

DSP TAX SAVER FUND

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

» Equity Linked Savings Scheme: Deduction of up to ₹ 1.5 lakh- (per financial year) from total income is available under Section 80C of the Income Tax Act, 1961.

» Well-diversified equity portfolio: A diligent mix of large cap, mid cap and small cap companies

» Three year lock-in: Enables participation in the long term growth potential of equity markets

-Deduction of upto Rs.1,50,000/- from total income in a financial year, as per current Income Tax Laws

SIP Performance Regular plan Growth option

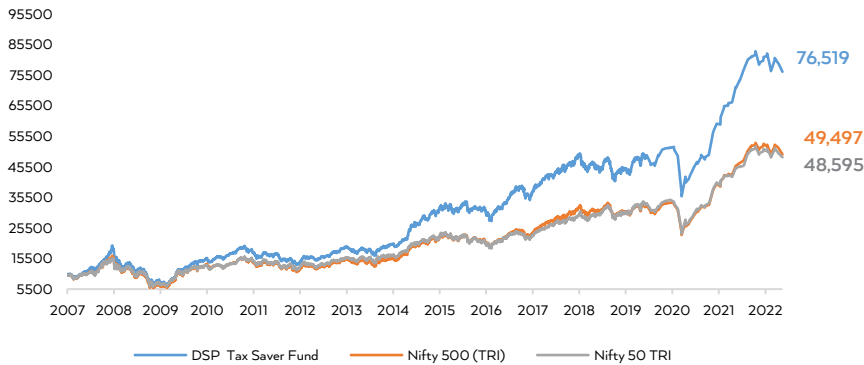
Period	Total Amount Invested [§] (₹.'000)	Market Value (₹.'000)	Benchmark Market Value (₹.'000)	SIP Returns (%)	Benchmark SIP Returns (%)
1 year	24	23	24	-5.38%	-3.67%
3 years	72	97	96	20.19%	19.69%
5 years	120	177	174	15.66%	14.80%
Inception	370	1,319	1,071	15.01%	12.68%

[§]Assuming ₹2000 invested per month

Source: Internal, Data as on May 31, 2022

Benchmark Nifty 500 TRI Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. For scheme performance in SEBI prescribed format and performance of other schemes managed by the same fund manager, please [click here](#)

Lumpsum Performance - ₹10,000 invested at inception



Source: Internal, Data as on May 31, 2022

Scheme Benchmark. Nifty 500 (TRI) Standard Benchmark. Nifty 50 TRI All returns are for Regular Plan - Growth Option. Date of allotment of scheme January 18, 2007. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. For scheme performance in SEBI prescribed format and performance of other schemes managed by the same fund manager, please [click here](#)



Inception Jan 18, 2007

15 years 4 months



Benchmark

Nifty 500 (TRI)



AUM (₹. Cr.)

9,503.67



Goal

Capital Appreciation



Exit Load

Nil (3 year lock-in-period)

Minimum investment and additional purchase ₹ 500/- & any amount thereafter

Options: | Growth | IDCW*

Source: Internal, Data as on May 31, 2022

Fund Manager



Rohit Singhania

Total work experience of 19 years. Managing this scheme since July 2015



Charanjit Singh

Total work experience of 16 years. Managing this fund since January 2021

Top 5 Sectors@



29%

Banks



10%

IT-Software



8%

Pharmaceuticals & Biotechnology



5%

Automobiles



5%

Consumer Durables

Top 5 Stocks@

% to Net Assets

ICICI Bank Limited

10%

HDFC Bank Limited

8%

Infosys Limited

7%

Axis Bank Limited

6%

State Bank of India

5%

Risk Statistics[@]

Standard Deviation
22.09%

Beta
0.99

R-Square
96.69%

Sharpe Ratio
0.51

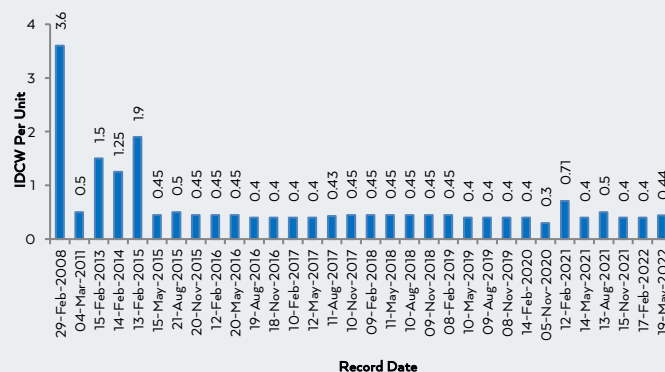
Rolling Return[@]

	10 Year	5 Year	3 Year	1 Year
DSP Tax Saver Fund				
Minimum (%)	7.9	-0.5	-6.0	-59.0
Maximum (%)	21.0	24.6	32.1	120.7
Average (%)	14.6	14.5	14.4	17.6
% times negative returns	-	0.2	3.8	22.9
% of times returns are in excess of 7%	100.0	87.3	81.9	62.5

- The frequency of calculating rolling returns in the above table is 1, 3, 5 and 10 years rolling returns on a daily basis since the inception of the fund.
- To illustrate, 1 year column shows average, minimum and maximum 1 year rolling returns (calculated on daily basis) an investor would have received if the investor had invested in the fund anytime since inception.
- '% times negative returns' shows %times 1, 3, 5 and 10 years rolling returns have been negative since inception of the fund.

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. For scheme performance in SEBI prescribed format and performance of other schemes managed by the same fund manager, please [click here](#)

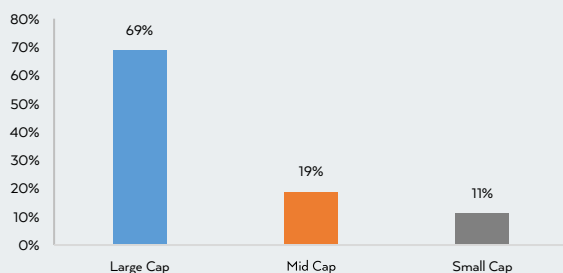
IDCW* History[@]



Pursuant to payments of Income Distribution cum Capital Withdrawal (IDCW), the NAV of the IDCW option would fall to the extent of payout, and statutory levy, if any. For details on NAV and Face Value, please [click here](#). For complete list of IDCW[@], visit [www.dspim.com](#).

*Income Distribution cum Capital Withdrawal

Market Capitalization[@]



The Market Capitalisation is as follows

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

*Income Distribution cum Capital Withdrawal. @Source: Internal, Data as on May 31, 2022. Nifty 500 (TRI) and Nifty 50 TRI index are not sponsored, endorsed, sold or promoted by NSE Indices Limited (formerly known as India Index Services & Products Limited ("ISL"). NSE Indices Ltd is not responsible for any errors or omissions or the results obtained from the use of such index and in no event shall NSE Indices Ltd have any liability to any party for any damages of whatsoever nature (including lost profits) resulted to such party due to purchase or sale or otherwise, of the Scheme marked to such index. In the preparation of the material contained in this document, DSP Investment Managers Private Limited ("AMC") has used information that is publicly available, including information developed in-house. The AMC however does not warrant the accuracy, reasonableness and / or completeness of any information. All figures and other data given in this document are dated as on May 31, 2022 (unless otherwise specified) and the same may or may not be relevant in future. **The sector(s)/stock(s)/issuer(s) mentioned in this document do not constitute any recommendation of the same and the Fund may or may not have any future position in these sector(s)/stock(s)/issuer(s). Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.** Please refer to the Scheme Information Document (SID) for investment pattern, strategy, risk factors and other details. **There is no assurance of returns/capital protection/capital guarantee to the investors in this Scheme.** The recipient(s) before acting on any information herein should make his/their own investigation and seek appropriate professional advice. the strategy/investment approach which is currently followed by the Scheme may change in future depending on market conditions and other factors.

FOR MORE INFORMATION

Contact Centre: 1800 208 4499 / 1800 200 4499

Email: service@dspim.com

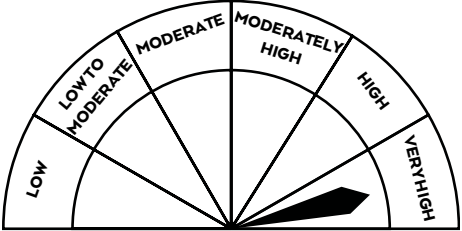
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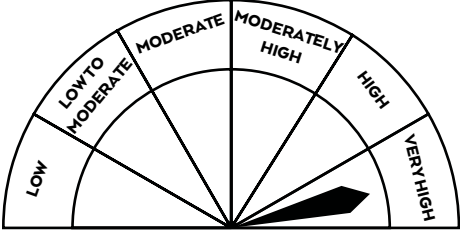
DSP
MUTUAL FUND

Scheme

DSP Tax Saver Fund

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

PRODUCT SUITABILITY	SCHEME RISKOMETER
<p>This Open Ended Equity Linked Saving Scheme is suitable for investors who are seeking[#]</p> <ul style="list-style-type: none">• Long-term capital growth with a threeyear lock-in• Investment in equity and equity-related securities to form a diversified portfolio	 <p>RISKOMETER</p> <p>INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>

PRIMARY BENCHMARK NAME	PRIMARY BENCHMARK RISKOMETER
<p>Nifty 500 (TRI)</p>	 <p>RISKOMETER</p> <p>INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>

[#]Investors should consult their financial advisors if in doubt about whether the scheme is suitable for them.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

FOR MORE INFORMATION

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