%																					
Day 6	0.0045%																					
Day 7 onwards	0.0000%																					

Hybrid

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
27	DSP Arbitrage Fund	Abhishek Singh Total work experience of 11 years Managing the Scheme since April 2022 Kedar Karnik (Debt portion) Total work experience of 15 years. Managing this Scheme since June 2020.	The investment objective of the Scheme is to generate income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative market. Investments may also be made in debt & money market instruments. There is no assurance that the investment objective of the Scheme will be realized.	Table 1: Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc.# 65% - 100% Debt, Money market instruments 0% - 35% When adequate arbitrage opportunities are not available in the Derivative and equity markets: Table 2: Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc.# 0% - 65% Debt, Money market instruments 35% - 100% <small># The exposure to derivative shown in the above asset allocation table is exposure taken against the underlying equity investments i.e. in case the Scheme shall have a long position in a security and a corresponding short position in the same security, then the exposure for the purpose of asset allocation will be counted only for the long position. The intent is to avoid double counting of exposure and not to take additional asset allocation with the use of derivative.</small>	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • IDCW*⁵ <ul style="list-style-type: none"> - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW* <ul style="list-style-type: none"> - Reinvestment IDCW* - Payout IDCW* • Entry load: Not Applicable • Exit load: <ul style="list-style-type: none"> • If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 30 days from the date of allotment: Nil; • If units redeemed or switched out are in excess of the limit within 30 days from the date of allotment: 0.25%; • If units are redeemed or switched out on or after 30 days from the date of allotment: Nil.

*Income Distribution cum Capital Withdrawal

⁵All subscription/switch-in application(s) and/or registration of new Systematic Investment Plan, Systematic Transfer Plan and Transfer of Income Distribution cum Capital Withdrawal plan in the said option shall be suspended with effect from April 1, 2021.

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
28	DSP Dynamic Asset Allocation Fund	<p>Atul Bhole (Equity portion) Total work experience of 16 years. Managing this Scheme since February 2018.</p> <p>Dhaval Gada Total work experience of 13 years. Managing this Scheme since September 2022.</p> <p>Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 2021.</p>	<p>The investment objective of the Scheme is to seek capital appreciation by managing the asset allocation between equity and fixed income securities. The Scheme will dynamically manage the asset allocation between equity and fixed income based on the relative valuation of equity and debt markets. The Scheme intends to generate long-term capital appreciation by investing in equity and equity related instruments and seeks to generate income through investments in fixed income securities and by using arbitrage and other derivative strategies. However, there can be no assurance that the investment objective of the scheme will be realized.</p>	<p>1. Equity & Equity related instruments including derivatives : 65% - 100%</p> <p>2. Debt and money market instruments : 0 - 35%</p>	<p>Normally within 3 Working Days from acceptance of redemption request.</p>	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter <ul style="list-style-type: none"> • Options available: (DP & RP) • Growth • Monthly IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: <p>Holding Period : < 12 months: 1% -; >= 12 months: Nil</p> <p>-If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.</p>
29	DSP Equity & Bond Fund	<p>Atul Bhole (Equity portion) Total work experience of 16 years. Managing this Scheme since June 2016.</p> <p>Dhaval Gada Total work experience of 13 years. Managing this Scheme since September 2022.</p> <p>Vikram Chopra (Debt portion) Total work experience of 20 years. Managing this Scheme since July 2016.</p>	<p>The primary investment objective of the Scheme, seeking to generate long term capital appreciation and current income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>Equity & equity related securities : 65% - 75%.</p> <p>Fixed income securities (Debt securities, Securitised debt & Money market securities): 25% - 35%.</p>	<p>Normally within 3 Working Days from acceptance of redemption request.</p>	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter <ul style="list-style-type: none"> • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: <p>Holding Period : < 12 months: 1% - Holding Period : >= 12 months: Nil</p> <p>-If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.</p>
30	DSP Equity Savings Fund	<p>Abhishek Singh (Equity portion) Total work experience of 11 years Managing the Scheme since May 2021</p> <p>Kedar Karnik (Debt Portion) Total work experience of 15 years. Managing this Scheme since July 2021.</p> <p>Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.</p>	<p>An Open ended equity Scheme, seeking to generate income through investments in fixed income securities and using arbitrage and other derivative Strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the scheme's assets in equity and equity related instruments. There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>Table 1: (A) Equity & Equity related instruments including derivatives: 65%-75% A1. Of which cash-futures arbitrage*:10%- 55% A2. Of which net long equity exposure^ :20%-55% (B) Debt and money market instruments- 10%-35% (C) Units issued by REITs & InvTs 0%-10%</p> <p>Table 2: (A) Equity & Equity related instruments including derivatives: 55%-65% A1. Of which cash-futures arbitrage* :0% - 45% A2. Of which net long equity exposure^ :20%-55% (B) Debt and money market instruments- 25%-60% (C) Units issued by REITs & InvTs 0%-10%</p> <p>*Refers to equity exposure completely hedged with corresponding equity derivatives ^Refers to only net long equity exposures aimed to gain from potential capital appreciation and thus is a directional equity exposure which will not be hedged</p>	<p>Normally within 3 Working Days from acceptance of redemption request.</p>	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter <ul style="list-style-type: none"> • Options available: (RP & DP) • Growth • IDCW* - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW*⁵ - Reinvestment IDCW* - Payout IDCW* • Quarterly IDCW*⁵ - Reinvestment IDCW* - Payout IDCW* • Entry load: Not Applicable Exit load: NIL (w.e.f. December 01, 2021)

*Income Distribution cum Capital Withdrawal

⁵All subscription/switch-in application(s) and/or registration of new Systematic Investment Plan, Systematic Transfer Plan and Transfer of Income Distribution cum Capital Withdrawal plan in the said option shall be suspended with effect from April 1, 2021.

Hybrid

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
31	DSP Regular Savings Fund	<p>Abhishek Singh (Equity portion) Total work experience of 11 years Managing the Scheme since May 2021</p> <p>Vikram Chopra (Debt portion) Total work experience of 20 years. Managing this Scheme since July 2016.</p> <p>Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.</p>	<p>An Open Ended Income Scheme, seeking to generate income, consistent with prudent risk, from a portfolio which is substantially constituted of quality debt securities. The scheme will also seek to generate capital appreciation by investing a smaller portion of its corpus in equity and equity related securities of issuers domiciled in India.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>*Debt and Money Market Securities: 75% - 90% Equity and Equity Related Securities : 10% - 25% Units issued by REITs & InvITs : 0% - 10% *Debt securities may include securitised debts upto 50% of the net assets</p>	Normally within 3 Working Days from acceptance of redemption request.	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • Monthly IDCW⁴ <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil (w.e.f. December 01, 2021)

Index Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
32	DSP Nifty 50 Equal Weight Index Fund	<p>Anil Ghelani Total work experience of 22 years. Managing this Scheme since July 2019.</p> <p>Diipesh Shah Total work experience of 20 years. Managing this Scheme since November 2020.</p>	<p>To invest in companies which are constituents of NIFTY 50 Equal Weight Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>Equity and equity related securities covered by Nifty 50 Equal Weight Index : 95% - 100% Debt and Money Market Securities : 0% - 5%</p>		<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100 & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
33	DSP Nifty Next 50 Index Fund	<p>Anil Ghelani Total work experience of 22 years. Managing this Scheme since July 2019.</p> <p>Diipesh Shah Total work experience of 20 years. Managing this Scheme since November 2020.</p>	<p>To invest in companies which are constituents of NIFTY Next 50 Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error.</p> <p>However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.</p>	<p>Equity and equity related securities covered by Nifty Next 50 Index : 95% - 100% Debt and Money Market Securities : 0% - 5%</p>	Normally within 3 Working Days from acceptance of redemption request.	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100 & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
34	DSP Nifty 50 Index Fund	<p>Anil Ghelani Total work experience of 22 years. Managing this Scheme since July 2019.</p> <p>Diipesh Shah Total work experience of 20 years. Managing this Scheme since November 2020.</p>	<p>The investment objective of the Scheme is to generate returns that are commensurate with the performance of the NIFTY 50 Index, subject to tracking error.</p> <p>However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.</p>	<p>Equity and equity related securities covered by Nifty 50 Index : 95% - 100% Debt and Money Market Securities : 0% - 5%</p>	Normally within 3 Working Days from acceptance of redemption request.	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100 & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
35	DSP Nifty Midcap 150 Quality 50 Index Fund	<p>Anil Ghelani Total work experience of 22 years. Managing this Scheme since August 2022.</p> <p>Diipesh Shah Total work experience of 20 years. Managing this Scheme since August 2022.</p>	<p>The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Midcap 150 Quality 50 Index, subject to tracking error.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>Equity and Equity Related Securities of companies constituting Nifty Midcap 150 Quality 50 Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%</p>	Normally within 3 Working Days from acceptance of redemption request.	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100 & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil

⁴Income Distribution cum Capital Withdrawal

⁵All subscription/switch-in application(s) and/or registration of new Systematic Investment Plan, Systematic Transfer Plan and Transfer of Income Distribution cum Capital Withdrawal plan in the said option shall be suspended with effect from April 1, 2021.

Index Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
36	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Laukik Bagwe Total work experience of 21 years. Managing this Scheme since March 2022. Vikram Chopra Total work experience of 20 years. Managing this Scheme since March 2022.	The investment objective of the scheme is to track the Nifty SDL Plus G-Sec Jun 2028 30:70 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before June 2028 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.	Government Securities & State Development Loans (SDLs) forming part of Nifty SDL Plus G-Sec Jun 2028 30:70 Index : 95%-100% Money market Instruments including cash and cash equivalents: 0%-5%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil
37	DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund	Laukik Bagwe Total work experience of 21 years. Managing this Scheme since January 2023. Vikram Chopra Total work experience of 20 years. Managing this Scheme since January 2023.	The investment objective of the scheme is to track the CRISIL SDL Plus G-Sec Apr 2033 50:50 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before April, 2033 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.	Government Securities & State Development Loans (SDLs) forming part of CRISIL SDL Plus G-Sec Apr 2033 50:50 Index : 95%-100% Cash and cash equivalents: 0%-5%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil
38	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	Laukik Bagwe Total work experience of 21 years. Managing this Scheme since February 2023. Vikram Chopra Total work experience of 20 years. Managing this Scheme since February 2023.	The investment objective of the scheme is to track the Nifty SDL Plus G-Sec Sep 2027 50:50 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before September, 2027 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.	Government Securities & State Development Loans (SDLs) forming part of NIFTY SDL Plus G-Sec Sep 2027 50:50 Index : 95%-100% Cash and cash equivalents: 0%-5%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil

ETF

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
39	DSP NIFTY 1D Rate Liquid ETF	Anil Ghelani Total work experience of 22 years. Managing this Scheme since July 2019. Diipesh Shah Total work experience of 20 years. Managing this Scheme since November 2020.	The investment objective of the Scheme is to seek to provide current income, commensurate with relatively low risk while providing a high level of liquidity, primarily through a portfolio of Tri Party REPO, Repo in Government Securities, Reverse Repos and similar other overnight instruments. There is no assurance that the investment objective of the Scheme will be realized.	1. Tri Party REPO, Repo in Government Securities, Reverse Repos and any other similar overnight instruments as may be provided by RBI and approved by SEBI : 95% - 100% 2. Other Money Market Instruments with residual maturity of upto 91 days : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: Authorized Participants and Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. On the Exchange : The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : The Scheme shall have only one Plan and only one option which shall be Daily Reinvestment IDCW*. • Entry load: Not Applicable • Exit load: Nil

*Income Distribution cum Capital Withdrawal

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
40	DSP Nifty 50 Equal Weight ETF	Anil Ghelani Total work experience of 22 years. Managing this Scheme since November 2021. Diipesh Shah Total work experience of 20 years. Managing this Scheme since November 2021.	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (NIFTY 50 Equal Weight Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be realized.	Equity and Equity Related Securities of companies constituting NIFTY50 Equal Weight Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents / Money Market Instruments* with residual maturity not exceeding 91 days: 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	<ul style="list-style-type: none"> • Minimum investment purchase ₹ 5000 and in multiples of Re. 1/- thereof. On continuous basis - Directly with Fund : authorized participants and large investors can directly purchase / redeem in blocks from the fund in "creation unit size" on any business day. On exchange : the units of the scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
41	DSP Nifty 50 ETF	Anil Ghelani Total work experience of 22 years. Managing this Scheme since December 2021. Diipesh Shah Total work experience of 20 years. Managing this Scheme since December 2021.	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (NIFTY 50 index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be realized.	Equity and Equity Related Securities of companies constituting Nifty 50, the Underlying Index : 95% - 100% Cash and Cash Equivalents / Money Market Instruments* with residual maturity not exceeding 91 days: 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	<ul style="list-style-type: none"> • Minimum investment purchase ₹ 5000 and in multiples of Re. 1/- thereof. On continuous basis - Directly with Fund: Authorized Participants and Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. On exchange :The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
42	DSP Nifty Midcap 150 Quality 50 ETF	Anil Ghelani Total work experience of 22 years. Managing this Scheme since December 2021. Diipesh Shah Total work experience of 20 years. Managing this Scheme since December 2021.	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (Nifty Midcap 150 Quality 50 Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be realized.	Equity and Equity Related Securities of companies constituting Nifty Midcap 150 Quality 50, the Underlying Index : 95% - 100% Cash and Cash Equivalents / Money Market Instruments* with residual maturity not exceeding 91 days: 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	<ul style="list-style-type: none"> • Minimum investment purchase ₹ 5000 and in multiples of Re. 1/- thereof. On continuous basis - Directly with Fund: Authorized Participants and Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. On exchange :The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
43	DSP Silver ETF	Ravi Gehani Total work experience of 8 years. Managing this Scheme since August 2022.	The scheme seeks to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. There is no assurance that the investment objective of the Scheme will be realized.	Silver and Silver Related Instruments* : 95% - 100% Cash and Cash Equivalents@ : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	<ul style="list-style-type: none"> Minimum Application Amount ₹ 5000 and in multiples of Re. 1/- thereof. On Continuous basis - Directly with Fund: Authorized Participants and Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. On the Exchange : The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : The Scheme shall have only one Plan and only one option which shall be Daily Reinvestment IDCW*. • Entry load: Not Applicable • Exit load: Nil
44	DSP NIFTY BANK ETF	Anil Ghelani Total work experience of 22 years. Managing this Scheme since January 2023. Diipesh Shah Total work experience of 20 years. Managing this Scheme since January 2023.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Bank Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be realized.	Equity and Equity Related Securities of companies constituting Nifty Bank Index, the Underlying Index: 95%- 100% Cash and Cash Equivalents@ : 0%-5%	Normally within 3 Working Days from acceptance of redemption request.	<ul style="list-style-type: none"> Minimum Application Amount ₹ 5000 and in multiples of Re. 1/- thereof. On Continuous basis - Directly with Fund: Authorized Participants and Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. On the Exchange : The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : The Scheme shall have only one Plan and only one option which shall be Daily Reinvestment IDCW*. • Entry load: Not Applicable • Exit load: Nil
45	DSP Gold ETF	Ravi Gehani Total work experience of 8 years. Managing this Scheme since April 2023.	The scheme seeks to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. There is no assurance that the investment objective of the Scheme will be realized.	Gold and Gold Related Instruments : 95%-100% Cash and Cash Equivalents : 0%-5%	Normally within 3 Working Days from acceptance of redemption request.	<ul style="list-style-type: none"> • Minimum investment purchase ₹ 5000 and in multiples of Re. 1/- thereof. On continuous basis - Directly with Fund: Authorized Participants and Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. On exchange :The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil

Funds of Fund

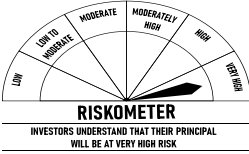

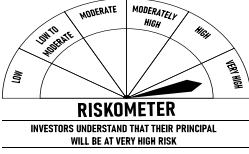
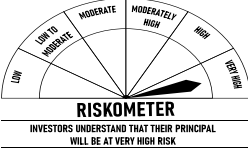
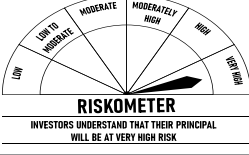
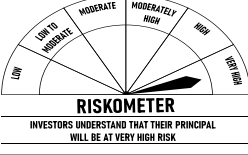


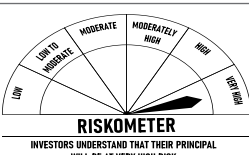
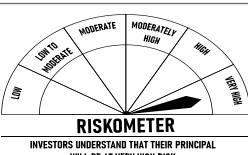
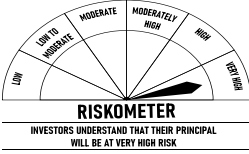
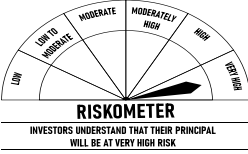
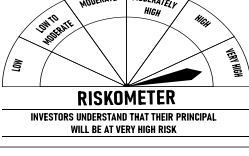
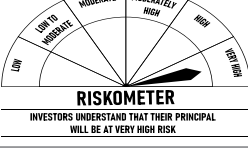


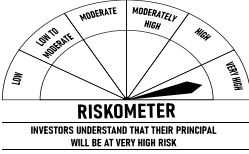
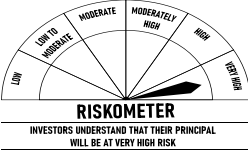
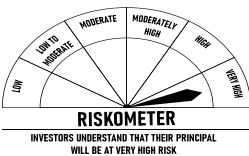
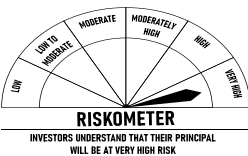
Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
46	DSP US Flexible* Equity Fund *The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants.	Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2013. Laukik Bagwe (Debt Portion) Total work experience of 21 years. Managing this Scheme since August 2012. Kedar Karnik (Debt Portion) Total work experience of 15 years. Managing this Scheme since July 2016.	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in units of BlackRock Global Funds US Flexible Equity Fund (BGF - USFEF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/ or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/consideration similar to those of BGF - USFEF. There is no assurance that the investment objective of the Scheme will be realized.	1. Units of BGF - USFEF [†] or other similar overseas mutual fund scheme(s): 95% to 100% 2. Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0% to 5% [†] in the shares of BGF - USFEF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
47	DSP World Agriculture Fund	Jay Kothari Total work experience of 19 years. Managing this scheme since March 2013.	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in the units of BlackRock Global Funds - Nutrition Fund (BGF - NF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/ or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/consideration similar to those of BGF - NF. There is no assurance that the investment objective of the Scheme will be realized.	1. Units of BGF - NF [†] or other similar overseas mutual fund scheme(s): 95% to 100%; 2. Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0% to 5%; [†] in the shares of BGF - NF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.	Normally within 5 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
48	DSP World Energy Fund	Jay Kothari Total work experience of 19 years. Managing this scheme since March 2013.	An open ended Fund of Funds Scheme seeking to generate capital appreciation by investing predominantly in the units of BlackRock Global Funds- World Energy Fund (BGF-WEF) and BlackRock Global Funds- Sustainable Energy Fund (BGF-SEF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/ or money market liquid Schemes of DSPMF, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be realized.	1. Units of Units of BGF - WEF [†] and BGFSEF [†] or other similar overseas mutual fund scheme(s): 95% to 100% 2. Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund : 0% - 05% [†] in the shares of BGF - WEF and BGF - SEF, Undertaking for Collective Investment in Transferable Securities (UCITS) III fund		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil



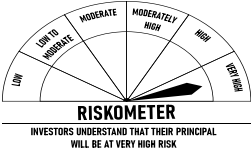
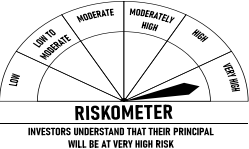
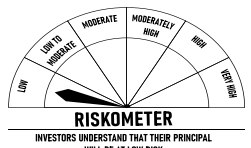
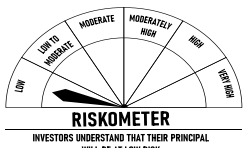
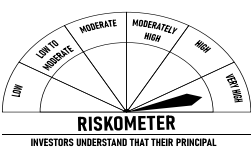
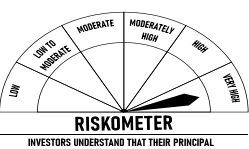
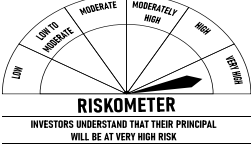

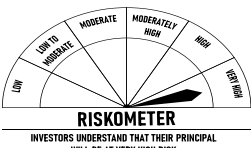
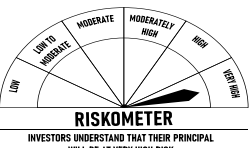
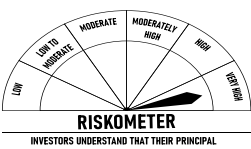
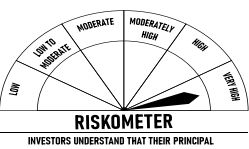


Funds of Fund

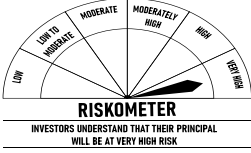
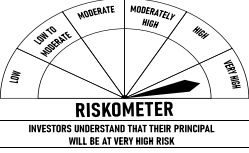

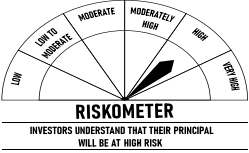
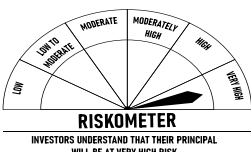
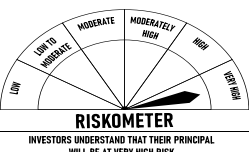
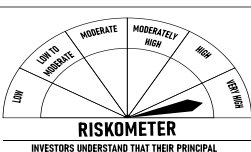
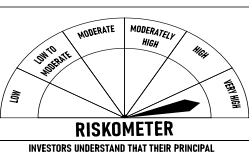
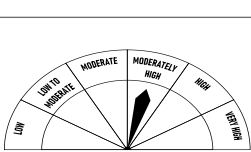
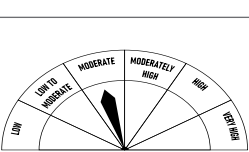
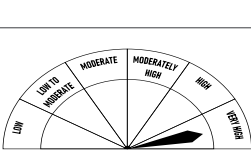
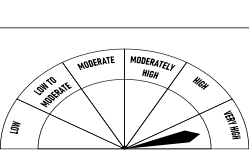
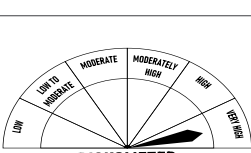
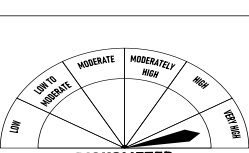
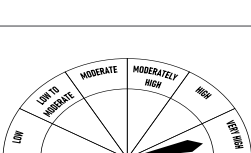
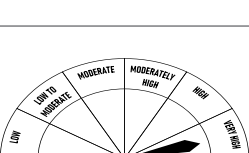
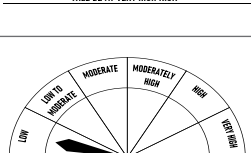
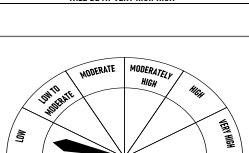
Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
49	DSP World Gold Fund of Fund	Jay Kothari Total work experience of 19 years. Managing this scheme since March 2013.	The primary investment objective of the Scheme is to seek capital appreciation by investing in units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/ Gold Mining theme. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realized.	Units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/ Gold Mining theme : 95%-100% Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund : 0%-5%		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
50	DSP World Mining Fund	Jay Kothari Total work experience of 19 years. Managing this scheme since March 2013.	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in the units of BlackRock Global Funds - World Mining Fund (BGF-WMF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be realized.	1. Units of BGF - WMF [#] or other similar overseas mutual fund scheme(s): 95% to 100%; 2. Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0% to 05%. [#] In the shares of BGF - WMF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.	Normally within 5 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
51	DSP Global Allocation Fund	Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since August 2014. Laukik Bagwe (Debt Portion) Total work experience of 21 years. Managing this Scheme since August 2014. Kedar Karnik (Debt Portion) Total work experience of 15 years. Managing this Scheme since July 2016.	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in units of BlackRock Global Funds Global Allocation Fund (BGF - GAF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/ or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realized. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/ consideration similar to those of BGF - GAF. There is no assurance that the investment objective of the Scheme will be realized.	Units of BGF - GAF # or other similar overseas mutual fund scheme(s): 95% - 100% Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0%-5% [#] in the shares of BGF - GAF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & multiple of Re 1 thereafter • Options available (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
52	DSP Global Innovation Fund Of Fund	Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since February 2022. Kedar Karnik (Debt Portion) Total work experience of 15 years. Managing this Scheme since February 2022.	The primary investment objective of the scheme is to seek capital appreciation by investing in global mutual funds schemes and ETFs that primarily invest in companies with innovation theme having potential for higher revenue and earnings growth. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realized.	Units of Innovation funds as listed below : 95% - 100% Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund : 0% - 5%		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & multiple of Re 1 thereafter • Options available (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil

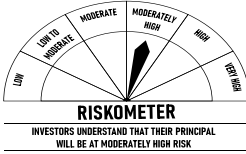
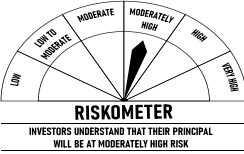
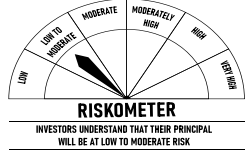
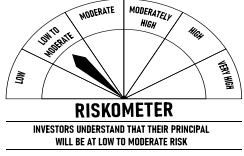


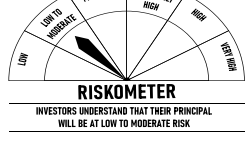
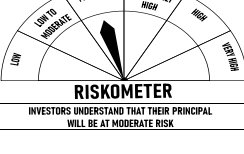

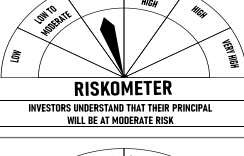
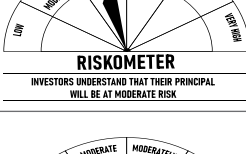
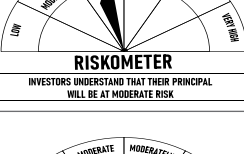
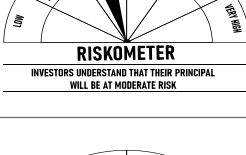
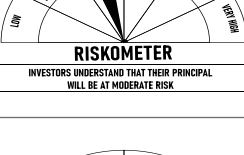
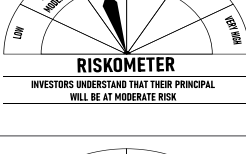
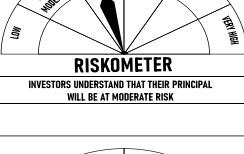

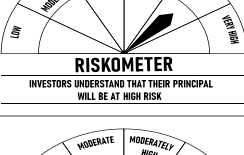
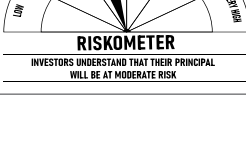
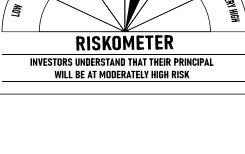
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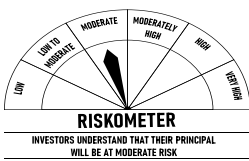

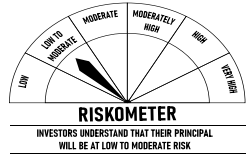
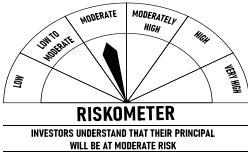


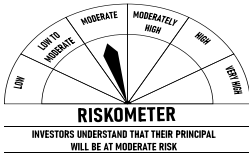
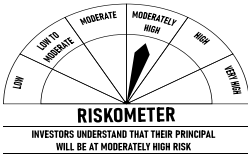
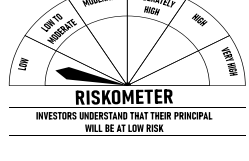
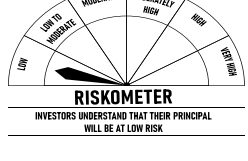
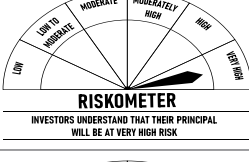
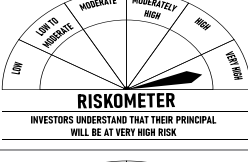


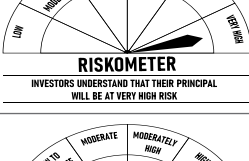
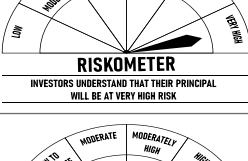
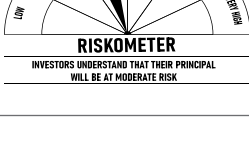
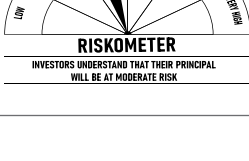
*Income Distribution cum Capital Withdrawal



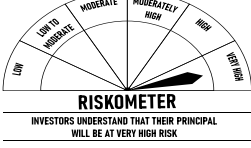
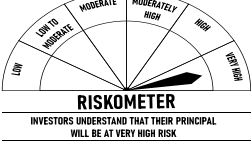
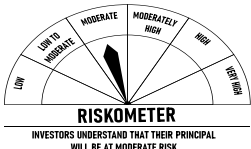
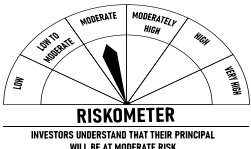
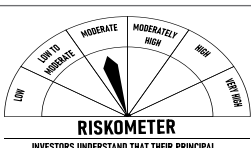
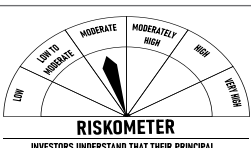
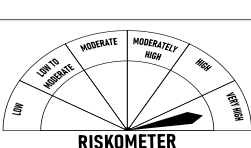
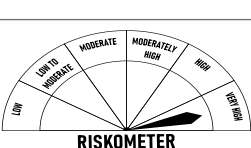
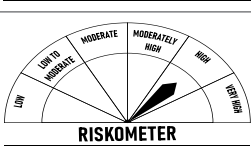
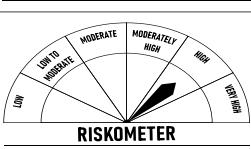
Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
1	DSP Flexi Cap Fund Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	This Open Ended Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities to form a diversified portfolio	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 500 (TRI)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
2	DSP Top 100 Equity Fund Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks	This Open Ended Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of large cap companies	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE 100 (TRI)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
3	DSP Equity Opportunities Fund Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks	This Open Ended Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of large and midcap companies	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Large Midcap 250 (TRI)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
4	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) An open ended equity scheme following economic reforms and/or Infrastructure development theme	This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/or from continuing Investments in infrastructure, both by the public and private sector	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE India Infrastructure TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
5	DSP Mid Cap Fund Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks	This Open Ended Equity Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of mid cap companies	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Midcap 150 TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
6	DSP Tax Saver Fund An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	This Open Ended Equity Linked Saving Scheme is suitable for investors who are seeking* • Long-term capital growth with a three-year lock-in • Investment in equity and equity-related securities to form a diversified portfolio	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 500 (TRI)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
7	DSP Healthcare Fund An open ended equity scheme investing in healthcare and pharmaceutical sector	This open ended equity Scheme is suitable for investors who are seeking* • Long term capital growth • Investment in equity and equity related Securities of healthcare and pharmaceutical companies	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE 200 TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
8	DSP Quant Fund An Open ended equity Scheme investing based on a quant model theme	This open ended equity Scheme is suitable for investors who are seeking* • Long term capital growth • Investment in active portfolio of stocks screened, selected, weighed and rebalanced on the basis of a predefined fundamental factor model	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE 200 TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
9	DSP Value Fund An open ended equity scheme following a value investment strategy	This product is suitable for investors investors who are seeking* • to generate long-term capital appreciation / income in the long term • investment primarily in undervalued stocks	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 500 TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
10	DSP Small Cap Fund Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks	This Open Ended Equity Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of small cap companies (beyond top 250 companies by market capitalization)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE 250 Small Cap TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
11	DSP Focus Fund An open ended equity scheme investing in maximum 30 stocks. The Scheme shall focus on multi cap stocks.	This Open Ended Equity Scheme is suitable for investors who are seeking* • Long-term capital growth with exposure limited to a maximum of 30 stocks from a multi cap investment universe • Investment in equity and equity-related securities to form a concentrated portfolio	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 500 TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
12	DSP Natural Resources and New Energy Fund An open ended equity scheme investing in Natural Resources and Alternative Energy sector	This Open Ended Equity Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities of natural resources companies in sectors like mining, energy, etc. and companies involved in alternative energy and energy technology and also, investment in units of overseas funds which invest in such companies overseas	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
13	DSP NIFTY 1D Rate Liquid ETF An open ended scheme investing in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments. A relatively low interest rate risk and relatively low credit risk.	This open ended Liquid ETF is suitable for investors who are seeking* • Current income with high degree of liquidity • Investment in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK	NIFTY 1D Rate Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK
14	DSP World Gold Fund of Fund An open ended fund of fund scheme which invests into units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme.	This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	FTSE Gold Mine TR (in INR terms)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
15	DSP World Mining Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Mining Fund (BGF - WMF)	This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of mining companies	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
16	DSP World Energy Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Energy Fund (BGF - WEF) and BlackRock Global Funds - Sustainable Energy Fund (BGF - SEF)	This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the energy and alternative energy sectors	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
17	DSP World Agriculture Fund An open ended fund of fund scheme investing in BlackRock Global Funds - Nutrition Fund	This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the agriculture value chain	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	MSCI ACWI Net Total Return	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
18	DSP US Flexible[^] Equity Fund An open ended fund of fund scheme investing in BlackRock Global Funds - US Flexible Equity Fund	This Open ended Fund of Funds scheme (Investing In US Equity Fund) is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies domiciled in, or exercising the predominant part of their economic activity in the USA [^] The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in Growth or value investment characteristic securities placing an emphasis as the market outlook warrants.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Russell 1000 TR Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
19	DSP Global Allocation Fund An open ended fund of fund scheme investing in BlackRock Global Funds - Global Allocation Fund	This Open ended Fund of Funds scheme (Investing In International Fund) is suitable for investors who are seeking* • Long-term capital growth • Investments in units of overseas funds which invest in equity, debt and short term securities of issuers around the world	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	36% S&P 500 Composite, 24% FTSE World (ex- US), 24% ML US Treasury Current 5 Year, 16% Citigroup Non-USD World Government Bond Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
20	DSP Dynamic Asset Allocation Fund An open ended dynamic asset allocation fund	This scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK	CRISIL Hybrid 50+50 - Moderate Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK
21	DSP Global Innovation Fund of Fund An open ended fund of fund scheme investing in Innovation theme	This Open ended Fund of Funds scheme (Investing In Overseas Fund) is suitable for investors who are seeking* • Long-term capital growth • Investments in units of overseas funds which invest in equity and equity related securities of companies which are forefront in innovation	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	MSCI All Country World Index (ACWI) - Net Total Return	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
22	DSP Equity & Bond Fund An open ended hybrid scheme investing predominantly in equity and equity related instruments	This Open Ended aggressive hybrid scheme is suitable for investors who are seeking* • Capital growth and income over a long-term investment horizon • Investment primarily in equity/equity-related securities, with balance exposure in money market and debt Securities	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	CRISIL Hybrid 35+65-Aggressive Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
23	DSP Equity Savings Fund An open ended scheme investing in equity, arbitrage and debt	This Scheme is suitable for investors who are seeking* • Long term capital growth and income • Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK	Nifty Equity Savings Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
24	DSP Nifty 50 Equal Weight Index Fund An open ended scheme replicating NIFTY 50 Equal Weight Index	This open ended index linked equity Scheme is suitable for investors who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY 50 Equal Weight Index TRI, subject to tracking error.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	NIFTY 50 Equal Weight TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
25	DSP Nifty Next 50 Index Fund An open ended scheme replicating / tracking NIFTY NEXT 50 Index	This open ended index linked equity Scheme is suitable for investor who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY Next 50 Index, subject to tracking error.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Next 50 TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
26	DSP Nifty 50 Index Fund An open ended scheme replicating / tracking NIFTY 50 Index	This open ended scheme replicating/ tracking NIFTY 50 Index is suitable for investor who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY 50 Index, subject to tracking error.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	NIFTY 50 (TRI)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
27	DSP Arbitrage Fund An open ended scheme investing in arbitrage opportunities	This open ended Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in arbitrage opportunities in the cash & derivatives segment of the equity market	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK	NIFTY 50 Arbitrage Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
28	DSP Regular Savings Fund An open ended hybrid scheme investing predominantly in debt instruments	This Open Ended conservative hybrid scheme is suitable for investors who are seeking* • Income and capital growth over a medium-term investment horizon • Investment predominantly in debt securities, with balance exposure in equity/equity-related securities	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK	CRISIL Hybrid 85+15-Conservative Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK
29	DSP Liquidity Fund An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.	This Open Ended Income (Liquid) Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities, with maturity not exceeding 91 days	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	CRISIL Liquid Debt B-I Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK
30	DSP Ultra Short Fund An open ended ultra-short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer page no. 21 under the section "Where will the Scheme invest?" of SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	CRISIL Ultra Short Duration Debt B-I Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
31	DSP Floater Fund An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives). A relatively high interest rate risk and relatively low credit risk.	This product is suitable for investors who are seeking* • To generate regular Income • Investment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	CRISIL Short Term Bond Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
32	DSP Savings Fund An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market instruments with maturity less than or equal to 1 year.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Money Market B-I Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
33	DSP Government Securities Fund An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.	This Open Ended Income Scheme is suitable for investors who are seeking* • Income over a long-term investment horizon • Investment in Central government securities	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	Cril Dynamic Gilt Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
34	DSP Short Term Fund An open ended short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 19 under the section "Where will the Scheme invest?" for details on Macaulay's Duration. A moderate interest rate risk and relatively low credit risk.	This Scheme is suitable for investors who are seeking* • Income over a medium-term investment horizon • Investment in money market and debt securities	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Short Duration Debt A-II Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
35	DSP Banking & PSU Debt Fund An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.	This Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	Nifty Banking & PSU Debt Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
36	DSP Credit Risk Fund An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.	This Scheme is suitable for investors who are seeking* • Income over a medium-term to long term investment horizon • Investment predominantly in corporate bonds which are AA and below rated instruments	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK	CRISIL Credit Risk Debt C-III Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK
37	DSP Strategic Bond Fund An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.	This Open Ended Income Scheme is suitable for investors who are seeking* • Income over a medium to long term investment horizon • Investment in actively managed portfolio of money market and debt securities	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Dynamic Bond B-III Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
38	DSP Bond Fund An open ended medium term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years (please refer page no. 33 under the section "Where will the Scheme invest" for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking* • Income over a medium-term investment horizon • Investment in money market and debt securities		CRISIL Medium Duration Debt B-III Index	
39	DSP Low Duration Fund An open ended low duration debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer page no. 20 under the section "Where will the Scheme invest" in the SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon. • Investments in money market and debt securities		NIFTY Low Duration Debt Index B-I	
40	DSP 10Y G-Sec Fund An open ended debt scheme investing in government securities having a constant maturity of 10 years. A relatively high interest rate risk and relatively low credit risk.	This Scheme is suitable for investors who are seeking* • Income over a long-term investment horizon • Investment in Government securities such that the Macaulay duration of the portfolio is similar to the 10 Years benchmark government security		CRISIL 10 Year Gilt Index	
41	DSP Corporate Bond Fund An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.	This scheme is suitable for investors who are seeking* • Income over a medium-term to long term investment horizon • Investment in money market and debt securities		CRISIL Corporate Bond B-III Index	
42	DSP Overnight Fund An Open Ended Debt Scheme Investing in Overnight Securities. A relatively low interest rate risk and relatively low credit risk.	This open ended debt scheme is suitable for investor who are seeking* • reasonable returns with high levels of safety and convenience of liquidity over short term • Investment in debt and money market instruments having maturity of upto 1 business day		CRISIL Liquid Overnight Index	
43	DSP NIFTY 50 EQUAL WEIGHT ETF An open ended scheme replicating/ tracking NIFTY50 Equal Weight Index	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by NIFTY50 Equal Weight Index, subject to tracking error.		NIFTY50 Equal Weight TRI	
44	DSP Nifty 50 ETF An open ended scheme replicating/ tracking Nifty 50 Index	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty 50 Index, subject to tracking error.		Nifty 50 TRI	
45	DSP Nifty Midcap 150 Quality 50 ETF An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error.		Nifty Midcap 150 Quality 50 TRI	
46	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Jun 2028 30:70 Index. A relatively high interest rate risk and relatively low credit risk.	This scheme is suitable for investor who are seeking* • Income over long term • An open ended target maturity index fund that seeks to track the performance of Nifty SDL Plus G-Sec Jun 2028 30:70 Index, subject to tracking error.		Nifty SDL Plus G-Sec Jun 2028 30:70 Index	

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
47	DSP Silver ETF An open ended exchange traded fund replicating/tracking domestic prices of silver	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Portfolio diversification through asset allocation. Silver exposure through investment in physical silver 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
48	DSP Nifty Midcap 150 Quality 50 Index Fund An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error. 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Midcap 150 Quality 50 TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
49	DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund An open ended target maturity index fund investing in the constituents of CRISIL SDL Plus G-Sec Apr 2033 50:50 Index. A relatively high interest rate risk and relatively low credit risk.	This scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over long term An open ended target maturity index fund that seeks to track the performance CRISIL SDL Plus G-Sec Apr 2033 50:50 Index, subject to tracking error. 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL SDL Plus G-Sec Apr 2033 50:50 Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
50	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Sep 2027 50:50 Index. A relatively high interest rate risk and relatively low credit risk.	This scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over long term An open ended target maturity index fund that seeks to track the performance of Nifty SDL Plus G-Sec Sep 2027 50:50 Index, subject to tracking error. 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	Nifty SDL Plus G-Sec Sep 2027 50:50 Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
51	DSP NIFTY BANK ETF An open ended scheme replicating/ tracking Nifty Bank Index	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities covered by Nifty Bank Index, subject to tracking error. 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Bank TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
52	DSP Gold ETF An open ended exchange traded fund replicating/tracking domestic prices of Gold	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Capital appreciation over long term. Investment in gold in order to generate returns similar to the performance of gold, subject to tracking error. 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK	Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK

*Investors should consult their financial/advisors if in doubt about whether the scheme is suitable for them.

POTENTIAL RISK CLASS MATRIX FOR DEBT SCHEME(S) OF THE FUND

Pursuant to SEBI circular no. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/573 dated June 07, 2021 Potential Risk Class ('PRC') Matrix for debt schemes based on Interest Rate Risk and Credit Risk is as follows-

1. DSP Overnight Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Overnight Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	-	-	-

2. DSP Liquidity Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Liquidity Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	B-I	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	-	-	-

3. DSP Ultra Short Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Ultra Short Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	B-I	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	-	-	-

4. DSP Low Duration Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Low Duration Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	B-I	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	-	-	-

5. DSP Savings Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Savings Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	B-I	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	-	-	-

6. DSP Short Term Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Short Term Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	-	-
Moderate (Class II)	A-II	-	-
Relatively High (Class III)	-	-	-

7. DSP Banking & PSU Debt Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Banking & PSU Debt Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	A-III	-	-

8. DSP Credit Risk Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Credit Risk Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	-	-	C-III

9. DSP Floater Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Floater Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	A-III	-	-

10. DSP Strategic Bond Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Strategic Bond Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	-	B-III	-

11. DSP Bond Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Bond Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	-	B-III	-

12. DSP Corporate Bond Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Corporate Bond Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	-	B-III	-

13. DSP Government Securities Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Government Securities Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	A-III	-	-

14. DSP 10Y G-Sec Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP 10Y G-Sec Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	A-III	-	-

15. DSP NIFTY 1D Rate Liquid ETF:

Potential Risk Class Matrix: The potential risk class matrix of DSP NIFTY 1D Rate Liquid ETF based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	-	-	-

16. DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund:

Potential Risk Class Matrix: The potential risk class matrix of the scheme based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	A-III	-	-

17. DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund

Potential Risk Class Matrix: The potential risk class matrix of the scheme based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	A-III	-	-

18. DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund

Potential Risk Class Matrix: The potential risk class matrix of the scheme based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	A-III	-	-

HOW TO READ A FACTSHEET

Fund Manager

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription

This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributors.

Exit Load

Exit load is charged at the time an investor redeems the units of a mutual fund. The entry load is added to the prevailing NAV at the time of redemption. For instance, if the NAV is Rs 100 and the exit load is 1%, the investor will redeem the fund at Rs 99.

Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Total Return Index

Total return index calculation considers the actual rate of return of an investment or a pool of investments over a given evaluation period. Total return includes interest, capital gains, IDCW*s and distributions realized over a given period of time.

Alpha

Alpha is the excess return on an investment, relative to the return on a benchmark index.

CAGR

CAGR (Compound Annual Growth Rate) is the annual rate of return on an investment over a specified period of time, assuming the profits were reinvested over the investment's lifespan.

List of Official Points of Acceptance of Transactions* DSP Asset Managers Private Limited - Investor Service Centres

HEAD OFFICE - Mumbai:	Mafatlal Centre, 10th & 11th Floor, Nariman Point, Mumbai - 400021.
Ahmedabad:	3rd Eye One, Office No. 301, 3rd Floor, Opposite Havmor Restaurant, C.G Road, Panchavati, Ahmedabad - 380006.
Agra:	Shanta Tower, Office No. 12, 1st Floor, Block No. E-14, 16 Sanjay Place, Agra - 282003.
Bengaluru:	Raheja Towers, West Wing, Office No. 104-106, 1st floor, 26-27, M.G. Road, Bengaluru - 560001
Bhopal:	Star Arcade, Office No. 302, 3rd Floor, Plot No. 165 A and 166, Zone-1, M.P Nagar, Bhopal - 462011.
Bhubaneswar:	Lotus House, Office No. 3, 2nd Floor, 108 / A, Kharvel Nagar, Unit III, Master Canteen Square, Bhubaneswar - 751001.
Chandigarh:	SCO 2471 - 72, 1st Floor, Sector 22 - C, Chandigarh - 160022.
Chennai:	Office No. 712, 7th Floor, Alpha wing block "A" Raheja Towers, Anna Salai, Mount Road, Chennai, Tamil Nadu - 600002.
Coimbatore:	Office No. 25A4 on 3rd Floor, A.M.L. Midtown, D.B. Road, R.S. Puram, Coimbatore - 641002.
Dehradun:	NCR Plaza, Office No. G 12/A, Ground Floor, (No. 24-A) (New No. 112/28, Ravindranath Tagore Marg), New Cantt Road, Hathibarkhala, Dehradun - 248001.
Goa:	Cedmar Apartments, Block D-A, 3rd Floor, Next to Hotel Arcadia, MG Road, Panaji, Goa - 403001.
Guwahati:	Bibeknanda Complex, Room No: 03; 2nd Floor, Near: ABC Bus Stop, G.S.Road, Guwahati - 781005.
Gurgaon:	Vipul Agora Mall, Office No 227 & 228, Near Sahara Mall, Mehrauli-Gurgaon Rd, Sector 28, Gurugram, Haryana 122001.®
Hyderabad:	RVR Towers, Office No 1-B, 1st Floor, Door No. 6-3-1089/F, Rajbhavan Road, Somajiguda, Hyderabad - 500082.
Indore:	Starlit Tower, Office No. 206, 2nd Floor, 29/1, Y.N Road, Opp. S.B.I, Indore - 452001.
Jaipur:	Green House, Office No. 308, 3rd Floor, O-15, Ashok Marg, Above Axis Bank, C - Scheme, Jaipur - 302001.
Jamshedpur:	ShantiNiketan, 2nd Floor, Main Road, P.O Bistupur, Jamshedpur - 831001.
Jodhpur:	Lotus Tower, Block No E, 1st Floor, Plot No 238, Sardarpura 3rd B Road, Opposite Gandhi Maidan, Jodhpur-342003
Kanpur:	KAN Chambers, Office No. 701 & 702, Seventh Floor, Civil Lines, Kanpur - 208001.
Kochi:	Amrithaa Towers, Office No. 40 / 1045 H1, 6th Floor, Opp. Maharajas College Ground, M.G Road, Kochi - 682011.
Kolkata:	Legacy Building, Fourth Floor, Office No. 41B 25A, Shakespeare Sarani, Kolkatta - 700017
Lucknow:	3rd Floor, Capital House, 2 Tilak Marg, Hazratganj, Lucknow-226001.
Ludhiana:	SCO-29, 1st Floor, Feroze Gandhi Market, Pakhowal Road, Ludhiana - 141001.
Mangalore:	Maximus Commercial Complex, Office No. UGI - 5, Upper Ground Floor, Light House Hill Road, Opp. KMC, Mangalore - 575001.
Mumbai:	Natraj, Office No. 302, 3rd Floor, Plot No - 194, MV Road Junction, Western Express Highway, Andheri (East), Mumbai - 400069.
Nagpur:	Milestone, Office No. 108 & 109, 1st Floor, Ramdaspath, Wardha Road, Nagpur - 440010.
Nasik:	Bedmutha's Navkar Heights, Office No 1 & 2, 3rd Floor, New Pandit Colony, Sharanpur Road, Nasik - 422002.
New Delhi:	219-224, 2nd Floor, Narain Manzil, 23 Barakhamba Road, New Delhi-110001.
Patna:	Dumraon Place, L309 & L310, Third Floor, Frazer Road, Patna - 800001.
Pune:	City Mall, Unit No. 109 - (A,B,C), 1st Floor, University Square, University Road, Pune - 411007.
Raipur:	Raheja Towers, Office No SF 18, 2nd Floor, Near Hotel Celebration, Fafadih, Raipur - 492001.
Rajkot:	Hem Arcade, Office No. 303, 3rd Floor, Opposite Swami Vivekanand Statue, Dr. Yagnik Road, Rajkot - 360001.
Ranchi:	Shrilok Complex, Office No. 106, 107, 108 & 109, 1st Floor, Plot No - 1999 & 2000, 4 Hazaribagh Road, Ranchi - 834001.
Surat:	International Trade Centre, Office No. G-28, Ground Floor, Majura Gate Crossing, Ring Road, Surat - 395002.
Trivandrum:	Menathottam Chambers, TC-2442(6), 2nd Floor, Pattom PO, Trivandrum - 695004.
Vadodara:	Naman House, First Floor, 1/2 - B, Haribhakti Colony, Opp. Race Course Post Office, Race Course, Near Bird Circle, Vadodara - 390 007.
Vapi:	Bhikaji Regency, Office No. 3, 1st Floor, Opposite DCB Bank. Vapi - Silvasa Road, Vapi - 396195.
Varanasi:	Arihant Complex, D-64/127 C-H, 7th Floor, Sigra, Varanasi - 221010.
Visakhapatnam:	VRC complex, Office No 304 B, 47-15-14/15, Rajajee Nagar, Dwaraka Nagar, Visakhapatnam - 530016.

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• Ajmer	• Bokaro	• Hazaribagh	• Kollam	• Pathankot	• Sri Ganganagar
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