

MONTHLY FACTSHEET



February 28, 2025

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INCEPTION DATE April 29, 1997

BENCHMARK Nifty 500 (TRI)

NAV AS ON FEBRUARY 28, 2025

Regular Plan Growth: ₹ 88.9410 Direct Plan

<u>Direct Plan</u> Growth: ₹ 98.4870

TOTAL AUM 10,320 Cr.

MONTHLY AVERAGE AUM 10,831 Cr.

Portfolio Turnover Ratio (Last 12 months): 0.27

3 Year Risk Statistics:

Standard Deviation : 14.84% Beta : 0.97 R-Squared : 89.00% Sharpe Ratio : 0.43

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Month End Expense Ratio Regular Plan : 1.76% Direct Plan : 0.73%

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DSP Flexi Cap Fund

(erstwhile known as DSP Equity Fund)

Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks

Portfolio

	ame of Instrument	Asset
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges Banks	18.99
/		6.20
/	HDFC Bank Limited	5.45
1	Axis Bank Limited	4.16
	State Bank of India	1.64
	AU Small Finance Bank Limited Finance	1.54
/	Bajaj Finance Limited	8.07
	Cholamandalam Investment and Finance Company Limited	2.93
	Power Finance Corporation Limited	1.50
	Bajaj Finserv Limited	1.06
	REC Limited	0.92
	Can Fin Homes Limited IT - Software	0.59 9.55
/	Infosys Limited	2.97
	Coforge Limited	2.82
	HCL Technologies Limited	2.02
	Tata Consultancy Services Limited	1.74
	Pharmaceuticals & Biotechnology	8.64
	Cipla Limited	2.58
1	Suven Pharmaceuticals Limited Alkem Laboratories Limited	2.34
	IPCA Laboratories Limited	1.73
	Auto Components	6.08
1	Samvardhana Motherson International Limited	2.27
	UNO Minda Limited	1.45
	Schaeffler India Limited	1.03
	Bharat Forge Limited	0.73
	Balkrishna Industries Limited	0.60
	Industrial Products Polycab India Limited	4.90
	APL Apollo Tubes Limited	1.39
	AlA Engineering Limited	1.02
	Kirloskar Oil Engines Limited	0.97
	Consumer Durables	4.80
	Century Plyboards (India) Limited	1.93
	Crompton Greaves Consumer Electricals Limited	1.62
	Havells India Limited	0.67
	Indigo Paints Limited Telecom - Services	0.58
	Indus Towers Limited	2.10
	Bharti Airtel Limited	1.75
	Chemicals & Petrochemicals	2,44
	Gujarat Fluorochemicals Limited	2.01
	Atul Limited	0.43
	Diversified FMCG	2.24
	Hindustan Unilever Limited Retailing	2.24
	Avenue Supermarts Limited	2.03
	Beverages	1.97
	Radico Khaitan Limited	1.97
	Construction	1.89
	KEC International Limited	1.54
	Engineers India Limited	0.35
	Cement & Cement Products	1.60
	JK Lakshmi Cement Limited JK Cement Limited	0.92
	Capital Markets	1.59
	Prudent Corporate Advisory Services Limited	1.59
	Electrical Equipment	1,55
	CG Power and Industrial Solutions Limited	1.31
	Apar Industries Limited	0.24
	Petroleum Products	1.43
	Bharat Petroleum Corporation Limited	1.43
	Healthcare Services Rainbow Childrens Medicare Limited	1.15
	Gas	1.13
	GAIL (India) Limited	1.10
	Insurance	1.04
	ICICI Lombard General Insurance Company Limited	1.04
	Oil	0.89
	Oil India Limited	0.89
	Textiles & Apparels	0.86
	Ganesha Ecosphere Limited Non - Ferrous Metals	0.86
	Non - Ferrous Metals Hindalco Industries Limited	0.84
	Automobiles	0.46
	Tata Motors Limited	0.46
	Personal Products	0.45
	Emami Limited	0.45
	Fertilizers & Agrochemicals	0.07
	PI Industries Limited	0.07
	Realty	0,06
	The Phoenix Mills Limited	0.06
	Total	95.54

Name of Instrument	% to Net Assets
Unlisted	
IT - Software	*
SIP Technologies & Export Limited**	*
Entertainment	*
Magnasound (India) Limited**	*
Total	*
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	3.99%
Total	3.99%
Cash & Cash Equivalent	
Cash Margin	0.53%
Net Receivables/Payables	-0.06%
Total	0.47%
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 58.96%, Mid Cap 19.29%, Small-Cap 17.29%.

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

Portfolio

Name of Ins	strument	% to Net Asset
EQUITY &	EQUITY RELATED	
	waiting listing on the stock exchanges	
Banks	5 5 5	31.45
HDFC Bank	Limited	9.64
ICICI Bank	Limited	9.11
Axis Bank		5.07
	indra Bank Limited	4.02
State Bank		3.61
Automobi		10.13
	a Mahindra Limited	4.94
	Corp Limited	2.29
Tata Motor		1.87
	ors Limited	1.03
	uticals & Biotechnology	8.02
Cipla Limi		4.53
	rmaceuticals Limited	4.33
	narmaceuticals Limited	1.78
	atories Limited	0.71
Finance	atories Limited	
	nco l imitod	7.26
Bajaj Fina		5.18
	and Payment Services Limited	
	ance Corporation Limited	0.93
Insurance		6.23
	surance Company Limited	4.08
	nce Corporation of India	1.16
	ard General Insurance Company Limited	0.99
Diversifie	I FMCG	5.479
ITC Limite	d	5.47
IT - Softwa		4.825
HCL Techn	ologies Limited	2.63
Infosys Lin	nited	2.19
Power		3.825
NTPC Limi	ted	3.82
Gas		3.429
GAIL (India	a) Limited	2.19
Petronet L	NG Limited	1.23
Auto Com	ponents	2,38
Samvardha	ana Motherson International Limited	2.38
Oil		2.14
Oil & Natu	ral Gas Corporation Limited	2.14
Telecom -		1.67
Indus Towe	ers Limited	1.67
Chemicals	& Petrochemicals	1.48
	grevia Limited	1.48
IT - Servic		1.32
Cyient Lim		1.32
Diversifie		0.62
	lustries Limited	0.62
Industrial		0.58
	i Metals & Tubes Limited	0.58
Leisure Se		0.19
ITC Hotels	Linited	0.19
Total		91.005
	ARKET INSTRUMENTS	
	everse Repo Investments	9.18
Total		9.18
	sh Equivalent	
Cash Marg		0.22
	rables/Payables	-0.40
Total		-0.18
GRAND TO	ITAL	100.005

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 79.95%, Mid Cap 4.70%, Small Cap 6.16%.

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 BSE 100 (TRI)

NAV AS ON **FEBRUARY 28, 2025**

<u>Regular Plan</u> Growth: ₹ 421.6640

Direct Plan Growth: ₹ 459.2110

TOTAL AUM 4,519 Cr.

MONTHLY AVERAGE AUM 4,596 Cr.

Portfolio Turnover Ratio (Last 12 months): ò.29

3 Year Risk Statistics: Standard Deviation : 12.80% Beta : 0.89 R-Squared : 91.65%

Sharpe Ratio : 0.74

Month End Expense Ratio Regular Plan : 1.93% Direct Plan : 1.05%

INCEPTION DATE May 16, 2000

BENCHMARK Nifty Large Midcap 250 (TRI)

NAV AS ON FEBRUARY 28, 2025

Regular Plan Growth: ₹ 535.9910 Direct Plan Growth: ₹ 596.3790

TOTAL AUM 12,598 Cr.

MONTHLY AVERAGE AUM 13,153 Cr.

Portfolio Turnover Ratio (Last 12 months): 0.38

3 Year Risk Statistics:

Standard Deviation :14.35% Beta :0.93 R-Squared : 93.98%

Sharpe Ratio: 0.75

Month End Expense

Ratio Regular Plan : 1.71% Direct Plan : 0.69% **DSP Equity Opportunities Fund**

Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks

Portfolio

T()	ame of Instrument	Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	23.065
(HDFC Bank Limited	5.02
(Axis Bank Limited	4.62
	ICICI Bank Limited	4.61
~	Kotak Mahindra Bank Limited State Bank of India	3.28
	AU Small Finance Bank Limited	1.59
	The Federal Bank Limited	1.01
	Pharmaceuticals & Biotechnology	9.455
/		2.14
,	elpta zinneed	2.14
	Suven Pharmaceuticals Limited	1.74
	Alkem Laboratories Limited	1.36
	Lupin Limited	0.90
	Laurus Labs Limited	0.69
	Pfizer Limited	0.57
	IT - Software	6.33
	HCL Technologies Limited	1.87
	Coforge Limited	1.79
	Infosys Limited	1.52
	MphasiS Limited	1.15
	Finance	5.965
	Shriram Finance Limited	1.59
	Power Finance Corporation Limited	1.58
	SBI Cards and Payment Services Limited	1.41
	LIC Housing Finance Limited	1.30
	Cholamandalam Investment and Finance Company Limited	0.08
	Auto Components	5.849
	Samvardhana Motherson International Limited	1.41
	Bharat Forge Limited	1.04
	UNO Minda Limited	1.02
	Exide Industries Limited	0.98
	Schaeffler India Limited	0.93
	Sansera Engineering Limited	0.46
	Gas	4,135
	Petronet LNG Limited	1.50
	Indraprastha Gas Limited	1.09
	GAIL (India) Limited	1.02
	Gujarat State Petronet Limited	0.52
	Construction	3,665
·	Larsen & Toubro Limited	2.04
	KEC International Limited	0.64
	KNR Constructions Limited	0.42
	Ahluwalia Contracts (India) Limited	0.41
	G R Infraprojects Limited	0.15
	Automobiles	3,375
	Tata Motors Elimited	1.88
	Mahindra & Mahindra Limited	1.49
	Insurance	3,325
	Max Financial Services Limited	1.63
	SBI Life Insurance Company Limited	1.17
	ICICI Lombard General Insurance Company Limited	0.52
	Telecom - Services	3,305
	Indus Towers Limited	1.59
	Bharti Airtel Limited	1.54
	Bharti Airtel Limited - Partly Paid Shares	0.17
	City Online Services Ltd	
,	Petroleum Products	2,949
ſ		2.00
	Bharat Petroleum Corporation Limited Consumer Durables	0.94
	Consumer Durables Crompton Greaves Consumer Electricals Limited	
	Asian Paints Limited	1.14
	Century Plyboards (India) Limited Diversified FMCG	0.57
	Hindustan Unilever Limited	2,335
	ITC Limited	1.32
	Cement & Cement Products	2.205
	UltraTech Cement Limited	0.82
	ACC Limited	0.70
	Dalmia Bharat Limited	0.70
	Industrial Products	2.185
	APL Apollo Tubes Limited	1.31
	Polycab India Limited	0.87
	Potycab mola Linnied	1,675
	NTPC Limited	1.67
	Chemicals & Petrochemicals	1.60
		1.00
	Gujarat Fluorochemicals Limited Atul Limited	0.56
	Fertilizers & Agrochemicals	1,599
		1.59
		1,509
		1.02
	Coromandel International Limited Healthcare Services Fortis Healthcare Limited Syngene International Limited	

ame of Instrument	% to Net Assets
Non - Ferrous Metals	1.48
Hindalco Industries Limited	1.4
Ferrous Metals	1.32
Jindal Steel & Power Limited	1.33
Personal Products	1.30
Emami Limited	1.30
Oil	1.20
Oil India Limited	1.20
Realty	1.14
The Phoenix Mills Limited	1.14
Diversified	1.00
Godrej Industries Limited	1.00
Transport Services	0.88
Container Corporation of India Limited	0.8
Food Products	0,52
Hatsun Agro Product Limited	0.5
Total	95.86
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	3.9
Total	3.95
Cash & Cash Equivalent	
Cash Margin	0.4
Net Receivables/Payables	-0.2
Total	0.19
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 50.54%, Mid Cap 35.63%, Small-Cap 9.69%.

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

• Weison Cop Limited 1868 Probush India Limited 1233 Carbonudum Universal Limited 0393 Barall Wire Industries Limited 0494 Shif India Limited 0494 Shif India Limited 0494 Shif India Limited 0495 Barall Wire Industries Limited 0495 Strif India Limited 0497 R Abada Limited 0497 R Abada Limited 0475 Construction 11,779 V Larsen É Tobro Limited 0477 Construction Limited 0478 K Calitatan Projects International Limited 0478 K Calitatan Projects International Limited 0478 K Calitatan Projects International Limited 0478 Malowalia Constructions Limited 0478 Malowalia Constructins Limited 04789 <	Na	me of Instrument	% to Net Assets
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Gujarat Gas Limited 0.92% Diversified 0.65%		Triveni Engineering & Industries Limited	1.45%
Diversified 0.65%			0.92%
Godrej Industries Limited 0.65%			0.65%
Ferrous Metals 0.45%		Ferrous Metals	0.45%
Jindal Steel & Power Limited 0.45%		JINDAL SLEEL & POWER LIMITED	0.45%

Name of Instrument	% to Net Assets
Fertilizers & Agrochemicals	0.36%
Dhanuka Agritech Limited	0.36%
Oil	0.27%
Oil & Natural Gas Corporation Limited	0.27%
Total	84.17%
Units issued by REITs & InvITs	
Listed / awaiting listing on the stock exchanges	
Transport Infrastructure	0.90%
Indus Infra Trust	0.90%
Total	0,90%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	14.14%
Total	14.14%
Cash & Cash Equivalent	
Net Receivables/Payables	0.52%
Cash Margin	0.27%
Total	0.79%
GRAND TOTAL	100.00%
Top Ten Holdings sssification of % of holdings based on Market Capitalisation: Large-	Car 22 01% 11:4 Car 11 00%

Classification of % of holdings based on Market Capitalisation: Large-Cap 33.01%, Mid Cap 11.98%, Small-Cap 39.18%.

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 MUTUAL FUND

INCEPTION DATE June 11, 2004

Julie 11, 2004

BENCHMARK BSE India Infrastructure TRI

NAV AS ON FEBRUARY 28, 2025

Regular Plan Growth: ₹ 258.9040

<u>Direct Plan</u> Growth: ₹ 280.3270

4,465 Cr.

MONTHLY AVERAGE AUM 4,749 Cr.

Portfolio Turnover Ratio (Last 12 months): 0.47

3 Year Risk Statistics: Standard Deviation : 18.04%

Beta : 0.59

R-Squared : 66.75% Sharpe Ratio : 0.96

Month End Expense Ratio Regular Plan : 1.89% Direct Plan : 0.82% INCEPTION DATE Nov 14, 2006

BENCHMARK Nifty Midcap 150 (TRI)

NAV AS ON FEBRUARY 28, 2025

Regular Plan Growth: ₹ 120.6400 Direct Plan Growth: ₹ 133.6440

TOTAL AUM 15,880 Cr.

MONTHLY AVERAGE AUM 16,988 Cr.

Portfolio Turnover Ratio (Last 12 months): 0.40

3 Year Risk Statistics:

Standard Deviation : 17.03% Beta :0.96 R-Squared : 91.70%

Sharpe Ratio : 0.36

Month End Expense

Regular Plan : 1.71% Direct Plan : 0.77%

Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks

Portfolio

DSP Mid Cap Fund

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Auto Components	9,95
Bharat Forge Limited Schaeffler India Limited	2.84
Balkrishna Industries Limited	1.46
Apollo Tyres Limited	1.40
UNO Minda Limited	1.40
Samvardhana Motherson International Limited	0.77
Pharmaceuticals & Biotechnology	8,98
IPCA Laboratories Limited	3.96
Alkem Laboratories Limited	2.19
Cipla Limited	1.44
Alembic Pharmaceuticals Limited Industrial Products	1.39
Supreme Industries Limited	8,18
Polycab India Limited	1.56
APL Apollo Tubes Limited	1.51
KEI Industries Limited	1.02
Timken India Limited	0.82
Kirloskar Oil Engines Limited	0.75
IT - Software	8,06
Coforge Limited	4.46
KPIT Technologies Limited	2.32
MphasiS Limited	1.28
Chemicals & Petrochemicals	5,54
Atul Limited	1.74
Jubilant Ingrevia Limited Gujarat Fluorochemicals Limited	1.73
Tata Chemicals Limited	0.75
Banks	5.32
The Federal Bank Limited	2.22
AU Small Finance Bank Limited	2.14
Bank of India	0.96
Fertilizers & Agrochemicals	4,77
Coromandel International Limited	3.46
Dhanuka Agritech Limited	1.31
Consumer Durables	4.64
Dixon Technologies (India) Limited	2.68
Voltas Limited	1.96
Finance	3,81
Power Finance Corporation Limited	2.66
L&T Finance Limited Realty	1.15
The Phoenix Mills Limited	2,99
Cement & Cement Products	2.86
JK Cement Limited	2.86
Insurance	2,80
Max Financial Services Limited	2.80
Textiles & Apparels	2.44
Page Industries Limited	2.44
Automobiles	2,35
Hero MotoCorp Limited	2.35
Telecom - Services	2,19
Bharti Airtel Limited	2.19
Healthcare Services	1,99
Fortis Healthcare Limited	1.99
Leisure Services	1.97
Jubilant Foodworks Limited Westlife Foodworld Limited	1.17
Capital Markets	1.80
Nippon Life India Asset Management Limited	1.80
Petroleum Products	1,76
Hindustan Petroleum Corporation Limited	1.76
Gas	1,68
GAIL (India) Limited	0.87
Gujarat Gas Limited	0.81
Personal Products	1.58
Emami Limited	1.58
Food Products	1,54
Hatsun Agro Product Limited	1.54
Ferrous Metals	1.52
Jindal Steel & Power Limited	1.52
Construction	1,42
Techno Electric & Engineering Company Limited	1.42
Oil	1,07
Oil India Limited	1.07
IT - Services Cyient Limited	1.02
Transport Services	0.92
Container Corporation of India Limited	0.92
Retailing	0,83
	0.83

Name of Instrument	% to Net Assets
Electrical Equipment	0.63%
Apar Industries Limited	0.63%
Agricultural, Commercial & Construction Vehicles	0.59%
Escorts Kubota Limited	0.59%
Total	95.20%
MONEY MARKET INSTRUMENTS TREPS / Reverse Repo Investments	4.87%
Total	4.87%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.07%
Total	-0.07%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Notes: 1. Classification of % of holdings based on Market Capitalisation: Mid-Cap 67.06%, Small-Cap 16.30%, Large-Cap 11.84%.

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 ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund)^{\$\$}

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

Portfolio

 State Earls of India Sort Markan Sak Limited Ad Small Finance Earls Limited Type Pharmaceutica's Ebrechnology Cipia Limited Construction Limited Construction Construction Construction Construction Limited Construction Construction Limited Construction Construction Construction Limited Construction Limit	N	ame of Instrument	% to Net Assets
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Vardhman Textiles Limited 0.95% Fertilizers & Agrochemicals 0.95% Coromandel International Limited 0.95% Diversified 0.90%			
Fertilizers & Agrochemicals 0.95% Coromandel International Limited 0.95% Diversified 0.90%			
Coromandel International Limited 0.95% Diversified 0.90%			0.95%
			0.95%
Godrej Industries Limited 0.90%			0.90%
		Godrej Industries Limited	0.90%

ame of Instrument	% to Net Assets
Industrial Products	0.76%
Finolex Cables Limited	0.40%
Polycab India Limited	0.36%
Transport Services	0.70%
Container Corporation of India Limited	0.70%
Total	95.31%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	4.95%
Total	4.95%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.26%
Total	-0,26%
GRAND TOTAL	100.00%
Top Ten Holdings	

Classification of % of holdings based on Market Capitalisation: Large-Cap 64.06%, Mid Cap 17.80%, Small-Cap 13.45%.

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 MUTUAL FUND

INCEPTION DATE

Jan 18, 2007

BENCHMARK Nifty 500 (TRI)

NAV AS ON FEBRUARY 28, 2025

Regular Plan Growth: ₹ 121.4970

Direct Plan

Growth: ₹ 134.4400

TOTAL AUM 14,981 Cr.

MONTHLY AVERAGE AUM 15,643 Cr.

Portfolio Turnover Ratio (Last 12 months): 0.35

3 Year Risk Statistics:

Standard Deviation : 14.04%

Beta : 0.94 R-Squared : 94.41%

Sharpe Ratio : 0.70

Month End Expon

Month End Expense Ratio Regular Plan : 1.65% Direct Plan : 0.72% INCEPTION DATE Nov 30, 2018

BENCHMARK BSE HEALTHCARE (TRI)

NAV AS ON FEBRUARY 28, 2025

Regular Plan Growth: ₹ 36.0990 Direct Plan Growth: ₹ ₹ 39.6410

TOTAL AUM 2,951 Cr.

MONTHLY AVERAGE AUM 3,131 Cr.

Portfolio Turnover Ratio (Last 12 months): 0.19

3 Year Risk Statistics:

Standard Deviation : 15.14% Beta :0.90 R-Squared : 89.86% Sharpe Ratio : 0.81

DSP Healthcare Fund

An open ended equity scheme investing in healthcare and pharmaceutical sector

Portfolio

Na	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Pharmaceuticals & Biotechnology	67.49
/	Suven Pharmaceuticals Limited	10.25
/	Sun Pharmaceutical Industries Limited	10.13
	Cipla Limited	8.54
	•	7.37
	IPCA Laboratories Limited	
	Gland Pharma Limited	4.84
1	Laurus Labs Limited	3.96
1	Sai Life Sciences Limited	3.73
	Alembic Pharmaceuticals Limited	3.59
	Pfizer Limited	2.75
	Procter & Gamble Health Limited	2.71
	Concord Biotech Limited	2.48
	Indoco Remedies Limited	2.15
	Unichem Laboratories Limited	1.73
	Emcure Pharmaceuticals Limited	1.14
	Aarti Drugs Limited	1.01
	Alkem Laboratories Limited	0.59
	Lupin Limited	0.52
	Healthcare Services	12.74
	Apollo Hospitals Enterprise Limited	4.00
	Vijaya Diagnostic Centre Limited	3.16
	Kovai Medical Center and Hospital Limited	3.0
	Narayana Hrudayalaya Ltd.	1.5
	Thyrocare Technologies Limited	0.53
	Jupiter Life Line Hospitals Limited	0.47
	Insurance	1.38
	ICICI Lombard General Insurance Company Limited	1.38
	Retailing	0.47
	Medplus Health Services Limited	0.47
	Healthcare Equipment & Supplies	0,32
	Laxmi Dental Limited	0.32
	Total	82.40
	Foreign Securities and/or overseas ETF(s)	
	Listed / awaiting listing on the stock exchanges	
	Healthcare Equipment & Supplies	9.58
	Globus Medical Inc	6.39
	Intuitive Surgical Inc	3.19
	Healthcare Services	4.32
	Illumina Inc	4.22
	Grail Inc	0.10
	Pharmaceuticals & Biotechnology	1.29
	Abbott Laboratories	1.29
	Total	15.19
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	1.90
	Total	1.90
	ivia:	1.90
	OTHERS	
	Overseas Mutual Funds	0.67
	Global X Funds - Global X Genomics & Biotechnology ETF	0.67
	Total	0.67
	Cash & Cash Equivalent	
	Net Receivables/Payables	-0.16
	Total	-0.16
	GRAND TOTAL	100.00

Month End Expense Ratio

Plan Name		TER	
ridii Naille	Scheme	Underlying Funds*^	Total
Direct	0.63%	0.00%	0.63%
Regular	1.93%	0.00%	1.93%

* Weighted average TER of the underlying funds is 0.003407%.

^ 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.

Additional Disclosure of Overseas Mutual Fund Holdings

Global X Funds - Global X Genomics & Biotechnology ETF

Classification of % of holdings based on Market Capitalisation: Large-Cap 18.67\%, Mid Cap 13.86\%, Small-Cap 49.87\%.

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 Quant Fund

An Open ended equity Scheme investing based on a quant model theme

Portfolio

Na	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	15.1
	HDFC Bank Limited	9.2
	ICICI Bank Limited	5.9
	IT - Software	14.3
	Infosys Limited	4.2
	HCL Technologies Limited	4.2
		2.7
	Wipro Limited	
	MphasiS Limited	1.7
	Oracle Financial Services Software Limited	1.6
	LTIMindtree Limited	1.5
	Finance	13.0
	bajaj i niber i zinneed	2.5
	Shriram Finance Limited	2.2
	Muthoot Finance Limited	2.2
	Mahindra & Mahindra Financial Services Limited	2.1
	Bajaj Finance Limited	1.9
	Bajaj Holdings & Investment Limited	1.7
	Automobiles	11.2
	Tata Notors Limited	2.9
	Eicher Motors Limited	2.5
	Hero MotoCorp Limited	2.0
	Maruti Suzuki India Limited	2.0
	Bajaj Auto Limited	1.5
	Pharmaceuticals & Biotechnology	9.5
	Abbott India Limited	2.6
	Sun Pharmaceutical Industries Limited	2.3
	Dr. Reddy's Laboratories Limited	2.3
	Lupin Limited	2.3
	Food Products	4.5
	Nestle India Limited	2.5
	Britannia Industries Limited	2.0
	Non - Ferrous Metals	4.2
	Hindalco Industries Limited	2.2
	Hindustan Zinc Limited	1.9
	Fertilizers & Agrochemicals	3.9
	PI Industries Limited	2.0
	Coromandel International Limited	1.9
	Diversified FMCG	2,6
	ITC Limited	2.6
	Industrial Products	2.2
	Cummins India Limited	2.2
	Telecom - Services	2.2
	Indus Towers Limited	2.2
	Capital Markets	2.2
	HDFC Asset Management Company Limited	2.2
	Insurance	2,2
	ICICI Lombard General Insurance Company Limited	2.2
	Agricultural Food & other Products	2.0
	Marico Limited	2.0
		2.0
	Textiles & Apparels	
	Page Industries Limited	2.0
	Personal Products	2.0
	Colgate Palmolive (India) Limited	2.0
	IT - Services	1.8
	L&T Technology Services Limited	1.8
	Auto Components	1.6
	Bosch Limited	1.6
	Realty	1.5
	Oberoi Realty Limited	1.5
	Leisure Services	0.1
	ITC Hotels Limited	0.1

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.23%
Total	1.23%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.08%
Total	-0.08%
GRAND TOTAL	100.00%
Top Ten Holdings	
accification of V of holdings based on Market Canitalisatio	n: Larga Can 69 129 Mid Can 20 619

Classification of % of holdings based on Market Capitalisation: Large-Cap 68.13%, Mid Cap 30.61%. 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.

Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.

INCEPTION DATE Jun 10, 2019

1011 10, 2019

BENCHMARK BSE 200 TRI

NAV AS ON FEBRUARY 28, 2025

Regular Plan Growth: ₹ 19.0210

<u>Direct Plan</u> Growth: ₹ 19.8410

TOTAL AUM 945 Cr.

MONTHLY AVERAGE AUM 993 Cr.

Portfolio Turnover Ratio (Last 12 months): 0.89

3 Year Risk Statistics:

Standard Deviation : 14.29% Beta : 0.95

R-Squared : 90.04%

Sharpe Ratio: 0.01

Month End Expense Ratio Regular Plan : 1.27% Direct Plan : 0.55%

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INCEPTION DATE Dec 10, 2020

BENCHMARK Nifty 500 TRI

NAV AS ON FEBRUARY 28, 2025

Regular Plan Growth: ₹ 19.3810 Direct Plan Growth: ₹ 20.0160

TOTAL AUM 877 Cr.

MONTHLY AVERAGE AUM 898 Cr.

Portfolio Turnover Ratio (Last 12 months): 1.08

Portfolio Turnover Ratio (Directional Equity):

3 Year Risk Statistics:

Standard Deviation : 11.85% Beta : 0.76

R-Squared :84.90% Sharpe Ratio : 0.76

DSP VALUE FUND

An open ended equity scheme following a value investment strategy

Portfolio

Na	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Pharmaceuticals & Biotechnology	8.90
1		2.2
	Sun Pharmaceutical Industries Limited	1.7
	Dr. Reddy's Laboratories Limited	1.7
	IPCA Laboratories Limited Suven Pharmaceuticals Limited	1.3
	Alembic Pharmaceuticals Limited	0.5
	Aarti Drugs Limited	0.2
	IT - Software	5.80
1	Infosys Limited	3.0
	HCL Technologies Limited	1.7
	LTIMindtree Limited	1.0
	Automobiles Tata Motors Limited	5.78
	Hero MotoCorp Limited	1.6
	Maruti Suzuki India Limited	1.4
	Bajaj Auto Limited	1.2
	Construction	3.5
<i>,</i>	Larsen & Toubro Limited	2.8
	Kalpataru Projects International Limited	0.7
	Diversified FMCG	2.59
1		2.5
	Non - Ferrous Metals	2.43
	Hindalco Industries Limited	1.7
	Hindustan Zinc Limited	0.6
	Ferrous Metals	2.3
	JSW Steel Limited Jindal Steel & Power Limited	1.2
	Jindal Steel & Power Limited Tata Steel Limited	0.7
	Auto Components	2.1
	Auto Components Apollo Tyres Limited	0.7
	CIE Automotive India Limited	0.6
	Craftsman Automation Limited	0.4
	Samvardhana Motherson International Limited	0.2
	Power	1.99
	Power Grid Corporation of India Limited	1.9
	Petroleum Products	1.94
	Bharat Petroleum Corporation Limited	1.0
	Hindustan Petroleum Corporation Limited	0.8
	Chemicals & Petrochemicals	1.74
	Deepak Nitrite Limited	0.7
	Archean Chemical Industries Limited	0.6
	Atul Limited	0.3
	Aerospace & Defense	1.69
	Bharat Electronics Limited Telecom - Services	1.6
	Indus Towers Limited	1.5
	Gas	1.5
	GAIL (India) Limited	1.5
	Beverages	1.3
	Radico Khaitan Limited	1.3
	Capital Markets	1.3
	Angel One Limited	1.3
	Leisure Services	1.2
	Sapphire Foods India Limited	1.0
	ITC Hotels Limited	0.1
	Cement & Cement Products	1.12
	UltraTech Cement Limited	1.1
	Realty	1.12
	Oberoi Realty Limited	1.1
	IT - Services	1.02
	Cyient Limited	1.0
	Personal Products	1.0
	Godrej Consumer Products Limited Minerals & Mining	1.0 0.9
	NMDC Limited	0.9
	Food Products	0.7
	Avanti Feeds Limited	0.7
	Agricultural Food & other Products	0.74
	Gujarat Ambuja Exports Limited	0.3
	Triveni Engineering & Industries Limited	0.3
	Textiles & Apparels	0.69
	Vardhman Textiles Limited	0.6
	Industrial Manufacturing	0.60
	GMM Pfaudler Limited	0.6
	Healthcare Services	0.51
	Narayana Hrudayalaya Ltd.	0.5
	Consumer Durables	0.50
	Crompton Greaves Consumer Electricals Limited	0.5
	Oil Oil India Limited	0.20
	Oil India Limited Total	0.2

lame of Instrument		% to Net Assets
Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exc	hanges	
Finance	-	6.75
Berkshire Hathaway Inc - Class B		3.9
Tencent Holdings Limited		1.7
Brookfield Corporation		1.0
Retailing		2,63
Alibaba Group Holding Limited		2.6
Consumer Durables		1.2
NIKE Inc		1.2
Auto Components		0.7
Contemporary Amperex Technology Co Lim	ited	0.7
Total		11.3
Arbitrage (Cash Long)		
Stock Futures		-7.9
Total		7.9
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		3.8
Total		3.8
OTHERS		
Overseas Mutual Funds		16.1
Harding Loevner Global Equity Fund		6.0
Veritas Global Focus Fund		3.8
WCM GLOBAL EQUITY FUND		2.7
The Consumer Staples Select Sector SPDR	Fund	1.9
iShares S&P 500 Energy Sector UCITS ETF		0.9
iShares Global Healthcare ETF		0.4
Total		16.1
Cash & Cash Equivalent		
Net Receivables/Payables		1.9
Cash Margin		1.6
Total		3,64
GRAND TOTAL		100.0

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct	0.80%	0.13%	0.93%
Regular	1.58%	0.13%	1.71%

* 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.

Additional Disclosure of Overseas Mutual Fund Holdings

The Consumer Staples Select Sector SPDR Fund

iShares S&P 500 Energy Sector UCITS ETF

iShares Global Healthcare ETF

Harding Loevner Global Equity Fund

Veritas Global Focus Fund

WCM GLOBAL EQUITY FUND

Classification of % of holdings based on Market Capitalisation: Large-Cap 44.91%, Mid Cap 5.88%, Small-Cap 14.11%.

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 Small Cap Fund

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

Portfolio

L C Si T IF N C G G	QUITY & EQUITY RELATED isted / awaiting listing on the stock exchanges Consumer Durables afari Industries (India) Limited	15.12%
C Si T IF N C G	Consumer Durables iafari Industries (India) Limited	15.12%
r Si T IF N C G	iafari Industries (India) Limited	13,12/0
T IF N C G		2.62%
N C G	Thangamayil Jewellery Limited	1.94%
C G Li	FB Industries Limited	1.41%
G	lilkamal Limited	1.40%
L	Campus Activewear Limited Greenlam Industries Limited	1.29%
	a Opala RG Limited	1.01%
	Imber Enterprises India Limited	0.98%
	Borosil Limited	0.84%
	heela Foam Limited	0.70%
	itylam Industries Limited Carysil Limited	0.52%
	Century Plyboards (India) Limited	0.38%
	(ajaria Ceramics Limited	0.35%
	Thangamayil Jewellery Limited^	0.07%
	ndustrial Products	14.72%
	Velspun Corp Limited	3.61%
	CPL Packaging Limited waraj Engines Limited	1.93%
	Ratnamani Metals & Tubes Limited	1.39%
	(irloskar Oil Engines Limited	1.26%
	Calyani Steels Limited	1.01%
P	Prince Pipes And Fittings Limited	1.00%
Ν	Aold-Tek Packaging Limited	0.75%
	Harsha Engineers International Limited	0.749
	R R Kabel Limited	0.70%
	łappy Forgings Limited Graphite India Limited	0.42%
	Chemicals & Petrochemicals	9.71%
	lubilant Ingrevia Limited	3.68%
	Archean Chemical Industries Limited	1.54%
	Itul Limited	1.52%
	lavin Fluorine International Limited	1.42%
-	HCL Limited	1.13%
	udarshan Chemical Industries Limited	0.42%
	Auto Components uprajit Engineering Limited	2.80%
	umax Auto Technologies Limited	2.32%
	ansera Engineering Limited	1.40%
	hriram Pistons & Rings Limited	1.25%
R	Rolex Rings Limited	0.91%
	andhar Technologies Limited	0.65%
	Pharmaceuticals & Biotechnology	5,88%
	PCA Laboratories Limited	2.30%
	larti Drugs Limited Nembic Pharmaceuticals Limited	1.40%
	Tris Lifesciences Limited	0.75%
	Imrutanjan Health Care Limited	0.64%
	gricultural Food & other Products	4.87%
	T Foods Limited	2.45%
	riveni Engineering & Industries Limited	2.42%
	Construction	3,58%
	echno Electric & Engineering Company Limited	1.83%
	Ingineers India Linited	0.64%
	(alpataru Projects International Limited	0.40%
	Power Mech Projects Limited	0.12%
	ertilizers & Agrochemicals	3,52%
	Dhanuka Agritech Limited	1.85%
	Paradeep Phosphates Limited	0.92%
	harda Cropchem Limited	0.75%
	Commercial Services & Supplies Clerx Services Limited	3.42%
	T - Services	3.29%
	Zyient Limited	2.82%
	R Systems International Limited	0.47%
H	lealthcare Services	2.99%
	larayana Hrudayalaya Ltd.	1.749
	Rainbow Childrens Medicare Limited	1.25%
	Food Products	2,929
	Jodla Dairy Limited	2.929
	Textiles & Apparels /ardhman Textiles Limited	1.439
	Aronman Textiles Limited	1.437
	GHCL Textiles Limited	0.239
	Retailing	2,139
	hoppers Stop Limited	1.159
J	lust Dial Limited	0.989
C	Capital Markets	1.84%
	Prudent Corporate Advisory Services Limited	1.239
	Nand Rathi Wealth Limited	0.619
	ilectrical Equipment	1.83%
	/oltamp Transformers Limited	1.23%
	par Industries Limited eisure Services	0.60%
	Vestlife Foodworld Limited	1.40%

Name of Instrument	% to Net Assets
Finance	1,16%
Manappuram Finance Limited	0.76%
PNB Housing Finance Limited	0.40%
Industrial Manufacturing	0.77%
HLE Glascoat Limited	0.44%
JNK India Limited	0.33%
Insurance	0.75%
Max Financial Services Limited	0.75%
Banks	0.59%
Equitas Small Finance Bank Limited	0.59%
Paper, Forest & Jute Products	0.51%
West Coast Paper Mills Limited	0.51%
Gas	0.16%
IRM Energy Limited	0.16%
Total	93.26%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	6.59%
Total	6.59%
Fixed Deposit	
Citibank N.A. 28 Oct 2023 (Duration - 10 Days)	0.30%
Total	0.30%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.15%
Total	-0.15%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

^ Pending Listing

Classification of % of holdings based on Market Capitalisation: Small-Cap 89.54%, Mid Cap 3.65% & Large Cap 0.00%.

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.

MUTUAL FUND

INCEPTION DATE Jun 14, 2007

BENCHMARK BSE 250 Small Cap (TRI)

NAV AS ON **FEBRUARY 28, 2025**

Regular Plan Growth: ₹ 159.1340

Direct Plan Growth: ₹ 174.2550

TOTAL AUM 13,277 Cr.

MONTHLY AVERAGE AUM 14,328 Cr.

Portfolio Turnover Ratio (Last 12 months): ò.22

3 Year Risk Statistics: Standard Deviation : 18.36% Beta :0.90 R-Squared : 93.11%

Sharpe Ratio : 0.48

Month End Expense Ratio Regular Plan: 1.73% Direct Plan : 0.81%

INCEPTION DATE Jun 10, 2010

BENCHMARK Nifty 500 (TRI)

NAV AS ON FEBRUARY 28, 2025 Regular Plan Growth: ₹ 47.6430

<u>Direct Plan</u> Growth: ₹ 52.9820

TOTAL AUM 2,259 Cr.

MONTHLY AVERAGE AUM 2,357 Cr.

Portfolio Turnover Ratio (Last 12 months): 0.28

3 Year Risk Statistics:

Standard Deviation : 15.05% Beta : 0.96 R-Squared : 84.33%

Sharpe Ratio : 0.53

Month End Expense

Regular Plan : 2.05% Direct Plan : 1.00% **DSP Focus Fund**

An open ended equity scheme investing in maximum 30 stocks. The Scheme shall focus on multi cap stocks.

Portfolio

Na	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	15.51
·	ICICI Bank Limited	6.12
	HDFC Bank Limited	5.20
	Axis Bank Limited	4.19
	Finance	15.50
	Bajaj Finance Limited	8.38
	Cholamandalam Investment and Finance Company Limited	4.75
	Power Finance Corporation Limited	2.37
	IT - Software	10.385
	Coforge Limited	4.81
	Infosys Limited	3.12
	Tech Mahindra Limited	2.45
	Pharmaceuticals & Biotechnology	9.78
	IPCA Laboratories Limited	4.46
	Suven Pharmaceuticals Limited	3.48
	Alkem Laboratories Limited	1.84
	Industrial Products	6.885
	Polycab India Limited	2.57
	Kirloskar Oil Engines Limited	2.29
	Ratnamani Metals & Tubes Limited	2.02
	Auto Components	
	Bharat Forge Limited	2.13
	Samvardhana Motherson International Limited	1.87
	Realty	3.83
	The Phoenix Mills Limited	3.83
	Fertilizers & Agrochemicals	3.225
	Coromandel International Limited	3.22
	Healthcare Services	3,225
	Narayana Hrudayalaya Ltd.	3.22
	Telecom - Services	3.049
	Bharti Airtel Limited	3.04
	Petroleum Products	3.035
	Bharat Petroleum Corporation Limited	3.03
	Consumer Durables	2,965
	Century Plyboards (India) Limited	2.96
	Food Products	2,385
	Mrs. Bectors Food Specialities Limited	2.38
	Automobiles	2,305
	Hero MotoCorp Limited	2.30
	Insurance	2.155
	SBI Life Insurance Company Limited	2.15
	Leisure Services	2.019
	Westlife Foodworld Limited	2.01
	Gas	1.91
	GAIL (India) Limited	1.91
	Non - Ferrous Metals	1.75
	Hindalco Industries Limited	1.75
	Capital Markets	1.585
	Prudent Corporate Advisory Services Limited	1.58
	Total	95,43
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	5.33
	Total	5,335
	Cash & Cash Equivalent	
	Cash Margin	0.89
	Net Receivables/Payables	-1.65
	Total	-0.765
	GRAND TOTAL	100.005

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 55.20%, Mid Cap 20.29%, Small-Cap 19.94%.

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 Multicap Fund

An open ended equity scheme investing across large cap, mid cap, small cap stocks

Portfolio

N	lame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	12,235
✓	HDFC Bank Limited ICICI Bank Limited	5.37
	AU Small Finance Bank Limited	3.75
·	Pharmaceuticals & Biotechnology	10.68
~	Cipla Limited	3.74
	Gland Pharma Limited	2.38
	Suven Pharmaceuticals Limited	2.18
	IPCA Laboratories Limited Indoco Remedies Limited	1.45
	Alembic Pharmaceuticals Limited	0.45
	Industrial Products	10,32
✓		2.57
	Welspun Corp Limited	2.34
	Polycab India Limited R R Kabel Limited	1.18
	Prince Pipes And Fittings Limited	0.99
	KEI Industries Limited	0.67
	Kirloskar Oil Engines Limited	0.58
	IFGL Refractories Limited	0.49
	Carborundum Universal Limited	0.29
	Kirloskar Ferrous Industries Ltd Healthcare Services	0.13
~	Syngene International Limited	3.25
	Apollo Hospitals Enterprise Limited	1.45
	Narayana Hrudayalaya Ltd.	1.36
	Consumer Durables	5.74
	Century Plyboards (India) Limited	1.75
	PG Electroplast Limited Crompton Greaves Consumer Electricals Limited	1.22
	IFB Industries Limited	0.82
	Indigo Paints Limited	0.79
	Stylam Industries Limited	0.18
	IT - Software	5.45
	Coforge Limited	2.34
	Hexaware Technologies Limited Rategain Travel Technologies Limited	1.02
	MphasiS Limited	0.41
	Automobiles	5.03
✓		2.95
	Mahindra & Mahindra Limited	2.08
~	Capital Markets Nippon Life India Asset Management Limited	4.70
~	UTI Asset Management Company Limited	2.07
	Insurance	4.20
	ICICI Prudential Life Insurance Company Limited	2.37
	ICICI Lombard General Insurance Company Limited	1.83
	Chemicals & Petrochemicals	3,96
	Jubilant Ingrevia Limited Sudarshan Chemical Industries Limited	1.51
	Archean Chemical Industries Limited	1.20
	Auto Components	3.78
~	Schaeffler India Limited	3.78
	Finance	3.78
	Bajaj Finserv Limited	1.94
	Shriram Finance Limited IIFL Finance Limited	1.04
	Consumable Fuels	2.80
~		2.80
	Food Products	2.10
	Dodla Dairy Limited	1.32
	Gopal Snacks Limited	0.78
	Diversified FMCG ITC Limited	2.09
	IT - Services	1.75
	Cyient Limited	0.98
	R Systems International Limited	0.77
	Power	1.67
	NTPC Limited	1.39
	NTPC Green Energy Limited Fertilizers & Agrochemicals	0.28
	Bayer Cropscience Limited	1.60
	Agricultural, Commercial & Construction Vehicles	1.55
	Escorts Kubota Limited	1.55
	Industrial Manufacturing	1.14
	JNK India Limited	0.81
	Cyient DLM Limited Personal Products	1.08
	Emami Limited	1.08

me of Instrument	% to Net Assets
Retailing	0.85%
Avenue Supermarts Limited	0.85%
Textiles & Apparels	0.71%
Vardhman Textiles Limited	0.71%
Leisure Services	0,69%
Westlife Foodworld Limited	0.60%
ITC Hotels Limited	0.09%
Electrical Equipment	0.44%
Siemens Limited	0.44%
Gas	0,36%
GAIL (India) Limited	0.36%
Total	96.76%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	5.40%
Total	5,40%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.16%
Total	-0,16%
GRAND TOTAL	100.00%

Classification of x of holdings based on Market Capitalisation: Large-Cap 32.63%, Mid Cap 25.10%, Small-Cap 35.32%.

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 MUTUAL FUND

INCEPTION DATE

January 30, 2024

BENCHMARK Nifty 500 Multicap 50:25:25 TRI

NAV AS ON FEBRUARY 28, 2025

Regular Plan Growth: ₹ 10.1840

Direct Plan Growth: ₹ 10.3550

TOTAL AUM 1,790 Cr.

MONTHLY AVERAGE AUM 1,853 Cr.

Portfolio Turnover Ratio (Last 12 months): 0.15

Month End Expense Ratio Regular Plan : 2.02%

Regular Plan : 2.02% Direct Plan : 0.53% INCEPTION DATE December 17, 2024

BENCHMARK Nifty 500 TRI

NAV AS ON FEBRUARY 28, 2025 Regular Plan Growth: ₹ 8.5820

Direct Plan Growth: ₹ 8.6100

TOTAL AUM 874 Cr.

MONTHLY AVERAGE AUM 910 Cr.

Portfolio Turnover Ratio (Last 2 months): 0.00

Month End Expense Ratio Regular Plan : 2.25% Direct Plan : 0.75%

DSP Business Cycle Fund

An open ended equity scheme following business cycles based investing theme

Portfolio

Nam	ne of Instrument	% to Net Assets
E	QUITY & EQUITY RELATED	
	isted / awaiting listing on the stock exchanges	
В	anks	16,285
Á	xis Bank Limited	5.329
γ K	otak Mahindra Bank Limited	4.065
Ś	tate Bank of India	3.835
/ 10	CICI Bank Limited	3.075
P	harmaceuticals & Biotechnology	7.55%
C	ipla Limited	1.93
N	Jankind Pharma Limited	1.55
IF	PCA Laboratories Limited	1.465
G	iland Pharma Limited	1.329
L	aurus Labs Limited	1.29
A	utomobiles	7,469
< N	Iahindra & Mahindra Limited	4.46
T	VS Motor Company Limited	3.00%
Р	bwer	6,909
	ower Grid Corporation of India Limited	3.785
	TPC Limited	3.125
	ionsumer Durables	6.729
	mber Enterprises India Limited	2.77
	lottas Limited	1.95
	rompton Greaves Consumer Electricals Limited	1.23
	heela Foam Limited	0.77
-	ndustrial Products	5,589
	El Industries Limited	2.03
	R Kabel Limited	1.33
	arborundum Universal Limited	1.02
	NOX India Limited	0.835
	hivalik Bimetal Controls Limited	0.37
	apital Markets	5.559
-	SE Limited	1.69
	lulti Commodity Exchange of India Limited	1.38
	ngel One Limited	1.29
	lippon Life India Asset Management Limited	1.19
	elecom - Services	4.539
	harti Airtel Limited	4.53
	lealthcare Services	4.039
	pollo Hospitals Enterprise Limited	3.20
	ovai Medical Center and Hospital Limited	0.83
	ransport Services	3,379
	nterglobe Aviation Limited	3.37%
	onstruction	2.669
	alpataru Projects International Limited	1.49
	I.G. Infra Engineering Limited	0.749
	hluwalia Contracts (India) Limited	0.439
C	hemicals & Petrochemicals	2,389
N	lavin Fluorine International Limited	1.385
S	udarshan Chemical Industries Limited	1.005
E	lectrical Equipment	1.889
	iemens Limited	1.88
В	everages	1.869
U	Inited Breweries Limited	1.869
R	lealty	1.859
0	beroi Realty Limited	1.855
	uto Components	1,419
	chaeffler India Limited	1.419
	ransport Infrastructure	1,259
	SW Infrastructure Limited	1.25
	gricultural Food & other Products	1.059
	riveni Engineering & Industries Limited	1.05
	I - Services	0,949
	vient Limited	0.949
	ndustrial Manufacturing	0.719
	raj Industries Limited	0.715
	iaj industries Linited otal	83.969
	IONEY MARKET INSTRUMENTS	4/ 07
	REPS / Reverse Repo Investments iotal	16.075 16.079
	ash & Cash Equivalent	
Ν	let Receivables/Payables	-0.03
	otal	-0.039
	RAND TOTAL	100.009

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 42.35%, Mid Cap 19.44%, Small-Cap 22.17%.

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

Portfolio

N	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Non - Ferrous Metals	16.23%
~	Hindalco Industries Limited	9.25%
~	National Aluminium Company Limited	5.08%
	Hindustan Zinc Limited	1.90%
	Petroleum Products	13,12%
~	Bharat Petroleum Corporation Limited	4.68%
	Hindustan Petroleum Corporation Limited	4.62%
	Reliance Industries Limited	3.82%
	Ferrous Metals	13.01%
~	Jindal Steel & Power Limited	8.13%
~	Tata Steel Limited	4.88%
	Gas	12.21%
	GAIL (India) Limited	4.17%
	Petronet LNG Limited	3.17%
	Gujarat State Petronet Limited	2.64%
	Indraprastha Gas Limited	1.83%
	IRM Energy Limited	0.40%
	Oil	9.47%
✓	Oil & Natural Gas Corporation Limited	5.71%
	Oil India Limited	3.76%
	Consumable Fuels	8.32%
~	Coal India Limited	8.32%
	Industrial Products	6.60%
	Welspun Corp Limited	2.43%
	Godawari Power and Ispat Limited	1.50%
	APL Apollo Tubes Limited	1.31%
	Ratnamani Metals & Tubes Limited	0.78%
	Jindal Saw Limited	0.58%
	Minerals & Mining	5.64%
~	NMDC Limited	5.64%
	Total	84.60%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	3.08%
Total	3.08%
OTHERS	
Overseas Mutual Funds	12.36%
 BlackRock Global Funds - World Energy Fund ^^ 	6.37%
 BlackRock Global Funds - Sustainable Energy Fund ^^ 	5.99%
Total	12.36%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.04%
Total	-0.04%
GRAND TOTAL	100.00%
✓ Top Ten Holdings	

^^ Fund domiciled in Luxembourg

Classification of % of holdings based on Market Capitalisation: Large-Cap 42.73%, Mid Cap 33.54%, Small-Cap 8.33%.

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.

Additional Disclosure

DSP Natural Resources and New Energy Fund as of 31-January-2025	% to Net Assets
Equity & Equity Related	82.73%
TREPS / Reverse Repo Investments / Corporate Debt Repo	5.32%
Foreign Securities	
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)^^	5.95%
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^^	5.99%
Net Receivables/Payables	0.01%
TOTAL	100.00%

Disal/Deals Clabel Funde - Warld Fearms Fund (Underhuing Fund) as of 24 January 2025

Diackrock Global Fullus - Wolld Ellergy Fullu (Olderfyllig Fullu) as of 51-Jahuary-2025		
Top 10 stocks		
Security	% to Net Assets	
SHELL PLC	10.25%	
EXXON MOBIL CORP	8.36%	
CHEVRON CORP	7.94%	
CONOCOPHILLIPS	7.53%	
WILLIAMS COMPANIES INC	5.50%	
TOTALENERGIES SE	4.96%	
EOG RESOURCES INC	4.71%	
CHENIERE ENERGY INC	4.56%	
TARGA RESOURCES CORP	4.18%	
CANADIAN NATURAL RESOURCES LTD	4.15%	
Others	37.86%	
TOTAL	100.00%	
Contract III on the		

Integrated	37.40%
Exploration and Prod.	31.33%
Distribution	17.31%
Oil Services	7.67%
Refining and Mktg.	3.46%
Coal and Uranium	1.84%
Cash and/or Derivatives	0.98%
TOTAL	99.99%

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund) as of 31-January-2025 Security % to Net Assets NEXTRACKER INC 4.2% PRYSMIAN SPA 4.1% NATIONAL GRID PLC 4.0% SSE PLC 3.9% COMPAGNIE DE SAINT GOBAIN SA HUBBELL INCORPORATED 3.8% 3.7% LINDE PLC 3.3% FIRST SOLAR INC 3.1% ON SEMICONDUCTOR CORPORATION KINGSPAN GROUP PLC 2.9% 2.7% 64.5% Others TOTAL 100.00% Industrial Efficiency 18.87% Renewable Energy Tech. 16.11% 13.77% Energy Storage & Infra. Automotive & Sustainable 12.91% Other 34.83% Cash and/or Derivatives 3.51% 100.0% TOTAL

Month End Expense Ratio

Plan Name TER			
rian Ndille	Scheme	Underlying Funds*^	Total
Direct Plan	0.97%	0.12%	1.09%
Regular Plan	2.02%	0.12%	2.14%

* 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 Apr 25, 2008

BENCHMARK

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

MUTUAL FUND

NAV AS ON

FEBRUARY 28, 2025 Regular Plan

Growth: ₹ 78.1630

Direct Plan Growth: ₹ 86.5850

TOTAL AUM

1,125 Cr.

MONTHLY AVERAGE AUM 1,163 Cr.

Portfolio Turnover Ratio (Last 12 months): 0.24

3 Year Risk Statistics:

Beta : 0.93 R-Squared : 82.45% Sharpe Ratio : 0.36

Standard Deviation • 18 66%

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.

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.76%
Total	1.76%
OTHERS	
Overseas Mutual Funds	98.60%
BlackRock Global Funds - World Gold Fund ^^	79.77%
Vaneck Gold Miners ETF	18.83%
Total	98.60%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.36%
Total	-0.36%
GRAND TOTAL	100.00%
^ Fund domiciled in Luxembourg	

Fund domiciled in Luxembourg

Additional Disclosure

DSP World Gold Fund of Fund as of 31-January-2025	% to Net Assets
BlackRock Global Funds - World Gold Fund ^^	80.75%
TREPS / Reverse Repo Investments	1.01%
Net Receivables/Payables	0.46%
Vaneck Gold Miners ETF	17.78%
TOTAL	100.00%
BlackRock Global Funds - World Gold Fund (Under	ying Fund) as of 31-January-2025
Top10 stocks	
Security	% to Net Assets
AGNICO EAGLE MINES LTD (ONTARIO)	8.55%
KINROSS GOLD CORP	6.96%
NEWMONT CORPORATION	5.57%
ENDEAVOUR MINING PLC	5.24%
BARRICK GOLD CORP	5.13%
ALAMOS GOLD INC (PRE-REINCORPORATION)	4.78%
WHEATON PRECIOUS METALS CORP	4.53%
NORTHERN STAR RESOURCES LTD	4.50%
SPROTT PHYSICAL SILVER TRUST	4.15%
LUNDIN GOLD INC	3.89%
Others	46.70%
TOTAL	100.00%
Sector Allocation	
Gold	87.15%
Silver	10.65%
Cash and/or Derivatives	2.20%
TOTAL	100.0%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
ridii Ndille	Scheme	Underlying Funds*^	Total
Direct	0.82%	0.96%	1.78%
Regular	1.42%	0.96%	2.38%

* Weighted average TER of the underlying funds.

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

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

Disclaimer- With effect from March 03, 2023, the name of scheme, type of the scheme, product labelling, investment objective of the scheme, Investment strategies and asset allocation pattern has been revised. Investors are requested to refer the notice cum addenda and updated SID of the scheme available on the website - www.dspim.com

Additional Disclosure of Overseas Mutual Fund Holdings Vaneck Gold Miners ETF

INCEPTION DATE

Sep 14, 2007

BENCHMARK FTSE Gold Mine TRI (in INR terms)

NAV AS ON **FEBRUARY 28, 2025**

<u>Regular Plan</u> Growth: ₹ 23.2573

Direct Plan Growth: ₹ 24.8053

TOTAL AUM 1,058 Cr.

MONTHLY AVERAGE AUM 1,119 Cr.

INCEPTION DATE Dec 29, 2009

BENCHMARK

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

NAV AS ON FEBRUARY 28, 2025

Regular Plan Growth: ₹ 15.6214

Direct Plan Growth: ₹ 16.7701

TOTAL AUM 126 Cr.

MONTHLY AVERAGE AUM 132 Cr.

DSP World Mining Fund of Fund (Erstwhile DSP World Mining Fund)

An open ended fund of fund scheme investing in overseas funds and/or ETFs investing in securities of companies involved in mining and metals whose predominant economic activity is the production of metals and industrial minerals.

Portfolio

lame of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.669
Total	1.669
OTHERS	
Overseas Mutual Funds	98.519
BlackRock Global Funds - World Mining Fund ^^	98.51
Total	98.519
Cash & Cash Equivalent	
Net Receivables/Payables	-0.175
Total	-0.179
GRAND TOTAL	100.009

^^ Fund domiciled in Luxembourg

Additional Disclosure

DSP World Mining Fund of Fund as of 31-January-2025	% to Net Assets	
BlackRock Global Funds - World Mining Fund ^^	98.889	
TREPS / Reverse Repo Investments	1.289	
Net Receivables/Payables	-0.169	
TOTAL	100.00%	
BlackRock Global Funds - World Mining Fund (Underlying Fun	d) as of 31-January-2025	
Top10 stocks		
Security	% to Net Assets	
AGNICO EAGLE MINES LTD (ONTARIO)	7.289	
RIO TINTO PLC	7.089	
GLENCORE PLC	6.90%	
BHP GROUP LTD	5.67%	
ANGLO AMERICAN PLC	5.539	
WHEATON PRECIOUS METALS CORP	5.149	
FREEPORT-MCMORAN INC	4.60%	
IVANHOE MINES LTD	3.56%	
NEWMONT CORPORATION	3.499	
SOCIEDAD MINERA CERRO VERDE SAA	3.07%	
Others	47.689	
TOTAL	100.00%	
Sector Allocation		
Gold	29.78%	
Diversified	29.61%	
Copper	21.60%	
Steel	7.199	
Aluminium	2.749	
Industrial Minerals	2.55%	
Uranium	2.139	
Cash and/or Derivatives	1.27%	
Platinum Grp. Met.	1.25%	
Nickel	0.93%	
Iron Ore	0.92%	
Other	0.025	
Tin	0.005	
Coal	0.009	
Zinc	0.009	
Silver	0.005	
Molybdenum	0.009	
Mineral Services	0.00	
TOTAL	99,999	

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name		TER	
r idii Maille	Scheme	Underlying Funds*^	Total
Direct	0.48%	1.03%	1.51%
Regular	1.11%	1.03%	2.14%

* Weighted average TER of the underlying funds.

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

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

Note- The Scheme name has been changed to DSP World Mining Fund of Fund effective from close of business hours of October 4, 2024. Please refer to notice cum addendum dated August 30, 2024 and unitholder letter available on our website www.dspim.com for change in fundamental attribute of Scheme with effect from October 4, 2024.

Investors are requested to note that DSP world Agriculture Fund has been merged with DSP World mining fund of fund (formerly known as DSP World Mining Fund), effective from close of business hours of October 4, 2024. ("Effective Date").

DSP Global Clean Energy Fund of Fund (erstwhile known as DSP World Energy Fund)

An open ended Fund of Fund scheme investing in overseas Funds/ ETFs investing in companies involved in the alternative energy sector.

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.04%
Total	1.04%
OTHERS	
Overseas Mutual Funds	99.06%
BlackRock Global Funds - Sustainable Energy Fund ^^	99.06%
Total	99.06%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.10%
Total	-0.10%
GRAND TOTAL	100.00%
^^ Fund domicilad in Luxombourg	

* Fund domiciled in Luxembourg

Additional Disclosure

DSP Global Clean Energy Fund of Fund as of 31-January-2025	% to Net Assets
BlackRock Global Funds - Sustainable Energy Fund ^^	98.66%
TREPS / Reverse Repo Investments	1.40%
Net Receivables/Payables	-0.06%
TOTAL	100.00%
BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund	i) as of 31-January-2025
Top10 stocks	
Security	% to Net Assets
NEXTRACKER INC	4.22%
PRYSMIAN SPA	4.08%
NATIONAL GRID PLC	4.00%
SSE PLC	3.85%
COMPAGNIE DE SAINT GOBAIN SA	3.77%
HUBBELL INCORPORATED	3.71%
LINDE PLC	3.25%
FIRST SOLAR INC	3.09%
ON SEMICONDUCTOR CORPORATION	2.86%
KINGSPAN GROUP PLC	2.67%
Others	64.50%
TOTAL	100.00%
Sector Allocation	
Industrial Efficiency	18.87%
Renewable Energy Tech.	16.11%
Energy Storage & Infra.	13.77%
Automotive & Sustainable	12.91%
Other	34.83%
Cash and/or Derivatives	3.51%
TOTAL	100.0%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name		TER	
ridii Ndille	Scheme	Underlying Funds*^	Total
Direct	0.59%	0.95%	1.54%
Regular	1.14%	0.95%	2.09%

* Weighted average TER of the underlying funds.

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

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

of the underlying Fund.

Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.

DSP MUTUAL FUND

INCEPTION DATE Aug 14, 2009

MSCI ACWI IMI Clean Energy Infrastructure Index

NAV AS ON FEBRUARY 28, 2025

<u>Regular Plan</u> Growth: ₹ 16.6941

<u>Direct Plan</u> Growth: ₹ 17.5371

TOTAL AUM 85 Cr.

MONTHLY AVERAGE AUM 89 Cr.

DSP US Flexible Equity Fund of Fund (erstwhile known as **DSP US Flexible Equity Fund)**

An open ended Fund of Fund scheme investing in overseas Funds/ETFs that provides exposure to US equity market

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	l l
TREPS / Reverse Repo Investments	1.73%
Total	1.73%
OTHERS	
Overseas Mutual Funds	98.52%
BlackRock Global Funds - US Flexible Equity Fund ^^	98.52%
Total	98.52%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.25%
Total	-0.25%
GRAND TOTAL	100.00%
^^ Fund domiciled in Luxembourg	

Fund domiciled in Luxembourg

Additional Disclosure

DSP US Flexible Equity Fund of Fund as of 31-January-2025	% to Net Assets
BlackRock Global Funds - US Flexible Equity Fund ^^	98.92%
TREPS / Reverse Repo Investments	1.32%
Net Receivables/Payables	-0.24%
TOTAL	100.00%
BlackRock Global Funds - DSP US Flexible Equity Fund (Underlying	g Fund) as of 31-January-2025
Top 10 stocks	
Security	% to Net Assets
AMAZON.COM INC	8.04%
MICROSOFT CORPORATION	7.76%
META PLATFORMS INC VISA INC	6.96%
CIENA CORPORATION	4.21%
AIR PRODUCTS AND CHEMICALS INC	3.949
NVIDIA CORPORATION	3.829
INTERCONTINENTAL EXCHANGE INC.	3.439
CARDINAL HEALTH INC	3.41%
BROADCOM INC	3.409
Others	49.92%
TOTAL	100.00%
Sector Allocation	
Information Technology	24.91%
Financials	17.38%
Health Care	14.58%
Communication	12.71%
Cons. Discretionary	12.25%
Industrials	9.85%
Materials	3.94%
Energy	3.33%
Cash and/or Derivatives	1.05%
Utilities	0.00%
Real Estate	0.00%
Cons. Staples TOTAL	0.00%
IVIAL	100.07

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
r lait Maine	Scheme	Underlying Funds*^	Total
Direct	0.76%	0.79%	1.55%
Regular	1.56%	0.79%	2.35%

* 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.

MUTUAL FUND

INCEPTION DATE August 03, 2012

BENCHMARK Russell 1000 TR

NAV AS ON **FEBRUARY 28, 2025**

<u>Regular Plan</u> Growth: ₹ 58.2738

Direct Plan Growth: ₹ 63.6823

TOTAL AUM 876 Cr.

MONTHLY AVERAGE AUM 914 Cr.

INCEPTION DATE Aug 21, 2014

BENCHMARK 40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index

CRISIL Dynamic Bond A-III Index

NAV AS ON FEBRUARY 28, 2025

<u>Regular Plan</u> Growth: ₹ 21.1800

Direct Plan Growth: ₹ 22.3642

TOTAL AUM 56 Cr.

MONTHLY AVERAGE AUM 56 Cr.

DSP Income Plus Arbitrage Fund of Fund (Erstwhile DSP Global Allocation Fund of Fund)#

An open ended fund of funds scheme investing in units of debt oriented schemes and arbitrage schemes.

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.46%
Total	1.46%
OTHERS	
Overseas Mutual Funds	98.73%
BlackRock Global Funds - Global Allocation Fund ^^	97.57%
ISHARES USD TRES BOND 7-10Y	1.16%
Total	98.73%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.19%
Total	-0.19%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

The above mentioned details are as on February 28, 2025.

Additional Disclosure

DSP Income Plus Arbitrage Fund of Fund (Erstwhile DSP Global Allocation Fund of Fund) as of 31-January-2025	% to Net Assets
BlackRock Global Funds - Global Allocation Fund ^^	97.44%
TREPS / Reverse Repo Investments	1.57%
Net Receivables/Payables	-0.13%
ISHARES USD TRES BOND 7-10Y	1.12%
TOTAL	100.00%
BlackRock Global Funds - Global Allocation Fund (Und	derlying Fund) as of 31-January-2025
Top 10 Equity Holdin	
Security	% to Net Assets
MICROSOFT CORP	2.48%
NVIDIA CORP	2.37%
AMAZON COM INC	2.18%
ALPHABET INC CLASS C	2.16%
APPLE INC	1.84%
META PLATFORMS INC CLASS A	1.47%
MASTERCARD INC CLASS A	0.90%
UNITEDHEALTH GROUP INC	0.86%
WALMART INC	0.81%
BANK OF AMERICA CORP	0.80%
Others	84.13%
TOTAL	100.00%
Equity Sector Allocat	tion
Information Technology	15.21%
Financials	11.03%
Consumer Discretionary	8.69%
Health Care	7.17%
Industrials	6.79%
Communication	6.12%
Energy	3.27%
Consumer Staples	2.17%
Materials	1.64%
Utilities	1.47%
Real Estate	0.15%
Index Related	0.04%
Other	0.00%
TOTAL	63.75%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name		TER	
Fidii Ndille	Scheme	Underlying Funds*^	Total
Direct	0.70%	0.79%	1.49%
Regular	1.30%	0.79%	2.09%

* 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.

Additional Disclosure of Overseas Mutual Fund Holdings

ISHARES USD TRES BOND 7-10Y

#Please refer to Notice cum addendum dated February 4, 2025 for change in fundamental attribute of scheme with effect from March 11, 2025. The scheme name has been changed from 'DSP Global Allocation Fund of Fund' to 'DSP Income Plus Arbitrage Fund of Fund' and the scheme benchmark has been changed from 'MSCI ACWI Net total returns index' to '40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index' with effect from March 11, 2025.

DSP Global Innovation Fund of Fund

An open ended fund of fund scheme investing in Innovation theme

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	2.36%
Total	2.36%
OTHERS	
Overseas Mutual Funds	97.86%
Bluebox Global Technology Fund	35.63%
iShares NASDAQ 100 UCITS ETF	28.18%
KRANESHARES CSI CHINA INTRNT	15.76%
IVZ NASDAQ 100 EW ACC	12.97%
Fidelity Select Medical Technology And Devices Portfolio	3.09%
Bluebox Precision Medicine Fund	2.23%
Total	97.86%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.22%
Total	-0.22%
GRAND TOTAL	100.00%

Month End Expense Ratio

Plan Name	TER		TER		
r lait Maine	Scheme	Underlying Funds*^	Total		
Direct	0.43%	0.73%	1.16%		
Regular	1.32%	0.73%	2.05%		

* 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 Bluebox Global Technology Fund IVZ NASDAQ 100 EW ACC KraneShares CSI China Internet UCITS ETF USD Bluebox Precision Medicine Fund Fidelity Select Medical Technology And Devices Portfolio DSP MUTUAL FUND

INCEPTION DATE

February 14, 2022

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

NAV AS ON FEBRUARY 28, 2025

, <u>Regular Plan</u> Growth: ₹ 15.0958

Direct Plan Growth: ₹ 15.5217

TOTAL AUM 949 Cr.

MONTHLY AVERAGE AUM 980 Cr.

INCEPTION DATE Nov 17, 2023

BENCHMARK

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

NAV AS ON FEBRUARY 28, 2025

Regular Plan Growth: ₹ 13.4994

<u>Direct Plan</u> Growth: ₹ 13.5655

TOTAL AUM 76 Cr.

MONTHLY AVERAGE AUM 70 Cr.

DSP Gold ETF Fund of Fund

An open ended fund of fund scheme investing in DSP Gold ETF

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.29%
Total	1.29%
Mutual Funds	85.58%
DSP Gold ETF	85.58%
Total	85.58%
Cash & Cash Equivalent	
Net Receivables/Payables	13.13%
Total	13.13%
GRAND TOTAL	100.00%

Month End Expense Ratio

	TER	
Scheme	Underlying Funds*	Total
0.24%	0.41%	0.65%
0.59%	0.41%	1.00%
	0.24%	Scheme Underlying Funds* 0.24% 0.41%

* Weighted average TER of the underlying funds.

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

DSP US Treasury Fund of Fund An open ended fund of funds scheme investing in units of ETFs and/or Funds focused on US Treasury Bonds

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.25%
Total	1,25%
OTHERS	
Overseas Mutual Funds	98.67%
ISHARES USD TRES BOND 7-10Y	80.70%
ISHARES USD TRSRY 1-3Y USD A	17.97%
Total	98.67%
Cash & Cash Equivalent	
Net Receivables/Payables	0.08%
Total	0.08%
GRAND TOTAL	100,00%

Month End Expense Ratio

Plan Name		TER	
r lait Naitie	Scheme	Underlying Funds*^	Total
Direct	0.14%	0.07%	0.21%
Regular	0.19%	0.07%	0.26%

* 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.

Additional Disclosure of Overseas Mutual Fund Holdings

ISHARES USD TRES BOND 7-10Y

ISHARES USD TRES BOND 1-3Y

INCEPTION DATE March 18, 2024

BENCHMARK S&P U.S. Treasury Bond Index

NAV AS ON **FEBRUARY 28, 2025**

<u>Regular Plan</u> Growth: ₹ 11.0544

Direct Plan

Growth: ₹ 11.0597

TOTAL AUM 63 Cr.

MONTHLY AVERAGE AUM

61 Cr.

INCEPTION DATE Feb 06, 2014

BENCHMARK CRISIL Hybrid 50+50 - Moderate Index

NAV AS ON

FEBRUARY 28, 2025

Regular Plan Growth: ₹ 25.5000 Direct Plan

Growth: ₹ 29.0830

TOTAL AUM 3,106 Cr.

MONTHLY AVERAGE AUM 3,158 Cr.

Portfolio Turnover Ratio (Last 12 months): 5.03

Portfolio Turnover Ratio (Directional Equity): 0.39

3 Year Risk Statistics: Standard Deviation : 6.72% Beta : 0.78 R-Squared : 79.85% Sharpe Ratio : 0.45

Month End Expense Ratio Regular Plan : 1.93% Direct Plan : 0.73%

AVERAGE MATURITY®® 3.13 years

MODIFIED DURATION®® 2.36 years

PORTFOLIO YTM^{®®} 7.21%

PORTFOLIO YTM (ANNUALISED)^{#@@} 7.24%

PORTFOLIO MACAULAY DURATION® 2.47 years

Yields are annualized for all the securities.

DSP Dyna	amic Asset	Allocation	h Fund
----------	------------	------------	--------

An open ended dynamic asset allocation fund

Portfolio

me of Instrument	Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges Banks	3
ICICI Bank Limited	3
Axis Bank Limited	
State Bank of India	(
HDFC Bank Limited	```
Finance	3
Bajaj Finserv Limited	1
Cholamandalam Investment and Finance Company Limited	1
Power Finance Corporation Limited	(
Insurance	2
SBI Life Insurance Company Limited	1
Life Insurance Corporation of India	(
Max Financial Services Limited IT - Software	2
Infosys Limited	
HCL Technologies Limited	(
Coforge Limited	(
Pharmaceuticals & Biotechnology	1
Cipla Limited	
Mankind Pharma Limited	(
Automobiles	1
Tata Motors Limited	1
Mahindra & Mahindra Limited	(
Consumer Durables	1
Century Plyboards (India) Limited	(
La Opala RG Limited	(
Indigo Paints Limited Symphony Limited	
Diversified FMCG	1
Hindustan Unilever Limited	
ITC Limited	(
Construction	1
Larsen & Toubro Limited	(
Engineers India Limited	(
Power	1
NTPC Limited	
Consumable Fuels	1
Coal India Limited Chemicals & Petrochemicals	1
Navin Fluorine International Limited	0
Gujarat Fluorochemicals Limited	
Petroleum Products	0
Bharat Petroleum Corporation Limited	
Industrial Products	0
Kirloskar Oil Engines Limited	(
Beverages	0
Radico Khaitan Limited	(
Minerals & Mining	0
NMDC Limited	(
Gas	0
GAIL (India) Limited Personal Products	(
Emami Limited	0
Auto Components	0
Samvardhana Motherson International Limited	
Food Products	0
Mrs. Bectors Food Specialities Limited	
Cement & Cement Products	0
JK Cement Limited	(
Industrial Manufacturing	0
JNK India Limited	(
Textiles & Apparels	0
Welspun Living Limited	(
Total	29
Arbitrary (Carbo Lana)	
Arbitrage (Cash Long)	
Stock Futures Total	-36

Na	ame of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
~	REC Limited	CRISIL AAA	2.59%
✓	Bajaj Finance Limited	CRISIL AAA	2.54%
✓	Small Industries Development Bank of India	CRISIL AAA	1.98%
✓	Muthoot Finance Limited	CRISIL AA+	1.68%
✓	Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.68%
	National Housing Bank	CRISIL AAA	0.85%
	National Bank for Financing Infrastructure and Development	CRISIL AAA	0.85%
	Power Finance Corporation Limited	CRISIL AAA	0.84%
	Bharti Telecom Limited	CRISIL AA+	0.83%
	Titan Company Limited	CRISIL AAA	0.82%
	LIC Housing Finance Limited	CRISIL AAA	0.81%

Name of Instrument	Rating	% to Net Assets
HDB Financial Services Limited	CRISIL AAA	0.81%
Small Industries Development Bank of India	ICRA AAA	0.16%
Total		16.44%
Government Securities (Central/State)		
 ✓ 7.32% GOI 2030 	SOV	3.55%
✓ 7.06% GOI 2028	SOV	2.01%
 7.17% GOI 2030 	SOV	1.69%
✓ 7.38% GOI 2027	SOV	1.66%
6.79% GOI 2034	SOV	1.16%
7.10% GOI 2029	SOV	0.84%
Total	501	10.91%
Securitised Debt		
India Universal Trust	IND AAA(SO)	1.01%
Total		1.01%
MONEY MARKET INSTRUMENTS		
Treasury Bill		
182 DAYS T-BILL 2025	SOV	1.58%
364 DAYS T-BILL 2025	SOV	1.54%
Total		3.12%
TREPS / Reverse Repo Investments		2.22%
Total		2.22%
Iotai		2.22/0
Cash & Cash Equivalent		
Net Receivables/Payables		0.46%
Cash Margin		0.37%
Total		0.83%
GRAND TOTAL		100.00%

*Less than 0.01%

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

**Computed on the invested amount for debt portfolio

Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental

attribute of scheme with effect from September 21, 2024.

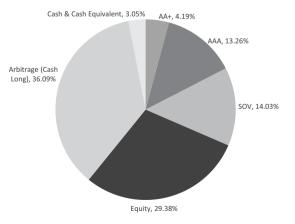
Weighted Average Maturity of PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 Sr A3 20SEP30	IND AAA(SO)	2.94

Classification of % of holdings based on Market Capitalisation: Large-Cap 50.08%, Mid Cap 7.73%, Small-Cap 7.66%.

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.

Rating Profile of the Portfolio of the Scheme



DSP Aggressive Hybrid Fund (Erstwhile DSP Equity **Bond Fund**)

An open ended hybrid scheme investing predominantly in equity and equity related instruments

Portfolio

N	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
1	Banks	19.819
✓ ✓	HDFC Bank Limited ICICI Bank Limited	7.55%
• •	Axis Bank Limited	3.35%
~		2.46%
	AU Small Finance Bank Limited	1.01%
	State Bank of India	0.919
	Finance Paini Finance Limited	6.98% 2.33%
	Bajaj Finance Limited Bajaj Finserv Limited	2.03%
	Power Finance Corporation Limited	1.539
	SBI Cards and Payment Services Limited	1.09%
_	Pharmaceuticals & Biotechnology	6.679
~	Cipla Limited Suven Pharmaceuticals Limited	3.109
	Alkem Laboratories Limited	0.699
	IPCA Laboratories Limited	0.679
	Alembic Pharmaceuticals Limited	0.60%
	Automobiles	4.57%
~		3.489
	Tata Motors Limited	1.099
	IT - Software Infosys Limited	1.539
	Coforge Limited	1.18%
	HCL Technologies Limited	1.03%
	Insurance	3.74%
✓		2.90%
	ICICI Lombard General Insurance Company Limited	0.84%
	Auto Components Samvardhana Motherson International Limited	2.79%
	UNO Minda Limited	0.89%
	Diversified FMCG	2.56%
1	ITC Limited	2.56%
	Gas	2,35%
	GAIL (India) Limited	1.35%
	Petronet LNG Limited Industrial Products	2.14%
	APL Apollo Tubes Limited	2,147
	Polycab India Limited	0.659
	AIA Engineering Limited	0.52%
	Beverages	1.479
	Radico Khaitan Limited	1.479
	Telecom - Services Indus Towers Limited	1.45%
	Chemicals & Petrochemicals	1.35%
	Gujarat Fluorochemicals Limited	0.999
	Atul Limited	0.369
	Personal Products	1.349
	Emami Limited	1.34%
	Consumer Durables	1.17%
	Century Plyboards (India) Limited IT - Services	1.03%
	Cyient Limited	1.039
	Healthcare Services	1.039
	Rainbow Childrens Medicare Limited	1.03%
	Textiles & Apparels	1.009
	Ganesha Ecosphere Limited Capital Markets	0.849
	Prudent Corporate Advisory Services Limited	0.849
	Retailing	0.81%
	Avenue Supermarts Limited	0.81%
	Diversified	0.669
	Godrej Industries Limited	0.66%
	Cement & Cement Products JK Lakshmi Cement Limited	0.649
	Fertilizers & Agrochemicals	0.64/
	PI Industries Limited	0.579
	Leisure Services	0.09%
	ITC Hotels Limited	0.09%
	Total	68.80%
	Unlisted	
	Unisted IT - Software	
	SIP Technologies & Export Limited**	
	Total	

Name of Instrument	Rating	% to Net
	1.46115	Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
RECLimited	CRISIL AAA	1.77%
National Bank for Financing Infrastructure and Development	CRISIL AAA	1.60%
National Bank for Agriculture and Rural Development	ICRA AAA	1.57%
National Bank for Financing Infrastructure and Development National Bank for Agriculture and Rural Development National Bank for Agriculture and Rural Development	CRISIL AAA	1.03%
Muthoot Finance Limited	CRISIL AA+	0.81%
Power Finance Corporation Limited	CRISIL AAA	0.77%
HDFC Bank Limited	CRISIL AAA	0.71%
HDB Financial Services Limited	CRISIL AAA	0.53%
Canara Bank	ICRA AA+	0.53%
Indian Railway Finance Corporation Limited Small Industries Development Bank of India	CRISIL AAA	0.53%
Small Industries Development Bank of India	CRISIL AAA	0.53%
State Bank of India	CRISIL AA+	0.52%
Bank of India	IND AA+	0.51%
Bajaj Finance Limited	CRISIL AAA	0.51% 0.51%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.27%
Kotak Mahindra Prime Limited	CRISIL AAA	0.27%
State Bank of India	CRISIL AAA	0.27%
Titan Company Limited	CRISIL AAA	0.26%
Small Industriés Development Bank of India	ICRA AAA	0.26%
Total		13,25%

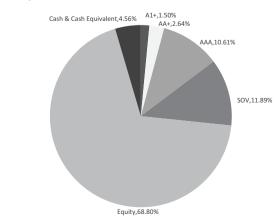
Name of Instrument		Rati	nd	to Net isets
Government Securities	(Contral/State)			
 ✓ 7.34% GOI 2064 	(central/state)	SOV	/	3.70%
 7.14% Madhya Pradesh S 	DI 2043	SO		2.63%
8.17% GOI 2044	DE 2045	SOV		1.76%
7.11% Maharashtra SDL 2	2038	SOV		0.97%
7.12% Maharashtra SDL 2		SOV		0.79%
7.30% GOI 2053		SOV		0.63%
8.51% GOI FRB 2033		SOV	/	0.54%
7.09% GOI 2054		SOV	/	0.51%
7.26% Maharashtra SDL 2	2049	SOV	/	0.26%
6.99% GOI 2051		SOV	/	0.10%
Total				11.89%
MONEY MARKET INSTRU	JMENTS			
Commercial Papers				
Listed / awaiting listing	on the stock exchanges			
Bharti Telecom Limited		CRISIL	A1+	1.50%
Total				1.50%
TREPS / Reverse Repo I	nvestments			5.03%
Total				5.03%
Cash & Cash Equivalent	•			
Cash Margin				0.10%
Net Receivables/Payable	es			-0.57%
Total				-0,47%
GRAND TOTAL				100,00%
✓ Top Ten Holdings				
*Less than 0.01%				
	and illiquid securities in accordance with	CERI Dogulations		
	are assigned by rating agencies like CRIS	IL, CARE, ICRA, IND.		
2. ^{®®} Computed on the invested	amount for debt portfolio			
Classification of \mathbb{Y} of holdings h	based on Market Capitalisation: Large-Cap	46 549 Mid Cap 11 0	₩ Small Can	11.00%
	in terms of full market capitalization Mic		mpany in term	is of full market
capitalization Small Cap: 251st	company onwards in terms of full market	t capitalization.		
 As per SEBI (MUTUAL FUNDS) June 27th 2024, Below are the 	REGULATIONS, 1996 and MASTER CIRCUL e details of the securities in case of which	AR SEBI/HO/IMD/IMD- issuer has defaulted b	PoD-1/P/CIR/ Devond its mat	2024/90 Dtd urity date.
	d by the Board of IL&FS with the Hon'ble			
DSP Aggressive Hybrid Fund (Er	stwhile DSP Equity & Bond Fund) has rece low. It has been recognized as realized inc	ived Interim distributi	ion from IL&FS	Transportation
וווונכע מא אנמוכע של	value of the courity		111030013 0110	ugii inni.
	considered under net receivables (i.e. value	nt (including nd interest)	m Dictribu-	Date of pass-

Security Name	ISIN	absolute te % to	under net	total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)	Interim Distribu- tion received (Rs. in lakhs)	Date of pass- ing Interim Distribution recognized in NAV
0% IL&FS Transportation Networks Limited Ncd Series A 23032019	IN- E975G08140	0.00	0.00%	5.965.03	372.15	19-10-2023
0% IL&FS Transportation Networks Limited Ncd Series A 23032019	IN- E975G08140	0.00	0.00%	ט.נסי,כ	188.36	27-2-2025

Yield to call as per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21

Issuer	ISIN	үтс
CANARA BANK BASEL III TIER 1**	INE476A08241	8.12%
SBI Basel III TIER-I 24 NCD**	INE062A08462	7.99%

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE May 27, 1999

BENCHMARK CRISIL Hybrid 35+65-Aggressive Index

MUTUAL FUND

NAV AS ON FEBRUARY 28, 2025

<u>Regular Plan</u> Growth: ₹ 321.9960 Direct Plan Growth: ₹ 360.5830

TOTAL AUM 9,795 Cr.

MONTHLY AVERAGE AUM 10,068 Cr.

Portfolio Turnover Ratio (Last 12 months): 1.01

Portfolio Turnover Ratio (Directional Equity): Ò.32

3 Year Risk Statistics: Standard Deviation : 10.93%

Bet : 1.06

R-Squared : 85.89%

Sharpe Ratio: 0.58

Month End Expense Ratio

Regular Plan: 1.76% Direct Plan : 0.71%

AVERAGE MATURITY®® 15.63 years

MODIFIED DURATION®® 5.99 years

PORTFOLIO YTM®® 7.29%

PORTFOLIO YTM (ANNUALISED)# 7.34%

PORTFOLIO MACAULAY **DURATION**[®] 6.29 years

Yields are annualized for all the securities.

INCEPTION DATE Mar 28, 2016

BENCHMARK Nifty Equity Savings Index TRI

NAV AS ON FEBRUARY 28, 2025

Regular Plan Growth: ₹ 20.7820 Direct Plan Growth: ₹ 23.2210

TOTAL AUM 2,476 Cr.

MONTHLY AVERAGE AUM 2,461 Cr.

Portfolio Turnover Ratio (Last 12 months): 5.34

Portfolio Turnover Ratio (Directional Equity): 0.13

3 Year Risk Statistics: Standard Deviation : 4.11% Beta : 0.82 R-Squared : 87.81% Sharpe Ratio : 0.69

Month End Expense

Ratio Regular Plan : 1.30% Direct Plan : 0.42%

AVERAGE MATURITY®® 7.79 years

MODIFIED DURATION®® 3.17 years

PORTFOLIO YTM^{®®} 7.06%

PORTFOLIO YTM

(ANNUALISED)#@@ 7.11%

PORTFOLIO MACAULAY DURATION®® 3.29 years

Yields are annualized for all the securities.

DSP	Eauity	Savings	Fund
	-9		

An open ended scheme investing in equity, arbitrage and debt

Portfolio

	EQUITY & EQUITY RELATED	
	na na ka ka ata ta t	
	Listed / awaiting listing on the stock exchanges	
	Banks	10.01%
-	HDFC Bank Limited	3.49%
	ICICI Bank Limited Kotak Mahindra Bank Limited	2.90%
	Axis Bank Limited	1.92%
	Pharmaceuticals & Biotechnology	2.82%
	Cipla Limited	1.73%
	Suven Pharmaceuticals Limited	0.67%
	Alembic Pharmaceuticals Limited	0.29%
	IPCA Laboratories Limited	0.13%
	Automobiles	2.51%
	Mahindra & Mahindra Limited	1.65%
	Hero MotoCorp Limited	0.86%
	Insurance	2.05%
	SBI Life Insurance Company Limited	1.59% 0.46%
	ICICI Lombard General Insurance Company Limited Finance	0.46% 1.99%
	Bajaj Finance Limited	1.11%
	Power Finance Corporation Limited	0.47%
	SBI Cards and Payment Services Limited	0.41%
	Diversified FMCG	1.68%
	ITC Limited	1.68%
	Power	1.51%
	NTPC Limited	1.51%
	Gas	1.44%
	GAIL (India) Limited	0.77%
	Petronet LNG Limited Auto Components	0.67%
	Samvardhana Motherson International Limited	1,10%
	Oil	0.87%
	Oil & Natural Gas Corporation Limited	0.87%
	Consumer Durables	0.74%
	Indigo Paints Limited	0.42%
	La Opala RG Limited	0.32%
	IT - Software	0.74%
	HCL Technologies Limited	0.39%
	Infosys Limited	0.35%
	IT - Services	0.73%
	Cyient Limited Telecom - Services	0.73% 0.67%
	Indus Towers Limited	0.67%
	Chemicals & Petrochemicals	0.53%
	Jubilant Ingrevia Limited	0.53%
	Diversified	0.41%
	Godrej Industries Limited	0.41%
	Commercial Services & Supplies	0.33%
	Teamlease Services Limited	0.33%
	Leisure Services	0.05%
	ITC Hotels Limited	0.05%
	Total	30,26%
	Arbitrage	
	Index Options	1.01%
	Total	1.01%
	Arbitrage (Cash Long)	
	Stock Futures	-36.26%
	Total	36.13%
	Units issued by REITs & InvITs	
	Listed / awaiting listing on the stock exchanges	
	Realty	1.54%
	Brookfield India Real Estate	1.54% 1.48%
	Transport Infrastructure Indus Infra Trust	1.48%
	Total	3.02%

ame of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
HDFC Bank Limited	CRISIL AAA	1.07
HDB Financial Services Limited	CRISIL AAA	1.06
Power Finance Corporation Limited	CRISIL AAA	1.05
Bharti Telecom Limited	CRISIL AA+	1.03
Total		4.21
Government Securities (Central/State)		
8.51% GOI FRB 2033	SOV	5.80
7.38% GOI 2027	SOV	2.71
7.11% Maharashtra SDL 2038	SOV	2.44
7.09% GOI 2054	SOV	1.41
7.34% GOI 2064	SOV	1.27
7.44% Telangana SDL 2046	SOV	1.04
5.74% GOI 2026	SOV	1.01
7.37% GOI 2028	SOV	0.85
7.02% GOI 2031	SOV	0.83
8.17% GOI 2044	SOV	0.70
7.10% GOI 2034	SOV	0.42
7.10% GOI 2029	SOV	0.21
7.18% GOI 2033	SOV	0.21
Total	301	18.90
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Axis Bank Limited	CRISIL A1+	0.98
Bank of Baroda	IND A1+	0.97
Total		1.95
TREPS / Reverse Repo Investments		2.78
Total		2.78
Cash & Cash Equivalent		
Cash Margin		1.02
Net Receivables/Payables		0.72
Total		1.74
GRAND TOTAL		100.00

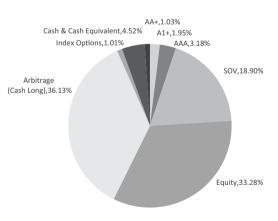
Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

@@Computed on the invested amount for debt portfolio

Classification of % of holdings based on Market Capitalisation: Large-Cap 54.13%, Mid Cap 7.87%, Small-Cap 4.34%.

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.

Rating Profile of the Portfolio of the Scheme



DSP Nifty 50 Equal Weight Index Fund

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(erstwhile known as DSP Equal Nifty 50 Fund) An open ended scheme replicating NIFTY 50 Equal Weight Index

Portfolio

Nar	ne of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks Kotak Nahindra Pank Limitad	12,509
	Kotak Mahindra Bank Limited IndusInd Bank Limited	2.329
	HDFC Bank Limited	2.07
	Axis Bank Limited	2.02
İ	CICI Bank Limited	1.99
9	State Bank of India	1.82
	Automobiles	11.88
	Maruti Suzuki India Limited	2.35
	Eicher Motors Limited Bajaj Auto Limited	2.13
	Mahindra & Mahindra Limited	1.86
	Hero MotoCorp Limited	1.84
	Tata Motors Limited	1.79
- 1	T - Software	9,285
	Wipro Limited	1.95
	nfosys Limited	1.89
	Tech Mahindra Limited	1.88
	Tata Consultancy Services Limited	1.79
	HCL Technologies Limited Finance	1.77
	Bajaj Finance Limited	2.68
	Bajaj Finserv Limited	2.57
	Shriram Finance Limited	2.26
	Pharmaceuticals & Biotechnology	5,635
	Cipla Limited	2.02
	Sun Pharmaceutical Industries Limited	1.85
	Dr. Reddy's Laboratories Limited	1.76
	Ferrous Metals	4,32
	JSW Steel Limited Tata Steel Limited	2.23
	Insurance	4.25
	5BI Life Insurance Company Limited	2.17
	HDFC Life Insurance Company Limited	2.08
	Food Products	4,255
	Nestle India Limited	2.18
	Britannia Industries Limited	2.07
	Consumer Durables	4.04
	Asian Paints Limited	2.06
	Titan Company Limited Cement & Cement Products	1.98
	Grasim Industries Limited	1.99
	UltraTech Cement Limited	1.89
I	Petroleum Products	3,835
I	Reliance Industries Limited	2.11
	Bharat Petroleum Corporation Limited	1.72
	Diversified FMCG	3.78
	Hindustan Unilever Limited	2.01
	TC Limited Power	1.77
	NTPC Limited	3.72
	Power Grid Corporation of India Limited	1.73
	Agricultural Food & other Products	2.29
	Tata Consumer Products Limited	2.29
	Non - Ferrous Metals	2,16
ł	Hindalco Industries Limited	2.16
	Telecom - Services	2,10
	Bharti Airtel Limited	2.10
	Consumable Fuels	2.05
	Coal India Limited Dil	2.05
	Dil & Natural Gas Corporation Limited	2.01
	Metals & Minerals Trading	1.87
	Adani Enterprises Limited	1.87
	Construction	1.87
	Larsen & Toubro Limited	1.87
	Transport Infrastructure	1.84
	Adani Ports and Special Economic Zone Limited	1.84
	Aerospace & Defense	1,79
	Bharat Electronics Limited	1.79
	Healthcare Services Apollo Hospitals Enterprise Limited	1.79
	Retailing	1.47
	Trent Limited	1.47
	Total	100,119

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.01%
Total	1.01%
Cash & Cash Equivalent	
Net Receivables/Payables	-1.12%
Total	-1.12%
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.

Classification of % of holdings based on Market Capitalisation: Large-Cap 96.04%, Mid Cap 4.07%. 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

October 23, 2017

BENCHMARK NIFTY 50 Equal Weight TRI

NAV AS ON

FEBRUARY 28, 2025 <u>Regular Plan</u> Growth: ₹ 22.0193

Direct Plan

Growth: ₹ 22.8217

TOTAL AUM 1,827 Cr.

MONTHLY AVERAGE AUM 1,915 Cr.

Portfolio Turnover Ratio (Last 12 months): 0.27

3 Year Risk Statistics:

Standard Deviation : 14.76% Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio: 0.49

Tracking Error :

Regular Plan : 0.06% Direct Plan : 0.05%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Month End Expense Ratio

Regular Plan : 0.92% Direct Plan :0.39%

INCEPTION DATE November 08, 2021

BENCHMARK NIFTY 50 Equal Weight TRI

BSE & NSE SCRIP CODE 543388 | EQUAL50ADD

NAV AS ON FEBRUARY 28, 2025 ₹ 283.7889

TOTAL AUM 279 Cr.

MONTHLY AVERAGE AUM 226 Cr.

Month End Expense Ratio 0.20%

Portfolio Turnover Ratio (Last 12 months): 0.73

3 Year Risk Statistics:

Standard Deviation : 14.77% Beta : 1.00 R-Squared : 100.00% Sharpe Ratio : 0.54

Tracking Error :

Regular Plan : 0.04% Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

DSP Nifty 50 Equal Weight ETF

An open ended scheme replicating/ tracking NIFTY 50 Equal Weight Index

Portfolio

N	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	12.47
	Kotak Mahindra Bank Limited	2.32
	IndusInd Bank Limited	2.27
	HDFC Bank Limited	2.07
	Axis Bank Limited	2.02
	ICICI Bank Limited	1.98
	State Bank of India	1.81
	Automobiles	11.85
	Maruti Suzuki India Limited	2.349
	Eicher Motors Limited	2.12
	Bajaj Auto Limited	1.90
	Mahindra & Mahindra Limited	1.869
	Hero MotoCorp Limited	1.849
	Tata Motors Limited	1.79
	IT - Software	9.279
	Wipro Limited	1.95
	Infosys Limited	1.899
	Tech Mahindra Limited	1.875
	Tata Consultancy Services Limited	1.79
	HCL Technologies Limited	1.77
	Finance	7.499
	Bajaj Finance Limited	2.67
	Bajaj Finserv Limited	2.579
	Shriram Finance Limited	2.25
	Pharmaceuticals & Biotechnology	5.639
	Cipla Limited	2.02
	Sun Pharmaceutical Industries Limited	1.85
	Dr. Reddy's Laboratories Limited	1.76
	Ferrous Metals	4.319
	JSW Steel Limited	2.22
	Tata Steel Limited	2.099
	Insurance	4.25
	SBI Life Insurance Company Limited	2.175
	HDFC Life Insurance Company Limited	2.08
	Food Products	4,249
		2.18
	Britannia Industries Limited	2.069
	Consumer Durables	4.049
	Asian Paints Limited	2.069
	Titan Company Limited	1.98
	Cement & Cement Products	3.889
	Grasim Industries Limited	1.99
	UltraTech Cement Limited	1.899
	Petroleum Products	3.839
	Reliance Industries Limited	2.119
	Bharat Petroleum Corporation Limited	1.72
	Diversified FMCG	3.789
	Hindustan Unilever Limited	2.019
	ITC Limited	1.775
	Power	3.729
	NTPC Limited	1.99
	Power Grid Corporation of India Limited	1.73
	Agricultural Food & other Products	2.299
		2.299
	Non - Ferrous Metals	2,169
	Hindalco Industries Limited	2.16
	Telecom - Services	2,10
	Bharti Airtel Limited	2.10
	Consumable Fuels	2.04
	Coal India Limited	2.04
	Oil	2.00
	Oil & Natural Gas Corporation Limited	2.00
	Metals & Minerals Trading	1.87
	Adani Enterprises Limited	1.87
	Construction	1.86
	Larsen & Toubro Limited	1.86
	Transport Infrastructure	1.84
	Adani Ports and Special Economic Zone Limited	1.84
	Aerospace & Defense	1.78
	Bharat Electronics Limited	1.78
	Healthcare Services	1.78
	Apollo Hospitals Enterprise Limited	1.78
	Retailing	1.479
	Trent Limited	1.47
	Total	99.95

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.05%
Total	0.05%
Cash & Cash Equivalent	
Net Receivables/Payables	*
Total	•
GRAND TOTAL	100.00%
✓ Top Ten Holdings	

*Less than 0.01%

Classification of % of holdings based on Market Capitalisation: Large-Cap 95.90%, Mid Cap 4.05%. 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.

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

Portfolio

Na	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
,	Banks HDFC. Bank Limited	30.9
	ICICI Bank Limited	13.2
		2.0
	Kotak Mahindra Bank Limited	2.
	State Bank of India	2.
	IndusInd Bank Limited	0.0
	IT - Software	13.1
		6.
		3.
	HCL Technologies Limited	1.0
	Tech Mahindra Limited	0.
	Wipro Limited	0.
	Petroleum Products	8.6
	Reliance Industries Limited	8.1
	Bharat Petroleum Corporation Limited	0.4
	Automobiles	7.2
	Mahindra & Mahindra Limited	2.
	Maruti Suzuki India Limited	1.
	Tata Motors Limited	1.
	Bajaj Auto Limited	0.1
	Eicher Motors Limited	0.
	Hero MotoCorp Limited	0.4
	Diversified FMCG	5.0
	The Emilie	3.
	Hindustan Unilever Limited Finance	1.
	Bajaj Finance Limited	4.1
	Bajaj Finance Linned	1.
	Shriram Finance Limited	0.
	Telecom - Services	4.2
	Bharti Airtel Limited	4.
	Construction	3.7
	Larsen & Toubro Limited	3.
	Pharmaceuticals & Biotechnology	3.2
	Sun Pharmaceutical Industries Limited	1.
	Cipla Limited	0.
	Dr. Reddy's Laboratories Limited	0.
	Power	2.6
	NTPC Limited	1.
	Power Grid Corporation of India Limited	1.
	Consumer Durables	2.2
	Titan Company Limited	1.
	Asian Paints Limited	0.
	Ferrous Metals	2.0
	Tata Steel Limited	1.
	JSW Steel Limited	0.
	Cement & Cement Products	2.0
	UltraTech Cement Limited	1.
	Grasim Industries Limited	0.
	Food Products Nestle India Limited	1.
	Britannia Industries Limited	0.
	Insurance	0.
	HDFC Life Insurance Company Limited	0.
	SBI Life Insurance Company Limited	0.
	Retailing	1.0
	Trent Limited	1.
	Non - Ferrous Metals	0.9
	Hindalco Industries Limited	0.
	Aerospace & Defense	0.1
	Bharat Electronics Limited	0.
	Oil	0.1
	Oil & Natural Gas Corporation Limited	0.
	Consumable Fuels	0.1
	Coal India Limited	0.
	Transport Infrastructure	0.8
	Adani Ports and Special Economic Zone Limited	0.
	Agricultural Food & other Products	0.
	Tata Consumer Products Limited	0.
	Healthcare Services	0.6
	Apollo Hospitals Enterprise Limited	0.
	Metals & Minerals Trading	0.5
	Adani Enterprises Limited	0.
	Total	99.9

Name of Instrument	% to Net Assets	
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments	0.05%	
Total	0,05%	
Cash & Cash Equivalent		
Net Receivables/Payables	0.04%	
Total	0.04%	
GRAND TOTAL	100.00%	
/ Top Top Holdings		

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 98.64%, Mid Cap 1.27%. 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.

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.

MUTUAL FUND

INCEPTION DATE

December 23, 2021

BENCHMARK Nifty 50 TRI

BSE & NSE SCRIP CODE 543440 | NIFTY50ADD

NAV AS ON FEBRUARY 28, 2025 ₹ 229.0246

TOTAL AUM 326 Cr.

MONTHLY AVERAGE AUM 313 Cr.

Month End Expense Ratio 0.07%

Portfolio Turnover Ratio (Last 12 months): 0.42

3 Year Risk Statistics:

Standard Deviation: 13.10% Beta : 1.00 R-Squared : 100.00% Sharpe Ratio: 0.34

Tracking Error :

Regular Plan : 0.03% Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year. INCEPTION DATE December 23, 2021

BENCHMARK Nifty Midcap 150 Quality 50 TRI

BSE & NSE SCRIP CODE 543438 | MIDQ50ADD

NAV AS ON FEBRUARY 28, 2025 ₹ 209.0359

TOTAL AUM 83 Cr.

MONTHLY AVERAGE AUM 89 Cr.

Month End Expense Ratio 0.30%

Portfolio Turnover Ratio (Last 12 months): 0.47

3 Year Risk Statistics:

Standard Deviation : 15.19% Beta : 1.00 R-Squared : 100.00%

Sharpe Ratio : 0.16

Tracking Error : Regular Plan : 0.09%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

DCD NIETV			.ITY 50 ETF
	MIDCAP	IDU UUAL	

An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index

Portfolio

N	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Industrial Products	16.86
(2.75
	APL Apollo Tubes Limited	2.15
	Polycab India Limited	2.02
	Supreme Industries Limited	1.80
	KEI Industries Limited	1.71
	Astral Limited	1.60
	AIA Engineering Limited	1.49
	SKF India Limited	1.31
	Grindwell Norton Limited	1.06
	Carborundum Universal Limited	0.97
	IT - Software	14.41
	Persistent Systems Limited	3.32
	Coforge Limited	2.93
	Tata Elxsi Limited	2.32
	KPIT Technologies Limited	2.23
	Oracle Financial Services Software Limited	1.88
	MphasiS Limited	1.73
	Personal Products	11.00
	Colgate Palmolive (India) Limited	5.39
	Procter & Gamble Hygiene and Health Care Limited	3.83
	Emami Limited	1.78
	Pharmaceuticals & Biotechnology	6.42
	Abbott India Limited	2.53
	GlaxoSmithKline Pharmaceuticals Limited	2.33
	Ajanta Pharma Limited	1.56
	Fertilizers & Agrochemicals	5.24
	Pl Industries Limited	2.13
	Coromandel International Limited	1.91
	Bayer Cropscience Limited	1.20
	Auto Components	4.99
	Tube Investments of India Limited	1.73
	Balkrishna Industries Limited	1.71
	Schaeffler India Limited	1.55
	Consumer Durables	4.815
	Dixon Technologies (India) Limited	2.95
	Berger Paints (I) Limited	1.86
	Capital Markets	4.58
	HDFC Asset Management Company Limited	3.17
	Nippon Life India Asset Management Limited	1.41
	Gas	4.44
	Petronet LNG Limited	1.92
	Indraprastha Gas Limited	1.64
	Gujarat Gas Limited	0.88
	Textiles & Apparels	4.03
		2.98
	K.P.R. Mill Limited	1.05
	Finance	3.70
	Muthoot Finance Limited	1.93
	CRISIL Limited	1.77
	Agricultural Food & other Products	3,40
	Marico Limited	3.40
	Industrial Manufacturing	2,80
	Mazagon Dock Shipbuilders Limited	1.80
	Honeywell Automation India Limited	1.00
	Non - Ferrous Metals	2,31
	Hindustan Zinc Limited	2.31
	Chemicals & Petrochemicals	2,28
	Solar Industries India Limited	2.28
	Minerals & Mining	2,17
	NMDC Limited	2.17
	IT - Services	1.79
	LftT Technology Services Limited	1.79
	Diversified	1.43
	3M India Limited	1.43
	Aerospace & Defense	1.209
	Bharat Dynamics Limited	1.20
	Healthcare Services	1,14
		1,17

Name of Instrument	% to Net Assets
Entertainment	0.92%
Sun TV Network Limited	0.92%
Total	99.92%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.10%
Total	0.10%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.02%
Total	-0.02%
GRAND TOTAL	100.00%
✓ Top Ten Holdings	

Classification of % of holdings based on Market Capitalisation: Large-Cap 7.08%, Mid Cap 84.55%, Small-Cap 8.29%.

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.

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	*
Total	0.00%
OTHERS	
Commodity	
SILVER	97.65%
Total	97.65%
Cash & Cash Equivalent	
Net Receivables/Payables	2.35%
Total	2,35%
GRAND TOTAL	100.00%

As on February 28, 2025, the aggregate investments by the schemes of DSP Mutual Fund in DSP Silver ETF is ₹ 7, 045.41 Lakhs. *Less than 0.01%

MUTUAL FUND

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 | SILVERADD

NAV AS ON **FEBRUARY 28, 2025** ₹91.1515

TOTAL AUM 322 Cr.

MONTHLY AVERAGE AUM 329 Cr.

Month End Expense Ratio 0.50%

Tracking Error : Regular Plan :0.58%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

DSP Gold ETF

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

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Commodity	
GOLD	97.72%
Total	97.72%
Cash & Cash Equivalent	
Net Receivables/Payables	2.28%
Total	2.28%
GRAND TOTAL	100.00%

As on February 28, 2025, the aggregate investments by the schemes of DSP Mutual Fund in DSP Gold ETF is ₹ 37,775.84 Lakhs.

MUTUAL FUND

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 | GOLDETFADD

NAV AS ON **FEBRUARY 28, 2025** ₹ 83.3879

TOTAL AUM 724 Cr.

MONTHLY AVERAGE AUM 751 Cr.

Month End Expense Ratio 0.48%

Tracking Error : Regular Plan : 0.33%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year

INCEPTION DATE January 3, 2023

BENCHMARK Nifty Bank TRI

BSE & NSE SCRIP CODE

543738 | BANKETFADD

NAV AS ON FEBRUARY 28, 2025 ₹ 48.9985

TOTAL AUM 483 Cr.

MONTHLY AVERAGE AUM 485 Cr.

Month End Expense Ratio 0.16%

Portfolio Turnover Ratio (Last 12 months): 0.50

Tracking Error : Regular Plan : 0.06% Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

DSP Nifty Bank ETF An open ended scheme replicating/ tracking Nifty Bank Index.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	99.98%
✓ HDFC Bank Limited	28.89%
✓ ICICI Bank Limited	24.69%
 Kotak Mahindra Bank Limited 	9.86%
 Axis Bank Limited 	8.57%
✓ State Bank of India	7.70%
✓ IndusInd Bank Limited	4.90%
✓ The Federal Bank Limited	3.25%
✓ Bank of Baroda	2.75%
✓ IDFC First Bank Limited	2.71%
✓ AU Small Finance Bank Limited	2.37%
Punjab National Bank	2.25%
Canara Bank	2.04%
Total	99.98%
Cash & Cash Equivalent	
Net Receivables/Payables	0.02%
Total	0.02%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 84.71%, Mid Cap 15.27%. 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.

DSP Nifty IT ETF

An open ended scheme replicating/ tracking Nifty IT Index

Portfolio

Na	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	IT - Software	98.67%
1	Infosys Limited	29.07%
1	Tata Consultancy Services Limited	22.59%
1	HCL Technologies Limited	10.58%
1	Tech Mahindra Limited	9.93%
1	Wipro Limited	8.26%
/	Persistent Systems Limited	5.88%
1	Coforge Limited	5.15%
1	LTIMindtree Limited	4.54%
1	MphasiS Limited	2.67%
	IT - Services	1.31%
1	L&T Technology Services Limited	1.31%
	Total	99.98%
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	0.06%
	Total	0.06%
	Cash & Cash Equivalent	
	Net Receivables/Payables	-0.04%
	Total	-0.04%
	GRAND TOTAL	100.00%

Classification of % of holdings based on Market Capitalisation: Large-Cap 84.97%, Mid Cap 15.01%. 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 MUTUAL FUND

INCEPTION DATE

July 07, 2023

BENCHMARK Nifty IT TRI

BSE & NSE SCRIP CODE 543935 | ITETFADD

NAV AS ON FEBRUARY 28, 2025 ₹ 38.3614

TOTAL AUM 36 Cr.

MONTHLY AVERAGE AUM 40 Cr.

Month End Expense Ratio 0.20%

Portfolio Turnover Ratio (Last 12 months): 0.44

Tracking Error :

Regular Plan : 0.13% Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year INCEPTION DATE July 27, 2023

BENCHMARK Nifty PSU Bank TRI

BSE & NSE SCRIP CODE

543948 | PSUBANKADD

NAV AS ON FEBRUARY 28, 2025 ₹ 56.5450

TOTAL AUM 52 Cr.

MONTHLY AVERAGE AUM 55 Cr.

Month End Expense Ratio 0.15%

Portfolio Turnover Ratio (Last 12 months): 1.19

Tracking Error : Regular Plan : 0.11% Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year

DSP Nifty PSU Bank ETF An open ended scheme replicating/ tracking Nifty PSU Bank Index

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	99.99%
 State Bank of India 	32.80%
 Bank of Baroda 	15.35%
 Punjab National Bank 	12.58%
 Canara Bank 	11.39%
 Union Bank of India 	9.05%
 Indian Bank 	7.54%
✓ Bank of India	4.83%
 Bank of Maharashtra 	3.05%
 Indian Overseas Bank 	1.25%
✓ Central Bank of India	1.11%
UCO Bank	0.84%
Punjab & Sind Bank	0.20%
Total	99.99%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.01%
Total	0.01%
Cash & Cash Equivalent	
Net Receivables/Payables	
Total	
GRAND TOTAL	100.00%
Top Ten Holdings	

*Less than 0.01%

As on February 28, 2025, the aggregate investments by the schemes of DSP Mutual Fund in DSP Nifty PSU Bank ETF is ₹ 3,313.19 Lakhs.

Classification of % of holdings based on Market Capitalisation: Large-Cap 61.98%, Mid Cap 38.01%. 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.

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 Private Bank ETF

An open ended scheme replicating/ tracking Nifty Private Bank Index

Portfolio

N	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	99.99%
~	Kotak Mahindra Bank Limited	22.39%
~	HDFC Bank Limited	20.71%
~	ICICI Bank Limited	19.86%
~	Axis Bank Limited	19.45%
✓	IndusInd Bank Limited	6.50%
~	The Federal Bank Limited	4.32%
✓	IDFC First Bank Limited	3.59%
✓	Bandhan Bank Limited	1.17%
✓	City Union Bank Limited	1.06%
~	RBL Bank Limited	0.94%
	Total	99.99%
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	0.03%
	Total	0.03%
	Cash & Cash Equivalent	
	Net Receivables/Payables	-0.02%
	Total	-0.02%
	GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 82.41%, Mid Cap 14.41%, Small-Cap 3.17%.

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

July 27, 2023

BENCHMARK Nifty Private Bank TRI

BSE & NSE SCRIP CODE 543949 | PVTBANKADD

NAV AS ON FEBRUARY 28, 2025 ₹ 24.4143

TOTAL AUM 289 Cr.

MONTHLY AVERAGE AUM 276 Cr.

Month End Expense Ratio 0.16%

Portfolio Turnover Ratio (Last 12 months): 0.91

Tracking Error : Regular Plan : 0.06%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year INCEPTION DATE July 27, 2023

BENCHMARK BSE Sensex TRI

BSE & NSE SCRIP CODE

543947 | SENSEXADD

NAV AS ON FEBRUARY 28, 2025 ₹ 74.1893

TOTAL AUM 8 Cr.

MONTHLY AVERAGE AUM

8 Cr.

Month End Expense Ratio 0.22%

Portfolio Turnover Ratio (Last 12 months): 0.18

Tracking Error : Regular Plan : 0.03%

Regular Plan : 0.03% Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year

DSP BSE Sensex ETF

An open ended scheme replicating/ tracking BSE Sensex Index

Portfolio

Name of Ins	trument	% to Net Assets
EOUITY & E	QUITY RELATED	
Listed / aw	aiting listing on the stock exchanges	
Banks	5 5 5	35.97
HDFC Bank	imited	15.41
ICICI Bank L		9.99
Axis Bank Li		3.40
	dra Bank Limited	3.29
State Bank		3.11
Indusind Ba		0.77
IT - Softwar		14.40
Infosys Limi		7.18
		4.15
	ancy Services Limited	
	ogies Limited	1.96
Tech Mahino		1.11
Petroleum		9,555
	ustries Limited	9.55
Diversified		6,60
ITC Limited		4.30
	nilever Limited	2.30
Automobile		6.075
	Mahindra Limited	2.68
Maruti Suzu	ki India Limited	1.86
Tata Motors	Limited	1.53
Telecom - S	ervices	4.94
Bharti Airte	Limited	4.94
Constructio	n	4.35
Larsen & To	ubro Limited	4.35
Finance		4.00
Bajaj Finan	e l imited	2.80
Bajaj Finser		1.20
Power	Linico	3.08
NTPC Limite	d	1.74
	Corporation of India Limited	1.34
Consumer I		2.67
Titan Comp		1.51
Asian Paints		1.16
	ticals & Biotechnology	2,02
	ceutical Industries Limited	2.02
Retailing		1.77
Zomato Lim		1.77
	ement Products	1,35
	ement Limited	1.35
Ferrous Me		1.33
Tata Steel L		1.33
	ifrastructure	0.92
	and Special Economic Zone Limited	0.92
Food Produ		0.92
Nestle India	Limited	0.92
Total		99.94
MONEY MAR	KET INSTRUMENTS	
TREPS / Rev	rerse Repo Investments	0.07
Total	•	0.07
Cash & Cas	n Equivalent	
	bles/Payables	-0.01
Total		-0.015
GRAND TOT	AI	100.00

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 99.17%, Mid Cap 0.77%. 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 Nifty Healthcare ETF

An open ended scheme replicating/ tracking Nifty Healthcare Index

Portfolio

N	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Pharmaceuticals & Biotechnology	79.88%
~	Sun Pharmaceutical Industries Limited	21.76%
~	Cipla Limited	9.79%
/	Divi's Laboratories Limited	8.81%
~	Dr. Reddy's Laboratories Limited	8.62%
~	Lupin Limited	5.81%
~	Aurobindo Pharma Limited	3.74%
~	Torrent Pharmaceuticals Limited	3.50%
~	Alkem Laboratories Limited	3.12%
	Zydus Lifesciences Limited	2.77%
	Laurus Labs Limited	2.62%
	Glenmark Pharmaceuticals Limited	2.44%
	IPCA Laboratories Limited	2.32%
	Abbott India Limited	2.01%
	Biocon Limited	1.72%
	Granules India Limited	0.85%
	Healthcare Services	20.03%
~	Max Healthcare Institute Limited	9.18%
~	Apollo Hospitals Enterprise Limited	7.75%
	Syngene International Limited	1.49%
	Dr. Lal Path Labs Ltd.	1.09%
	Metropolis Healthcare Limited	0.52%
	Total	99.91%
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	0.06%
	Total	0.06%
	Cash & Cash Equivalent	
	Net Receivables/Payables	0.03%
	Total	0.03%
	GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 55.25% Mid Cap 39.58%, Small-Cap 5.08%.

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.

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 01, 2024

BENCHMARK Nifty Healthcare TRI

BSE & NSE SCRIP CODE 544109 | HEALTHADD

NAV AS ON FEBRUARY 28, 2025 ₹ 127.4439

TOTAL AUM 9 Cr.

MONTHLY AVERAGE AUM

10 Cr.

Month End Expense Ratio 0.19%

Portfolio Turnover Ratio (Last 12 months): 0.25

Tracking Error :

Regular Plan : 0.02% Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark based on the available data, since inception.

INCEPTION DATE March 14, 2018

BENCHMARK NIFTY 1D Rate Index

BSE & NSE SCRIP CODE 541097 | LIQUIDETF

NAV AS ON

FEBRUARY 28, 2025 Regular plan Daily IDCW*: ₹ 1,000.0000

TOTAL AUM 633 Cr.

MONTHLY AVERAGE AUM 649 Cr.

Month End Expense Ratio Direct Plan : 0.30%

Tracking Error : Regular Plan : 0.03%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

*Income Distribution cum Capital Withdrawal

Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		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



Cash & Cash Equivalent,100.00%

DSP BSE Liquid Rate ETF

An open ended scheme replicating/ tracking BSE Liquid Rate Index. A relatively low interest rate risk and relatively low credit risk.

Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		99.51%
Total		99.51%
Cash & Cash Equivalent		
Net Receivables/Payables		0.49%
Total		0.49%
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

Cash & Cash Equivalent, 100.00%

MUTUAL FUND

ND

INCEPTION DATE March 27, 2024

BENCHMARK BSE Liquid Rate Index

BSE & NSE SCRIP CODE 544159 | LIQUIDADD

NAV AS ON FEBRUARY 28, 2025 ₹ 1,059.6911

TOTAL AUM 2,469 Cr.

MONTHLY AVERAGE AUM 2,351 Cr.

Month End Expense Ratio Direct Plan : 0.30%

Tracking Error : Regular Plan : 0.4%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark based on the available data, since inception. INCEPTION DATE September 05, 2024

BENCHMARK Nifty Top 10 Equal Weight TRI

BSE & NSE SCRIP CODE 544247 | TOP10ADD

NAV AS ON FEBRUARY 28, 2025 ₹ 87.6937

TOTAL AUM 412 Cr.

MONTHLY AVERAGE AUM 382 Cr.

Month End Expense Ratio Direct Plan : 0.15%

Portfolio Turnover Ratio (Last 5 months): 0.11

Tracking Error : Regular Plan : 0.07%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark based on the available data, since inception.

DSP Nifty Top 10 Equal Weight ETF An open ended scheme replicating/ tracking Nifty Top 10 Equal Weight Index

Portfolio

N	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	42.07%
1	Kotak Mahindra Bank Limited	11.64%
1	HDFC Bank Limited	10.37%
1	Axis Bank Limited	10.11%
1	ICICI Bank Limited	9.95%
	IT - Software	18.44%
1	Infosys Limited	9.49%
1	Tata Consultancy Services Limited	8.95%
	Petroleum Products	10.58%
1	Reliance Industries Limited	10.58%
	Telecom - Services	10.53%
1	Bharti Airtel Limited	10.53%
	Construction	9.34%
1	Larsen & Toubro Limited	9.34%
	Diversified FMCG	8.88%
1	ITC Limited	8.88%
	Total	99.84%
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	0.03%
	Total	0.03%
	Cash & Cash Equivalent	
	Net Receivables/Payables	0.13%
	Total	0.13%
	GRAND TOTAL	100.00%

Classification of % of holdings based on Market Capitalisation: Large-Cap 99.84\%.

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 January 30, 2025

BENCHMARK BSE SENSEX Next 30 TRI

BSE & NSE SCRIP CODE 544352 | NEXT30ADD

NAV AS ON FEBRUARY 28, 2025 ₹ 32.4562

TOTAL AUM 10 Cr.

MONTHLY AVERAGE AUM 8 Cr.

Month End Expense Ratio Direct Plan : 0.15%

Portfolio Turnover Ratio (Last 1 months): 0.03

Tracking Error : Regular Plan : 0.11%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark based on the available data, since inception.

DSP BSE Sensex Next 30 ETF

An open ended scheme replicating / tracking BSE SENSEX Next 30 Index

Portfolio

Name	of Instrument	% to Net Assets
	UITY & EQUITY RELATED	
	ted / awaiting listing on the stock exchanges ance	12.01%
	iram Finance Limited	4.09%
	Financial Services Limited	3.27%
	ver Finance Corporation Limited	2.52%
	Limited	2.13%
	comobiles	9.60%
	aj Auto Limited	4.21%
	her Motors Limited	3.11%
	o MotoCorp Limited	2.28%
	ailing	7.52%
	nt Limited	5.10%
Ave	nue Supermarts Limited	2.42%
Pha	armaceuticals & Biotechnology	6,99%
Cip	la Limited	3.75%
Dr.	Reddy's Laboratories Limited	3.24%
	rospace & Defense	6.95%
	rat Electronics Limited	4.20%
	dustan Aeronautics Limited	2.75%
	urance	6.19%
HD	FC Life Insurance Company Limited	3.12%
	Life Insurance Company Limited	3.07%
	- Ferrous Metals	4.41%
	dalco Industries Limited	4.41%
	rous Metals	4.32%
	/ Steel Limited	4.32%
	nsport Services	4.32%
	erglobe Aviation Limited	4.20%
	nent & Cement Products	4.19%
Gra	sim Industries Limited	4.19%
VII		4.19%
	& Natural Gas Corporation Limited	4.19%
	isumable Fuels	4.01%
	I India Limited	4.01%
	Software	3.74%
	oro Limited	3.74%
Div	ersified Metals	3,16%
Vec	lanta Limited	3.16%
Agr	icultural Food & other Products	2,95%
Tat	a Consumer Products Limited	2.95%
Hea	althcare Services	2.90%
	Ilo Hospitals Enterprise Limited	2.90%
Pov		2.74%
	a Power Company Limited	2.74%
	d Products	2.59%
	annia Industries Limited	2.59%
	tals & Minerals Trading	2.53%
	ini Enterprises Limited	2.53%
		2.53
	rerages up Pavarages Limited	2.49%
	un Beverages Limited	
	roleum Products	2,21%
Bha Tot	rat Petroleum Corporation Limited al	2.219 99.89%
МО	NEY MARKET INSTRUMENTS	
TR	EPS / Reverse Repo Investments	0.06%
Tot		0.06%
	h & Cash Equivalent	0.054
	Receivables/Payables	0.05%
Tot		0.05%
GR	AND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 96.99%, Mid Cap 2.90%. 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 Nifty Top 10 Equal Weight Index Fund An open ended scheme replicating/ tracking Nifty Top 10 Equal Weight Index

Portfolio

N	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	42,19%
1	Kotak Mahindra Bank Limited	11.67%
1	HDFC Bank Limited	10.40%
1	Axis Bank Limited	10.14%
1	ICICI Bank Limited	9.98%
	IT - Software	18.49%
1	Infosys Limited	9.51%
1	Tata Consultancy Services Limited	8.98%
	Petroleum Products	10.60%
/	Reliance Industries Limited	10.60%
	Telecom - Services	10,55%
1	Bharti Airtel Limited	10.55%
	Construction	9.37%
1	Larsen & Toubro Limited	9.37%
	Diversified FMCG	8.90%
1	ITC Limited	8.90%
	Total	100,10%
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	0.43%
	Total	0.43%
	Cash & Cash Equivalent	
	Net Receivables/Payables	-0.53%
	Total	-0.539
	GRAND TOTAL	100.009
· ·	Top Ten Holdings	

Iop Ien Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 100.10%.

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

September 05, 2024

BENCHMARK Nifty Top 10 Equal Weight TRI

NAV AS ON

FEBRUARY 28, 2025 <u>Regular Plan</u> Growth: ₹ 8.9883

Direct Plan

Growth: ₹ 9.0197

TOTAL AUM 1,384 Cr.

MONTHLY AVERAGE AUM 1,368 Cr.

Portfolio Turnover Ratio (Last 5 months): ò.11

Tracking Error :

Regular Plan : 0.14% Direct Plan :0.14%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark based on the available data, since inception.

Month End Expense

Ratio Regular Plan: 0.94% Direct Plan: 0.25%

INCEPTION DATE August 4, 2022

BENCHMARK Nifty Midcap 150 Quality 50 TRI

NAV AS ON FEBRUARY 28, 2025

Regular Plan Growth: ₹ 12.2169 Direct Plan Growth: ₹ 12.4269

TOTAL AUM 341 Cr.

MONTHLY AVERAGE AUM 354 Cr.

Month End Expense Ratio Regular Plan : 0.86% Direct Plan : 0.29%

Portfolio Turnover Ratio (Last 12 months) 0.61

Tracking Error : Regular Plan : 0.11% Direct Plan : 0.11%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

DSP Nifty Midcap 150 Quality 50 Index Fund

An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index

Portfolio

Nal	me of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Industrial Products	17.10
	Cummins India Limited	2.79
	APL Apollo Tubes Limited	2.18
	Polycab India Limited	2.05
	Supreme Industries Limited	1.83
	KEI Industries Limited	1.73
	Astral Limited	1.62
	AIA Engineering Limited	1.51
	SKF India Limited	1.33
	Grindwell Norton Limited	1.07
	Carborundum Universal Limited	0.99
	IT - Software	14.61
	Persistent Systems Limited	3.37
	Coforge Limited Tata Elxsi Limited	2.97
	KPIT Technologies Limited	2.33
	Oracle Financial Services Software Limited	1.91
	MphasiS Limited	1.75
	Personal Products	11.15
	Colgate Palmolive (India) Limited	5.46
	Procter & Gamble Hygiene and Health Care Limited	3.88
	Emami Limited	1.81
	Pharmaceuticals & Biotechnology	6.50
	Abbott India Limited	2.56
	GlaxoSmithKline Pharmaceuticals Limited	2.36
	Ajanta Pharma Limited	1.58
	Fertilizers & Agrochemicals	5.31
	Pl Industries Limited	2.16
	Coromandel International Limited	1.93
	Bayer Cropscience Limited	1.22
	Auto Components	5.06
	Tube Investments of India Limited	1.75
	Balkrishna Industries Limited	1.74
	Schaeffler India Limited	1.57
	Consumer Durables	4.88
	Dixon Technologies (India) Limited	2.99
	Berger Paints (I) Limited	1.89
	Capital Markets	4.64
	HDFC Asset Management Company Limited	3.21
	Nippon Life India Asset Management Limited	1.43
	Gas	4.50
	Petronet LNG Limited	1.95
	Indraprastha Gas Limited	1.66
	Gujarat Gas Limited	0.89
	Textiles & Apparels	4.09
	Page Industries Limited	3.02
	K.P.R. Mill Limited	1.07
	Finance	3.74
	Muthoot Finance Limited	1.95
	CRISIL Limited	1.79
	Agricultural Food & other Products	3.45
	Marico Limited	3.45
	Industrial Manufacturing	2.84
	Mazagon Dock Shipbuilders Limited	1.82
	Honeywell Automation India Limited	1.02
	Non - Ferrous Metals	2,34
	Hindustan Zinc Limited	2.34
	Chemicals & Petrochemicals	2,32
	Solar Industries India Limited	2.32
	Minerals & Mining	2,21
	NMDC Limited	2.21
	IT - Services	1.81
	L&T Technology Services Limited	1.81
	Diversified	1.45
	3M India Limited	1.45
	Aerospace & Defense	1.22
	Bharat Dynamics Limited	1.22
	Healthcare Services	1.16
	Syngene International Limited	1.16
	Entertainment	0.93
	Sun TV Network Limited	0.93
	Total	101.31
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	0.37

Name of Instrument	% to Net Assets
Cash & Cash Equivalent	
Net Receivables/Payables	-1.68%
Total	-1.68%
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.

Classification of % of holdings based on Market Capitalisation: Large-Cap 7.18%, Mid Cap 85.71%, Small-Cap 8.42%.

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 Nifty Next 50 Index Fund

An open ended scheme replicating / tracking NIFTY NEXT 50 Index

Portfolio

EQUITY & EQUITY RELATED Listed / awaiting listing on the stock exchanges Finance ' Jio Financial Services Limited ' Cholamandalam Investment and Finance Company Limited Power Finance Corporation Limited Bajaj Holdings & Investment Limited REC Limited Indian Railway Finance Corporation Limited Retailing ' Zomato Limited Avenue Supermarks Limited Avenue Supermarks Limited Power ' Tata Power Company Limited Adami Power Limited JSW Energy Limited Adami Energy Solutions Limited Adami Energy Limited Adami Energy Limited Adami Energy Limited Phyce Limited	14.303 3.31 2.84 2.57 2.43 2.18 0.97 12.565 7.47 7.47 2.655 2.444 9.222 2.78 1.83 3.1.20 1.155
Finance Jio Financial Services Limited Cholamandalam Investment and Finance Company Limited Power Finance Corporation Limited Bajaj Holdings & Investment Limited Retailing Zomato Limited Vomato Limited Vower Tata Power Company Limited Adami Green Energy Limited Adami Green Energy Limited Adami Grey Solutions Limited NHPC Limited	3.31 2.44 2.57 2.43 2.18 0.97 7.47 7.47 2.65 2.44 9.222 2.78 1.83 1.200 1.15
Jio Financial Services Limited Cholamandalam Investment and Finance Company Limited Power Finance Corporation Limited Bajai Holdings & Investment Limited Retailing Comato Limited Indian Railway Finance Corporation Limited Retailing Zomato Limited Avenue Supermarts Limited Power Tata Power Company Limited Adani Fower Limited JSW Energy Limited Adani Green Energy Limited Adani Green Energy Limited NHPC Limited	3.31 2.84 2.57 2.43 2.18 0.97 12.56 7.47 2.65 2.44 9.22 2.78 1.83 1.20 1.15
Chokamadalan Investment and Finance Company Limited Power Finance Corporation Limited Bajaj Hodings & Investment Limited Ret Limited Indian Railway Finance Corporation Limited Retailing Zonato Limited Vacous Limited Avenue Supermarts Limited Power Tata Power Company Limited Adani Power Limited JSW Energy Limited Adani Green Energy Limited Adani Green Energy Limited NHPC Limited	2.84 2.57 2.43 2.18 0.97 12.56 7.47 2.65 2.44 9.22 2.78 1.83 1.20 1.15
Power Finance Corporation Limited Bajaj Holdings & Investment Limited REC Limited Indian Railway Finance Corporation Limited Retailing / Zomato Limited / Info Edge (India) Limited Avenue Supermarts Limited Power / Tata Power Company Limited Adani Power Limited JSW Energy Limited Adani Green Energy Limited Adani Green Energy Limited Adani Green Energy Solutions Limited NHPC Limited	2.57 2.43 2.18 0.97 12.56 7.47 2.65 2.44 9.22 2.78 1.83 1.20 1.15
Bajaj Holdings & Investment Limited REC Limited Indian Railway Finance Corporation Limited Retailing ✓ Zomato Limited Avenue Supermarks Limited Power ✓ Tata Power Company Limited Adani Power Limited JSW Energy Limited Adani Green Energy Limited Adani Green Energy Solutions Limited MHPC Limited	2.43 2.18 0.97 12.56 7.47 2.65 2.44 9.22 2.78 1.83 1.20 1.15
RÉĆ Limited Indian Railway Finance Corporation Limited Retailing ✓ Zomato Limited ✓ Info Edge (India) Limited Avenue Supermarts Limited Power ✓ Tata Power Company Limited Adani Power Limited JSW Energy Limited Adani Green Energy Limited Adani Green Energy Limited Adani Green Energy Limited NHPC Limited	0.97 12.56 7.47 2.65 2.44 9.22 2.78 1.83 1.20 1.15
Retailing Zomato Limited Info Edge (India) Limited Avenue Supermarts Limited Power Tata Power Company Limited Adani Power Limited JSW Energy Limited Adani Fores Foresput Limited Adani Foresput Solutions Limited MHPC Limited	12.56 7.47 2.65 2.44 9.22 2.78 1.83 1.20 1.15
Zomato Limited Info Edge (India) Limited Avenue Supermarts Limited Power Tata Power Company Limited Adani Power Limited JSW Energy Limited Adani Green Energy Limited Adani Green Energy Solutions Limited Adani Green Energy Solutions Limited MHPC Limited	7.47 2.65 2.44 9.22 2.78 1.83 1.20 1.15
Info Edge (India) Limited Avenue Supermarts Limited Power Tata Power Company Limited Adani Power Limited JSW Energy Limited Adani Green Energy Limited Adani Green Energy Solutions Limited NHPC Limited NHPC Limited	2.65 2.44 9.22 2.78 1.83 1.20 1.15
Avenue Supermarts Limited Power Tata Power Company Limited Adani Power Limited JSW Energy Limited JSW Energy Limited Adani Green Energy Limited Adani Energy Solutions Limited NHPC Limited	2.44 9.22 2.78 1.83 1.20 1.15
Power Tata Power Company Limited Adani Power Limited JSW Energy Limited Adani Green Energy Limited Adani Green Energy Solutions Limited NHPC Limited	9,22 2.78 1.83 1.20 1.15
Tata Power Company Limited Adani Power Limited JW Energy Limited Adani Green Energy Limited Adani Energy Solutions Limited NHPC Limited NHPC Limited	2.78 1.83 1.20 1.15
Adani Power Limited JSW Energy Limited Adani Energy Solutions Limited Adani Energy Solutions Limited NHPC Limited	1.83 1.20 1.15
JSW Energy Limited Adani Green Energy Limited Adani Energy Solutions Limited NHPC Limited	1.20
Adani Green Energy Limited Adani Energy Solutions Limited NHPC Limited	1.15
Adani Energy Solutions Limited NHPC Limited	
NHPC Limited	1.14
Dharmacouticals & Biotechnology	1.12
ר המו המכבטנוכמוג ע סוטנפכווווטוטצא	5,78
 Divi's Laboratories Limited 	3.38
Torrent Pharmaceuticals Limited	1.34
Zydus Lifesciences Limited	1.06
Banks	5.61
Bank of Baroda	1.78
Punjab National Bank	1.46
Canara Bank	1.32
Union Bank of India	1.05
Beverages Varun Beverages Limited	4.68 2.84
United Spirits Limited	1.84
Electrical Equipment	4.35
Siemens Limited	1.98
ABB India Limited	1.25
Bharat Heavy Electricals Limited	1.12
Transport Services	4,26
Interglobe Aviation Limited	4.26
Insurance	3,80
ICICI Lombard General Insurance Company Limited	1.96
ICICI Prudential Life Insurance Company Limited	1.04
Life Insurance Corporation of India	0.80
Realty DLF Limited	3.51
Macrotech Developers Limited	1.98
Cement & Cement Products	3,29
Shree Cement Limited	1.78
Ambuja Cements Limited	1.51
Personal Products	3.25
Godrej Consumer Products Limited	1.84
Dabur India Limited	1.41
Diversified Metals	3,25
 Vedanta Limited 	3.25
Aerospace & Defense	2.85
 Hindustan Aeronautics Limited 	2.85
Auto Components	2.82
Samvardhana Motherson International Limited	1.70
Bosch Limited	1.12
Gas GAIL (India) Limited	2.80
Adani Total Gas Limited	0.75
Automobiles	2,53
TVS Motor Company Limited	2.53
IT - Software	2.09
LTIMindtree Limited	2.09
Petroleum Products	2,06
Indian Oil Corporation Limited	2.06
Chemicals & Petrochemicals	1.98
Pidilite Industries Limited	1.98
Consumer Durables	1.74
Havells India Limited	1.74
Ferrous Metals	1.58
Jindal Steel & Power Limited	1.58
Leisure Services	0.98
Indian Railway Catering And Tourism Corporation Limited Total	0.98

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.33%
Total	0.33%
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.

Classification of % of holdings based on Market Capitalisation: Large-Cap 87.63%, Mid Cap 11.66%. 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

February 21, 2019

BENCHMARK Nifty Next 50 TRI

NAV AS ON FEBRUARY 28, 2025

Regular Plan Growth: ₹ 21.9875

<u>Direct Plan</u> Growth: ₹ 22.4061

TOTAL AUM 807 Cr.

MONTHLY AVERAGE AUM 848 Cr.

Portfolio Turnover Ratio (Last 12 months): 0.71

3 Year Risk Statistics:

Standard Deviation : 19.66%

Beta : 1.00

R-Squared : 99.99%

Sharpe Ratio : 0.32

Tracking Error :

Regular Plan : 0.22% Direct Plan :0.22%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Month End Expense

Ratio Regular Plan : 0.61% Direct Plan : 0.26% INCEPTION DATE February 21, 2019

BENCHMARK NIFTY 50 (TRI)

NAV AS ON FEBRUARY 28, 2025 Regular Plan

Growth: ₹ 21.2412 Direct Plan Growth: ₹ 21.4960

TOTAL AUM 631 Cr.

MONTHLY AVERAGE AUM 653 Cr.

Portfolio Turnover Ratio (Last 12 months): 0.08

3 Year Risk Statistics:

Standard Deviation : 13.11% Beta : 1.00 R-Squared : 100.00%

Sharpe Ratio : 0.31

Tracking Error :

Regular Plan : 0.05% Direct Plan : 0.05%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Month End Expense Ratio

Regular Plan : 0.33%

Direct Plan : 0.18%

DSP Nifty 50 Index Fund

An open ended scheme replicating / tracking NIFTY 50 Index

Portfolio

Na	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	30.89
	HDFC Bank Limited	13.27
	ICICI Bank Limited	8.56
	Axis Bank Limited	2.92
·	Kotak Mahindra Bank Limited	2.81
	State Bank of India	2.67
	IndusInd Bank Limited	0.66
	IT - Software	13.12
	Infosys Limited	6.12
·	Tata Consultancy Services Limited	3.58
	HCL Technologies Limited	1.68
	Tech Mahindra Limited	0.95
	Wipro Limited Petroleum Products	0.79
,		8.20
	Bharat Petroleum Corporation Limited	0.46
		7.21
	Automobiles Mahindra & Mahindra Limited	2.30
	Maruti Suzuki India Limited	1.58
	Tata Motors Limited	1.30
	Bajaj Auto Limited	0.88
	Eicher Notors Limited	0.66
	Hero MotoCorp Limited	0.00
	Diversified FMCG	5.66
,	ITC Limited	3.70
	Hindustan Unilever Limited	1.96
	Finance	4.30
	Bajaj Finance Limited	2.40
	Bajaj Finserv Limited	1.03
	Shriram Finance Limited	0.87
	Telecom - Services	4,24
	Bharti Airtel Limited	4.24
	Construction	3.75
,	Larsen & Toubro Limited	3.75
	Pharmaceuticals & Biotechnology	3.20
	Sun Pharmaceutical Industries Limited	1.73
	Cipla Limited	0.78
	Dr. Reddy's Laboratories Limited	0.69
	Power	2.63
	NTPC Limited	1.49
	Power Grid Corporation of India Limited	1.14
	Consumer Durables	2,27
	Titan Company Limited	1.28
	Asian Paints Limited	0.99
	Ferrous Metals	2,06
	Tata Steel Limited	1.14
	JSW Steel Limited	0.92
	Cement & Cement Products	2,02
	UltraTech Cement Limited	1.16
	Grasim Industries Limited	0.86
	Food Products	1,34
	Nestle India Limited	0.79
	Britannia Industries Limited	0.55
	Insurance	1.29
	HDFC Life Insurance Company Limited	0.65
	SBI Life Insurance Company Limited	0.64
	Retailing	1.08
	Trent Limited	1.08
	Non - Ferrous Metals	0.93
	Hindalco Industries Limited	0.93
	Aerospace & Defense	0.89
	Bharat Electronics Limited	0.89
	Oil	0.88
	Oil & Natural Gas Corporation Limited	0.88
	Consumable Fuels	0.84
	Coal India Limited	0.84
	Transport Infrastructure	0.79
	Adani Ports and Special Economic Zone Limited	0.79
	Agricultural Food & other Products	0,63
	Tata Consumer Products Limited	0.63
	Healthcare Services	0.62
	Apollo Hospitals Enterprise Limited	0.62
	Metals & Minerals Trading	0.53
	Adani Enterprises Limited	0.53
	Total	99.83

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.14%
Total	0.14%
Cash & Cash Equivalent	
Net Receivables/Payables	0.03%
Total	0.03%
GRAND TOTAL	100.00%
✓ Top Ten Holdings	

Classification of % of holdings based on Market Capitalisation: Large-Cap 98.55%, Mid Cap 1.28%. 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.

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 Bank Index Fund

An open ended scheme replicating/ tracking Nifty Bank Index

Portfolio

Na	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	99.91%
1	HDFC Bank Limited	28.87%
1	ICICI Bank Limited	24.67%
1	Kotak Mahindra Bank Limited	9.86%
1	Axis Bank Limited	8.569
1	State Bank of India	7.709
1	IndusInd Bank Limited	4.899
1	The Federal Bank Limited	3.259
1	Bank of Baroda	2.759
1	IDFC First Bank Limited	2.70%
1	AU Small Finance Bank Limited	2.37%
	Punjab National Bank	2.259
	Canara Bank	2.049
	Total	99.91%
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	0.259
	Total	0.25%
	Cash & Cash Equivalent	
	Net Receivables/Payables	-0.169
	Total	-0.169
	GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 84.66%, Mid-Cap 15.25%. 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 MUTUAL FUND

INCEPTION DATE

May 31, 2024

BENCHMARK Nifty Bank TRI

NAV AS ON

FEBRUARY 28, 2025 Regular Plan Growth: ₹ 9.8207

Growth: ₹ 9.8207 Direct Plan

Growth: ₹ 9.8712

TOTAL AUM 43 Cr.

MONTHLY AVERAGE AUM 44 Cr.

Portfolio Turnover Ratio (Last 9 months): 0.37

Tracking Error :

Regular Plan : 0.11% Direct Plan : 0.11%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark based on the available data, since inception.

Month End Expense Ratio

Ratio Regular Plan : 0.85% Direct Plan : 0.20% INCEPTION DATE January 30, 2025

BENCHMARK BSE SENSEX Next 30 TRI

NAV AS ON FEBRUARY 28, 2025

Regular Plan Growth: ₹ 9.3393 Direct Plan Growth: ₹ 9.3447

TOTAL AUM 7 Cr.

MONTHLY AVERAGE AUM 7 Cr.

Portfolio Turnover Ratio (Last 1 months): 0.02

Tracking Error :

Regular Plan : 0.12% Direct Plan : 0.12% Annualised tracking error has

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Month End Expense Ratio

Regular Plan : 0.85%

Direct Plan : 0.25%

DSP BSE SENSEX Next 30 Index Fund

An open ended scheme replicating/ tracking BSE SENSEX Next 30 Index

Portfolio

N	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	ĺ
	Listed / awaiting listing on the stock exchanges	
	Finance	12.099
1	Shriram Finance Limited	4.12
	Jio Financial Services Limited	3.29
	Power Finance Corporation Limited	2.549
	REC Limited	2.14
	Automobiles	9,679
/		4.23
·	Eicher Motors Limited	3.14
	Hero MotoCorp Limited Retailing	2.30
	-	
(Trent Limited	5.13
	Avenue Supermarts Limited	2.455
	Pharmaceuticals & Biotechnology	7.049
	Cipla Limited	3.775
	Dr. Reddy's Laboratories Limited	3.279
	Aerospace & Defense	7.009
1	Bharat Electronics Limited	4.23
	Hindustan Aeronautics Limited	2.775
	Insurance	6.249
	HDFC Life Insurance Company Limited	3.14
	SBI Life Insurance Company Limited	3.10
	Non - Ferrous Metals	4.459
/		4,45
<u></u>		
	Ferrous Metals	4.359
1	JSW Steel Limited	4.35
	Transport Services	4.239
1	Interglobe Aviation Limited	4.235
	Cement & Cement Products	4.229
1	Grasim Industries Limited	4.225
	Oil	4.229
1	Oil & Natural Gas Corporation Limited	4.229
	Consumable Fuels	4.049
1	Coal India Limited	4.04
	IT - Software	3,769
	Wipro Limited	3.765
	Diversified Metals	3.19
	Vedanta Limited	3.19
	Agricultural Food & other Products	2.979
	Tata Consumer Products Limited	2.975
	Healthcare Services	2.939
	Apollo Hospitals Enterprise Limited	2.935
	Power	2,769
	Tata Power Company Limited	2.769
	Food Products	2,619
	Britannia Industries Limited	2.615
	Metals & Minerals Trading	2.559
	Adani Enterprises Limited	2.55
	Beverages	2.55
	Varun Beverages Limited	2,515
	Petroleum Products	2,229
	Bharat Petroleum Corporation Limited	2.22
	Total	100.639
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	1.319
	Total	1.319
	Cash & Cash Equivalent	
	Net Receivables/Payables	-1.94
	Total	-1.949
	GRAND TOTAL	100.009

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 97.70%, Mid-Cap 2.93%. 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 Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

Portfolio

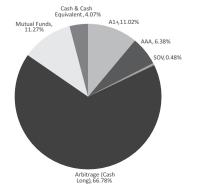
	Vame of Instrument	% to Net
		Assets
1	EQUITY & EQUITY RELATED Listed / availing listing on the stock exchanges Banks ICICI Bank, Limited	15 50% 2 11% 2 11% 2 01% 2 01% 1 95% 1
V	Kotak Mahindra Bank Limited HDFC Bank Limited	2.00% 2.01% 1.95%
	Bank or Baroda	1.51% 1.39% 1.17%
	State Bahk or incla Umjab National Bank Canara Bank Inclusing Bank Limited Bandhan Bank Limited Bandhan Bank Limited Basa an India	0.92% 0.76% 0.64%
	Bank of India Bank of India	0.27%
	Ter bank Limited IDFC First Bank Limited The Federal Bank Limited RBL Bank Limited	0.17%
	Trance Emited Baja Finance Limited LLC Housing Finance Limited Power Finance Corporation Limited RFC Limited	1.64% 0.88%
	Power Infance Corporation Limited REC Limited Jio Financial Services Limited Manappuram Finance Limited Shrirafm Finance Limited Baiai Financy Limited	0.81%
	Manapuram Finance Limited Shrirah Finance Limited Bajai Finserv Limited	0.63% 0.48% 0.32%
	Shriafh Finance Limited Bajaj Finsor: United Aditya Birja Capital Limited Muthod Finance Limited Bis Larga and Payment Services Limited Pramat Entreprises Limited Pramat Entreprises Limited Reliance Industruct Imited Hindustan Petroleum Corporation Limited Hindustan Petroleum Corporation Limited Bharat Petroleum Corporation Limited IT - Software	0.29%
	SBI Cards and Payment Services Limited Pramal Enterprises Limited Petroleum Product	0.05%
1	Reliance Industries Limited Hindustan Petroleum Corporation Limited	4.10% 3.71% 0.24%
1	Indian on corporation Limited Bharat Petroleum Corporation Limited IT - Software	0.06%
V	In Source and Consultance Services Limited Tata Consultancy Services Limited Coforce Limited	1.99% 1.21% 0.25%
	HCL Technologies Limited	0.19% 0.16% 0.14%
	Thing the second s	0.07%
	Britasoft Limited Oracle Financial Services Software Limited Pharmaceuticals & Biotechnology Sun Pharmaceutical Industries Limited Aurobindo Pharma Limited Granides Indj. Limited	4 068; 4 068; 1 219; 0 195; 0 196; 0 196;
	Sun Pharmaceutical Industries Limited Aurobindo Pharma Limited Granules India Limited	0.74% 0.69% 0.37%
	Eduli Elinted	0.30%
	Biocon Limited Cipal Limited Jarus Labs Limited Jorrent Pharmaceuticals Limited Zydus Lifesciences Limited Divis Laboratories Limited Glemank Pharmaceuticals Limited Automobiles	0.18%
	Zydus Litescherices Limited Glenmark Pharmaceuticals Limited	0.09%
	Glemark / Piarmaceuticals Limited Automobiler Tata Micros Limited Tata Micros Limited Echer Micros Limited Hero Micro Company Limited Baja Auto Limited TVS Micro Company Limited Maruti Suzuki India Limited Telecom - Services Telecom - Services	3.01% 0.99% 0.47%
	Eicher Motors Limited Hero MotoCorp Limited Bala Auto Limited	0.41% 0.40% 0.36%
	Mary Limited Maruti Suzuki India Limited	0.25% 0.13%
	Telecom - Services Vodatone Idea Limited Tata Communications Limited	2.4/% 1.24% 0.60%
	Indus Towers Limited Bharti Airtel Limited HFCL Limited	0.33% 0.27% 0.03%
		2.28% 1.03% 0.49%
	Power Tata Power Company Limited NTPC. Umited Development Power Strict Componential Limited Development Adam Energy Solutions Limited USW Energy Limited Street Authority of India Limited Street Authority of India Limited Jinda Steet Energy Limited Diversited Metals	0.35%
	Addin Line of Solitons Linned	0.07% 1.62%
	Jw steel Limited Jindal Steel & Power Limited	0.33%
	Tata Steel Limited Jindal Stainless Limited Diversified Metals	0.22%
	Vedanta Limited Retailing	1.61% 1.57%
	Aditya Birla Fashion and Retail Limited Trent Limited Zomato Limitenate Limited	0.29%
	Zonado Limited Jinfo Edge (India) Limited Transport Infrastructure GMR Airports Limited Adam Ports and Special Economic Zone Limited Non - Ferrous Medals Holingtan Concer Limited	0.12% 0.08% 1.32%
	GMK Arrports Limited Adani Ports and Special Economic Zone Limited Non - Ferrous Metals	0.99% 0.33% 1.32%
	Hindustan Copper Limited Hindalco Industries Limited National Aluminum Company Limited	0.66%
	Non - Ferrous Metals Hindustan Copper Limited Hinduston Industries Limited Aktional Aluminium Company Limited Gement & Cement Products Ambuja Cements Limited Ura lech Cements Limited Ura lech Cements Limited The Cement Limited Cestimation	1.29% 0.46%
	UltraTech Cement Limited The Ramco Cements Limited	0.27% 0.11%
	Acc Limiteo Construction Lassen & Toubro Limited RRb Infrastructure Developers Limited	1.25% 1.21%
	IRB Intrastructure Developers Limited Auto Components Samvardhana Motherson International Limited	0.04% 1.14% 0.45%
	Automatical Montherson International Limited MPE Limited Apollo Tyres Limited Bharat Forge Limited Disart Forge Limited Tube Investments of India Limited	0.22% 0.18% 0.12%
	Bharat Forge Limited Tube Investments of India Limited Bosch Limited	0.09%
	Dokci Linnied	0.01%
	ban Sing futus te s'innee Electrical Equipment Bharat Heavy Electricals Limited ABB India Limited Siemens Limited Ge Power and Industrial Solutions Limited	0.6/% 0.21% 0.19%
	CG Power and Industrial Solutions Limited Acrospace & Defense Bharat Electronics Limited Hindustan Acronautics, Limited	0.08%
	Metals & Minerals Trading	0.49%
	Adani Enterprises Limited Diversified FMCG TIC Limited	
	TTC Limited Hindustan Unitever Limited Industrial Products APL Apollo Jubes Limited	0.46% 1.00% 0.38%
	APL Apollo Tubes Limited Polycab India Limited Skrat Limited Supreme Indixitys Limited Jupreme Indixitys Limited	0.32%
		0.03% 0.95%
	Titan Company Limited Havells India Limited Crompton Greaves Consumer Electricals Limited	0.35%
	estant ramps Limited Leisure Services Indian Railway Catering And Tourism Corporation Limited	0.10% 0.78% 0.54%
	The Indian Hötels Company Limited Jubilant Foodworks Limited Transport Services	0.14% 0.10% 0.78%
	Trian Company Limited Havels India Limited School Greaves Consumed School Greaves Consumed Indian Railway Catering And Tourism Corporation Limited The Indian Hotels Company Limited Transport Services Container Corporation of India Limited Intergrupe Mattion Limited	0.69%
	DLF Limited	0.63%

ame of Instrument		% to Net Assets
Sodrej Properties Limited The Property Mills Limited Tiancial Technology (Fintech) The 97 Communications Limited B Frinceh Limited Limited Limited Mill Commodity Exchange of India Limited Beverages		
[he Phoenix Mills Limited Financial Technology (Fintech)		
Dne 97 Communications Limited		0
Zapital Markets		0.
ndian Energy Exchange Limited		0
Wulti Commodity Exchange of India Limited		Ŏ
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*Less than 0.01%

GeComputed on the invested amount for debt portfolio Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. Classification of % of holdings based on Market Capitalisation: Large-Cap 46.11%, Mid Cap 16.73%, Small-Cap 3.94%. Large Cap: 15.1 robth company in terms of full market capitalization Mid Cap: 1015.250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

Rating Profile of the Portfolio of the Scheme



MUTUAL FUND

INCEPTIO	N DATE
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January 25, 2018

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BENCHMARK
NIFTY 50 Arbitrage Index
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NAV AS ON **FEBRUARY 28, 2025** Regular Plan

Growth: ₹ 14.6180 Direct Plan Growth: ₹ 15.2710

TOTAL AUM 6,185 Cr.

MONTHLY AVERAGE AUM 6,035 Cr.

Portfolio Turnover Ratio (Last 12 months): 12.70

3 Year Risk Statistics:

Standard Deviation • 0.60% Beta · 0 71

R-Squared : 67.85%

Sharpe Ratio : -0.10

Month End Expense Ratio Regular Plan : 1.00% Direct Plan : 0.35%

AVERAGE MATURITY®® 0.19 years

MODIFIED DURATION®® 0.36 years

PORTFOLIO YTM®® 7.40%

PORTFOLIO YTM (ANNUALISED)^{#@@} 7.40%

PORTFOLIO MACAULAY **DURATION**®® 0.39 years

INCEPTION DATE Jun 11, 2004

BENCHMARK

CRISIL Hybrid 85+15-Conservative Index

NAV AS ON

FEBRUARY 28, 2025

<u>Regular Plan</u> Growth: ₹ 55.5379 <u>Direct Plan</u>

Growth: ₹ 62.3745

TOTAL AUM 162 Cr.

MONTHLY AVERAGE AUM 164 Cr.

3 Year Risk Statistics: Standard Deviation :3.65% Beta : 0.97 R-Squared : 80.47% Sharpe Ratio : 0.52

Month End Expense Ratio Regular Plan : 1.11%

Direct Plan : 0.50%

AVERAGE MATURITY®® 2.6 years

MODIFIED DURATION®® 2.11 years

PORTFOLIO YTM^{®®} 6.92%

PORTFOLIO YTM (ANNUALISED)[#] 6.98%

PORTFOLIO MACAULAY DURATION®®

2.18 years

Yields are annualized for all the securities.

DSP Regular Savings Fund

An open ended hybrid scheme investing predominantly in debt instruments

Portfolio

ame of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	7.7
HDFC Bank Limited	2.9
ICICI Bank Limited	2.0
Kotak Mahindra Bank Limited	1.6
Axis Bank Limited	1.1
Pharmaceuticals & Biotechnology	2.4
Cipla Limited	1.2
Alembic Pharmaceuticals Limited	0.5
Suven Pharmaceuticals Limited	0.4
IPCA Laboratories Limited	0.1
Automobiles	1.8
Mahindra & Mahindra Limited	1.1
Hero MotoCorp Limited	0.7
Finance	1.5
Bajaj Finance Limited	0.8
Power Finance Corporation Limited	0.4
SBI Cards and Payment Services Limited	0.3
Insurance	1.3
SBI Life Insurance Company Limited	1.0
ICICI Lombard General Insurance Company Limited	0.2
Diversified FMCG	1.1
ITC Limited	1.1
Power	1.0
NTPC Limited	1.0
Chemicals & Petrochemicals	0.8
Jubilant Ingrevia Limited	0.8
Auto Components	0.8
Samvardhana Motherson International Limited	0.8
IT - Software	0.8
HCL Technologies Limited	0.4
Infosys Limited	0.3
Consumer Durables	0.7
Indigo Paints Limited	0.3
La Opala RG Limited	0.3
Gas	0.6
GAIL (India) Limited	0.3
Petronet LNG Limited	0.2
Oil	0.5
Oil & Natural Gas Corporation Limited	0.5
Telecom - Services	0.5
Indus Towers Limited	0.5
IT - Services	0.4
Cyient Limited	0.4
Diversified	0.3
Godrej Industries Limited	0.3
Commercial Services & Supplies	0.3
Teamlease Services Limited	0.3
Leisure Services	0.0
ITC Hotels Limited	0.0
Total	23.1

*Computed on the invested amount for debt portfolio

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

 As per SEBI (MUTUAL FUNDS) REGULATIONS, 1996 and MASTER CIRCULAR SEBI/HO/IMD/ IMD-PoD-1/P/CIR/2024/90 Dtd June 27th 2024, Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

Pursuant to the application filed by the Board of IL&FS with the Hon'ble NCLAT to effect the interim distribution process, DSP Regular Savings Fund has received Interim distribution from IL&FS Transportation Networks Limited as stated below. It has been recognized as realized income passed on to the investors through NAV.

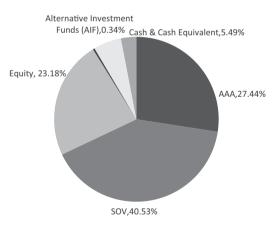
Security Name	ISIN	receivable	under net s (i.e. val- zed in NAV terms and o NAV)	(including principal and interest) that is due to the scheme	Interim Distribution received (Rs. in lakhs)	Date of passing Interim Distribution recognized in NAV
0% IL&FS Transportation Networks Limited Ncd Series A 23032019	INE975G08140	0.00	0.00%		115.78	19-10-2023
0% IL&FS Transportation Networks Limited Ncd Series A 23032019	INE975G08140	0.00	0.00%	1,855.79	58.60	27-2-2025

Classification of % of holdings based on Market Capitalisation: Large-Cap 18.34%, Mid Cap 1.44%, Small-Cap 3.35%.

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.

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	6.54%
 Power Grid Corporation of India Limited 	CRISIL AAA	6.28%
✓ REC Limited	CRISIL AAA	6.16%
 Power Finance Corporation Limited 	CRISIL AAA	4.79%
National Bank for Agriculture and Rural Development	CRISIL AAA	3.09%
NTPC Limited	CRISIL AAA	0.58%
Total		27.44%
Government Securities (Central/State)	COV/	10.05%
 ✓ 7.32% GOI 2030 ✓ 7.10% GOI 2029 	SOV	12.95%
✓ 7.06% GOI 2028	SOV	6.41%
 ✓ 7.37% GOI 2028 ✓ 7.10% GOI 2034 	SOV	3.23%
	SOV	3.23%
✓ 7.02% GOI 2031 5.74% GOI 2026	SOV	
		3.09%
5.63% GOI 2026	SOV	1.84%
7.83% Gujarat SDL 2026 Total	2014	40.53%
IOTAI		40,03%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit HDFC Bank Limited	CRISII A1+	3.02%
Total	CRISIL AT+	3.02%
IOLdi		5.02%
TREPS / Reverse Repo Investments		5.36%
Total		5.36%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.34%
Total		0.34%
Cook & Cook Familiant		
Cash & Cash Equivalent		0.43%
Net Receivables/Payables Total		0.13%
GRAND TOTAL		
GRAND IUTAL		100.00%

Rating Profile of the Portfolio of the Scheme



DSP Liquidity Fund

An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.

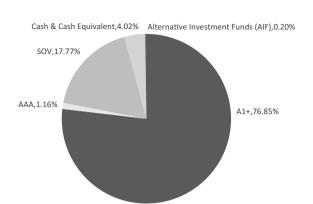
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		Assets
BOND & NCD's		
Listed / awaiting listing on the stock exchanges	CDICIL 111	0.(20)
Mahindra & Mahindra Financial Services Limited Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	0.62%
LIC Housing Finance Limited	CRISIL AAA	0.13%
Total		1,16%
Government Securities (Central/State)		
7.38% Madhya Pradesh SDL 2025	SOV	3.63%
8.10% Jharkhand SDL 2025	SOV	1.16%
5.88% Gujarat SDL 2025 7.52% Gujarat SDL 2025	SOV	0.80%
8.25% Maharashtra SDL 2025	SOV	0.64%
8.09% Madhya Pradesh SDL 2025	SOV	0.12%
Total		7.07%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit Punjab National Bank	CRISIL A1+	8.47%
Indian Bank	CRISIL A1+	5.99%
Bank of Baroda	IND A1+	5.72%
Union Bank of India	ICRA A1+	4.95%
Axis Bank Limited	CRISIL A1+	3.42%
HDFC Bank Limited The Federal Bank Limited	CRISIL A1+ CRISIL A1+	2.30%
ICICI Bank Limited	ICRAA1+	1.00%
IDFC First Bank Limited	CRISIL A1+	0.88%
Canara Bank	CRISIL A1+	0.78%
Bank of India	CRISIL A1+	0.67%
Kotak Mahindra Bank Limited	CRISIL A1+	0.44%
Export-Import Bank of India IndusInd Bank Limited	CRISIL A1+ CRISIL A1+	0.33%
Total	CRIDEAT	37.04%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
ICICI Securities Limited	CRISIL A1+	6.07%
National Bank for Agriculture and Rural Development	CRISIL A1+	5.52%
HDFC Securities Limited Reliance Retail Ventures Limited	CRISIL A1+ CRISIL A1+	3.99%
Small Industries Development Bank of India	CRISIL A1+	2.12%
Bajaj Finance Limited	CRISIL A1+	1.98%
Tata Capital Limited	CRISIL A1+	1.98%
Tata Motors Finance Limited	CRISIL A1+	1.76%
Kotak Securities Limited LIC Housing Finance Limited	CRISIL A1+ CRISIL A1+	1.56%
SBICAP Securities Limited	CRISIL A1+	1.12%
Julius Baer Capital (India) Private Limited	CRISIL A1+	1.10%
Godrej Properties Limited	CRISIL A1+	1.10%
Godrej Industries Limited	CRISIL A1+	0.99%
Tata Steel Limited	ICRA A1+	0.89%
Cholamandalam Investment and Finance Company Limited Network18 Media & Investments Limited	CRISIL A1+ ICRA A1+	0.88%
Motilal Oswal Financial Services Limited	CRISIL A1+	0.88%
Redington Limited	CRISIL A1+	0.67%
Aditya Birla Money Limited	CRISIL A1+	0.45%
JSW Energy Limited	ICRA A1+	0.44%
Sikka Ports & Terminals Limited	CRISIL A1+ IND A1+	0.44%
Mahindra Lifespace Developers Limited Total	INU A I †	39.81%
Treasury Bill		
91 DAYS T-BILL 2025	SOV	8.63%
182 DAYS T-BILL 2025	SOV	2.07%
Total		10.70%
TREPS / Reverse Repo Investments		3.98%
Total		3.98%
Alternative Investment Funds (AIF)		0.000
SBI Funds Management Pvt Ltd/Fund Parent Total		0.20%
Cash & Cash Equivalent		
Net Receivables/Payables		0.04%
Total		0.04%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

As on February 28, 2025, the aggregate investments by the schemes of DSP Mutual Fund in DSP Liquidity Fund is ₹ 1,983.16 Lakhs.

Rating Profile of the Portfolio of the Scheme



DSP MUTUAL FUND

INCEPTION DATE Mar 11, 1998

BENCHMARK CRISIL Liquid Debt A-I Index

NAV AS ON FEBRUARY 28, 2025

Regular Plan Growth: ₹ 3,642.9293

Direct Plan Growth: ₹ 3,683.3631

TOTAL AUM 22,387 Cr.

MONTHLY AVERAGE AUM 24,903 Cr.

Month End Expense Ratio Regular Plan : 0.20% Direct Plan : 0.10%

AVERAGE MATURITY 0.13 years

MODIFIED DURATION 0.11 years

PORTFOLIO YTM 7.22%

PORTFOLIO YTM (ANNUALISED)[#] 7.23%

PORTFOLIO MACAULAY DURATION 0.12 years

INCEPTION DATE Jul 31, 2006

Jul 31, 2006

BENCHMARK CRISIL Ultra Short Duration Debt A-I Index

NAV AS ON FEBRUARY 28, 2025

Regular Plan Growth: ₹ 3,319.5860 Direct Plan

Growth: ₹ 3,600.5152

TOTAL AUM 2,902 Cr.

MONTHLY AVERAGE AUM 3,002 Cr.

Month End Expense Ratio Regular Plan : 1.01% Direct Plan : 0.30%

AVERAGE MATURITY 0.48 years

MODIFIED DURATION 0.44 years

PORTFOLIO YTM 7.59%

PORTFOLIO YTM (ANNUALISED)[#] 7.59%

PORTFOLIO MACAULAY DURATION 0.47 years

Yields are annualized for all the securities.

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. 56 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

Portfolio

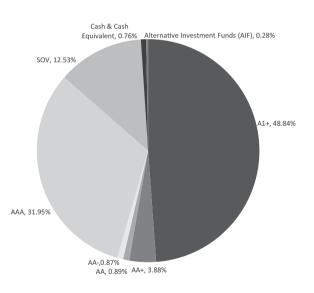
Na	ame of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges	CD/C/1	
<u></u>	zie nousing i manee zinneed	CRISIL AAA	8.96%
1		ICRA AAA	6.31%
/		CRISIL AAA	3.60%
	Sundaram Finance Limited	ICRA AAA	2.68%
	Cholamandalam Investment and Finance Company Limited	ICRA AA+	2.11%
	Power Finance Corporation Limited	CRISIL AAA	1.94%
	National Housing Bank	CRISIL AAA	1.85%
	Tata Capital Limited	CRISIL AAA	1.83%
	Muthoot Finance Limited	CRISIL AA+	1.77%
	Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.93%
	Export-Import Bank of India	CRISIL AAA	0.91%
	Aditya Birla Renewables Limited	CRISIL AA	0.89%
	National Bank for Agriculture and Rural Development	ICRA AAA	0.89%
	HDFC Bank Limited	CRISIL AAA	0.88%
	Indostar Capital Finance Limited	CRISIL AA-	0.87%
	Total	CIUDIL AA-	36.42%
	IOLdi		30,42%
	Government Securities (Central/State)		
	7.72% GOI 2025	SOV	1.76%
	0% GOI 2025	SOV	1.40%
	7.71% Gujarat SDL 2027	SOV	0.36%
	Total	20.4	3.52%
	IULAI		3.32%
	Securitised Debt		
	India Universal Trust	IND AAA(SO)	1.17%
	Total	IND AAA(SO)	
	IOTAI		1.17%
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		0.000
<u></u>	Bank of Baroda	IND A1+	8.39%
	Axis Bank Limited	CRISIL A1+	6.67%
1		CRISIL A1+	3.28%
1		CRISIL A1+	3.27%
1	IDFC First Bank Limited	CRISIL A1+	3.27%
	Kotak Mahindra Bank Limited	CRISIL A1+	2.51%
	Canara Bank	CRISIL A1+	2.49%
	Punjab National Bank	CRISIL A1+	2.44%
	National Bank for Agriculture and Rural Development	CRISIL A1+	1.68%
	The Federal Bank Limited	CRISIL A1+	1.67%
	IndusInd Bank Limited	CRISIL A1+	1.63%
	Indian Bank	CRISIL A1+	0.84%
	HDFC Bank Limited	CRISIL A1+	0.81%
	Total		38.95%
	Commercial Danara		
	Commercial Papers		
	Listed / awaiting listing on the stock exchanges	CDICIL A4	2 500
	Motilal Oswal Financial Services Limited	CRISIL A1+	2.58%
	Bharti Telecom Limited	CRISIL A1+	2.29%
	Export-Import Bank of India	CRISIL A1+	1.69%
	Hero Fincorp Limited	CRISIL A1+	1.63%
	Nuvama Wealth Management Limited	CRISIL A1+	0.86%
	Fedbank Financial Services Limited	CRISIL A1+	0.84%
	Total		9.89%
	Treasury Bill		
1	182 DAYS T-BILL 2025	SOV	5.59%
/	91 DAYS T-BILL 2025	SOV	3.42%
	Total		9.01%
	TREPS / Reverse Repo Investments		2.01%
	Total		2.01%
	Alternative Investment Funds (AIF)		
	SBI Funds Management Pvt Ltd/Fund Parent		0.28%
	Total		0.28%
	Cash & Cash Equivalent		
	Net Receivables/Payables		-1.25%
	Total		-1.25%

Security Name	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)	Interim Distribution received (Rs. in lakhs)	Date of pass- ing Interim Distribution recognized in NAV	
0% IL&FS Transportation Networks Limited NCD Series A 23032019	INE975G08140	0.00	0.00%		413.50	19/10/2023	
0% IL&FS Transportation Networks Limited NCD Series A 23032019	INE975G08140	0.00	0.00%	6,627.81	209.29	27/02/2025	

Weighted Average Maturity of PTC

Security Name	Rating	Weighted Average Maturity (Years)	
India Universal Trust AL1 Sr A1 20SEP26	IND AAA(SO)	0.78	

Rating Profile of the Portfolio of the Scheme



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

2. As per SEBI (MUTUAL FUNDS) REGULATIONS, 1996 and MASTER CIRCULAR SEBI/O/IMD/ IMD-POD-1/P/CIR/2024/90 Dtd June 27th 2024, Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

Pursuant to the application filed by the Board of IL&FS with the Hon'ble NCLAT to effect the interim distribution process, DSP Ultra Short Fund has received Interim distribution from IL&FS Transportation Networks Limited as stated below. It has been recognized as realized income passed on to the investors through NAV.

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.

Portfolio

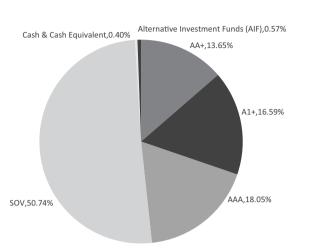
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
 National Bank for Financing Infrastructure and Development 	CRISIL AAA	9.14%
REC Limited	CRISIL AAA	8.91%
 Cholamandalam Investment and Finance Company Limited 	ICRA AA+	4.63%
 Muthoot Finance Limited 	CRISIL AA+	4.55%
✓ Bharti Telecom Limited	CRISIL AA+	4.47%
Total		31.70%
Government Securities (Central/State)		
 8.51% GOI FRB 2033 	SOV	35.14%
 7.14% Madhya Pradesh SDL 2043 	SOV	4.48%
 7.12% Maharashtra SDL 2043 	SOV	3.93%
7.45% Madhya Pradesh SDL 2044	SOV	3.60%
7.38% GOI 2027	SOV	3.59%
Total		50,74%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Canara Bank	CRISIL A1+	8.37%
✓ Callara Dalik ✓ HDFC Bank Limited	CRISIL A1+	8.22%
	CRISIL AT+	16.59%
Total		10,39%
TREPS / Reverse Repo Investments		0.23%
Total		0.23%
Ioui		0,25%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.57%
Total		0.57%
Cash & Cash Equivalent		
Net Receivables/Payables		0.17%
Total		0.17%
GRAND TOTAL		100.00%

Top Ten Holdings

Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. 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.

Disclosure in Derivatives	Industry	Notional Value	% To net assets
Interest Rate Swaps Pay Fixed and Receive Floating	Others	500,000,000.00	-0.01%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	500,000,000.00	0.04%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	250,000,000.00	0.05%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	750,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	500,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	1,500,000,000.00	0.00%

Rating Profile of the Portfolio of the Scheme



MUTUAL FUND

INCEPTION DATE Mar 19, 2021

BENCHMARK CRISIL Short Duration Debt A-II Index

NAV AS ON FEBRUARY 28, 2025

Regular Plan Growth: ₹ 12.7767 Direct Plan

Growth: ₹ 12.9167

TOTAL AUM 575 Cr.

MONTHLY AVERAGE AUM 607 Cr.

Month End Expense Ratio Regular Plan: 0.49% Direct Plan : 0.23%

AVERAGE MATURITY 7.48 years

MODIFIED DURATION 3.17 years

PORTFOLIO YTM 7.42%

PORTFOLIO YTM (ANNUALISED)# 7.43%

PORTFOLIO MACAULAY DURATION 3.34 years

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.

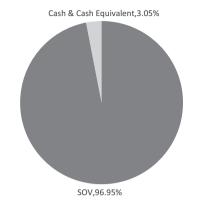
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
 8.28% GOI 2027 	SOV	22.96%
 7.17% GOI 2028 	SOV	17.53%
8.60% GOI 2028	SOV	11.99%
8.26% GOI 2027	SOV	9.04%
< 7.06% GOI 2028	SOV	6.63%
 8.25% Gujarat SDL 2028 	SOV	5.34%
 8.15% Tamil Nadu SDL 2028 	SOV	3.49%
8.05% Guiarat SDL 2028 8.05% Guiarat SDL 2028 9	SOV	3.26%
6.98% Maharashtra SDL 2028	SOV	2.33%
 8.19% Gujarat SDL 2028 	SOV	1.91%
8.26% Gujarat SDL 2028	SOV	1.47%
8.14% Haryana SDL 2028	SOV	1.08%
8.16% Gujarat SDL 2028	SOV	0.97%
8.33% Madhya Pradesh SDL 2028	SOV	0.97%
8.06% Tamil Nadu SDL 2028	SOV	0.77%
7.36% Maharashtra SDL 2028	SOV	
	SOV	0.71%
8.35% Gujarat SDL 2028		0.71%
7.49% Gujarat SDL 2028	SOV	0.69%
6.99% Telangana SDL 2028	SOV	0.60%
8.39% Gujarat SDL 2028	SOV	0.60%
8.05% Madhya Pradesh SDL 2028	SOV	0.48%
8.34% Uttar Pradesh SDL 2028	SOV	0.47%
7.22% Gujarat SDL 2028	SOV	0.47%
6.98% Telangana SDL 2028	SOV	0.43%
8.15% Chattisgarh SDL 2028	SOV	0.31%
8.39% Uttar Pradesh SDL 2028	SOV	0.31%
8.23% Gujarat SDL 2028	SOV	0.30%
7.98% Uttar Pradesh SDL 2028	SOV	0.29%
6.97% Karnataka SDL 2028	SOV	0.28%
8.00% Karnataka SDL 2028	SOV	0.24%
8.28% Chattisgarh SDL 2028	SOV	0.20%
8.11% Chattisgarh SDL 2028	SOV	0.16%
8.28% Tamil Nadu SDL 2028	SOV	0.09%
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		96.95%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		3.03%
Total		3.03%
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.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

MUTUAL FUND

Mar 21, 2022

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

NAV AS ON **FEBRUARY 28, 2025**

<u>Regular Plan</u> Growth: ₹ 12.0421

Direct Plan Growth: ₹ 12.0963

TOTAL AUM 2.197 Cr.

MONTHLY AVERAGE AUM 2,195 Cr.

Tracking Error : Regular Plan : 0.38%

Direct Plan: 0.38%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Month End Expense Ratio Regular Plan : 0.29% Direct Plan : 0.15%

AVERAGE MATURITY 2.79 years

MODIFIED DURATION 2.42 years

PORTFOLIO YTM 6.66%

PORTFOLIO YTM (ANNUALISED)# 6.77%

PORTFOLIO MACAULAY DURATION 2.5 years

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.

MUTUAL FUND

Portfolio

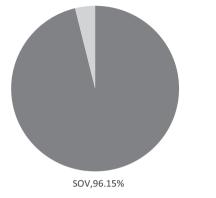
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 7.26% GOI 2032	SOV	41.04%
 7.74% Maharashtra SDL 2033 	SOV	9.24%
 7.64% Maharashtra SDL 2033 	SOV	8.87%
 7.70% Maharashtra SDL 2033 	SOV	7.64%
 7.81% Gujarat SDL 2032 	SOV	6.97%
 7.26% GOI 2033 	SOV	3.51%
✓ 8.32% GOI 2032	SOV	3.06%
 7.68% Gujarat SDL 2033 	SOV	2.78%
 7.65% Gujarat SDL 2033 	SOV	2.70%
 7.71% Gujarat SDL 2033 	SOV	2.52%
7.64% Telangana SDL 2033	SOV	2.15%
7.60% Karnataka SDL 2033	SOV	2.07%
7.60% Karnataka SDL 2032	SOV	1.87%
7.48% Karnataka SDL 2033	SOV	1.73%
Total		96,15%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		3.83%
Total		3.83%
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.

Rating Profile of the Portfolio of the Scheme





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

INCEPTION DATE Jan 25, 2023

NAV AS ON **FEBRUARY 28, 2025**

<u>Regular Plan</u> Growth: ₹ 11.8852

Direct Plan

Growth: ₹ 11.9494

TOTAL AUM 383 Cr.

MONTHLY AVERAGE AUM 383 Cr.

Tracking Error : Regular Plan : 0.54%

Direct Plan : 0.54% Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Month End Expense Ratio Regular Plan : 0.42% Direct Plan : 0.16%

AVERAGE MATURITY 7.42 years

MODIFIED DURATION 5.53 years

PORTFOLIO YTM 6.95%

PORTFOLIO YTM (ANNUALISED)# 7.07%

PORTFOLIO MACAULAY DURATION 5.72 years

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.

INCEPTION DATE Feb 14, 2023

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

NAV AS ON

FEBRUARY 28, 2025

Regular Plan Growth: ₹ 11.6897 Direct Plan

Growth: ₹ 11.7338

TOTAL AUM 98 Cr.

MONTHLY AVERAGE AUM 97 Cr.

Tracking Error : Regular Plan : 0.44%

Direct Plan : 0.44%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Month End Expense Ratio Regular Plan : 0.32%

Direct Plan : 0.16%

AVERAGE MATURITY 2.31 years

MODIFIED DURATION 2.05 years

PORTFOLIO YTM 6.68%

PORTFOLIO YTM (ANNUALISED)# 6.79%

PORTFOLIO MACAULAY DURATION

2.12 years

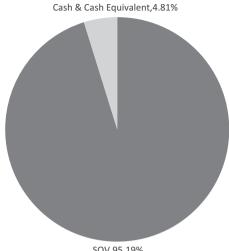
Yields are annualized for all the securities.

Portfolio

N	ame of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		
	Government Securities (Central/State)		
~	7.38% GOI 2027	SOV	25.95%
✓	8.28% GOI 2027	SOV	18.98%
√	7.18% Tamil Nadu SDL 2027	SOV	18.96%
✓	7.20% Maharashtra SDL 2027	SOV	16.16%
√	7.33% Maharashtra SDL 2027	SOV	6.64%
√	8.26% GOI 2027	SOV	4.27%
~	8.61% Tamil Nadu SDL 2027	SOV	1.11%
✓	7.23% Tamil Nadu SDL 2027	SOV	1.05%
~	7.27% Tamil Nadu SDL 2027	SOV	1.04%
~	7.29% Uttar Pradesh SDL 2027	SOV	1.03%
	Total		95.19%
	MONEY MARKET INSTRUMENTS		
	TREPS / Reverse Repo Investments		4.67%
	Total		4.67%
	Cash & Cash Equivalent		
	Net Receivables/Payables		0.14%
	Total		0.14%
	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



SOV,95.19%

DSP Nifty Smallcap250 Quality 50 Index Fund

1

An open ended scheme replicating/ tracking Nifty Smallcap250 Quality 50 Index

Portfolio

Na	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Capital Markets	27.48%
×		4.58%
✓ ✓		4.48%
	Computer Age Management Services Limited	4.10%
	Central Depository Services (India) Limited	3.61%
	360 One Wam Limited	3.05%
	Motilal Oswal Financial Services Limited	2.14%
	UTI Asset Management Company Limited	1.30%
	IT - Software	10.21%
	Zensar Technologies Limited	2.44%
	Birlasoft Limited Happiest Minds Technologies Limited	1.81%
	Sonata Software Limited	1.75%
	Newgen Software Technologies Limited	1.55%
	Mastek Limited	0.89%
	Pharmaceuticals & Biotechnology	7.77%
~		2.66%
	AstraZeneca Pharma India Limited	1.87%
	Pfizer Limited	1.72%
	Caplin Point Laboratories Limited	1.52%
	Finance	5.96%
~	Manappuram Finance Limited Creditaccess Grameen Limited	2.70%
	Can Fin Homes Limited	1.56%
	Gas	4.50%
	Mahanagar Gas Limited	2.63%
	Gujarat State Petronet Limited	1.87%
	Petroleum Products	4.42%
~	Castrol India Limited	4.42%
	Electrical Equipment	3.98%
	Apar Industries Limited	2.05%
	Triveni Turbine Limited	1.93%
	IT - Services Cyient Limited	3.72%
	Affle (India) Limited	1.85%
	Industrial Products	3.59%
	Finolex Cables Limited	1.39%
	Maharashtra Seamless Limited	1.17%
	Godawari Power and Ispat Limited	1.03%
	Healthcare Services	3.21%
	Dr. Lal Path Labs Ltd.	2.14%
	Metropolis Healthcare Limited	1.07%
	Personal Products Gillette India Limited	3.15% 3.15%
•	Consumer Durables	3.15%
	Kajaria Ceramics Limited	1.84%
	Cera Sanitaryware Limited	1.18%
	Leisure Services	2,49%
	BLS International Services Limited	1.62%
	Easy Trip Planners Limited	0.87%
	Auto Components	2,29%
	Amara Raja Energy & Mobility Limited	2.29%
	Commercial Services & Supplies	1.92% 1.92%
	eClerx Services Limited Agricultural, Commercial & Construction Vehicles	1.92%
	Action Construction Equipment Limited	1.86%
	Retailing	1.84%
	Indiamart Intermesh Limited	1.84%
	Fertilizers & Agrochemicals	1.67%
	Sumitomo Chemical India Limited	1.67%
	Household Products	1.65%
	Jyothy Labs Limited	1.65%
	Industrial Manufacturing	1.59%
	Praj Industries Limited Food Products	1.59%
	Avanti Feeds Limited	1.33%
	Chemicals & Petrochemicals	1.21%
	Fine Organic Industries Limited	1.21%
	Construction	1.19%
	KNR Constructions Limited	1.19%
	Transport Infrastructure	1.09%
	Gujarat Pipavav Port Limited	1.09%
	Agricultural Food & other Products	0.66%
	Gujarat Ambuja Exports Limited Total	0.66%
	IVLAI	101,00%

lame of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.74%
Total	0.74%
Cash & Cash Equivalent	
Net Receivables/Payables	-2.54%
Total	-2.54%
GRAND TOTAL	100.00%
Top Ten Holdings	
start to CEDI (NE). Descriptions and the smalleship with the	and insued by CEDI. Cohomo has ontore

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.

Classification of % of holdings based on Market Capitalisation: Large-Cap 0%, Mid-Cap 7.24% and Small-Cap 94.56%.

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 MUTUAL FUND

INCEPTION DATE

December 26, 2023

BENCHMARK Nifty Smallcap250 Quality 50 TRI

NAV AS ON

FEBRUARY 28, 2025 Regular Plan

Growth: ₹ 9.7862 Direct Plan Growth: ₹ 9.8675

TOTAL AUM 176 Cr.

MONTHLY AVERAGE AUM 183 Cr.

Portfolio Turnover Ratio (Last 12 months) 1.09

Tracking Error :

Regular Plan : 0.23% Direct Plan : 0.22%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark based on the available data, since inception.

Month End Expense Ratio

Regular Plan : 0.99% Direct Plan : 0.30% INCEPTION DATE Sep 30, 1999

BENCHMARK CRISIL Money Market A-I Index

NAV AS ON FEBRUARY 28, 2025

Regular Plan Growth: ₹ 51.2979 Direct Plan Growth: ₹ 52.8241

TOTAL AUM 3,844 Cr.

MONTHLY AVERAGE AUM 4,168 Cr.

Month End Expense Ratio Regular Plan : 0.50% Direct Plan : 0.25%

AVERAGE MATURITY 0.58 years

MODIFIED DURATION 0.54 years

PORTFOLIO YTM

PORTFOLIO YTM (ANNUALISED)# 7.57%

PORTFOLIO MACAULAY DURATION 0.58 years

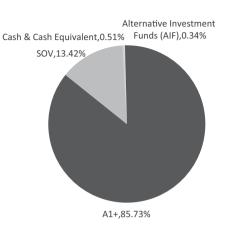
Yields are annualized for all the securities.

lame of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
5.22% GOI 2025	SOV	2.75
7.72% GOI 2025	SOV	1.3
8.25% Madhya Pradesh SDL 2025	SOV	0.9
Total		5.03
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Small Industries Development Bank of India	CRISIL A1+	10.5
HDFC Bank Limited	CRISIL A1+	9.3
Axis Bank Limited	CRISIL A1+	9.3
Punjab National Bank	CRISIL A1+	6.7
Union Bank of India	ICRA A1+	6.1
Canara Bank	CRISIL A1+	5.0
IndusInd Bank Limited	CRISIL A1+	4.4
The Federal Bank Limited	CRISIL A1+	3.0
IDFC First Bank Limited	CRISIL A1+	2.4
Bank of Baroda	IND A1+	1.8
Kotak Mahindra Bank Limited	CRISIL A1+	1.8
ICICI Bank Limited	ICRA A1+	1.2
Indian Bank	CRISIL A1+	0.6
Export-Import Bank of India	CRISIL A1+	0.6
Total	Chillent	63.3
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
Bharti Telecom Limited	CRISIL A1+	5.0
Muthoot Finance Limited	CRISIL A1+	3.6
Tata Capital Housing Finance Limited	CRISIL A1+	2.4
Standard Chartered Capital Limited	CRISIL A1+	2.4
Axis Securities Limited	CRISIL A1+	2.4
Fedbank Financial Services Limited	CRISIL A1+	1.9
Deutsche Investments India Private Limited	CRISIL A1+	1.2
Hero Housing Finance Limited	CRISIL A1+	1.2
Hero Fincorp Limited	CRISIL A1+	1.2
Aditya Birla Finance Limited	CRISIL A1+	0.6
Total		22,3

DSP Savings Fund

An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.

Rating Profile of the Portfolio of the Scheme



GRAND TOTAL ✓ Top Ten Holdings

Cash & Cash Equivalent

Net Receivables/Payables Total

182 DAYS T-BILL 2025 364 DAYS T-BILL 2025

TREPS / Reverse Repo Investments

Alternative Investment Funds (AIF)

SBI Funds Management Pvt Ltd/Fund Parent

Total

Total

Total

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

2. As on February 28, 2025, the aggregate investments by the schemes of DSP Mutual Fund in DSP Savings Fund is ₹ 69,738.50 Lakhs.

SOV SOV 6.34% 2.05%

8.39%

1.00%

1.00%

0.34%

0.34%

-0.49%

-0.49%

100.00%

DSP Gilt Fund (Erstwhile DSP Government Securities Fund)

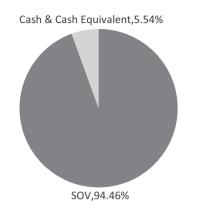
An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 7.34% GOI 2064	SOV	34.33%
✓ 7.30% GOI 2053	SOV	29.28%
✓ 7.09% GOI 2054	SOV	8.83%
 7.26% Maharashtra SDL 2050 	SOV	6.18%
 7.14% Madhya Pradesh SDL 2043 	SOV	6.07%
✓ 8.17% GOI 2044	SOV	3.39%
 7.14% Maharashtra SDL 2039 	SOV	2.95%
 7.77% Madhya Pradesh SDL 2047 	SOV	1.62%
 7.22% Maharashtra SDL 2049 	SOV	0.89%
✓ 6.99% GOI 2051	SOV	0.89%
7.09% GOI 2074	SOV	0.03%
Total		94.46%
MONEY MARKET INSTRUMENTS		
Treasury Bill		
364 DAYS T-BILL 2025	SOV	*
Total		*
TREPS / Reverse Repo Investments		11.24%
Total		11.24%
Cash & Cash Equivalent		
Net Receivables/Payables		-5.70%
Total		-5.70%
GRAND TOTAL		100.00%

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. *Less than 0.01%

Rating Profile of the Portfolio of the Scheme



DSP MUTUAL FUND

INCEPTION DATE Sep 30, 1999

BENCHMARK Crisil Dynamic Gilt Index

NAV AS ON FEBRUARY 28, 2025 Regular Plan Growth: ₹ 92.3074

Direct Plan Growth: ₹ 98.1623

TOTAL AUM 1,699 Cr.

MONTHLY AVERAGE AUM 1,731 Cr.

Month End Expense Ratio Regular Plan : 1.16% Direct Plan : 0.57%

AVERAGE MATURITY 28.96 years

MODIFIED DURATION 11.2 years

PORTFOLIO YTM 7.09%

PORTFOLIO YTM (ANNUALISED)[#] 7.21%

PORTFOLIO MACAULAY DURATION 11.6 years

INCEPTION DATE Sep 9, 2002

BENCHMARK CRISIL Short Duration Debt A-II Index

NAV AS ON **FEBRUARY 28, 2025**

<u>Regular Plan</u> Growth: ₹ 45.0817 Direct Plan Growth: ₹ 48.8819

TOTAL AUM 2,785 Cr.

MONTHLY AVERAGE AUM 2,782 Cr.

Month End Expense Ratio

Regular Plan : 0.95% Direct Plan : 0.34%

AVERAGE MATURITY 3.44 years

MODIFIED DURATION 2.65 years

PORTFOLIO YTM 7.46%

PORTFOLIO YTM (ANNUALISED)# 7.48%

PORTFOLIO MACAULAY DURATION 2.79 years

Yields are annualized for all the securities.

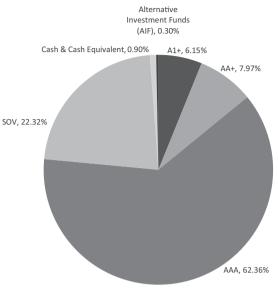
DSP	Short	t Terr	n Fu	nd
An open end	led short term	debt scheme	investing in	debt and r
ic botwoon ?	1 year and 2 ye	oare (plaaco re	for page pe	10 under

An money market securities such that the Macaulay duration of the portfolio the section "Where will the Scheme invest?" for details on Macaulay's is between 1 year and 3 years (please refer page no. 40 under the sec Duration). A moderate interest rate risk and relatively low credit risk

Portfolio

Na	ame of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
·	Power Finance Corporation Limited	CRISIL AAA	8.97
1	REC Limited	CRISIL AAA	5.99
,	Indian Railway Finance Corporation Limited	CRISIL AAA	4.73
	Small Industries Development Bank of India	CRISIL AAA	4.54
	Muthoot Finance Limited	CRISIL AA+	4.21
	National Bank for Agriculture and Rural Development	ICRA AAA	3.87
	Bajaj Housing Finance Limited	CRISIL AAA	3.60
	Titan Company Limited	CRISIL AAA	3.68
	Bajaj Finance Limited	CRISIL AAA	3.6
	Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.84
	Sikka Ports & Terminals Limited	CRISIL AAA CRISIL AAA	2.8
	REC Limited		
		ICRA AAA	2.80
	India Infrastructure Finance Company Limited	IND AAA	2.74
	Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.91
	Bharti Telecom Limited	CRISIL AA+	1.8
	ICICI Home Finance Company Limited	ICRA AAA	1.8
	LIC Housing Finance Limited	CRISIL AAA	1.82
	Tata Capital Housing Finance Limited	CRISIL AAA	0.94
	National Bank for Agriculture and Rural Development	CRISIL AAA	0.9
	National Housing Bank	IND AAA	0.90
	Hindustan Petroleum Corporation Limited	CRISIL AAA	0.18
	Total		64.89
	Government Securities (Central/State)	SOV	13.8
	6.79% GOI 2034		
	6.75% GOI 2029	SOV	2.74
	7.06% GOI 2028	SOV	1.87
	7.11% Maharashtra SDL 2038	SOV	0.18
	7.26% GOI 2033 Total	SOV	0.07
	IOTAI		18.75
	Securitised Debt		
·	India Universal Trust	IND AAA(SO)	5.44
	Total		5.44
	MONEY MARKET INSTRUMENTS Certificate of Deposit		
	HDFC Bank Limited	CRISIL A1+	2.69
	Axis Bank Limited	CRISIL A1+	1.73
	ICICI Bank Limited	ICRA A1+	0.89
	Export-Import Bank of India	CRISIL A1+	0.84
	Total		6,15
	Treasury Bill		
	364 DAYS T-BILL 2025	SOV	3.57
	Total		3.57
	TREPS / Reverse Repo Investments		0.88
	Total		0.88
	Alternative Investment Funds (AIF)		
	SBI Funds Management Pvt Ltd/Fund Parent		0.30
	Total		0.30
	Cash & Cash Equivalent		0.07
	Net Receivables/Payables		0.02
	Total		0.02
	GRAND TOTAL		100.00

Rating Profile of the Portfolio of the Scheme



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

Security Name	Rating	Weighted Average Maturity (Years)					
India Universal Trust AL1 Sr A3 20SEP30	IND AAA(SO)	2.94					

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

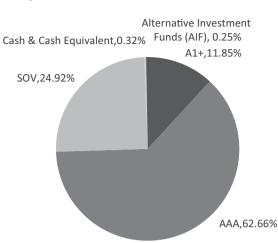
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Small Industries Development Bank of India	CRISIL AAA	8.00%
✓ REC Limited	CRISIL AAA	7.39%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	7.35%
✓ Power Finance Corporation Limited	CRISIL AAA	7.10%
 Power Grid Corporation of India Limited 	CRISIL AAA	6.67%
 National Bank for Agriculture and Rural Development 	CRISIL AAA	5.69%
✓ State Bank of India	CRISIL AAA	3.26%
✓ GAIL (India) Limited	IND AAA	3.16%
NTPC Limited	CRISIL AAA	2.59%
National Bank for Financing Infrastructure and Development	CRISIL AAA	2.46%
National Housing Bank	IND AAA	1.67%
HDFC Bank Limited	CRISIL AAA	1.65%
State Bank of India	ICRA AAA	1.65%
National Housing Bank	CRISIL AAA	1.64%
Bajaj Finance Limited	CRISIL AAA	1.57%
Small Industries Development Bank of India	ICRA AAA	0.81%
Total		62.66%
Government Securities (Central/State)		
 7.30% GOI 2053 	SOV	12.42%
7.11% Maharashtra SDL 2038	SOV	2.66%
8.17% GOI 2044	SOV	2.51%
7.12% Maharashtra SDL 2043	SOV	1.60%
7.12% Maharashtra SDL 2038	SOV	1.56%
7.14% Madhya Pradesh SDL 2043	SOV	0.96%
7.34% GOI 2064	SOV	0.82%
7.26% Maharashtra SDL 2050	SOV	0.82%
7.26% Maharashtra SDL 2049	SOV	0.79%
7.09% GOI 2054 Total	SOV	0.78% 24.92%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit ✓ HDFC Bank Limited	CRISIL A1+	5.13%
Punjab National Bank	CRISIL A1+	1.50%
Canara Bank	CRISIL A1+	1.50%
Bank of Baroda	IND A1+	1.50%
Axis Bank Limited	CRISIL A1+	0.76%
Union Bank of India	ICRA A1+	0.73%
Kotak Mahindra Bank Limited	CRISIL A1+	0.73%
Total	CRIDIE AT	11.85%
TREPS / Reverse Repo Investments		1.81%
Total		1.81%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.25%
Total		0.25%
Cash & Cash Equivalent		
Net Receivables/Payables		-1.49%
Total		-1.49%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND & BWR. 2. Yield to call as per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21

Issuer	ISIN	YTC
State Bank of India Basel III Tier 2**	INE062A08405	7.56%

Rating Profile of the Portfolio of the Scheme



DSP MUTUAL FUND

INCEPTION DATE Sep 14, 2013

BENCHMARK Nifty Banking & PSU Debt Index A-II

NAV AS ON FEBRUARY 28, 2025 Regular Plan

Growth: ₹23.2192 Direct Plan Growth: ₹24.0202

TOTAL AUM 3,211 Cr.

MONTHLY AVERAGE AUM 3,185 Cr.

Month End Expense Ratio

Regular Plan : 0.72% Direct Plan : 0.32%

AVERAGE MATURITY 9.69 years

MODIFIED DURATION 5.25 years

PORTFOLIO YTM 7.38%

PORTFOLIO YTM (ANNUALISED)# 7.41%

PORTFOLIO MACAULAY DURATION 5.53 years

INCEPTION DATE May 13, 2003

BENCHMARK CRISIL Credit Risk Debt B-II Index

NAV AS ON FEBRUARY 28, 2025

Regular Plan Growth: ₹ 44.4287 Direct Plan Growth: ₹ 48.3719

TOTAL AUM 192 Cr.

MONTHLY AVERAGE AUM

186 Cr.

Month End Expense

Regular Plan : 1.16% Direct Plan : 0.40%

AVERAGE MATURITY

3.08 years

MODIFIED DURATION 2.2 years

PORTFOLIO YTM 7.96%

PORTFOLIO YTM (ANNUALISED)[#] 7.98%

PORTFOLIO MACAULAY DURATION 2.31 years

Yields are annualized for all the securities.

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.

Portfolio

N	ame of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
~	Aditya Birla Renewables Limited	CRISIL AA	8.13%
~	Nuvoco Vistas Corporation Limited	CRISIL AA	8.11%
~	JSW Steel Limited	IND AA	8.10%
~	Tata Housing Development Company Limited	CARE AA	7.93%
~	Nirma Limited	CRISIL AA	7.85%
~	Aditya Birla Real Estate Limited	CRISIL AA	5.53%
~	Tata Projects Limited	IND AA	5.48%
~	Sikka Ports & Terminals Limited	CRISIL AAA	5.46%
	Aadhar Housing Finance Limited	ICRA AA	5.26%
	Indostar Capital Finance Limited	CRISIL AA-	5.25%
	Tata Projects Limited	CRISIL AA	2.76%
	360 One Prime Limited	CRISIL AA	2.64%
	Belstar Microfinance Limited	CRISIL AA	1.32%
	Total		73.82%

✓ Top Ten Holdings

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

 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 Instrument	Rating	% to Net Assets
Government Securities (Central/State)		
 ✓ 6.79% GOI 2034 	SOV	10.77%
✓ 6.92% GOI 2039	SOV	8.00%
Total		18,77%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		6.85%
Total		6.85%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.33%
Total		0.33%
Cash & Cash Equivalent		
Net Receivables/Payables		0.23%
Total		0.23%
GRAND TOTAL		100.00%

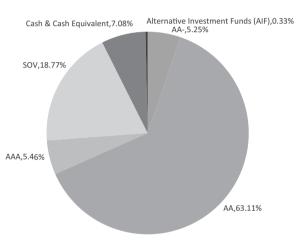
Rating Profile of the Portfolio of the Scheme

Name of the securities	No of Instances	Links
II&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/9b5bdcb45d-1720430633/ il-amp-fs-energy-devlopment-company- limited.pdf
II&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/9b5bdcb45d-1720430633/ il-amp-fs-energy-devlopment-company- limited_df

As per SEBI (MUTUAL FUNDS) REGULATIONS, 1996 and MASTER CIRCULAR SEBI/HO/IMD/ IMD-PoD-1/P/CIR/2024/90 Dtd June 27th 2024, Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

Pursuant to the application filed by the Board of IL&FS with the Hon'ble NCLAT to effect the interim distribution process, DSP Credit Risk Fund has received Interim distribution from IL&FS Transportation Networks Limited as stated below. It has been recognized as realized income passed on to the investors through NAV.

Security Name	ISIN	value of the sec ered under net (i.e. value recog in absolute ter % to N. (Rs.in la	receivables nized in NAV ms and as AV)	total amount (in- cluding principal and interest) that is due to the scheme on that investment (Rs.in lakhs)	Interim Distribution received (Rs.in lakhs)	Date of passing interim Distribution recognized in NAV
0% IL&Fs Transportation Networks Limited Ncd Series A 23032019	INE975G08140	0.00	0.00%	23,396.18	1459.66359 738.784	19-10-2023 27-02-2025
0% IL&Fs Energy Development Company Limited Ncd 07062019	INE938L08049	0.00	0.00%	13,861.96	12.03 5.01	06-07-2023 01-03-2024
0% IL&FS Energy Development Company Limited Ncd 28062019	INE938L08056	0.00	0.00%	10,645.02	9.19 3.82	06-07-2023 01-03-2024



DSP Strategic Bond Fund

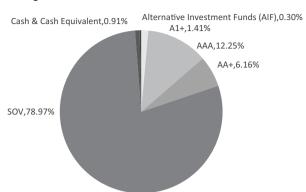
An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
State Bank of India	ICRA AAA	3.15
Bank of India	IND AA+	3.119
Power Finance Corporation Limited	CRISIL AAA	3.09
Bharti Telecom Limited	CRISIL AA+	3.05%
State Bank of India	IND AAA	3.03
Small Industries Development Bank of India	CRISIL AAA	2.98
Total		18.419
Government Securities (Central/State)		
7.34% GOI 2064	SOV	34.74
7.30% GOI 2053	SOV	25.92
7.09% GOI 2054	SOV	11.32
7.26% Maharashtra SDL 2050	SOV	1.88
7.77% Madhya Pradesh SDL 2047	SOV	1.64
7.12% Maharashtra SDL 2043	SOV	1.53
8.17% GOI 2044	SOV	1.03
7.14% Madhya Pradesh SDL 2043	SOV	0.61
6.99% GOI 2051	SOV	0.30
Total		78.97
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Punjab National Bank	CRISIL A1+	1.41
Total		1.419
TREPS / Reverse Repo Investments		5.39
Total		5,399
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.30
Total		0,30
Cash & Cash Equivalent		
Net Receivables/Payables		-4.48
Total		-4.48
GRAND TOTAL		100.005

✓ Top Ten Holdings

Notes: 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 A-III Index

MUTUAL FUND

NAV AS ON FEBRUARY 28, 2025

Regular Plan Growth: ₹ 3,244.7208 Direct Plan

Growth: ₹ 3,449.9561

TOTAL AUM 1,678 Cr.

MONTHLY AVERAGE AUM 1,757 Cr.

Month End Expense Ratio

Regular Plan : 1.20% Direct Plan : 0.54%

AVERAGE MATURITY 27.6 years

MODIFIED DURATION 10.73 years

PORTFOLIO YTM 7.21%

PORTFOLIO YTM (ANNUALISED)[#] 7.31%

PORTFOLIO MACAULAY DURATION 11.16 years

INCEPTION DATE Apr 29, 1997

BENCHMARK CRISIL Medium Duration Debt A-III Index

NAV AS ON

FEBRUARY 28, 2025

<u>Regular Plan</u> Growth: ₹ 78.7858

Direct Plan Growth:₹ 83.5545

TOTAL AUM 303 Cr.

MONTHLY AVERAGE AUM 304 Cr.

Month End Expense Ratio Regular Plan : 0.75%

Direct Plan : 0.40%

AVERAGE MATURITY 4.01 years

MODIFIED DURATION 3.22 years

PORTFOLIO YTM 7.36%

PORTFOLIO YTM (ANNUALISED)# 7.38%

PORTFOLIO MACAULAY DURATION 3.44 years

Yields are annualized for all the securities.

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. 59 of SID under the section "Where will the Scheme invest" for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk.

Portfolio

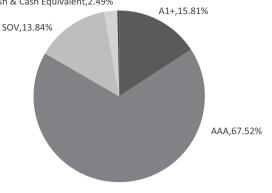
N	ame of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
1	Indian Railway Finance Corporation Limited	CRISIL AAA	8.61
1	LIC Housing Finance Limited	CRISIL AAA	8.61
/	Small Industries Development Bank of India	CRISIL AAA	8.55
/	National Bank for Agriculture and Rural Development	ICRA AAA	8.45
/	REC Limited	CRISIL AAA	8.42
1	Power Finance Corporation Limited	CRISIL AAA	8.35
1	Export-Import Bank of India	CRISIL AAA	8.32
1		CRISIL AAA	8.21
	Total		67.529
	Government Securities (Central/State)		
1	7.17% GOI 2030	SOV	13.84
	Total		13.84
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
1	Axis Bank Limited	CRISIL A1+	8.03
	Canara Bank	CRISIL A1+	7.78
	Total		15.819
	TREPS / Reverse Repo Investments		2.41
	Total		2,419
	Alternative Investment Funds (AIF)		
	SBI Funds Management Pvt Ltd/Fund Parent		0.34
	Total		0,349
	Cash & Cash Equivalent		
	Net Receivables/Payables		0.08
	Total		0.08
	GRAND TOTAL		100.009

- Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND, & BWR.
 - 2. As per SEBI (MUTUAL FUNDS) REGULATIONS, 1996 and MASTER CIRCULAR SEBI/ HO/IMD/IMD-PoD-1/P/CIR/2024/90 Dtd June 27th 2024, Below are the details of the securities in case of which issuer has defaulted beyond its maturity date. Pursuant to the application filed by the Board of IL&FS with the Hon'ble NCLAT to effect the interim distribution process, DSP Bond Fund has received Interim distribution from IL&FS Transportation Networks Limited as stated below. It has been recognized as realized income passed on to the investors through NAV.

Security Name	ISIN	value of the security consid- ered 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)	Interim Distribution received (Rs.in lakhs)	Date of passing Interim Distribution recognized in NAV
0% II&Fs Transportation Networks Limited NCD Series A 23032019	INE975G08140	0.00	0.00%	1.325.56	82.70	19-10-2023
0% II&Fs Transportation Networks Limited NCD Series A 23032019	INE975G08140	0.00	0.00%	1,023.30	41.86	27-2-2025

Rating Profile of the Portfolio of the Scheme

Alternative Investment Funds (AIF),0.34% Cash & Cash Equivalent, 2.49%



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. 39 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

			% to Net
Na	ame of Instrument	Rating	Assets
	DEBT INSTRUMENTS		
	BOND & NCD's		
~	Listed / awaiting listing on the stock exchanges LIC Housing Finance Limited	CRISIL AAA	7.25%
	Power Finance Corporation Limited	CRISIL AAA	6.70%
~	National Bank for Agriculture and Rural Development	CRISIL AAA	5.85%
۷ ,		CRISIL AAA	5.57%
✓ ✓	Small Industries Development Bank of India Bajaj Housing Finance Limited	ICRA AAA CRISIL AAA	4.38%
~		CRISIL AAA	2.98%
	REC Limited	ICRA AAA	2.73%
	Small Industries Development Bank of India	CRISIL AAA	2.67%
	HDFC Bank Limited Sundaram Finance Limited	CRISIL AAA ICRA AAA	2.40%
	HDB Financial Services Limited	CRISIL AAA	1.72%
	National Bank for Agriculture and Rural Development	ICRA AAA	1.66%
	Indian Railway Finance Corporation Limited	CRISIL AAA	1.42%
	Tata Capital Limited Titan Company Limited	ICRA AAA CRISIL AAA	1.14%
	Bajaj Finance Limited	CRISIL AAA	0.56%
	Export-Import Bank of India	CRISIL AAA	0.55%
	Sundaram Finance Limited	CRISIL AAA	0.55%
	Nexus Select Trust	CRISIL AAA	0.53%
	Tata Capital Limited Total	CRISIL AAA	0.11% 55.93%
	local		JJ.73%
	Government Securities (Central/State)		
	7.06% GOI 2028	SOV	2.74%
	7.37% GOI 2028	SOV	1.66%
	6.79% GOI 2034 6.18% Gujarat SDL 2026	SOV	1.52%
	8.28% Karnataka SDL 2026	SOV	1.11%
	0% GOI 2025	SOV	1.03%
	8.21% Maharashtra SDL 2025	SOV	0.76%
	7.98% Karnataka SDL 2025	SOV	0.56%
	8.3% Madhya Pradesh SDL 2026 8.23% Maharashtra SDL 2025	SOV	0.54%
	6.24% Maharashtra SDL 2026	SOV	0.42%
	7.37% Maharashtra SDL 2026	SOV	0.30%
	7.39% Maharashtra SDL 2026	SOV	0.22%
	7.16% Maharashtra SDL 2026	SOV	0.18%
	8.16% Maharashtra SDL 2025 7.05% Gujarat SDL 2026	SOV	0.13%
	Total	JUY	12.94%
	Securitised Debt		
~	India Universal Trust Total	IND AAA(SO)	3.83% 3.83%
	IOLAI		3.03%
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
	Axis Bank Limited	CRISIL A1+	6.12%
1	HDFC Bank Limited Bank of Baroda	CRISIL A1+ IND A1+	5.02% 2.55%
	National Bank for Agriculture and Rural Development	CRISIL A1+	2.46%
	Canara Bank	CRISIL A1+	1.52%
	ICICI Bank Limited	ICRA A1+	1.00%
	Small Industries Development Bank of India	CRISIL A1+	1.00%
	Kotak Mahindra Bank Limited Union Bank of India	CRISIL A1+ ICRA A1+	0.51%
	Export-Import Bank of India	CRISIL A1+	0.50%
	Punjab National Bank	CRISIL A1+	0.49%
	Total		21.67%
	Commercial Papers		
	Commercial Papers Listed / awaiting listing on the stock exchanges		
	Standard Chartered Capital Limited	CRISIL A1+	2.03%
	HSBC Investdirect Financial Services (India) Limited	CRISIL A1+	1.01%
	Total		3.04%
	Treasury Bill		
	182 DAYS T-BILL 2025	SOV	2.08%
	Total	501	2.08%
	TREPS / Reverse Repo Investments		0.47%
	Total		0.47%
	Alternative Investment Funds (AIF)		
	SBI Funds Management Pvt Ltd/Fund Parent		0.31%
	Total		0.31%
	Cash & Cash Facilitate		
	Cash & Cash Equivalent Net Receivables/Payables		-0.27%
	Total		-0.27%
	GRAND TOTAL		100.00%
1	Top Ten Holdings		

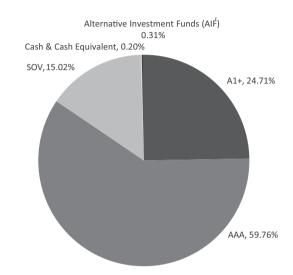
	_	_	
/	Ton	Ten	Holdings

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

Weighted Average Maturity of PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 Sr A1 20SEP26	IND AAA(SO)	0.78
India Universal Trust AL1 Sr A2 20JUN27	IND AAA(SO)	1.67

Rating Profile of the Portfolio of the Scheme



MUTUAL FUND

INCEPTION DATE March 10, 2015

BENCHMARK NIFTY Low Duration Debt Index A-I

NAV AS ON **FEBRUARY 28, 2025**

Regular Plan Growth: ₹ 19.2872

Direct Plan Growth:₹ 19.8975

TOTAL AUM 4,742 Cr.

MONTHLY AVERAGE AUM 5,085 Cr.

Month End Expense Ratio

Regular Plan :0.57% Direct Plan : 0.30%

AVERAGE MATURITY 1.07 years

MODIFIED DURATION 0.94 years

PORTFOLIO YTM 7.56%

PORTFOLIO YTM (ANNUALISED)# 7.58%

PORTFOLIO MACAULAY DURATION 0.99 years

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.

INCEPTION DATE Sep 26, 2014

BENCHMARK CRISIL 10 Year Gilt Index

NAV AS ON

FEBRUARY 28, 2025 Regular Plan Growth: ₹ 21.0579 Direct Plan Growth: ₹ 21.5591

TOTAL AUM 57 Cr.

MONTHLY AVERAGE AUM 57 Cr.

Month End Expense Ratio Regular Plan : 0.51%

Regular Plan : 0.51% Direct Plan : 0.31%

AVERAGE MATURITY 9.46 years

MODIFIED DURATION

6.7 years

PORTFOLIO YTM 6.72%

PORTFOLIO YTM (ANNUALISED)[#] 6.83%

PORTFOLIO MACAULAY DURATION 6.92 years

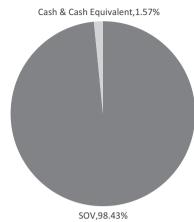
 $\ensuremath{\texttt{\#}}$ Yields are annualized for all the securities.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
6.79% GOI 2034	SOV	98.43%
Total		98.43%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		0.53%
Total		0.53%
Cash & Cash Equivalent		
Net Receivables/Payables		1.04%
Total		1.04%
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.

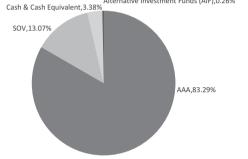
Portfolio

Na	me 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	8.71%	
✓	Small Industries Development Bank of India	CRISIL AAA	8.42%	
~	Indian Railway Finance Corporation Limited	CRISIL AAA	7.06%	
~	Power Finance Corporation Limited	CRISIL AAA	6.87%	
~	Bajaj Finance Limited	CRISIL AAA	6.79%	
~	Indian Oil Corporation Limited	CRISIL AAA	6.20%	
~	REC Limited	CRISIL AAA	5.99%	
~	LIC Housing Finance Limited	CRISIL AAA	5.73%	
~	Bajaj Housing Finance Limited	CRISIL AAA	3.83%	
	Power Grid Corporation of India Limited	CRISIL AAA	3.59%	
	Sikka Ports & Terminals Limited	CRISIL AAA	3.34%	
	Sundaram Finance Limited	CRISIL AAA	2.80%	
	Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.73%	
	Nuclear Power Corporation Of India Limited	CRISIL AAA	2.24%	
	Tata Capital Limited	CRISIL AAA	1.93%	
	Export-Import Bank of India	CRISIL AAA	1.88%	
	NIIF Infrastructure Finance Limited	ICRA AAA	1.79%	
	Grasim Industries Limited	CRISIL AAA	0.96%	
	HDFC Bank Limited	CRISIL AAA	0.93%	
	Kotak Mahindra Prime Limited	CRISIL AAA	0.91%	
	ICICI Home Finance Company Limited	CRISIL AAA	0.59%	
	Total		83,29%	
	Government Securities (Central/State)			
✓	7.38% GOI 2027	SOV	12.14%	
	7.02% GOI 2027	SOV	0.93%	
	Total		13.07%	

Name of Instrument	Rating	% to Net Assets	
MONEY MARKET INSTRUMENTS			
TREPS / Reverse Repo Investments		3.35%	
Total		3,35%	
Alternative Investment Funds (AIF)			
SBI Funds Management Pvt Ltd/Fund Parent		0.26%	
Total		0.26%	
Cash & Cash Equivalent			
Net Receivables/Payables		0.03%	
Total		0.03%	
GRAND TOTAL		100.00%	
Top Ten Holdings			

tes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. Rating Profile of the Portfolio of the Scheme





DSI

MUTUAL FUND

INCEPTION DATE September 10, 2018 BENCHMARK CRISIL Corporate Debt A-II Index

NAV AS ON FEBRUARY 28, 2025 Regular Plan Growth: ₹ 15.4502 Direct Plan Growth: ₹ 15.7057

TOTAL AUM 2,763 Cr.

MONTHLY AVERAGE AUM 2,706 Cr. Month End Expense Ratio

Regular Plan : 0.55% Direct Plan : 0.29%

AVERAGE MATURITY 1.98 years

MODIFIED DURATION 1.73 years

PORTFOLIO YTM

PORTFOLIO YTM (ANNUALISED)[#] 7.44%

PORTFOLIO MACAULAY DURATION 1.85 years

Yields are annualized for all the securities.

DSP

MUTUAL FUND

INCEPTION DATE Jan 9, 2019 BENCHMARK CRISIL Liquid Overnight Index

NAV AS ON FEBRUARY 28, 2025 Regular Plan Growth: ₹1,353.5934 Direct Plan Growth: ₹1,360.4235

TOTAL AUM 1,899 Cr.

MONTHLY AVERAGE AUM 2,662 Cr.

Month End Expense Ratio Regular Plan : 0.12% Direct Plan : 0.07%

AVERAGE MATURITY 0.01 years

MODIFIED DURATION 0 years

PORTFOLIO YTM 6.35%

PORTFOLIO YTM (ANNUALISED)# 6.35%

PORTFOLIO MACAULAY DURATION 0.00 year

Yields are annualized for all the securities.

DSP Overnight Fund

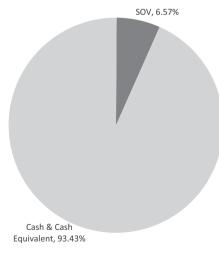
An Open Ended Debt Scheme Investing in Overnight Securities. A relatively low interest rate risk and relatively low credit risk.

Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
Treasury Bill		
91 DAYS T-BILL 2025	SOV	4.73%
364 DAYS T-BILL 2025	SOV	1.84%
Total		6.57%
TREPS / Reverse Repo Investments		92.82%
Total		92.82%
Cash & Cash Equivalent		
Net Receivables/Payables		0.61%
Total		0.61%
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



DSP Multi Asset Allocation Fund

An open ended scheme investing in equity/equity related securities, debt/ money market instruments, commodity ETFs, exchange traded commodity derivatives and overseas securities

Portfolio

Na	ime of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges Banks	10.669
~	HDFC Bank Limited	10.66% 5.08%
✓	ICICI Bank Limited	4.49%
	Axis Bank Limited	1.09%
	IT - Software	3.89%
~	Infosys Limited	2.10%
	HCL Technologies Limited Automobiles	1.79%
	Tata Motors Limited	2.90% 1.27%
	Maruti Suzuki India Limited	0.96%
	Hero MotoCorp Limited	0.67%
	Finance	2,70%
	Bajaj Finserv Limited	1.82%
	Mahindra & Mahindra Financial Services Limited Pharmaceuticals & Biotechnology	0.88%
	Sun Pharmaceutical Industries Limited	2.64% 1.04%
	Suven Pharmaceuticals Limited	0.75%
	IPCA Laboratories Limited	0.53%
	Alembic Pharmaceuticals Limited	0.32%
	Non - Ferrous Metals	2.05%
	Hindalco Industries Limited Hindustan Zinc Limited	1.43%
	Auto Components	1.30%
	CIE Automotive India Limited	0.52%
	Craftsman Automation Limited	0.40%
	Samvardhana Motherson International Limited	0.38%
	Diversified FMCG	1.26%
	ITC Limited Capital Markets	1.26%
	Angel One Limited	1.25% 1.25%
	Power	1.24%
	Power Grid Corporation of India Limited	1.24%
	Telecom - Services	1.18%
	Indus Towers Limited	1.18%
	Gas	1.12%
	GAIL (India) Limited Realty	1.12% 1.03%
	Oberoi Realty Limited	1.03%
	Ferrous Metals	1.00%
	Tata Steel Limited	0.51%
	Jindal Steel & Power Limited	0.49%
	Personal Products	0.89%
	Godrej Consumer Products Limited Minerals & Mining	0.89%
	NMDC Limited	0.83%
	Petroleum Products	0.71%
	Hindustan Petroleum Corporation Limited	0.71%
	Leisure Services	0.71%
	Sapphire Foods India Limited	0.65%
	ITC Hotels Limited Healthcare Services	0.06%
	Narayana Hrudayalaya Ltd.	0.66%
	Consumer Durables	0.51%
	Crompton Greaves Consumer Electricals Limited	0.51%
	Industrial Manufacturing	0.38%
	GMM Pfaudler Limited	0.38%
	Chemicals & Petrochemicals Archean Chemical Industries Limited	0.30%
	Oil	0.28%
	Oil India Limited	0.28%
	Total	39.49%
	Foreiro Convition and/or everyone ETE/c)	
	Foreign Securities and/or overseas ETF(s) Listed / awaiting listing on the stock exchanges	
	Finance	2.46%
	Tencent Holdings Limited	1.51%
	Brookfield Corporation	0.95%
	Retailing	1.95%
	Alibaba Group Holding Limited	1.95%
	IT - Software	1.22%
	Microsoft Corp Consumer Durables	0.89%
	NIKE Inc	0.89%
	Auto Components	0.73%
	Contemporary Amperex Technology Co Limited	0.73%
	Total	7.25%
	Arhitrage	

DEBT INSTRUMENTS BOND & NCD's Listed / awaiting listing on the stock exchanges Bharti Telecom Limited Bajaj Finance Limited		
Listed / awaiting listing on the stock exchanges Bharti Telecom Limited		
Bharti Telecom Limited		
Balal Finance Limited	CRISIL AA+	1.9
Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	1.9
HDFC Bank Limited	CRISIL AAA	0.
Total	CIUSEANA	5.6
Government Securities (Central/State)		
7.30% GOI 2053	SOV	3.0
7.09% GOI 2054	SOV	2
7.26% Maharashtra SDL 2050 7.34% GOI 2064	SOV	2.0
7.4% Gol 2004 7.46% Telangana SDL 2045	SOV	1.0
7.14% Maharashtra SDL 2039	SOV	0.9
7.06% GOI 2028	SOV	0.0
7.12% Maharashtra SDL 2038	SOV	0.1
Total		12,1
MONEY MARKET INSTRUMENTS		
Certificate of Deposit Punjab National Bank	CRISIL A1+	0.9
Total	CRIJEAT	0.9
TREPS / Reverse Repo Investments		6.8
Total		6.8
Mutual Funds		
DSP Gold ETF DSP SILVER ETF		12.
DSP SILVER ETF		2.
Total		15.
OTHERS		
Overseas Mutual Funds		
The Communication Services Select Sector SPDR Fund		3.
iShares Global Industrials ETF iShares S&P 500 Energy Sector UCITS ETF		2.
iShares Global Healthcare ETF		1.
The Consumer Staples Select Sector SPDR Fund		0.
iShares Global Comm Services ETF		Ö.
Total		9.8
Cash & Cash Equivalent		
Cash Margin Not Percivables		1.
Net Receivables/Payables Total		1.8
GRAND TOTAL		100.0
Top Ten Holdings		

underlying Fund.

0.09%

0.09%

^{ee}Computed on the invested amount for debt portfolio

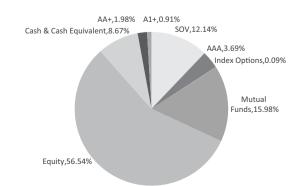
Classification of % of holdings based on Market Capitalisation: Large-Cap 28.94%, Mid Cap 4.75%, Small-Cap 5.74%.

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.

Additional Disclosure of Overseas Mutual Fund Holdings

The Consumer Staples Select Sector SPDR Fund iShares Global Industrials ETF iShares Global Healthcare ETF iShares S&P 500 Energy Sector UCITS ETF The Communication Services Select Sector SPDR Fund iShares Global Comm Services ETF

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

September 27, 2023

BENCHMARK

40% NIFTY500 TRI + 20% NIFTY Composite Debt Index + 15% Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) + 5% (COMDEX Composite Index + 20% MSCI World Index

NAV AS ON

FEBRUARY 28, 2025

<u>Regular Plan</u> Growth: ₹ 12.4657

Direct Plan Growth: ₹ 12.7196

TOTAL AUM 2,604 Cr.

MONTHLY AVERAGE AUM 2,602 Cr.

Portfolio Turnover Ratio (Last 12 months): 0.54

Portfolio Turnover Ratio (Directional Equity): 0.10

AVERAGE MATURITY®® 12.35 years

MODIFIED DURATION®® 5.32 years

PORTFOLIO YTM®® 7.05%

PORTFOLIO YTM (ANNUALISED)^{#@@} 7.11%

PORTFOLIO MACAULAY DURATION® 5.53 years

Yields are annualized for all the securities.

Arbitrage

Total

Index Options

Plan Name	I LK			
r idii Maille	Scheme	Underlying Funds*^	Total	
Direct	0.33%	0.02%	0.35%	
Regular	1.60%	0.02%	1.62%	

INCEPTION DATE December 8, 2023

BENCHMARK Nifty Financial Services TRI

NAV AS ON **FEBRUARY 28, 2025**

<u>Regular Plan</u> Growth: ₹ 11.3500 <u>Direct Plan</u> ₹ 11.5630

TOTAL AUM 1,013 Cr.

MONTHLY AVERAGE AUM 1,020 Cr.

Portfolio Turnover Ratio (Last 12 months): 0.69

Month End Expense Ratio Regular Plan : 2.20%

Direct Plan: 0.73%

An open ended equity scheme investing in banking and financial services sector

Portfolio

N	lame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Finance	33,349
/	Bajaj Finserv Limited	10.12
~	Cholamandalam Investment and Finance Company Limited	6.83
~	Bajaj Finance Limited	6.06
~	Power Finance Corporation Limited	3.569
~		2.829
	Shriram Finance Limited	2.369
	Manappuram Finance Limited	1.599
	Banks	33,019
~	ICICI Bank Limited	16.179
~	State Bank of India	6.439
~	Axis Bank Limited	4.519
~	HDFC Bank Limited	3.089
	AU Small Finance Bank Limited	2.029
	CSB Bank Limited	0.809
	Insurance	10.529
~	SBI Life Insurance Company Limited	4.31
	Max Financial Services Limited	2.489
	Niva Bupa Health Insurance Company Limited	1.95%
	Life Insurance Corporation of India	1.789
	Capital Markets	1.749
	Nippon Life India Asset Management Limited	2.509
	BSE Limited	0.469
	5Paisa Capital Limited	0.279
	Angel One Limited	01277
	IT - Services	1.239
	Zaggle Prepaid Ocean Services Limited	1.23
	Total	81.339
	TV MI	01,007
	Arbitrage (Cash Long)	
	Stock Futures	1.359
	Total	1.359
	TV MI	1,557
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	16.559
	Total	16.559
	10441	10,337
	Cash & Cash Equivalent	
	Cash Margin	2.279
	Net Receivables/Payables	-1.509
	Total	0.779
	GRAND TOTAL	100.009
	Top Top Holdings	100.007

✓ Top Ten Holdings

*Less than 0.01%

Classification of % of holdings based on Market Capitalisation: Large-Cap 68.03%, Mid Cap 7.46%, Small-Cap 5.84%.

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.

FUND MANAGER - Bhavin Gandhi is managing the scheme since March 2024.

DSP Flexi Cap Fund						
Period	DSP Flexi Cap Fund	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 Year	4.96%	10,496	-0.08%	9,992	1.89%	10,189
3 Year	12.76%	14,342	12.70%	14,320	10.92%	13,652
5 Year	15.09%	20,207	17.78%	22,683	15.94%	20,966
Since Inception	18.42%	1,110,336	14.52%	436,442	12.92%	294,777
NAV/Index Value (as of February 28, 2025)	59.70		31,473.37		32,973.36	
Date of Allotment			Apr 2	9, 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 28 February 2025.

FUND MANAGER - Abhishek Singh is managing the scheme since June 2022.

DSP Top 100 Equity Fund								
Period	DSP Top 100 Equity Fund	Growth of Rs 10,000	BSE 100 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	9.32%	10,932	1.49%	10,149	1.89%	10,189		
3 years	15.82%	15,543	11.97%	14,041	10.92%	13,652		
5 years	14.73%	19,896	16.81%	21,766	15.94%	20,966		
Since Inception	18.55%	421,665	17.21%	328,584	16.65%	295,490		
NAV/Index Value (as of February 28, 2025)	421.66		29,476.94		32,973.36			
Date of Allotment		Mar 10, 2003						

The respective benchmark performance for the Scheme is calculated using composite CAGR of: 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 28 February 2025.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2010. Resham Jain is managing the scheme since March 2018.

DSP Small Cap Fund								
Period	DSP Small Cap Fund	Growth of Rs 10,000	BSE 250 Small Cap (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	-2.64%	9,736	-6.91%	9,309	1.89%	10,189		
3 years	15.29%	15,328	16.58%	15,851	10.92%	13,652		
5 years	23.40%	28,645	23.95%	29,295	15.94%	20,966		
Since Inception	16.90%	159,135	10.00%	54,165	11.18%	65,393		
NAV/Index Value (as of February 28, 2025)	159.13		6,893.16		32,973.36			
Date of Allotment		Jun 14, 2007						

Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Abhishek Singh is managing the scheme since March 2024. Shantanu Godambe managing this scheme since August 2024.

DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund)							
Period	DSP Aggressive Hybrid 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	10.74%	11,074	3.30%	10,330	1.89%	10,189	
3 years	12.78%	14,348	10.50%	13,497	10.92%	13,652	
5 years	14.16%	19,400	14.06%	19,319	15.94%	20,966	
Since Inception	14.42%	321,998	NA	NA	13.89%	285,592	
NAV/Index Value (as of February 28, 2025)	322.00	322.00 18,633.15 32,973.36					
Date of Allotment		May 27, 1999					

Since inception returns have been calculated from the date of allotment till 28 February 2025. Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024

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

DSP Natural Resources and New Energy Fund								
Period	DSP Natural Resources & 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	-2.01%	9,799	1.45%	10,145	1.89%	10,189		
3 years	13.06%	14,459	15.95%	15,594	10.92%	13,652		
5 years	23.93%	29,265	24.15%	29,524	15.94%	20,966		
Since Inception	12.97%	78,163	8.24%	37,980	10.40%	52,990		
NAV/Index Value (as of February 28, 2025)	78.16		379.80		32,973.36			
Date of Allotment			Apr 25, 2	2008				

^Scheme Benchmark (Composite Benchmark TRI = 35% BSE Oil & Gas Index + 30% 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 28 February 2025.

FUND MANAGER - Vinit Sambre is managing the scheme since July 2012. Abhishek Ghosh is managing the scheme since September 2022.

DSP Mid Cap Fund								
			· · · · · · · · · · · · · · · · · · ·		I			
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	2.15%	10,215	0.07%	10,007	1.89%	10,189		
3 years	12.51%	14,245	19.43%	17,043	10.92%	13,652		
5 years	15.45%	20,523	24.05%	29,406	15.94%	20,966		
Since Inception	14.57%	120,640	14.84%	125,967	11.33%	71,324		
NAV/Index Value (as of February 28, 2025)	120.64		22,467.80		32,973.36			
Date of Allotment		Nov 14, 2006						

Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2020. Bhavin Gandhi is managing the scheme since February 2024.

DSP Focus Fund								
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	7.06%	10,706	-0.08%	9,992	1.89%	10,189		
3 years	14.30%	14,939	12.70%	14,320	10.92%	13,652		
5 years	14.62%	19,801	17.78%	22,683	15.94%	20,966		
Since Inception	11.18%	47,643	12.32%	55,406	11.85%	52,024		
NAV/Index Value (as of February 28, 2025)	47.64		31,473.37		32,973.36			
Date of Allotment		Jun 10, 2010						

Since inception returns have been calculated from the date of allotment till 28 February 2025.

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

DSP Equity Opportunities Fund							
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	5.78%	10,578	0.67%	10,067	1.89%	10,189	
3 years	17.08%	16,056	15.26%	15,318	10.92%	13,652	
5 years	18.73%	23,616	20.10%	25,012	15.94%	20,966	
Since Inception	17.41%	535,994	NA	NA	13.59%	236,158	
NAV/Index Value (as of February 28, 2025)	535.99		17,785.36		32,973.36		
Date of Allotment		May 16, 2000					

Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Charanjit Singh is managing the scheme since January 2021.

DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)							
Period	DSP India T.I.G.E.R. Fund	Growth of Rs 10,000	BSE India Infrastructure TRI^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	-0.62%	9,938	-9.36%	9,064	1.89%	10,189	
3 years	23.67%	18,924	25.62%	19,835	10.92%	13,652	
5 years	24.76%	30,265	30.24%	37,521	15.94%	20,966	
Since Inception	16.99%	258,906	NA	NA	15.28%	190,791	
NAV/Index Value (as of February 28, 2025)	258.90 720.29 32,973.36						
Date of Allotment	Jun 11, 2004						

Since inception returns have been calculated from the date of allotment till 28 February 2025.

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

DSP ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund) ^{ss}								
Period	DSP ELSS Tax Saver Fund ⁵⁵ Growth of Rs 10,000 Nifty 500 (TRI)^ Growth of Rs 10,000 Nifty 50 (TRI)# Growth of Rs 10							
1 year	6.87%	10,687	-0.08%	9,992	1.89%	10,189		
3 years	16.15%	15,677	12.70%	14,320	10.92%	13,652		
5 years	19.80%	24,696	17.78%	22,683	15.94%	20,966		
Since Inception	14.77%	121,498	11.47%	71,572	11.05%	66,881		
NAV/Index Value (as of February 28, 2025)	121.50		31,473.37		32,973.36			
Date of Allotment		Jan 18, 2007						

Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Rohit Singhania is managing the scheme since November 2023. Dhaval Gada is managing the scheme since September 2022. Shantanu Godambe is managing the scheme since January 2025. Kaivalya Nadkarni is managing the scheme since October 2024.

DSP Dynamic Asset Allocation Fund								
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	8.45%	10,845	4.40%	10,440	1.89%	10,189		
3 years	9.44%	13,110	9.62%	13,175	10.92%	13,652		
5 years	9.56%	15,792	12.43%	17,972	15.94%	20,966		
Since Inception	8.83%	25,500	12.02%	35,123	13.83%	41,945		
NAV/Index Value (as of February 28, 2025)	25.50		14,177.71		32,973.36			
Date of Allotment		Feb 06, 2014						

Since inception returns have been calculated from the date of allotment till 28 February 2025.

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

DSP Global Clean Energy Fund of Fund (erstwhile known as DSP World Energy Fund)							
Period	DSP Global Clean Energy Fund of Fund	Growth of Rs 10,000	MSCI ACWI IMI Clean Energy Infrastructure Index^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	-4.07%	9,593	8.49%	10,849	1.89%	10,189	
3 years	2.02%	10,618	2.12%	10,651	10.92%	13,652	
5 years	7.83%	14,587	13.88%	19,164	15.94%	20,966	
Since Inception	3.35%	16,694	NA	NA	11.99%	58,167	
NAV/Index Value (as of February 28, 2025)	16.69 211,838.69 32,973.36						
Date of Allotment	Aug 14, 2009						

Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Abhishek Singh is managing the scheme since May 2021. Shantanu Godambe managing this scheme since August 2024.

DSP Regular Savings Fund							
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	8.40%	10,840	6.86%	10,686	9.06%	10,906	
3 years	8.29%	12,700	7.42%	12,398	6.77%	12,172	
5 years	8.33%	14,928	8.29%	14,896	5.41%	13,015	
Since Inception	8.62%	55,538	8.49%	54,142	5.82%	32,288	
NAV/Index Value (as of February 28, 2025)	55.54		6,847.13		4,933.36		
Date of Allotment		Jun 11, 2004					

Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Karan Mundhra is managing the scheme since May 2021. Shalini Vasanta is managing the scheme since August 2024.

DSP Liquidity Fund							
Period	DSP Liquidity Fund	Growth of Rs 10,000	CRISIL Liquid Debt A-I Index ^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000	
Last 7 days till February 28, 2025	6.69%	10,012	6.70%	10,012	7.48%	10,014	
Last 15 days till February 28, 2025	6.73%	10,027	6.68%	10,027	6.57%	10,026	
Last 1 month till February 28, 2025	7.04%	10,052	6.99%	10,052	7.06%	10,052	
1 year	7.31%	10,731	7.22%	10,722	7.50%	10,750	
3 years	6.58%	12,109	6.65%	12,131	6.35%	12,029	
5 years	5.37%	12,991	5.48%	13,058	5.62%	13,151	
Since Inception	6.94%	36,430	6.81%	35,615	6.17%	31,714	
NAV/Index Value (as of February 28, 2025)	3,642.93		4,229.23		7,580.48		
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 28 February 2025.

FUND MANAGER - Karan Mundhra is managing the scheme since August 2024. Shantanu Godambe is managing the scheme since January 2025.

DSP Short Term Fund								
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	7.46%	10,746	7.73%	10,773	9.06%	10,906		
3 years	5.92%	11,884	6.28%	12,007	6.77%	12,172		
5 years	5.70%	13,197	6.20%	13,516	5.41%	13,015		
Since Inception	6.93%	45,081	7.08%	46,541	6.37%	40,113		
NAV/Index Value (as of February 28, 2025)	45.08		4,853.10		4,933.36			
Date of Allotment		Sep 09, 2002						

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

DSP World Gold Fund Of Fund								
Period	DSP World Gold Fund of Fund	Growth of Rs 10,000	FTSE Gold Mine TRI (in INR terms)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	58.47%	15,847	66.18%	16,618	1.89%	10,189		
3 years	8.65%	12,829	11.58%	13,897	10.92%	13,652		
5 years	11.15%	16,975	13.09%	18,508	15.94%	20,966		
Since Inception	4.95%	23,257	5.64%	26,088	10.81%	60,136		
NAV/Index Value (as of February 28, 2025)	23.26		307,136.20		32,973.36			
Date of Allotment		Sep 14, 2007						

Since inception returns have been calculated from the date of allotment till 28 February 2025.

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

DSP World Mining Fund of Fund (Erstwhile DSP World Mining Fund)							
Period	DSP World Mining Fund of 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	8.67%	10,867	9.70%	10,970	1.89%	10,189	
3 years	-1.73%	9,488	1.46%	10,446	10.92%	13,652	
5 years	15.37%	20,452	15.88%	20,912	15.94%	20,966	
Since Inception	2.98%	15,621	4.70%	20,068	11.36%	51,195	
NAV/Index Value (as of February 28, 2025)	15.62		414,081.32		32,973.36		
Date of Allotment			Dec 29 3	2009			

TRI - Total Return Index.

IN - Iotal Return index. Since inception returns have been calculated from the date of allotment till 28 February 2025. Please refer note mentioned in page no. 16. Investors are requested to note that DSP world Agriculture Fund has been merged with DSP World mining fund of Fund (Erstwhile Known as DSP World Mining Fund), effective from close of business hours of October 4, 2024. ("Effective Date"). For performance details of DSP World Agriculture Fund, Investors may request to DSP Asset Managers Private Limited ("AMC"), Investment Manager for DSP Mutual Fund, Mafatlal Centre, 10th Floor, Nariman Point, Mumbai 400 021. Investors can also reach our call centre as well (Toll-free 18002084499, 18002004499, Tel. No.: 91-22 66578000, Fax No.: 91-22 66578181) or drop an email on <u>service@dspim.com</u>.

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

DSP US Flexible Equity Fund of Fund (erstwhile known as DSP US Flexible Equity Fund)								
Period	DSP US Flexible Equity Fund of Fund	Growth of Rs 10,000	Russell 1000 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	13.05%	11,305	24.53%	12,453	1.89%	10,189		
3 years	13.20%	14,509	17.63%	16,283	10.92%	13,652		
5 years	18.52%	23,404	20.96%	25,922	15.94%	20,966		
Since Inception	15.04%	58,274	18.47%	84,322	13.52%	49,328		
NAV/Index Value (as of February 28, 2025)	58.27		1,788,904.99		32,973.36			
Date of Allotment		Aug 03, 2012						

Since inception returns have been calculated from the date of allotment till 28 February 2025.

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

Shalini Vasanta is managing the scheme since June 2023.

DSP Low Duration Fund								
Period	DSP Low Duration Fund	Growth of Rs 10,000	NIFTY Low Duration Debt Index A-I ^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index"	Growth of Rs 10,000		
1 year	7.36%	10,736	7.54%	10,754	7.50%	10,750		
3 years	6.34%	12,026	6.55%	12,100	6.35%	12,029		
5 years	5.71%	13,206	5.76%	13,237	5.62%	13,151		
Since Inception	6.80%	19,287	6.74%	19,181	6.33%	18,452		
NAV/Index Value (as of February 28, 2025)	19.29		5,239.38		7,580.48			
Date of Allotment		Mar 10, 2015						

Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Shalini Vasanta is managing the scheme since January 2025. Karan Mundhra is managing the scheme since May 2021.

DSP Ultra Short Fund								
Period	DSP Ultra Short Fund	Growth of Rs 10,000	CRISIL Ultra Short Duration Debt A-I Index^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index*	Growth of Rs 10,000		
1 year	6.94%	10,694	7.55%	10,755	7.50%	10,750		
3 years	6.09%	11,943	6.84%	12,198	6.35%	12,029		
5 years	5.10%	12,828	5.95%	13,353	5.62%	13,151		
Since Inception	6.67%	33,196	7.49%	38,292	6.22%	30,686		
NAV/Index Value (as of February 28, 2025)	3,319.59		7,893.06		7,580.48			
Date of Allotment	Jul 31, 2006							

FUND MANAGER - Shantanu Godambe is managing the scheme since June 2023. Sandeep Yadav is managing the scheme since August 2024.

DSP Banking & PSU Debt Fund								
Period	DSP Banking & PSU Debt Fund	Growth of Rs 10,000	Nifty Banking & PSU Debt Index A-II ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000		
1 year	7.38%	10,738	7.44%	10,744	9.06%	10,906		
3 years	6.18%	11,971	5.83%	11,855	6.77%	12,172		
5 years	6.17%	13,497	6.03%	13,405	5.41%	13,015		
Since Inception	7.62%	23,219	7.52%	22,969	6.94%	21,580		
NAV/Index Value (as of February 28, 2025)	23.22		5,453.31		4,933.36			
Date of Allotment		Sep 14, 2013						

Since inception returns have been calculated from the date of allotment till 28 February 2025.

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

Shalini Vasanta managing this Scheme since August 2024.

DSP Savings Fund								
Period	DSP Savings Fund	Growth of Rs 10,000	CRISIL Money Market A-I Index ^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index#	Growth of Rs 10,000		
Last 7 days till February 28, 2025	6.94%	10,013	6.89%	10,013	7.48%	10,014		
Last 15 days till February 28, 2025	6.67%	10,027	6.78%	10,027	6.57%	10,026		
Last 1 month till February 28, 2025	7.05%	10,052	6.97%	10,052	7.06%	10,052		
1 year	7.30%	10,730	7.31%	10,731	7.50%	10,750		
3 years	6.36%	12,033	6.77%	12,174	6.35%	12,029		
5 years	5.62%	13,149	5.77%	13,242	5.62%	13,151		
Since Inception	6.64%	51,298	7.13%	57,625	6.37%	48,112		
NAV/Index Value (as of February 28, 2025)	51.30		9,195.88		7,580.48			
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 28 February 2025.

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

DSP Bond Fund								
Period	DSP Bond Fund	Growth of Rs 10,000	CRISIL Medium Duration Debt A-III Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index"	Growth of Rs 10,000		
1 year	7.49%	10,749	7.61%	10,761	9.06%	10,906		
3 years	6.08%	11,939	5.62%	11,784	6.77%	12,172		
5 years	5.86%	13,299	6.34%	13,601	5.41%	13,015		
Since Inception	7.69%	78,787	NA	NA	NA	NA		
NAV/Index Value (as of February 28, 2025)	78.79		4,697.39		4,933.36			
Date of Allotment		Apr 29, 1997						

Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Sandeep Yadav is managing the scheme since March 2022.

Shantanu Godambe is managing the scheme since June 2023.

DSP Strategic Bond Fund									
Period	DSP Strategic Bond Fund	Growth of Rs 10,000	CRISIL Dynamic Bond A-III Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index"	Growth of Rs 10,000			
1 year	6.66%	10,666	7.69%	10,769	9.06%	10,906			
3 years	6.33%	12,023	6.18%	11,975	6.77%	12,172			
5 years	6.03%	13,407	6.37%	13,625	5.41%	13,015			
Since Inception	7.48%	32,447	8.29%	36,622	6.36%	27,316			
NAV/Index Value (as of February 28, 2025)	3,244.72		5,641.11		4,933.36				
Date of Allotment		May 9, 2007							

Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Shantanu Godambe is managing the scheme since June 2023.

Sandeep Yadav is managing the scheme since August 2024.

DSP Gilt Fund (Erstwhile DSP Government Securities Fund)								
Period	DSP Gilt Fund (Erstwhile DSP Govern- ment 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	6.93%	10,693	8.59%	10,859	9.06%	10,906		
3 years	6.61%	12,120	6.88%	12,211	6.77%	12,172		
5 years	6.46%	13,682	6.48%	13,693	5.41%	13,015		
Since Inception	9.13%	92,308	8.66%	82,602	NA	NA		
NAV/Index Value (as of February 28, 2025)	92.31		12,733.84		4,933.36			
Date of Allotment	Sep 30, 1999							

Since inception returns have been calculated from the date of allotment till 28 February 2025. The scheme name has been changed from 'DSP Government Securities Fund' to "DSP Gilt Fund" with effect from February 23, 2024.

FUND MANAGER - Vivekanand Ramakrishnan is managing the scheme since July 2021. Shalini Vasanta is managing the scheme since January 2025.

DSP Credit Risk Fund								
Period	DSP Credit Risk Fund	Growth of Rs 10,000	CRISIL Credit Risk Debt B-II Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	12.76%	11,276	8.07%	10,807	9.06%	10,906		
3 years	12.81%	14,360	7.17%	12,310	6.77%	12,172		
5 years	8.85%	15,289	7.43%	14,314	5.41%	13,015		
Since Inception	7.08%	44,428	8.45%	58,721	5.99%	35,569		
NAV/Index Value (as of February 28, 2025)	44.43		6,717.69		4,933.36			
Date of Allotment		May 13, 2003						

Date of Allotment

#Standard Benchmark. Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Kaivalya Nadkarni is managing the scheme since March 2025.

Shantanu Godambe is managing the scheme since March 2025.

DSP Income Plus Arbitrage Fund of Fund (Erstwhile DSP Global Allocation Fund of Fund)								
Period	DSP Income Plus Arbitrage Fund of Fund (Erstwhile DSP Global Allocation Fund of Fund)	Growth of Rs 10,000	MSCI ACWI Net total returns index^	Growth of Rs 10,000	Nifty 50 (TRI)*	Growth of Rs 10,000		
1 year	12.59%	11,259	21.31%	12,131	1.89%	10,189		
3 years	8.53%	12,787	14.56%	15,039	10.92%	13,652		
5 years	10.44%	16,436	17.08%	22,015	15.94%	20,966		
Since Inception	7.39%	21,180	12.63%	34,999	11.61%	31,789		
NAV/Index Value (as of February 28, 2025)	21.18		40,943.35		32,973.36			
Date of Allotment		Aug 21, 2014						

Since inception returns have been calculated from the date of allotment till 28 February 2025. Please refer to Notice cum addendum dated February 4, 2025 for change in fundamental attribute of scheme with effect from March 11, 2025. Ms. Kaivalya Nadkarni and Mr. Shantanu Godambe are managing the scheme since March 11, 2025, prior to that the scheme was managed by Mr. Jay Kothari. The scheme name has been changed from 'DSP Global Allocation Fund of Fund' to 'DSP Income Plus Arbitrage Fund of Fund' and the scheme benchmark has been changed from 'MSCI ACWI Net total returns index' to '40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index' with effect from March 11, 2025.

FUND MANAGER - Abhishek Singh is managing the scheme since May 2021. Kaivalya Nadkarni is managing the scheme since October 2024. Shantanu Godambe is managing this scheme since August 2024.

DSP Equity Savings Fund								
Period	DSP Equity Savings Fund	Growth of Rs 10,000	Nifty Equity Savings Index TRI^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index"	Growth of Rs 10,000		
1 year	9.63%	10,963	5.92%	10,592	9.06%	10,906		
3 years	9.25%	13,042	8.33%	12,715	6.77%	12,172		
5 years	9.90%	16,040	9.88%	16,028	5.41%	13,015		
Since Inception	8.54%	20,782	9.38%	22,264	6.42%	17,422		
NAV/Index Value (as of February 28, 2025)	20.78		5,879.60		4,933.36			
Date of Allotment		Mar 28, 2016						

Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Shantanu Godambe is managing the scheme since July 2023.

DSP 10Y G-Sec Fund								
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	8.46%	10,846	9.06%	10,906	9.06%	10,906		
3 years	6.36%	12,033	6.77%	12,172	6.77%	12,172		
5 years	5.40%	13,009	5.41%	13,015	5.41%	13,015		
Since Inception	7.40%	21,058	7.08%	20,417	7.08%	20,417		
NAV/Index Value (as of February 28, 2025)	21.06		4,933.36		4,933.36			
Date of Allotment		Sep 26, 2014						

Since inception returns have been calculated from the date of allotment till 28 February 2025.

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									
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	-0.61%	9,939	0.43%	10,043	1.89%	10,189	-1.04%		
3 years	13.57%	14,652	14.70%	15,096	10.92%	13,652	-1.13%		
5 years	19.70%	24,600	21.44%	26,443	15.94%	20,966	-1.74%		
Since Inception	11.33%	22,019	12.75%	24,181	12.47%	23,735	-1.43%		
NAV/Index Value (as of February 28, 2025)	22.02		46,901.47		32,973.36				
Date of Allotment		Oct 23, 2017							

FUND MANAGER - Kaivalya Nadkarni is managing the scheme since October 2024.

Karan Mundhra is managing this Scheme since August 2024.

DSP Arbitrage Fund								
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	7.13%	10,713	7.52%	10,752	7.50%	10,750		
3 years	6.33%	12,024	6.74%	12,163	6.35%	12,029		
5 years	5.14%	12,852	5.26%	12,925	5.62%	13,151		
Since Inception	5.49%	14,618	5.39%	14,514	6.07%	15,197		
NAV/Index Value (as of February 28, 2025)	14.62		2,456.96		7,580.48			
Date of Allotment		Jan 25, 2018						

Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Chirag Dagli is managing the scheme since December 2020.

DSP Healthcare Fund								
Period	DSP Healthcare Fund	Growth of Rs 10,000	BSE Healthcare (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	10.61%	11,061	9.53%	10,953	1.89%	10,189		
3 years	19.24%	16,963	18.58%	16,682	10.92%	13,652		
5 years	24.88%	30,404	23.93%	29,262	15.94%	20,966		
Since Inception	22.79%	36,099	17.76%	27,795	13.35%	21,896		
NAV/Index Value (as of February 28, 2025)	36.10		44,153.25		32,973.36			
Date of Allotment		Nov 30, 2018						

Since inception returns have been calculated from the date of allotment till 28 February 2025.

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										
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	1.40%	10,140	1.89%	10,189	1.89%	10,189	-0.49%			
3 years	10.43%	13,470	10.92%	13,652	10.92%	13,652	-0.50%			
5 years	15.25%	20,349	15.94%	20,966	15.94%	20,966	-0.69%			
Since Inception	13.32%	21,241	14.00%	22,026	14.00%	22,026	-0.68%			
NAV/Index Value (as of February 28, 2025)	21.24		32,973.36		32,973.36					
Date of Allotment		Feb 21, 2019								

Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Shantanu Godambe is managing the scheme since January 2025. Vivekanand Ramakrishnan is managing the scheme since July 2021.

DSP Corporate Bond Fund								
Period	DSP Corporate Bond Fund	Growth of Rs 10,000	CRISIL Corporate Debt A-II Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index"	Growth of Rs 10,000		
1 year	7.51%	10,751	7.71%	10,771	9.06%	10,906		
3 years	5.51%	11,746	6.25%	11,996	6.77%	12,172		
5 years	5.65%	13,168	6.42%	13,651	5.41%	13,015		
Since Inception	6.95%	15,450	7.34%	15,815	7.37%	15,843		
NAV/Index Value (as of February 28, 2025)	15.45		6,168.66		4,933.36			
Date of Allotment		Sep 10, 2018						

Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Karan Mundhra is managing this Scheme since August 2024. Shalini Vasanta managing this Scheme since August 2024.

DSP Overnight Fund											
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 February 28, 2025	6.12%	10,011	6.22%	10,012	7.48%	10,014					
Last 15 days till February 28, 2025	6.15%	10,025	6.24%	10,025	6.57%	10,026					
Last 1 month till February 28, 2025	6.19%	10,046	6.29%	10,047	7.06%	10,052					
1 year	6.58%	10,658	6.68%	10,668	7.50%	10,750					
3 years	6.13%	11,956	6.25%	11,997	6.35%	12,029					
5 years	4.94%	12,727	5.03%	12,786	5.62%	13,151					
Since Inception	5.05%	13,536	5.14%	13,607	5.92%	14,240					
NAV/Index Value (as of February 28, 2025)	1,353.59		3,436.98		7,580.48						
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 28 February 2025.

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

DSP Nifty Next 50 Index Fund										
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	-3.46%	9,654	-2.54%	9,746	1.89%	10,189	-0.92%			
3 years	12.68%	14,311	13.41%	14,592	10.92%	13,652	-0.73%			
5 years	16.48%	21,462	17.51%	22,423	15.94%	20,966	-1.02%			
Since Inception	13.97%	21,987	15.01%	23,219	14.00%	22,026	-1.04%			
NAV/Index Value (as of February 28, 2025)	21.99		81,410.53		32,973.36					
Date of Allotment		Feb 21, 2019								

Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Aparna Karnik is managing the scheme since May 2022.

DSP Quant Fund											
Period	Period DSP Quant Fund Growth of Rs 10,000 BSE 200 TRI^ Growth of Rs 10,000 Nifty 50 (TRI)# Gro										
1 year	0.30%	10,030	0.62%	10,062	1.89%	10,189					
3 years	6.48%	12,075	12.42%	14,211	10.92%	13,652					
5 years	12.37%	17,926	17.49%	22,408	15.94%	20,966					
Since Inception	11.88%	19,021	14.24%	21,435	12.74%	19,874					
NAV/Index Value (as of February 28, 2025)	19.02		12,671.27		32,973.36						
Date of Allotment		lun 10, 2019									

Since inception returns have been calculated from the date of allotment till 28 February 2025. Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.

FUND MANAGER - Aparna Karnik is managing the scheme since May 2022.

Kaivalya Nadkarni is managing the scheme since October 2024.

DSP Value Fund										
Period	DSP Value Fund	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	7.10%	10,710	-0.08%	9,992	1.89%	10,189				
3 years	15.37%	15,363	12.70%	14,320	10.92%	13,652				
5 years	NA	NA	NA	NA	NA	NA				
Since Inception	16.97%	19,381	15.87%	18,628	13.79%	17,250				
NAV/Index Value (as of February 28, 2025)	19.38		31,473.37		32,973.36					
Date of Allotment		Dec 10, 2020								

Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Shantanu Godambe is managing the scheme since June 2023. Karan Mundhra is managing this Scheme since August 2024.

DSP Floater Fund											
Period	DSP Floater Fund	DSP Floater Fund Growth of Rs 10,000 CRISIL Short Duration Debt A-II Index ^ Growth of Rs 10,000 CRISIL 10 Year Gi									
1 year	8.55%	10,855	7.73%	10,773	9.06%	10,906					
3 years	6.95%	12,236	6.28%	12,007	6.77%	12,172					
5 years	NA	NA	NA	NA	NA	NA					
Since Inception	6.40%	12,777	6.03%	12,602	5.47%	12,343					
NAV/Index Value (as of February 28, 2025)	12.78		4,853.10		4,933.36						
Date of Allotment		Mar 19, 2021									

Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Shantanu Godambe is managing the scheme since July 2023.

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	Tracking Difference		
1 year	8.20%	10,820	8.56%	10,856	9.06%	10,906	-0.37%		
3 year	NA	NA	NA	NA	NA	NA	NA		
5 year	NA	NA	NA	NA	NA	NA	NA		
Since Inception	6.51%	12,042	6.87%	12,162	6.83%	12,147	-0.36%		
NAV/Index Value (as of February 28, 2025)	12.04		1,216.99		4,933.36				
Date of Allotment		Mar 21, 2022							

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

1 8 5										
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	0.10%	10,010	0.43%	10,043	1.89%	10,189	-0.33%			
3 year	14.31%	14,942	14.70%	15,096	10.92%	13,652	-0.39%			
5 year	NA	NA	NA	NA	NA	NA	NA			
Since Inception	10.74%	14,014	11.12%	14,175	7.55%	12,725	-0.38%			
NAV/Index Value (as of February 28, 2025)	283.79		46,901.47		32,973.36					
Date of Allotment		Nov 08, 2021								

Since inception returns have been calculated from the date of allotment till 28 February 2025.

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	1.80%	10,180	1.89%	10,189	1.89%	10,189	-0.09%			
3 year	10.84%	13,620	10.92%	13,652	10.92%	13,652	-0.09%			
5 year	NA	NA	NA	NA	NA	NA	NA			
Since Inception	9.66%	13,415	9.76%	13,456	9.76%	13,456	-0.11%			
NAV/Index Value (as of February 28, 2025)	229.02		32,973.36		32,973.36					
Date of Allotment		Dec 23, 2021								

Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Anil Ghelani 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	-0.34%	9,966	-0.06%	9,994	1.89%	10,189	-0.29%		
3 year	8.87%	12,905	9.14%	13,003	10.92%	13,652	-0.27%		
5 year	NA	NA	NA	NA	NA	NA	NA		
Since Inception	6.02%	12,049	6.26%	12,135	9.76%	13,456	-0.24%		
NAV/Index Value (as of February 28, 2025)	209.04		27,460.34		32,973.36				
Date of Allotment	Dec 23, 2021								

Since inception returns have been calculated from the date of allotment till 28 February 2025.

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	P Nifty Midcap 150 ality 50 Index Fund Growth of Rs 10,000 Nifty Midcap 150 Quality 50 TRI^ Growth of Rs 10,000 Tracking Difference							
1 year	-0.95%	9,905	-0.06%	9,994	1.89%	10,189	-0.90%		
3 year	NA	NA	NA	NA	NA	NA	NA		
5 year	NA	NA	NA	NA	NA	NA	NA		
Since Inception	8.09%	12,217	8.91%	12,454	11.03%	13,088	-0.81%		
NAV/Index Value (as of February 28, 2025)	12.22		27,460.34		32,973.36				
Date of Allotment		Aug 4, 2022							

Since inception returns have been calculated from the date of allotment till 28 February 2025.

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 (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)^	Growth of Rs 10,000	Nifty 50 TRI [#]	Growth of Rs 10,000	Tracking Difference			
1 year	33.34%	13,334	34.82%	13,482	1.89%	10,189	-1.48%			
3 year	NA	NA	NA	NA	NA	NA	NA			
5 year	NA	NA	NA	NA	NA	NA	NA			
Since Inception	21.43%	16,348	22.47%	16,706	10.20%	12,788	-1.04%			
NAV/Index Value (as of February 28, 2025)	91.15		93,287.00		32,973.36					
Date of Allotment		Aug 19, 2022								

Date of Allotment

Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Jay Kothari 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 10000				
1 year	15.61%	11,561	21.31%	12,131	1.89%	10,189				
3 year	15.32%	15,340	14.56%	15,039	10.92%	13,652				
5 year	NA	NA	NA	NA	NA	NA				
Since Inception	14.50%	15,096	13.81%	14,820	10.69%	13,620				
NAV/Index Value (as of February 28, 2025)	15.10		40,943.35		32,973.36					
Date of Allotment			Feb 14	. 2022						

FUND MANAGER - Shantanu Godambe is managing the scheme since July 2023.

DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund										
Period	DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund	ec Apr 2033 Growth of Rs G-Sec Apr 2033 Growth of Rs CRISIL 10 Year Gilt Growth of Rs 10000 O Index Fund 10,000 50:50 Index^ 10,000 Index* Growth of Rs 10000								
1 Year	8.62%	10,862	9.06%	10,906	9.06%	10,906	-0.44%			
3 Year	NA	NA	NA	NA	NA	NA	NA			
5 Year	NA	NA	NA	NA	NA	NA	NA			
Since Inception	8.59%	11,885	9.01%	11,982	8.80%	11,934	-0.42%			
NAV/Index Value (as of February 28, 2025)	11.89	11.89 1,200.36 4,933.36								
Date of Allotment Jan 25, 2023										

Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since January 2023. Diipesh Shah is managing the scheme since January 2023.

DSP Nifty Bank ETF									
Period	DSP Nifty Bank ETF	Growth of Rs10,000	Nifty Bank TRI^	Growth of Rs10,000	Nifty 50 TRI	Growth of Rs 10000	Tracking Difference		
1 Year	5.83%	10,583	5.76%	10,576	1.89%	10,189	0.07%		
3 Year	NA	NA	NA	NA	NA	NA	NA		
5 Year	NA	NA	NA	NA	NA	NA	NA		
Since Inception	5.90%	11,315	5.95%	11,327	10.65%	12,437	-0.05%		
NAV/Index Value (as of February 28, 2025)	49.00		66,887.95		32,973.36				
Date of Allotment									

Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Shantanu Pradeep Godambe is managing the scheme since July 2023.

DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund										
Period	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	G-Sec Sep 2027 Growth of Rs Sep 2027 50:50 Growth of Rs CRIsiL 10 Yr Gitt Growth of Rs 50:50 Index Fund 10,000 Index^ 10,000 Index 10000								
1 year	7.98%	10,798	8.38%	10,838	9.06%	10,906	-0.39%			
3 year	NA	NA	NA	NA	NA	NA	NA			
5 year	NA	NA	NA	NA	NA	NA	NA			
Since Inception	7.95%	11,690	8.29%	11,765	8.92%	11,904	-0.34%			
NAV/Index Value (as of February 28, 2025)	11.69		1,176.83		4,933.36					
Date of Allotment		Feb 14, 2023								

Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Ravi Gehani is managing the scheme since April 2023.

DSP Gold ETF									
Period	DSP Gold ETF	Growth of Rs 10,000	Domestic Price of Physical Gold^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000	Tracking Difference		
1 year	35.00%	13,500	36.73%	13,673	1.89%	10,189	-1.74%		
3 year	NA	NA	NA	NA	NA	NA	NA		
5 year	NA	NA	NA	NA	NA	NA	NA		
Since Inception	19.73%	13,931	20.78%	14,156	13.06%	12,536	-1.04%		
NAV/Index Value (as of February 28, 2025)	83.39		8,478,900.00		32,973.36				
Date of Allotment		Apr 28, 2023							

Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since July 2023. Diipesh Shah is managing the scheme since July 2023.

	DSP NIFTY IT ETF									
Period	DSP NIFTY IT ETF	Growth of Rs 10,000	Nifty IT TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000	Tracking Difference			
1 Year	0.75%	10,075	1.16%	10,116	1.89%	10,189	-0.41%			
3 Year	NA	NA	NA	NA	NA	NA	NA			
5 Year	NA	NA	NA	NA	NA	NA	NA			
Since Inception	17.12%	12,977	17.58%	13,062	9.78%	11,664	-0.46%			
NAV/Index Value (as of February 28, 2025)	38.36		52,193.63		32,973.36					
Date of Allotment										

Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since July 2023. Diipesh Shah is managing the scheme since July 2023.

DSP NIFTY PSU BANK ETF										
Period	DSP NIFTY PSU BANK ETF	Growth of Rs 10,000	Nifty PSU Bank TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000	Tracking Difference			
1 Year	-18.14%	8,186	-17.85%	8,215	1.89%	10,189	-0.29%			
3 Year	NA	NA	NA	NA	NA	NA	NA			
5 Year	NA	NA	NA	NA	NA	NA	NA			
Since Inception	13.94%	12,313	14.42%	12,397	8.93%	11,461	-0.48%			
NAV/Index Value (as of February 28, 2025)	56.54		7,651.38		32,973.36					
Date of Allotment		July 27, 2023								

FUND MANAGER - Anil Ghelani is managing the scheme since July 2023. Diinach Chat is -

Inpesn Snan is managing the scheme since July 2023.										
DSP NIFTY PRIVATE BANK ETF										
Period	DSP NIFTY PRIVATE BANK ETF	Growth of Rs 10,000	Nifty Private Bank TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000	Tracking Difference			
1 Year	5.46%	10,546	5.68%	10,568	1.89%	10,189	-0.22%			
3 Year	NA	NA	NA	NA	NA	NA	NA			
5 Year	NA	NA	NA	NA	NA	NA	NA			
Since Inception	2.73%	10,438	2.94%	10,472	8.93%	11,461	-0.21%			
NAV/Index Value (as of February 28, 2025) 24.41 28,346.72 32,973.36										
Date of Allotment	of Allotment July 27, 2023									

Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since July 2023. Diipesh Shah is managing the scheme since July 2023.

DSP BSE SENSEX ETF									
Period	DSP BSE SENSEX ETF	Growth of Rs 10,000	BSE Sensex TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000	Tracking Difference		
1 Year	1.94%	10,194	2.19%	10,219	1.89%	10,189	-0.25%		
3 Year	NA	NA	NA	NA	NA	NA	NA		
5 Year	NA	NA	NA	NA	NA	NA	NA		
Since Inception	7.34%	11,196	7.64%	11,246	8.93%	11,461	-0.30%		
NAV/Index Value (as of February 28, 2025)	74.19		113,663.29		32,973.36				
Date of Allotment									

Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Aparna Karnik is managing the scheme since September 2023.

Shantanu Godambe managing this scheme since August 2024.

Ravi Gehani is managing the scheme since September 2023.

DSP Multi Asset Allocation Fund									
Period	DSP Multi Asset Alloca- tion Fund	Growth of Rs 10,000	Composite Benchmark^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000			
1 Year	12.69%	11,269	12.16%	11,216	1.89%	10,189			
3 Year	NA	NA	NA	NA	NA	NA			
5 Year	NA	NA	NA	NA	NA	NA			
Since Inception	16.73%	12,466	16.98%	12,503	9.64%	11,401			
NAV/Index Value (as of February 28, 2025)	12.47		1,250.34		32,973.36				
Date of Allotment		September 27, 2023							

^Scheme Benchmark (Composite Benchmark = 40% NIFTY500 TRI + 20% NIFTY Composite Debt Index + 15% Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) + 5% iCOMDEX Composite Index + 20% MSCI World Index. Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since November 2023. Diipesh Shah is managing the scheme since November 2023.

DSP Gold ETF Fund of Fund										
Period	DSP Gold ETF Fund of Fund	Growth of Rs 10,000	Scheme Benchmark^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000				
1 Year	33.10%	13,310	36.73%	13,673	1.89%	10,189				
3 Year	NA	NA	NA	NA	NA	NA				
5 Year	NA	NA	NA	NA	NA	NA				
Since Inception	26.30%	13,499	29.33%	13,917	10.52%	11,372				
NAV/Index Value (as of February 28, 2025)	13.50		8,478,900.00		32,973.36					
Date of Allotment		Nov 17, 2023								

^Scheme Benchmark = Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price. Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Dhaval Gada is managing the scheme since December 2023.

	DSP Banking & Financial Services Fund										
Period	DSP Banking & Financial Services Fund	Growth of Rs 10,000	Nifty Financial Services TRI [^]	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000					
1 Year	14.27%	11,427	13.98%	11,398	1.89%	10,189					
3 Year	NA	NA	NA	NA	NA	NA					
5 Year	NA	NA	NA	NA	NA	NA					
Since Inception	10.87%	11,350	7.82%	10,968	5.67%	10,701					
NAV/Index Value (as of February 28, 2025)	11.35		28,941.16		32,973.36						
Date of Allotment		Dec 8, 2023									

Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since December 2023.

Diipesh Shah is managing the scheme since December 2023.

DSP Nifty Smallcap250 Quality 50 Index Fund										
Period	DSP Nifty Smallcap250 Quality 50 Index Fund									
1 Year	-6.14%	9,386	-4.79%	9,521	1.89%	10,189	-1.35%			
3 Year	NA	NA	NA	NA	NA	NA	NA			
5 Year	NA	NA	NA	NA	NA	NA	NA			
Since Inception	-1.82%	9,786	-0.64%	9,925	3.94%	10,465	-1.18%			
NAV/Index Value (as of February 28, 2025)	9.79	9.79 31,961.95 32,973.36								
Date of Allotment Dec 26, 2023										

Since inception returns have been calculated from the date of allotment till 28 February 2025.

*Income Distribution cum Capital Withdrawal

FUND MANAGER - Chirag Dagli is managing the scheme since January 2024.

DSP Multicap Fund									
Period	DSP Multicap Fund	Growth of Rs 10,000	Nifty 500 Multicap 50:25:25 TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000			
1 Year	1.14%	10,114	-1.03%	9,897	1.89%	10,189			
3 Year	NA	NA	NA	NA	NA	NA			
5 Year	NA	NA	NA	NA	NA	NA			
Since Inception	1.70%	10,184	1.19%	10,129	3.89%	10,421			
NAV/Index Value (as of February 28, 2025)	10.18		17,679.29		32,973.36				
Date of Allotment		Jan 30, 2024							

Date of Allotment

Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since February 2024. Diipesh Shah is managing the scheme since February 2024.

DSP Nifty Healthcare ETF									
Period	DSP Nifty Healthcare ETF	Growth of Rs 10,000	Nifty Healthcare TRI^	Growth of Rs 10,000	Nifty 50 TRI [#]	Growth of Rs 10000	Tracking Difference		
1 Year	6.55%	10,655	6.75%	10,675	1.89%	10,189	-0.20%		
3 Year	NA	NA	NA	NA	NA	NA	NA		
5 Year	NA	NA	NA	NA	NA	NA	NA		
Since Inception	11.23%	11,215	11.48%	11,241	3.13%	10,337	-0.24%		
NAV/Index Value (as of February 28, 2025)	127.44		15,007.47		32,973.36				
Date of Allotment		Feb 01, 2024							

Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Jay Kothari is managing the scheme since March 2024.

DSP US Treasury Fund of Fund										
Period DSP US Treasury Fund of Fund Growth of Rs 10,000 S&P U.S. Treasury Bond Index [^] Growth of Rs 10,000 CRISIL 1 Year T-Bill Index [#] Growth of Rs										
6 Months	8.30%	10,406	10.27%	10,499	7.01%	10,344				
NAV/Index Value (as of February 28, 2025)	11.05		39,890.60		7,580.48					
Date of Allotment	Mar 18, 2024									

Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since March 2024.

Diipesh Shah is managing the scheme since March 2024.

DSP BSE Liquid Rate ETF								
Period DSP BSE Liquid Rate ETF Growth of Rs 10,000 BSE Liquid Rate Index^ Growth of Rs 10,000 Crowth of Rs 10,000 Crowth of Rs 10,000 Crowth of Rs 10,000 Crowth of Rs								
6 Months	6.21%	10,305	6.57%	10,322	7.01%	10,344	-0.36%	
NAV/Index Value (as of February 28, 2025)	1,059.69		1,634.05		7,580.48			
Date of Allotment Mar 27, 2024								

Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since May 2024. Diipesh Shah is managing the scheme since May 2024.

DSP Nifty Bank Index Fund								
Period	DSP Nifty Bank Index Fund Growth of Rs 10,000 Nifty Bank TRI^ Growth of Rs 10,000 Nifty 50 TRI [#] Growth of Rs 10000 T							
6 Months	-6.32%	9,368	-5.85%	9,415	-11.98%	8,802	-0.46%	
NAV/Index Value (as of February 28, 2025)	9.82		66,887.95		32,973.36			
Date of Allotment May 31, 2024								

Since inception returns have been calculated from the date of allotment till 28 February 2025.

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. Regular plan IDCW* option for DSP Flexi Cap Fund, assuming reinvestment of IDCW*. 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.

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FUND MANAGER - Bhavin Gandhi is managing the scheme since March 2024.

DSP Flexi Cap Fund									
Period	DSP Flexi Cap Fund	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000			
1 year	6.04%	10,604	-0.08%	9,992	1.89%	10,189			
3 years	13.96%	14,803	12.70%	14,320	10.92%	13,652			
5 years	16.65%	21,617	17.78%	22,683	15.94%	20,966			
Since Inception	14.97%	54,570	13.67%	47,535	12.76%	43,098			
NAV/Index Value (as of February 28, 2025)	98.49		31,473.37		32,973.36				
Date of Allotment		Jan 01, 2013							

Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Abhishek Singh is managing the scheme since June 2022.

DSP Top 100 Equity Fund									
Period	DSP Top 100 Equity Fund	Growth of Rs 10,000	BSE 100 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000			
1 year	10.23%	11,023	1.49%	10,149	1.89%	10,189			
3 years	16.75%	15,921	11.97%	14,041	10.92%	13,652			
5 years	15.64%	20,699	16.81%	21,766	15.94%	20,966			
Since Inception	12.26%	40,835	13.15%	44,942	12.76%	43,098			
NAV/Index Value (as of February 28, 2025)	459.21		29,476.94		32,973.36				
Date of Allotment		Jan 01, 2013							

Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2010. Resham Jain is managing the scheme since March 2018.

DSP Small Cap Fund									
Period	DSP Small Cap Fund	Growth of Rs 10,000	BSE 250 Small Cap (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)"	Growth of Rs 10,000			
1 year	-1.79%	9,821	-6.91%	9,309	1.89%	10,189			
3 years	16.31%	15,742	16.58%	15,851	10.92%	13,652			
5 years	24.50%	29,946	23.95%	29,295	15.94%	20,966			
Since Inception	20.72%	98,902	13.49%	46,628	12.76%	43,098			
NAV/Index Value (as of February 28, 2025)	174.26		6,893.16		32,973.36				
Date of Allotment		Jan 01, 2013							

Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Abhishek Singh is managing the scheme since March 2024 Shantanu Godambe managing this scheme since August 2024.

DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund)										
Period	DSP Aggressive Hybrid Fund									
1 year	11.90%	11,190	3.30%	10,330	1.89%	10,189				
3 years	13.95%	14,803	10.50%	13,497	10.92%	13,652				
5 years	15.33%	20,422	14.06%	19,319	15.94%	20,966				
Since Inception	14.03%	49,424	11.98%	39,605	12.76%	43,098				
NAV/Index Value (as of February 28, 2025)	360.58		18,633.15		32,973.36					
Date of Allotment			Jan 01, 2	.013						

Since inception returns have been calculated from the date of allotment till 28 February 2025. Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024

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

DSP ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund) ^{ss}									
Period	DSP ELSS Tax Saver Fund ^{ss}	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000			
1 year	7.84%	10,784	-0.08%	9,992	1.89%	10,189			
3 years	17.24%	16,123	12.70%	14,320	10.92%	13,652			
5 years	20.93%	25,885	17.78%	22,683	15.94%	20,966			
Since Inception	17.39%	70,340	13.67%	47,535	12.76%	43,098			
NAV/Index Value (as of February 28, 2025)	134.44		31,473.37		32,973.36				
Date of Allotment			Jan 01	2013					

Since inception returns have been calculated from the date of allotment till 28 February 2025.

'Income Distribution cum Capital Withdrawal

⁵⁵With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

FUND MANAGER - Charanjit Singh is managing the scheme since January 2021.

DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)										
Period DSP India T.I.G.E.R. Fund Growth of Rs 10,000 BSE India Infrastructure TRI^ Growth of Rs 10,000 Nifty 50 (TRI)# Growth of Rs 10										
1 year	0.35%	10,035	-9.36%	9,064	1.89%	10,189				
3 years	24.78%	19,439	25.62%	19,835	10.92%	13,652				
5 years	25.77%	31,512	30.24%	37,521	15.94%	20,966				
Since Inception	15.86%	59,936	NA	NA	12.76%	43,098				
NAV/Index Value (as of February 28, 2025)	280.33		720.29		32,973.36					
Date of Allotment		Jan 01, 2013								

Date of Allotment

Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Vinit Sambre is managing the scheme since January 2013. Abhishek Ghosh is managing the scheme since September 2022.

DSP Mid Cap Fund								
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	3.10%	10,310	0.07%	10,007	1.89%	10,189		
3 years	13.58%	14,659	19.43%	17,043	10.92%	13,652		
5 years	16.56%	21,531	24.05%	29,406	15.94%	20,966		
Since Inception	16.70%	65,503	17.91%	74,261	12.76%	43,098		
NAV/Index Value (as of February 28, 2025)	133.64		22,467.80		32,973.36			
Date of Allotment		Jan 01, 2013						

Date of Autothent

Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2020. Bhavin Gandhi is managing the scheme since February 2024.

DSP Focus Fund							
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	8.18%	10,818	-0.08%	9,992	1.89%	10,189	
3 years	15.51%	15,419	12.70%	14,320	10.92%	13,652	
5 years	15.85%	20,881	17.78%	22,683	15.94%	20,966	
Since Inception	13.58%	47,102	13.67%	47,535	12.76%	43,098	
NAV/Index Value (as of February 28, 2025)	52.98		31,473.37		32,973.36		
Date of Allotment		Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 28 February 2025.

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

DSP Equity Opportunities Fund							
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	6.85%	10,685	0.67%	10,067	1.89%	10,189	
3 years	18.23%	16,534	15.26%	15,318	10.92%	13,652	
5 years	19.88%	24,785	20.10%	25,012	15.94%	20,966	
Since Inception	16.65%	65,134	15.58%	58,230	12.76%	43,098	
NAV/Index Value (as of February 28, 2025)	596.38		17,785.36		32,973.36		
Date of Allotment		Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 28 February 2025.

$\label{eq:FUND_MANAGER-Abhishek Singh is managing the scheme since May 2021.$

Shantanu Godambe managing this scheme since August 2024.

DSP Regular Savings Fund							
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	9.07%	10,907	6.86%	10,686	9.06%	10,906	
3 years	8.98%	12,945	7.42%	12,398	6.77%	12,172	
5 years	9.42%	15,693	8.29%	14,896	5.41%	13,015	
Since Inception	8.57%	27,204	8.88%	28,152	6.59%	21,740	
NAV/Index Value (as of February 28, 2025)	62.37		6,847.13		4,933.36		
Date of Allotment		Jan 02, 2013					

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

DSP Natural Resources and New Energy Fund								
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	-0.92%	9,908	1.45%	10,145	1.89%	10,189		
3 years	14.33%	14,948	15.95%	15,594	10.92%	13,652		
5 years	25.31%	30,940	24.15%	29,524	15.94%	20,966		
Since Inception	16.52%	64,204	11.40%	37,159	12.67%	42,677		
NAV/Index Value (as of February 28, 2025)	86.58		379.80		32,973.36			
Date of Allotment		Jan 03, 2013						

^Scheme Benchmark (Composite Benchmark = 35% BSE Oil & Gas Index + 30% 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 28 February 2025.

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

DSP Global Clean Energy Fund of Fund (erstwhile known as DSP World Energy Fund)								
Period	DSP Global Clean Energy Fund of Fund	Growth of Rs 10,000	MSCI ACWI IMI Clean Energy Infrastructure Index^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	-3.51%	9,649	8.49%	10,849	1.89%	10,189		
3 years	2.64%	10,813	2.12%	10,651	10.92%	13,652		
5 years	8.47%	15,025	13.88%	19,164	15.94%	20,966		
Since Inception	3.63%	15,426	NA	NA	12.67%	42,677		
NAV/Index Value (as of February 28, 2025)	17.54		211,838.69		32,973.36			
Date of Allotment		Jan 03, 2013						

Since inception returns have been calculated from the date of allotment till 28 February 2025.

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

DSP US Flexible Equity Fund of Fund (erstwhile known as DSP US Flexible Equity Fund)								
Period	DSP US Flexible Equity Fund of Fund	Growth of Rs 10,000	Russell 1000 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	14.01%	11,401	24.53%	12,453	1.89%	10,189		
3 years	14.17%	14,886	17.63%	16,283	10.92%	13,652		
5 years	19.51%	24,406	20.96%	25,922	15.94%	20,966		
Since Inception	15.95%	60,490	18.69%	80,345	12.67%	42,677		
NAV/Index Value (as of February 28, 2025)	63.68		1,788,904.99		32,973.36			
Date of Allotment		Jan 03, 2013						

Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Karan Mundhra is managing the scheme since May 2021. Shalini Vasanta is managing the scheme since August 2024.

DSP Liquidity Fund							
Period	DSP Liquidity Fund	Growth of Rs 10,000	CRISIL Liquid Debt A-I Index ^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000	
Last 7 days till February 28, 2025	6.79%	10,013	6.70%	10,012	7.48%	10,014	
Last 15 days till February 28, 2025	6.83%	10,027	6.68%	10,027	6.57%	10,026	
Last 1 month till February 28, 2025	7.14%	10,053	6.99%	10,052	7.06%	10,052	
1 year	7.42%	10,742	7.22%	10,722	7.50%	10,750	
3 years	6.68%	12,143	6.65%	12,131	6.35%	12,029	
5 years	5.46%	13,050	5.48%	13,058	5.62%	13,151	
Since Inception	6.86%	22,410	6.76%	22,169	6.51%	21,540	
NAV/Index Value (as of February 28, 2025)	3,683.36		4,229.23		7,580.48		
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 28 February 2025.

FUND MANAGER -Rohit Singhania is managing the scheme since November 2023. Dhaval Gada is managing the scheme since September 2022. Shantanu Godambe is managing the scheme since January 2025.

Kaivalya Nadkarni is managing the scheme since October 2023.

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DSP Dynamic Asset Allocation Fund								
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	9.76%	10,976	4.40%	10,440	1.89%	10,189		
3 years	10.77%	13,595	9.62%	13,175	10.92%	13,652		
5 years	11.00%	16,862	12.43%	17,972	15.94%	20,966		
Since Inception	10.13%	29,083	12.02%	35,123	13.83%	41,945		
NAV/Index Value (as of February 28, 2025)	29.08		14,177.71		32,973.36			
Date of Allotment		Fab. 06, 2014						

Date of Allotment

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

DSP World Gold Fund of Fund								
Period	DSP World Gold Fund of Fund	Growth of Rs 10,000	FTSE Gold Mine TRI (in INR terms)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	59.52%	15,952	66.18%	16,618	1.89%	10,189		
3 years	9.36%	13,081	11.58%	13,897	10.92%	13,652		
5 years	11.86%	17,526	13.09%	18,508	15.94%	20,966		
Since Inception	2.50%	13,497	4.20%	16,486	12.69%	42,793		
NAV/Index Value (as of February 28, 2025)	24.81		307,136.20		32,973.36			
Date of Allotment		Jan 02, 2013						

Since inception returns have been calculated from the date of allotment till 28 February 2025.

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

DSP World Mining Fund of Fund (Erstwhile DSP World Mining Fund)								
Period	DSP World Mining Fund of 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	9.39%	10,939	9.70%	10,970	1.89%	10,189		
3 years	-1.08%	9,681	1.46%	10,446	10.92%	13,652		
5 years	16.11%	21,116	15.88%	20,912	15.94%	20,966		
Since Inception	3.62%	15,413	5.53%	19,246	12.67%	42,677		
NAV/Index Value (as of February 28, 2025)	16.77		414,081.32		32,973.36			
Date of Allotment		Jan 03, 2013						

Since inception returns have been calculated from the date of allotment till 28 February 2025. Please refer note mentioned in page no. 16.

Investors are requested to note that DSP world Agriculture Fund has been merged with DSP World mining fund of Fund (Erstwhile Known as DSP World Mining Fund), effective from close of business hours of October 4, 2024. ("Effective Date"). For performance details of DSP World Agriculture Fund, Investors may request to DSP Asset Managers Private Limited ("AMC"), Investment Manager for DSP Mutual Fund, Maftalal Centre, 10th Floor, Nariman Point, Mumbai 400 021. Investors can also reach our call centre as well (Toll-free 18002084499/ 18002004499, Tel. No.: 91-22 66578000, Fax No.: 91-22 66578181) or drop an email on service@dspim.com.

FUND MANAGER - Karan Mundhra is managing the scheme since August 2024.

Shantanu Godambe is managing the scheme since January 2025.

DSP Short Term Fund								
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	8.12%	10,812	7.73%	10,773	9.06%	10,906		
3 years	6.57%	12,105	6.28%	12,007	6.77%	12,172		
5 years	6.35%	13,612	6.20%	13,516	5.41%	13,015		
Since Inception	7.81%	24,973	7.61%	24,410	6.59%	21,746		
NAV/Index Value (as of February 28, 2025)	48.88		4,853.10		4,933.36			
Date of Allotment		Jan 01, 2013						

Since inception returns have been calculated from the date of allotment till 28 February 2025.

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

Shalini Vasanta is managing the scheme since January 2025.

DSP Credit Risk Fund								
Period	DSP Credit Risk Fund	Growth of Rs 10,000	CRISIL Credit Risk Debt B-II Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000		
1 year	13.63%	11,363	8.07%	10,807	9.06%	10,906		
3 years	13.70%	14,704	7.17%	12,310	6.77%	12,172		
5 years	9.73%	15,914	7.43%	14,314	5.41%	13,015		
Since Inception	8.36%	26,561	8.60%	27,296	6.59%	21,746		
NAV/Index Value (as of February 28, 2025)	48.37		6,717.69		4,933.36			
Date of Allotment		Jan 01, 2013						

#Standard Benchmark. Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Shalini Vasanta is managing the scheme since January 2025. Karan Mundhra is managing the scheme since May 2021.

DSP Ultra Short Fund									
Period	DSP Ultra Short Fund	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index"	Growth of Rs 10,000					
1 year	7.71%	10,771	7.55%	10,755	7.50%	10,750			
3 years	6.86%	12,203	6.84%	12,198	6.35%	12,029			
5 years	5.85%	13,290	5.95%	13,353	5.62%	13,151			
Since Inception	7.12%	23,089	7.24%	23,395	6.51%	21,530			
NAV/Index Value (as of February 28, 2025)	3,600.52		7,893.06		7,580.48				
Date of Allotment		Jan 01, 2013							

FUND MANAGER - Karan Mundhra is managing the scheme since March 2022. Shalini Vasanta is managing the scheme since June 2023.

5 5									
DSP Low Duration Fund									
Period	DSP Low Duration Fund	Growth of Rs 10,000	NIFTY Low Duration Debt Index A-I^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000			
1 year	7.70%	10,770	7.54%	10,754	7.50%	10,750			
3 years	6.67%	12,140	6.55%	12,100	6.35%	12,029			
5 years	6.03%	13,405	5.76%	13,237	5.62%	13,151			
Since Inception	7.14%	19,898	6.74%	19,181	6.33%	18,452			
NAV/Index Value (as of February 28, 2025)	19.90		5,239.38		7,580.48				
Date of Allotment		Mar 10, 2015							

Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Shantanu Godambe is managing the scheme since June 2023. Sandeep Yadav is managing the scheme since August 2024.

DSP Banking & PSU Debt Fund								
Period	DSP Banking & PSU Debt Fund	Growth of Rs 10,000	Nifty Banking & PSU Debt Index A-II ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	7.68%	10,768	7.44%	10,744	9.06%	10,906		
3 years	6.45%	12,065	5.83%	11,855	6.77%	12,172		
5 years	6.45%	13,672	6.03%	13,405	5.41%	13,015		
Since Inception	7.94%	24,020	7.52%	22,969	6.94%	21,580		
NAV/Index Value (as of February 28, 2025)	24.02		5,453.31		4,933.36			
Date of Allotment			Sep 14, 2	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 28 February 2025.

FUND MANAGER - Sandeep Yadav is managing the scheme since March 2022. Shantanu Godambe is managing the scheme since June 2023.

DSP Strategic Bond Fund									
Period	DSP Strategic Bond Fund	Growth of Rs 10,000	CRISIL Dynamic Bond A-III Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000			
1 year	7.38%	10,738	7.69%	10,769	9.06%	10,906			
3 years	7.02%	12,259	6.18%	11,975	6.77%	12,172			
5 years	6.72%	13,846	6.37%	13,625	5.41%	13,015			
Since Inception	8.09%	25,779	7.87%	25,142	6.59%	21,746			
NAV/Index Value (as of February 28, 2025)	3,449.96		5,641.11		4,933.36				
Date of Allotment		Jan 1, 2013							

Since inception returns have been calculated from the date of allotment till 28 February 2025.

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

Kaivalya Nadkarni is managing the scheme since October 2024. Shantanu Godambe is managing this scheme since August 2024.

DSP Equity Savings Fund									
Period	DSP Equity Savings Fund	Growth of Rs 10,000	Nifty Equity Savings Index TRI^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000			
1 year	10.58%	11,058	5.92%	10,592	9.06%	10,906			
3 years	10.19%	13,382	8.33%	12,715	6.77%	12,172			
5 years	11.11%	16,947	9.88%	16,028	5.41%	13,015			
Since Inception	9.90%	23,221	9.38%	22,264	6.42%	17,422			
NAV/Index Value (as of February 28, 2025)	23.22		5,879.60		4,933.36				
Date of Allotment		Mar 28, 2016							

Since inception returns have been calculated from the date of allotment till 28 February 2025.

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

DSP Bond Fund								
Period	DSP Bond Fund	Growth of Rs 10,000	CRISIL Medium Duration Debt A-III Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000		
1 year	7.87%	10,787	7.61%	10,761	9.06%	10,906		
3 years	6.45%	12,065	5.62%	11,784	6.77%	12,172		
5 years	6.24%	13,537	6.34%	13,601	5.41%	13,015		
Since Inception	7.00%	22,774	7.96%	25,380	6.59%	21,746		
NAV/Index Value (as of February 28, 2025)	83.55		4,697.39		4,933.36			
Date of Allotment		Jan 01, 2013						

FUND MANAGER - Karan Mundhra is managing the scheme since May 2021. Shalini Vasanta managing this Scheme since August 2024.

DSP Savings Fund									
Last 7 days till February 28, 2025	7.19%	10,013	6.89%	10,013	7.48%	10,014			
Last 15 days till February 28, 2025	6.92%	10,028	6.78%	10,027	6.57%	10,026			
Last 1 month till February 28, 2025	7.31%	10,054	6.97%	10,052	7.06%	10,052			
1 year	7.56%	10,756	7.31%	10,731	7.50%	10,750			
3 years	6.62%	12,121	6.77%	12,174	6.35%	12,029			
5 years	5.87%	13,302	5.77%	13,242	5.62%	13,151			
Since Inception	7.00%	22,779	7.04%	22,874	6.51%	21,530			
NAV/Index Value (as of February 28, 2025)	52.82		9,195.88		7,580.48				
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 28 February 2025.

FUND MANAGER - Kaivalya Nadkarni is managing the scheme since March 2025.

Shantanu Godambe is managing the scheme since March 2025.

DSP Income Plus Arbitrage Fund of Fund (Erstwhile DSP Global Allocation Fund of Fund)									
Period	DSP Income Plus Arbitrage Fund of Fund (Erstwhile DSP Global Allocation Fund of Fund)	Growth of Rs 10,000	MSCI ACWI Net total returns index^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000			
1 year	13.29%	11,329	21.31%	12,131	1.89%	10,189			
3 years	9.22%	13,031	14.56%	15,039	10.92%	13,652			
5 years	11.13%	16,962	17.08%	22,015	15.94%	20,966			
Since Inception	7.94%	22,364	12.63%	34,999	11.61%	31,789			
NAV/Index Value (as of February 28, 2025)	22.36		40,943.35		32,973.36				
Date of Allotment		Aug 21, 2014							

Since inception returns have been calculated from the date of allotment till 28 February 2025. Please refer to Notice cum addendum dated February 4, 2025 for change in fundamental attribute of scheme with effect from March 11, 2025. Ms. Kaivalya Nadkarni and Mr. Shantanu Godambe are managing the scheme since March 11, 2025, prior to that the scheme was managed by Mr. Jay Kothari. The scheme name has been changed from 'DSP Global Allocation Fund of Fund' to 'DSP Income Plus Arbitrage Fund of Fund' and the scheme benchmark has been changed from 'MSCI ACWI Net total returns index' to '40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index' with effect from March 11, 2025.

FUND MANAGER - Shantanu Godambe is managing the scheme since June 2023. Sandeep Yadav is managing the scheme since August 2024.

DSP Gilt Fund (Erstwhile DSP Government Securities Fund)									
Period	DSP Gilt Fund (Erstwhile DSP Govern- ment 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	7.58%	10,758	8.59%	10,859	9.06%	10,906			
3 years	7.22%	12,329	6.88%	12,211	6.77%	12,172			
5 years	7.06%	14,067	6.48%	13,693	5.41%	13,015			
Since Inception	8.20%	26,097	7.65%	24,512	6.59%	21,746			
NAV/Index Value (as of February 28, 2025)	98.16	98.16 12,733.84 4,933.36							
Date of Allotment			Jan 01, 2	.013					

Since inception returns have been calculated from the date of allotment till 28 February 2025. The scheme name has been changed from 'DSP Government Securities Fund' to "DSP Gilt Fund" with effect from February 23, 2024.

FUND MANAGER - Shantanu Godambe is managing the scheme since July 2023.

DSP 10Y G-Sec Fund									
Period	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000						
1 year	8.69%	10,869	9.06%	10,906	9.06%	10,906			
3 years	6.58%	12,108	6.77%	12,172	6.77%	12,172			
5 years	5.61%	13,143	5.41%	13,015	5.41%	13,015			
Since Inception	7.64%	21,559	7.08%	20,417	7.08%	20,417			
NAV/Index Value (as of February 28, 2025)	21.56		4,933.36		4,933.36				
Date of Allotment		Sep 26, 2014							

Since inception returns have been calculated from the date of allotment till 28 February 2025.

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									
Period	DSP Nifty 50 Equal Weight Index Fund								
1 year	-0.06%	9,994	0.43%	10,043	1.89%	10,189	-0.49%		
3 years	14.15%	14,880	14.70%	15,096	10.92%	13,652	-0.55%		
5 years	20.27%	25,195	21.44%	26,443	15.94%	20,966	-1.17%		
Since Inception	11.87%	22,822	12.75%	24,181	12.47%	23,735	-0.88%		
NAV/Index Value (as of February 28, 2025)	22.82		46,901.47		32,973.36				
Date of Allotment		Oct 23, 2017							

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								
Period	DSP NIFTY 1D Rate 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	Tracking Difference	
Last 7 days till February 28, 2025	5.94%	10,011	6.21%	10,012	7.48%	10,014	-0.26%	
Last 15 days till February 28, 2025	5.97%	10,024	6.24%	10,025	6.57%	10,026	-0.27%	
Last 1 month till February 28, 2025	6.01%	10,048	6.29%	10,047	7.06%	10,052	-0.28%	
1 year	6.31%	10,633	6.68%	10,668	7.50%	10,750	-0.37%	
3 years	5.81%	11,849	6.25%	11,997	6.35%	12,029	-0.44%	
5 years	4.60%	12,524	5.03%	12,786	5.62%	13,151	-0.43%	
Since Inception	4.85%	13,913	5.27%	14,303	6.06%	15,070	-0.42%	
NAV/Index Value (as of February 28, 2025)	1,000.00		2,397.81		7,580.48			
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 28 February 2025.

FUND MANAGER - Chirag Dagli is managing the scheme since December 2020.

DSP Healthcare Fund								
Period	DSP Healthcare Fund	Growth of Rs 10,000	BSE Healthcare (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	12.10%	11,210	9.53%	10,953	1.89%	10,189		
3 years	20.87%	17,666	18.58%	16,682	10.92%	13,652		
5 years	26.66%	32,645	23.93%	29,262	15.94%	20,966		
Since Inception	24.64%	39,641	17.76%	27,795	13.35%	21,896		
NAV/Index Value (as of February 28, 2025)	39.64		44,153.25		32,973.36			
Date of Allotment		Nov 30, 2018						

Since inception returns have been calculated from the date of allotment till 28 February 2025.

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										
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	1.65%	10,165	1.89%	10,189	1.89%	10,189	-0.25%			
3 years	10.65%	13,552	10.92%	13,652	10.92%	13,652	-0.27%			
5 years	15.48%	20,551	15.94%	20,966	15.94%	20,966	-0.46%			
Since Inception	13.54%	21,496	14.00%	22,026	14.00%	22,026	-0.46%			
NAV/Index Value (as of February 28, 2025)	21.50		32,973.36		32,973.36					
Date of Allotment		Feb 21, 2019								

Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Kaivalya Nadkarni is managing the scheme since October 2024. Karan Mundhra is managing this Scheme since August 2024.

DSP Arbitrage Fund									
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	7.83%	10,783	7.52%	10,752	7.50%	10,750			
3 years	7.01%	12,256	6.74%	12,163	6.35%	12,029			
5 years	5.79%	13,255	5.26%	12,925	5.62%	13,151			
Since Inception	6.15%	15,271	5.39%	14,514	6.07%	15,197			
NAV/Index Value (as of February 28, 2025)	15.27		2,456.96		7,580.48				
Date of Allotment		Jan 25, 2018							

Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Shantanu Godambe is managing the scheme since January 2025. Vivekanand Ramakrishnan is managing the scheme since July 2021.

DSP Corporate Bond Fund								
Period	DSP Corporate Bond Fund	Growth of Rs 10,000	CRISIL Corporate Debt A-II Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	7.78%	10,778	7.71%	10,771	9.06%	10,906		
3 years	5.78%	11,836	6.25%	11,996	6.77%	12,172		
5 years	5.92%	13,336	6.42%	13,651	5.41%	13,015		
Since Inception	7.22%	15,706	7.34%	15,815	7.37%	15,843		
NAV/Index Value (as of February 28, 2025)	15.71		6,168.66		4,933.36			
Date of Allotment		Sep 10. 2018						

FUND MANAGER - Karan Mundhra is managing this Scheme since August 2024.

Shalini Vasanta managing this Scheme since August 2024.

DSP Overnight Fund								
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 February 28, 2025	6.19%	10,012	6.22%	10,012	7.48%	10,014		
Last 15 days till February 28, 2025	6.22%	10,025	6.24%	10,025	6.57%	10,026		
Last 1 month till February 28, 2025	6.26%	10,047	6.29%	10,047	7.06%	10,052		
1 year	6.66%	10,666	6.68%	10,668	7.50%	10,750		
3 years	6.21%	11,984	6.25%	11,997	6.35%	12,029		
5 years	5.02%	12,776	5.03%	12,786	5.62%	13,151		
Since Inception	5.14%	13,604	5.14%	13,607	5.92%	14,240		
NAV/Index Value (as of February 28, 2025)	1,360.42		3,436.98		7,580.48			
Date of Allotment			Jan 9	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 28 February 2025.

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										
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	-3.07%	9,693	-2.54%	9,746	1.89%	10,189	-0.53%			
3 years	13.05%	14,454	13.41%	14,592	10.92%	13,652	-0.36%			
5 years	16.85%	21,804	17.51%	22,423	15.94%	20,966	-0.65%			
Since Inception	14.33%	22,406	15.01%	23,219	14.00%	22,026	-0.68%			
NAV/Index Value (as of February 28, 2025)	22.41		81,410.53		32,973.36					
Date of Allotment		Feb 21, 2019								

Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Aparna Karnik is managing the scheme since May 2022.

DSP Quant Fund									
Period	DSP Quant Fund	Growth of Rs 10,000	BSE 200 TRI^	Growth of Rs 10,000	Nifty 50 (TRI)"	Growth of Rs 10,000			
1 year	1.02%	10,102	0.62%	10,062	1.89%	10,189			
3 years	7.25%	12,340	12.42%	14,211	10.92%	13,652			
5 years	13.18%	18,586	17.49%	22,408	15.94%	20,966			
Since Inception	12.71%	19,841	14.24%	21,435	12.74%	19,874			
NAV/Index Value (as of February 28, 2025)	19.84		12,671.27		32,973.36				
Date of Allotment		Jun 10, 2019							

Since inception returns have been calculated from the date of allotment till 28 February 2025. Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.

FUND MANAGER - Aparna Karnik is managing the scheme since May 2022.

Kaivalya Nadkarni is managing the scheme since October 2024.

DSP Value Fund									
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	7.92%	10,792	-0.08%	9,992	1.89%	10,189			
3 years	16.26%	15,720	12.70%	14,320	10.92%	13,652			
5 years	NA	NA	NA	NA	NA	NA			
Since Inception	17.86%	20,016	15.87%	18,628	13.79%	17,250			
NAV/Index Value (as of February 28, 2025)	20.02		31,473.37		32,973.36				
Date of Allotment		Dec 10, 2020							

Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Shantanu Godambe is managing the scheme since June 2023. Karan Mundhra is managing this Scheme since August 2024.

DSP Floater Fund									
Period	DSP Floater 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	8.85%	10,885	7.73%	10,773	9.06%	10,906			
3 years	7.24%	12,337	6.28%	12,007	6.77%	12,172			
5 years	NA	NA	NA	NA	NA	NA			
Since Inception	6.69%	12,917	6.03%	12,602	5.47%	12,343			
NAV/Index Value (as of February 28, 2025)	12.92		4,853.10		4,933.36				
Date of Allotment		Mar 19, 2021							

FUND MANAGER - Shantanu Godambe is managing the scheme since July 2023.

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	Tracking Difference		
1 year	8.36%	10,836	8.56%	10,856	9.06%	10,906	-0.21%		
3 year	NA	NA	NA	NA	NA	NA	NA		
5 year	NA	NA	NA	NA	NA	NA	NA		
Since Inception	6.68%	12,096	6.87%	12,162	6.83%	12,147	-0.20%		
NAV/Index Value (as of February 28, 2025)	12.10		1,216.99		4,933.36				
Date of Allotment			Mar 21. 2	2022					

Date of Allotment

Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Jay Kothari 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 10000			
1 year	16.62%	11,662	21.31%	12,131	1.89%	10,189			
3 year	16.38%	15,769	14.56%	15,039	10.92%	13,652			
5 year	NA	NA	NA	NA	NA	NA			
Since Inception	15.55%	15,522	13.81%	14,820	10.69%	13,620			
NAV/Index Value (as of February 28, 2025)	15.52		40,943.35		32,973.36				
Date of Allotment		Feb 14 2022							

Date of Allotment

Since inception returns have been calculated from the date of allotment till 28 February 2025.

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								
1 year	-0.31%	9,969	-0.06%	9,994	1.89%	10,189	-0.26%		
3 year	NA	NA	NA	NA	NA	NA	NA		
5 year	NA	NA	NA	NA	NA	NA	NA		
Since Inception	8.81%	12,427	8.91%	12,454	11.03%	13,088	-0.09%		
NAV/Index Value (as of February 28, 2025)	12.43		27,460.34		32,973.36				
Date of Allotment		Aug. 4, 2022							

Date of Allotment

Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Shantanu Godambe is managing the scheme since July 2023.

DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund									
Period	DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund	ec Apr 2033 50:50 Growth of Rs 10,000 Apr 2033 50:50 Growth of Rs 10,000 CRISIL 10 Year Gilt Growth of Rs 10,000							
1 year	8.90%	10,890	9.06%	10,906	9.06%	10,906	-0.17%		
3 year	NA	NA	NA	NA	NA	NA	NA		
5 year	NA	NA	NA	NA	NA	NA	NA		
Since Inception	8.87%	11,949	9.01%	11,982	8.80%	11,934	-0.14%		
NAV/Index Value (as of February 28, 2025)	11.95		1,200.36		4,933.36				
Date of Allotment		Jan 25, 2023							

Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since November 2023. Diipesh Shah is managing the scheme since November 2023.

DSP Gold ETF Fund of Fund								
Period	DSP Gold ETF Fund of Fund	Growth of Rs 10,000	Scheme Benchmark^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000		
1 Year	33.60%	13,360	36.73%	13,673	1.89%	10,189		
3 Year	NA	NA	NA	NA	NA	NA		
5 Year	NA	NA	NA	NA	NA	NA		
Since Inception	26.79%	13,565	29.33%	13,917	10.52%	11,372		
NAV/Index Value (as of February 28, 2025)	13.57 8,478,900.00 32,973.36							
Date of Allotment		Nov 17, 2023						

^Scheme Benchmark = Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price. Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Shantanu Pradeep Godambe is managing the scheme since July 2023.

DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund							
Period	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	Growth of Rs 10,000	Nifty SDL Plus G-Sec Sep 2027 50:50 Index^	Growth of Rs 10,000	CRISIL 10 Yr Gilt Index"	Growth of Rs 10000	Tracking Difference
1 year	8.21%	10,821	8.38%	10,838	9.06%	10,906	-0.17%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	8.15%	11,734	8.29%	11,765	8.92%	11,904	-0.14%
NAV/Index Value (as of February 28, 2025)	11.73		1,176.83		4,933.36		
Date of Allotment	of Allotment Feb 14, 2023						

Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Aparna Karnik is managing the scheme since September 2023.

Shantanu Godambe managing this scheme since August 2024.

Ravi Gehani is managing the scheme since September 2023.

DSP Multi Asset Allocation Fund								
Period	DSP Multi Asset Alloca- tion Fund	Growth of Rs 10,000	Composite Benchmark^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000		
1 year	14.26%	11,426	12.16%	11,216	1.89%	10,189		
3 year	NA	NA	NA	NA	NA	NA		
5 year	NA	NA	NA	NA	NA	NA		
Since Inception	18.39%	12,720	16.98%	12,503	9.64%	11,401		
NAV/Index Value (as of February 28, 2025)	12.72		1,250.34		32,973.36			
Date of Allotment		September 27, 2023						

^Scheme Benchmark (Composite Benchmark = 40% NIFTY500 TRI + 20% NIFTY Composite Debt Index + 15% Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) + 5% iCOMDEX Composite Index + 20% MSCI World Index

Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Dhaval Gada is managing the scheme since December 2023.

DSP Banking & Financial Services Fund								
Period	DSP Banking & Financial Services Fund	Growth of Rs 10,000	Nifty Financial Services TRI [^]	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000		
1 year	15.99%	11,599	13.98%	11,398	1.89%	10,189		
3 year	NA	NA	NA	NA	NA	NA		
5 year	NA	NA	NA	NA	NA	NA		
Since Inception	12.56%	11,563	7.82%	10,968	5.67%	10,701		
NAV/Index Value (as of February 28, 2025)	11.56		28,941.16		32,973.36			
Date of Allotment		Dec 8, 2023						

Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since December 2023. Diipesh Shah is managing the scheme since December 2023.

DSP Nifty Smallcap250 Quality 50 Index Fund								
Period	DSP Nifty Smallcap250 Quality 50 Index Fund	Growth of Rs 10,000	Nifty Smallcap250 Quality 50 TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000	Tracking Difference	
1 year	-5.48%	9,452	-4.79%	9,521	1.89%	10,189	-0.69%	
3 year	NA	NA	NA	NA	NA	NA	NA	
5 year	NA	NA	NA	NA	NA	NA	NA	
Since Inception	-1.13%	9,868	-0.64%	9,925	3.94%	10,465	-0.49%	
NAV/Index Value (as of February 28, 2025)	9.87		31,961.95		32,973.36			
Date of Allotment Dec 26, 2023								

Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Chirag Dagli is managing the scheme since January 2024.

DSP Multicap Fund							
Period	DSP Multicap Fund	Growth of Rs 10,000	Nifty 500 Multicap 50:25:25 TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000	
1 year	2.71%	10,271	-1.03%	9,897	1.89%	10,189	
3 year	NA	NA	NA	NA	NA	NA	
5 year	NA	NA	NA	NA	NA	NA	
Since Inception	3.28%	10,355	1.19%	10,129	3.89%	10,421	
NAV/Index Value (as of February 28, 2025)	10.36		17,679.29		32,973.36		
Date of Allotment		Jan 30, 2024					

Since inception returns have been calculated from the date of allotment till 28 February 2025.

FUND MANAGER - Jay Kothari is managing the scheme since March 2024.

DSP US Treasury Fund of Fund								
Period DSP US Treasury Fund of Fund Growth of Rs 10,000 S&P U.S. Treasury Bond Index^ Growth of Rs 10,000 CRISIL 1 Year T-Bill Growth of Rs 1000								
6 Months	8.36%	10,408	10.27%	10,499	7.01%	10,344		
NAV/Index Value (as of February 28, 2025)	11.06	11.06 39,890.60 7,580.48						
Date of Allotment	Mar 18, 2024							

FUND MANAGER - Anil Ghelani is managing the scheme since May 2024.

Diipesh Shah is managing the scheme since May 2024.	
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DSP Nifty Bank Index Fund							
DSP Nifty Bank Growth of Rs Nifty Bank TRI^ Growth of Rs Nifty 50 TRI# Growth of Rs 10000 T							Tracking Difference
6 Months	-6.00%	9,400	-5.85%	9,415	-11.98%	8,802	-0.15%
NAV/Index Value (as of February 28, 2025) 9.87 66,887.95 32,973.36							
Date of Allotment May 31, 2024							

Since inception returns have been calculated from the date of allotment till 28 February 2025.

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.

*Income Distribution cum Capital Withdrawal

(Permitted Categor	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	1.43%	0.07%	5.97%	-1.04%					
3 years	11.34%	19.43%	NA	NA					
5 years			NA	NA					
Since Inception	10.51%	19.32%	12.86%	9.25%					
Date of Inception	15-Mar-21 15-Feb-22								

Notes:

- 1. Past performance may or may not be sustained in the future.
- 2. 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.
- 3. The said disclosure is pursuant to clause 17.2.3.2 of SEBI Master circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 pertaining to Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996. FPI Foreign Portfolio Investor.
- 4. Returns upto 1 year are absolute and >1 year are compounded annualised (CAGR).
- 5. If the base currency of the permitted cateogry 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
- 6. Mr. Vinit Sambre is a Fund Manager of DSP Focus Fund, DSP Mid Cap Fund and DSP Small Cap Fund ('Mutual Fund Schemes') and also manages / advices to above mentioned two offshore funds/FPI portfolios. Refer page no. 71 83 to see performance of Regular Plan and page no. 84 94 to see performance of Direct Plan of Mutual Fund Schemes managed by Mr. Vinit Sambre. Name of FPI Portfolio 1 is of DSP Global Funds ICAV. Name of FPI Portfolio 2 has not been disclosed due to confidentiality reasons.

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 - RP - Growth									
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years		
Total Amount Invested (Rs'000)	3,350	1,800	1,440	1,200	960	600	360	120		
Scheme Market Value (Rs'000)	70,560.65	5,479.38	3,527.86	2,442.58	1,694.99	860.88	427.92	110.25		
Benchmark ¹ Market Value (Rs'000)	17.78	13.64	14.05	13.62	13.85	14.44	11.58	-14.86		
Standard Bechmark ² Market Value (Rs'000)	42,300.16	5,419.20	3,510.35	2,477.68	1,713.52	871.45	417.92	108.01		
Scheme Return Yield (%)	15.05	13.51	13.98	13.89	14.12	14.93	9.96	-18.16		
Benchmark ¹ Return Yield (%)		5,009.68	3,275.14	2,361.94	1,639.78	834.27	410.52	112.21		
Standard Bechmark ² Return Yield(%)		12.60	12.93	13.00	13.06	13.16	8.74	-11.93		

'Nifty 500 (TRI); 'Nifty 50 (TRI); thception date : 29-Apr-1997. Since inception returns have been calculated from the date of allotment till 28 February 2025.

l	DSP Top	100 Eq	uity Fur	nd - RP	- Growt	h		
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2,640	1,800	1,440	1,200	960	600	360	120
Scheme Market Value (Rs'000)	15,524.46	4,674.64	3,128.41	2,289.19	1,650.43	889.42	450.47	115.84
Benchmark ¹ Market Value (Rs'000)	14.00	11.79	12.23	12.41	13.21	15.77	15.15	-6.43
Standard Bechmark ² Market Value (Rs'000)		5,193.14	3,373.82	2,415.14	1,672.97	852.07	414.80	110.57
Scheme Return Yield (%)		13.02	13.38	13.41	13.54	14.02	9.44	-14.37
Benchmark1 Return Yield (%)	14,457.52	5,009.68	3,275.14	2,361.94	1,639.78	834.27	410.52	112.21
Standard Bechmark2 Return Yield(%)	13.48	12.60	12.93	13.00	13.06	13.16	8.74	-11.93

'BSE 100 (TRI); 'Nifty 50 (TRI); 'Inception date : 10-Mar-2003. Since inception returns have been calculated from the date of allotment till 28 February 2025.

DSP India T.I.G.E.R. Fund - 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 Years
Total Amount Invested (Rs'000)	2,490	1,800	1,440	1,200	960	600	360	120
Scheme Market Value (Rs'000)	14,127.42	6,541.24	4,380.29	3,035.06	2,142.80	1,111.05	464.67	99.30
Benchmark ¹ Market Value (Rs'000)	14.62	15.68	17.30	17.67	19.51	24.94	17.34	-30.60
Standard Bechmark ² Market Value (Rs'000)				3,156.71	2,277.26	1,232.60	496.90	95.63
Scheme Return Yield (%)				18.40	20.97	29.31	22.14	-35.63
Benchmark ¹ Return Yield (%)	11,188.55	5,009.68	3,275.14	2,361.94	1,639.78	834.27	410.52	112.21
Standard Bechmark ² Return Yield(%)	12.80	12.60	12.93	13.00	13.06	13.16	8.74	-11.93

¹BSE India Infrastructure TRI; ²Nifty 50 (TRI); ⁺Inception date : 11-Jun-2004. Since inception returns have been calculated from the date of allotment till 28 February 2025.

	DSP S	mall Ca	p Fund	- RP - G	rowth			
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2,130	1,800	1,440	1,200	960	600	360	120
Scheme Market Value (Rs'000)	14,626.27	8,497.61	4,770.94	2,842.33	1,974.21	971.61	419.53	103.61
Benchmark ¹ Market Value (Rs'000)	19.06	18.67	18.58	16.45	17.53	19.39	10.22	-24.52
Standard Bechmark ² Market Value (Rs'000)	7,762.19	5,634.97	3,921.26	2,730.53	1,922.22	997.23	427.57	99.25
Scheme Return Yield (%)	13.14	13.96	15.65	15.70	16.89	20.46	11.52	-30.66
Benchmark ¹ Return Yield (%)	7,118.32	5,008.60	3,275.14	2,361.94	1,639.78	834.27	410.52	112.21
Standard Bechmark ² Return Yield(%)	12.31	12.60	12.93	13.00	13.06	13.16	8.74	-11.93

¹BSE 250 Small Cap (TRI); ²Nifty 50 (TRI); ⁴Inception date : 14-Jun-2007. Since inception returns have been calculated from the date of allotment till 28 February 2025.

ספר	Equity	Opport	unition	Fund	DD Cra	wth		
U.Sr	PEquity	<u> </u>	r	runa - 1		wui		
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2,980	1,800	1,440	1,200	960	600	360	120
Scheme Market Value (Rs'000)	44,904.59	6,293.08	3,934.03	2,677.97	1,843.92	940.73	452.61	110.74
Benchmark ¹ Market Value (Rs'000)	18.15	15.24	15.69	15.34	15.89	18.06	15.48	-14.12
Standard Bechmark ² Market Value (Rs'000)		6,378.08	3,994.77	2,718.43	1,853.57	925.85	430.97	107.74
Scheme Return Yield (%)		15.39	15.92	15.62	16.01	17.41	12.07	-18.55
Benchmark ¹ Return Yield (%)	23,592.53	5,009.68	3,275.14	2,361.94	1,639.78	834.27	410.52	112.21
Standard Bechmark ² Return Yield(%)	14.18	12.60	12.93	13.00	13.06	13.16	8.74	-11.93

'Nifty Large Midcap 250 (TRI); ²Nifty 50 (TRI); ¹Inception date : 16-May-2000. Since inception returns have been calculated from the date of allotment till 28 February 2025.

	DSP Mid Cap Fund - RP - Growth									
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years		
Total Amount Invested (Rs'000)	2,200	1,800	1,440	1,200	960	600	360	120		
Scheme Market Value (Rs'000)	11,057.75	6,277.74	3,751.12	2,405.60	1,649.66	839.19	420.59	105.22		
Benchmark ¹ Market Value (Rs'000)	15.61	15.21	14.98	13.34	13.20	13.40	10.39	-22.21		
Standard Bechmark ² Market Value (Rs'000)	12,875.27	7,879.63	4,792.92	3,108.40	2,091.04	1,023.44	450.71	105.32		
Scheme Return Yield (%)	16.97	17.81	18.65	18.11	18.92	21.53	15.19	-22.06		
Benchmark ¹ Return Yield (%)	7,607.51	5,009.68	3,275.14	2,361.94	1,639.78	834.27	410.52	112.21		
Standard Bechmark ² Return Yield(%)	12.21	12.60	12.93	13.00	13.06	13.16	8.74	-11.93		

<code>'Nifty Midcap 150 (TRI); ²Nifty 50 (TRI); ⁺Inception date : 14-Nov-2006. Since inception returns have been calculated from the date of allotment till 28 February 2025.</code>

D	SP ELSS	Tax Sav	ver Fun	d ^{\$\$} - RP	- Grow	th		
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2,180	1,800	1,440	1,200	960	600	360	120
Scheme Market Value (Rs'000)	10,873.66	6,779.75	4,119.81	2,774.56	1,902.84	951.72	451.36	112.05
Benchmark ¹ Market Value (Rs'000)	15.69	16.09	16.39	16.00	16.64	18.54	15.29	-12.16
Standard Bechmark ² Market Value (Rs'000)	8,120.96	5,419.20	3,510.35	2,477.68	1,713.52	871.45	417.92	108.01
Scheme Return Yield (%)	13.02	13.51	13.98	13.89	14.12	14.93	9.96	-18.16
Benchmark ¹ Return Yield (%)	7,465.51	5,009.68	3,275.14	2,361.94	1,639.78	834.27	410.52	112.21
Standard Bechmark ² Return Yield(%)	12.24	12.60	12.93	13.00	13.06	13.16	8.74	-11.93

'Nifty 500 (TRI); ²Nifty 50 (TRI); ^{*}Inception date : 18-Jan-2007. Since inception returns have been calculated from the date of allotment till 28 February 2025.

DSP Aggressive Hybr	id Fund	(Erstwl	hile DSF	equity	& Bond	l Fund)	- RP - G	rowth
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	3,100	1,800	1,440	1,200	960	600	360	120
Scheme Market Value (Rs'000)	29,933.85	5,123.68	3,337.71	2,332.08	1,645.28	852.59	439.56	118.25
Benchmark ¹ Market Value (Rs'000)	14.77	12.86	13.22	12.76	13.14	14.05	13.44	-2.72
Standard Bechmark ² Market Value (Rs'000)		4,685.14	3,083.03	2,222.26	1,561.22	805.13	413.18	114.53
Scheme Return Yield (%)		11.82	12.01	11.85	11.87	11.73	9.18	-8.42
Benchmark ¹ Return Yield (%)		5,009.68	3,275.14	2,361.94	1,639.78	834.27	410.52	112.21
Standard Bechmark ² Return Yield(%)		12.60	12.93	13.00	13.06	13.16	8.74	-11.93

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 28 February 2025.

RP - Regular Plan ^Income Distribution cum Capital Withdrawal ⁵⁵With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

SIP Investment Performance - Regular Plan of all Equity oriented schemes (as on February 28, 2025)

DSP Na	DSP Natural Resources and New Energy Fund - RP - Growth									
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years		
Total Amount Invested (Rs'000)	2,030	1,800	1,440	1,200	960	600	360	120		
Scheme Market Value (Rs'000)	8,203.44	6,215.67	4,148.97	2,762.59	1,816.95	948.92	427.42	104.72		
Benchmark ¹ Market Value (Rs'000)	14.86	15.10	16.49	15.92	15.53	18.42	11.50	-22.95		
Standard Bechmark ² Market Value (Rs'000)	6,119.04	4,964.07	3,575.24	2,751.14	1,912.84	1,024.07	433.01	110.70		
Scheme Return Yield (%)	11.91	12.49	14.26	15.84	16.77	21.56	12.40	-14.20		
Benchmark ¹ Return Yield (%)	6,568.47	5,009.74	3,275.25	2,361.93	1,638.70	833.62	410.34	112.04		
Standard Bech- mark ² Return Yield(%)	12.63	12.60	12.93	13.00	13.04	13.14	8.71	-12.19		

¹Composite Benchmark = 35% BSE Oil & Gas Index + 30% 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 28 February 2025.

	DSP Focus Fund - RP - Growth									
Period	Since Inception*	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years			
Total Amount Invested (Rs'000)	1,770	1,440	1,200	960	600	360	120			
Scheme Market Value (Rs'000)	4,807.37	3,253.20	2,281.25	1,634.93	870.26	442.53	112.82			
Benchmark ¹ Market Value (Rs'000)	12.53	12.83	12.34	12.98	14.88	13.91	-11.02			
Standard Bechmark ² Market Value (Rs'000)	5,253.91	3,510.35	2,477.68	1,713.52	871.45	417.92	108.01			
Scheme Return Yield (%)	13.59	13.98	13.89	14.12	14.93	9.96	-18.16			
Benchmark ¹ Return Yield (%)	4,854.54	3,275.14	2,361.94	1,639.78	834.27	410.52	112.21			
Standard Bechmark ² Return Yield(%)	12.65	12.93	13.00	13.06	13.16	8.74	-11.93			

DSP Equ	DSP Equity Savings Fund - RP - Growth								
Period	Since Inception*	8 Years	5 Years	3 Years	1 Years				
Total Amount Invested (Rs'000)	1,080	960	600	360	120				
Scheme Market Value (Rs'000)	1,616.90	1,381.78	772.56	417.26	122.83				
Benchmark ¹ Market Value (Rs'000)	8.73	8.91	10.06	9.85	4.45				
Standard Bechmark ² Market Value (Rs'000)	1,637.86	1,384.69	750.41	406.48	120.37				
Scheme Return Yield (%)	9.01	8.97	8.89	8.07	0.58				
Benchmark ¹ Return Yield (%)	1,438.02	1,240.33	703.83	408.60	125.56				
Standard Bech- mark ² Return Yield(%)	6.23	6.29	6.33	8.42	8.80				

¹Nifty Equity Savings Index TRI; ²CRISIL 10 Year Gilt Index; ⁺Inception date : 28-Mar-2016. Since inception returns have been calculated from the date of allotment till 28 February 2025.

DSP Healthcare Fund - RP - Growth								
Period	Since Inception*	5 Years	3 Years	1 Years				
Total Amount Invested (Rs'000)	760	600	360	120				
Scheme Market Value (Rs'000)	1,550.22	987.54	497.73	118.06				
Benchmark ¹ Market Value (Rs'000)	22.34	20.06	22.27	-3.02				
Standard Bechmark ² Market Value (Rs'000)	1,427.55	958.68	492.06	115.92				
Scheme Return Yield (%)	19.73	18.84	21.44	-6.32				
Benchmark ¹ Return Yield (%)	1,166.18	834.13	410.39	112.04				
Standard Bechmark ² Return Yield(%)	13.37	13.16	8.72	-12.20				

allotment till 28 February 2025.

DSP Quant Fund - RP - Growth Since 5 Years 3 Years Period 1 Years 120 9.74 5.62

 ^1BSE 200 TRI; $^2\text{Nifty}$ 50 (TRI); $^1\text{Inception}$ date : 10-Jun-2019. Since inception returns have been calculated from the date of allotment till

¹Nifty 500 Multicap 50:25:25 TRI; ²Nifty 50 (TRI); *Inception date : 30-Jan-2024. Since inception returns have been calculated from the date of

	otal Amount Invested Rs'000)	690	600	360	12
	cheme Market Value Rs'000)	915.64	747.42	389.30	109
V	enchmark ¹ Market alue 2c'000)	9.75	8.73	5.16	-15

Standard Bechmark 1.060.40 863.98 417.07 Market Value (Rs'000) Scheme Return Yield (%) 14.86 14.58 9.82 Benchmark¹ Return Yield (%) 1,016.69 834.27 410.52 Standard Bechmark Return Yield(%) 8.74 13.39 13.16

28 February 2025.

¹Nifty 500 (TRI); ²Nifty 50 (TRI); ^{*}Inception date : 10-Jun-2010. Since inception returns have been calculated from the date of allotment till 28 February 2025.

DSP Value Fund - RP - Growth									
Period	Since Inception*	3 Years	1 Years						
Total Amount Invested (Rs'000)	510	360	120						
Scheme Market Value (Rs'000)	698.63	455.64	117.21						
Benchmark ¹ Market Value (Rs'000)	14.91	15.96	-4.35						
Standard Bechmark ² Market Value (Rs'000)	650.76	418.49	108.55						
Scheme Return Yield (%)	11.48	10.05	-17.43						
Benchmark ¹ Return Yield (%)	631.22	411.04	112.69						
Standard Bechmark ² Return Yield(%)	10.02	8.83	-11.25						

1Nifty 500 TRI; 2Nifty 50 (TRI); *Inception date : 10-Dec-2020. Since inception returns have been calculated from the date of allotment till 28 February 2025. ¹BSE HEALTHCARE (TRI); ²Nifty 50 (TRI); ^{*}Inception date : 30-Nov-2018. Since inception returns have been calculated from the date of allotment till 28 February 2025.

DSP Multi Asset Allocat - Growth		- KP	DSP Bai
Period	Since Inception*	1 Years	Period
Total Amount Invested (Rs'000)	180	120	Total Amou (Rs'000)
Scheme Market Value (Rs'000)	195.01	122.66	Scheme Ma (Rs'000)
Benchmark ¹ Market Value (Rs'000)	10.69	4.19	Benchmark (Rs'000)
Standard Bechmark ² Market Value (Rs'000)	194.71	122.07	Standard B Value (Rs'C
Scheme Return Yield (%)	10.47	3.26	Scheme Re
Benchmark ¹ Return Yield (%)	178.78	112.24	Benchmark
Standard Bechmark ² Return Yield(%)	-0.87	-11.92	Standard B Yield(%)

140% NIFTY500 TRI + 20% NIFTY Composite Debt Index + "Nifty Financial Services TRI; ?Nifty 50 (TRI); *Inception 15% Domestic Price of Physical Gold (based on London date : 08-Dec-2023. Since inception returns have been Bullion Market Association (LBMA) gold daily spot fixing price) + 5% iCOMDEX Composite Index + 20% MSCI World Index; ²Nifty 50 (TRI); ^{*}Inception date : 27-Sep-2023. Since inception returns have been calculated from the date of allotment till 28 February 2025

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- RP - Grow		runa
Period	Since Inception*	1 Years
Total Amount Invested (Rs'000)	150	120
Scheme Market Value (Rs'000)	154.95	121.19
Benchmark ¹ Market Value (Rs'000)	5.04	1.86
Standard Bechmark ² Market Value (Rs'000)	153.94	120.78
Scheme Return Yield (%)	4.00	1.22
Benchmark ¹ Return Yield (%)	143.55	112.21
Standard Bechmark ² Return	-6.50	-11.93

calculated from the date of allotment till 28 February

RP - Regular Plan

Note:

(a) All returns are for Regular Plan - Growth Option. Except for DSP Flexi Cap Fund where returns are for Regular Plan - Reinvestment IDCW^ Option, assuming reinvestment of IDCW^.

(b) ^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 Aggressive Hybrid Fund is managed by Mr. Abhishek Singh (Equity Portion) and Mr. Shantanu Godambe (Debt Portion) ('Fund Managers'). Since the orientation & feature of DSP Aggressive Hybrid Fund is different from all other schemes managed by Fund Managers, hence the SIP performances of other open ended equity oriented schemes managed by Fund Managers are shown. Similarly, DSP Natural Resources and New Energy Fund is managed by Rohit Singhania. SIP performances are shown for all open ended equity oriented schemes (except DSP Dynamic Asset Allocation Fund) managed by Rohit Singhania. For performance of all schemes in SEBI prescribed format please refer page 71 - 94.

Since

150

137.01

-14.76

137.07

-14.69

143.37

-7.60

1 Years

120

105.75

-21.45

106.67

-20.12

112.21

-11.93

109.24

-16.35

112.21

-11.93

DSP Multicap Fund - RP - Growth

Period

Total Amount Invested (Rs'000)

Scheme Market Value (Rs'000)

Benchmark¹ Market Value (Rs'000)

Standard Bechmark² Market Value (Rs'000)

Scheme Return Yield (%)

Benchmark¹ Return Yield (%)

Standard Bechmark²

Return Yield(%)

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 - DP - Growth										
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years		
Total Amount Invested (Rs'000)	1,460		1,440	1,200	960	600	360	120		
Scheme Market Value (Rs'000)	3,975.76		3,865.45	2,636.96	1,801.25	888.37	435.51	110.87		
Benchmark ¹ Market Value (Rs'000)	15.42		15.43	15.05	15.32	15.72	12.79	-13.93		
Standard Bechmark ² Market Value (Rs'000)	3,605.51		3,510.35	2,477.68	1,713.52	871.45	417.92	108.01		
Scheme Return Yield (%)	13.97		13.98	13.89	14.12	14.93	9.96	-18.16		
Benchmark ¹ Return Yield (%)	3,360.98		3,275.14	2,361.94	1,639.78	834.27	410.52	112.21		
Standard Bechmark ² Return Yield(%)	12.92		12.93	13.00	13.06	13.16	8.74	-11.93		

'Nifty 500 (TRI); 'Nifty 50 (TRI); thception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 28 February 2025.

DSP Top 100 Equity Fund - DP - Growth										
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years		
Total Amount Invested (Rs'000)	1,460		1,440	1,200	960	600	360	120		
Scheme Market Value (Rs'000)	3,384.95		3,302.96	2,394.17	1,710.73	910.31	456.69	116.37		
Benchmark ¹ Market Value (Rs'000)	13.03		13.06	13.25	14.08	16.71	16.11	-5.61		
Standard Bechmark ² Market Value (Rs'000)	3,463.43		3,373.82	2,415.14	1,672.97	852.07	414.80	110.57		
Scheme Return Yield (%)	13.37		13.38	13.41	13.54	14.02	9.44	-14.37		
Benchmark1 Return Yield (%)	3,360.98		3,275.14	2,361.94	1,639.78	834.27	410.52	112.21		
Standard Bechmark2 Return Yield(%)	12.92		12.93	13.00	13.06	13.16	8.74	-11.93		

'BSE 100 (TRI); 'Nifty 50 (TRI); 'Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 28 February 2025.

DSP India T.I.G.E.R. Fund - DP - Growth (The Infrastructure Growth and Economic Reforms Fund)											
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years			
Total Amount Invested (Rs'000)	1,460		1,440	1,200	960	600	360	120			
Scheme Market Value (Rs'000)	4,748.03		4,626.75	3,177.22	2,226.08	1,141.95	472.43	99.84			
Benchmark ¹ Market Value (Rs'000)	18.03		18.12	18.52	20.42	26.09	18.51	-29.84			
Standard Bechmark ² Market Value (Rs'000)				3,156.71	2,277.26	1,232.60	496.90	95.63			
Scheme Return Yield (%)				18.40	20.97	29.31	22.14	-35.63			
Benchmark ¹ Return Yield (%)	3,360.98		3,275.14	2,361.94	1,639.78	834.27	410.52	112.21			
Standard Bechmark ² Return Yield(%)	12.92		12.93	13.00	13.06	13.16	8.74	-11.93			

¹BSE India Infrastructure TRI; ²Nifty 50 (TRI); ⁴Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 28 February 2025.

	DSP Small Cap Fund - DP - Growth										
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years			
Total Amount Invested (Rs'000)	1,460		1,440	1,200	960	600	360	120			
Scheme Market Value (Rs'000)	5,289.30		5,088.29	2,989.50	2,058.40	999.09	425.97	104.12			
Benchmark ¹ Market Value (Rs'000)	19.61		19.54	17.39	18.54	20.54	11.26	-23.79			
Standard Bechmark ² Market Value (Rs'000)	4,017.05		3,921.26	2,730.53	1,922.22	997.23	427.57	99.25			
Scheme Return Yield (%)	15.57		15.65	15.70	16.89	20.46	11.52	-30.66			
Benchmark ¹ Return Yield (%)	3,360.98		3,275.14	2,361.94	1,639.78	834.27	410.52	112.21			
Standard Bechmark ² Return Yield(%)	12.92		12.93	13.00	13.06	13.16	8.74	-11.93			

¹BSE 250 Small Cap (TRI); ²Nifty 50 (TRI); ⁺Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 28 February 2025.

DSP Equity Opportunities Fund - DP - Growth											
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years			
Total Amount Invested (Rs'000)	1,460		1,440	1,200	960	600	360	120			
Scheme Market Value (Rs'000)	4,363.73		4,233.22	2,843.07	1,931.30	968.61	460.37	111.36			
Benchmark ¹ Market Value (Rs'000)	16.79		16.79	16.45	17.00	19.26	16.68	-13.20			
Standard Bechmark ² Market Value (Rs'000)	4,111.90		3,994.77	2,718.43	1,853.57	925.85	430.97	107.74			
Scheme Return Yield (%)	15.91		15.92	15.62	16.01	17.41	12.07	-18.55			
Benchmark ¹ Return Yield (%)	3,360.98		3,275.14	2,361.94	1,639.78	834.27	410.52	112.21			
Standard Bechmark ² Return Yield(%)	12.92		12.93	13.00	13.06	13.16	8.74	-11.93			

'Nifty Large Midcap 250 (TRI); 'Nifty 50 (TRI); 'Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 28 February 2025.

	DSP Mid Cap Fund - DP - Growth										
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years			
Total Amount Invested (Rs'000)	1,460		1,440	1,200	960	600	360	120			
Scheme Market Value (Rs'000)	4,161.84		4,027.81	2,546.08	1,725.10	863.07	427.38	105.76			
Benchmark ¹ Market Value (Rs'000)	16.09		16.05	14.40	14.28	14.54	11.49	-21.44			
Standard Bechmark ² Market Value (Rs'000)	4,943.61		4,792.92	3,108.40	2,091.04	1,023.44	450.71	105.32			
Scheme Return Yield (%)	18.62		18.65	18.11	18.92	21.53	15.19	-22.06			
Benchmark ¹ Return Yield (%)	3,360.98		3,275.14	2,361.94	1,639.78	834.27	410.52	112.21			
Standard Bechmark ² Return Yield(%)	12.92		12.93	13.00	13.06	13.16	8.74	-11.93			

'Nifty Midcap 150 (TRI); 'Nifty 50 (TRI); 'Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 28 February 2025.

D	DSP ELSS Tax Saver Fund ^{ss} - DP - Growth										
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years			
Total Amount Invested (Rs'000)	1,460		1,440	1,200	960	600	360	120			
Scheme Market Value (Rs'000)	4,571.24		4,430.05	2,943.53	1,991.78	978.92	458.52	112.62			
Benchmark ¹ Market Value (Rs'000)	17.47		17.47	17.10	17.74	19.69	16.40	-11.32			
Standard Bechmark ² Market Value (Rs'000)	3,605.51		3,510.35	2,477.68	1,713.52	871.45	417.92	108.01			
Scheme Return Yield (%)	13.97		13.98	13.89	14.12	14.93	9.96	-18.16			
Benchmark ¹ Return Yield (%)	3,360.98		3,275.14	2,361.94	1,639.78	834.27	410.52	112.21			
Standard Bechmark ² Return Yield(%)	12.92		12.93	13.00	13.06	13.16	8.74	-11.93			

'Nifty 500 (TRI); ²Nifty 50 (TRI); ⁺Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 28 February 2025.

DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) - DP - Growth										
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years		
Total Amount Invested (Rs'000)	1,460		1,440	1,200	960	600	360	120		
Scheme Market Value (Rs'000)	3,699.80		3,600.23	2,480.56	1,726.36	878.34	447.26	118.93		
Benchmark ¹ Market Value (Rs'000)	14.35		14.36	13.91	14.30	15.26	14.65	-1.66		
Standard Bechmark ² Market Value (Rs'000)	3,162.06		3,083.03	2,222.26	1,561.22	805.13	413.18	114.53		
Scheme Return Yield (%)	12.01		12.01	11.85	11.87	11.73	9.18	-8.42		
Benchmark ¹ Return Yield (%)	3,360.98		3,275.14	2,361.94	1,639.78	834.27	410.52	112.21		
Standard Bechmark ² Return Yield(%)	12.92		12.93	13.00	13.06	13.16	8.74	-11.93		

¹CRISIL Hybrid 35+65 - Aggressive Index; ²Nifty 50 (TRI); ¹Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 28 February 2025.

DP - Direct Plan SWith effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

SIP Investment Performance - Direct Plan of all Equity oriented schemes (as on February 28, 2025)

MUTUAL FUND

DSP Natural Resources and New Energy Fund - DP - Growth							
Period	Since Inception*	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1,460	1,440	1,200	960	600	360	120
Scheme Market Value (Rs'000)	4,601.21	4,470.82	2,943.06	1,911.62	982.31	435.55	105.34
Benchmark ¹ Market Value (Rs'000)	17.57	17.61	17.10	16.76	19.84	12.80	-22.06
Standard Bechmark ² Market Value (Rs'000)	3,648.98	3,575.24	2,751.14	1,912.84	1,024.07	433.01	110.70
Scheme Return Yield (%)	14.15	14.26	15.84	16.77	21.56	12.40	-14.20
Benchmark ¹ Return Yield (%)	3,360.63	3,275.25	2,361.93	1,638.70	833.62	410.34	112.04
Standard Bechmark ² Return Yield(%)	12.92	12.93	13.00	13.04	13.14	8.71	-12.19

¹Composite Benchmark = 35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return; Normalised Values; ²Nifty 50 (TRI); *Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 28 February 2025

DSP Focus Fund - DP - Growth							
Period	Since Inception*	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1,460	1,440	1,200	960	600	360	120
Scheme Market Value (Rs'000)	3,591.24	3,496.25	2,421.43	1,716.13	897.42	450.48	113.46
Benchmark ¹ Market Value (Rs'000)	13.91	13.92	13.46	14.15	16.13	15.15	-10.04
Standard Bechmark ² Market Value (Rs'000)	3,605.51	3,510.35	2,477.68	1,713.52	871.45	417.92	108.01
Scheme Return Yield (%)	13.97	13.98	13.89	14.12	14.93	9.96	-18.16
Benchmark ¹ Return Yield (%)	3,360.98	3,275.14	2,361.94	1,639.78	834.27	410.52	112.21
Standard Bechmark ² Return Yield(%)	12.92	12.93	13.00	13.06	13.16	8.74	-11.93

DSP Equity Savings Fund - DP - Growth						
Period	Since Inception*	8 Years	5 Years	3 Years	1 Years	
Total Amount Invested (Rs'000)	1,080	960	600	360	120	
Scheme Market Value (Rs'000)	1,714.40	1,452.70	793.32	423.10	123.42	
Benchmark ¹ Market Value (Rs'000)	9.98	10.13	11.13	10.80	5.38	
Standard Bechmark ² Market Value (Rs'000)	1,637.86	1,384.69	750.41	406.48	120.37	
Scheme Return Yield (%)	9.01	8.97	8.89	8.07	0.58	
Benchmark ¹ Return Yield (%)	1,438.02	1,240.33	703.83	408.60	125.56	
Standard Bechmark ² Return Yield(%)	6.23	6.29	6.33	8.42	8.80	

Nifty Equity Savings Index TRI; ²CRISIL 10 Year Gilt Index; ⁴Inception date : 28-Mar-2016. Since inception returns have been calculated from the date of allotment till 28 February 2025.

DSP Healthcare Fund - DP - Growth						
Period	Since Inception*	5 Years	3 Years	1 Years		
Total Amount Invested (Rs'000)	760	600	360	120		
Scheme Market Value (Rs'000)	1,640.38	1,028.39	509.49	118.95		
Benchmark ¹ Market Value (Rs'000)	24.14	21.73	23.96	-1.63		
Standard Bechmark ² Market Value (Rs'000)	1,427.55	958.68	492.06	115.92		
Scheme Return Yield (%)	19.73	18.84	21.44	-6.32		
Benchmark ¹ Return Yield (%)	1,166.18	834.13	410.39	112.04		
Standard Bechmark ² Return Yield(%)	13.37	13.16	8.72	-12.20		

DSP Quant Fund - DP - Growth						
Period	Since Inception*	5 Years	3 Years	1 Years		
Total Amount Invested (Rs'000)	690	600	360	120		
Scheme Market Value (Rs'000)	938.07	763.06	393.93	110.17		
Benchmark ¹ Market Value (Rs'000)	10.59	9.56	5.95	-14.98		
Standard Bechmark ² Market Value (Rs'000)	1,060.40	863.98	417.07	109.24		
Scheme Return Yield (%)	14.86	14.58	9.82	-16.35		
Benchmark ¹ Return Yield (%)	1,016.69	834.27	410.52	112.21		
Standard Bechmark ² Return Yield(%)	13.39	13.16	8.74	-11.93		

¹BSE 200 TRI; ²Nifty 50 (TRI); *Inception date : 10-Jun-2019.

Since incention returns have been calculated from the date

of allotment till 28 February 2025.

Nifty 500 (TR); ²Nifty 50 (TRI); ^{*}Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 28 February 2025.

DSP Value Fund - DP - Growth					
Period	Since Inception*	3 Years	1 Years		
Total Amount Invested (Rs'000)	510	360	120		
Scheme Market Value (Rs'000)	711.56	461.61	117.70		
Benchmark ¹ Market Value (Rs'000)	15.80	16.88	-3.58		
Standard Bechmark ² Market Value (Rs'000)	650.76	418.49	108.55		
Scheme Return Yield (%)	11.48	10.05	-17.43		
Benchmark ¹ Return Yield (%)	631.22	411.04	112.69		
Standard Bechmark ² Return Yield(%)	10.02	8.83	-11.25		

¹Nifty 500 TRI; ²Nifty 50 (TRI); ^{*}Inception date : 10-Dec-2020. Since inception returns have been calculated from the date of allotment till 28 February 2025.

¹BSE HEALTHCARE (TRI); ²Nifty 50 (TRI); ^{*}Inception date : 30-Nov-2018. Since inception returns have been calculated from the date of allotment till 28 February 2025.

ocation I wth	Fund - DP	DSP Banking & Financial Services Fur - DP - Growth		
Since Inception*	1 Years	Period	Since Inception*	1 Years
180	120	Total Amount Invested (Rs'000)	150	120
197.24	123.58	Scheme Market Value (Rs'000)	156.54	122.19
12.27	5.64	Benchmark ¹ Market Value (Rs'000)	6.66	3.44
404 74	400.07	Standard Bechmark ² Market Value (Rs'000)	153.94	120.78
194.71	122.07			

- DP - Growth				
Period	Since Inception*	1 Years		
Total Amount Invested (Rs'000)	150	120		
Scheme Market Value (Rs'000)	156.54	122.19		
Benchmark ¹ Market Value (Rs'000)	6.66	3.44		
Standard Bechmark ² Market Value (Rs'000)	153.94	120.78		
Scheme Return Yield (%)	4.00	1.22		
Benchmark ¹ Return Yield (%)	143.55	112.21		
Standard Bechmark ² Return Yield(%)	-6.50	-11.93		

¹Nifty Financial Services TRI; ²Nifty 50 (TRI); *Inception date : 08-Dec-2023. Since inception returns have been calculated from the date of allotment till 28 February 2025

DP - Direct Plan

Note:

(a) All returns are for Direct Plan - Growth Option

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

DSP Multi Asset Allocat

Total Amount Invested (Rs'000)

Scheme Market Value (Rs'000)

Benchmark¹ Market Value (Rs'000)

Standard Bechmark² Market Value (Rs'000)

Scheme Return Yield (%)

Benchmark¹ Return Yield (%)

Standard Bechmark² Return Yield(%)

February 2025.

Period

- Growth Sin

10.47

178.78

-0.87

140% NIFTY500 TRI + 20% NIFTY Composite Debt Index

+ 15% Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily

spot fixing price) + 5% iCOMDEX Composite Index + 20% MSCI World Index; 2Nifty 50 (TRI); *Inception date : 27-Sep-2023. Since inception returns have been calculated from the date of allotment till 28

3.26

112.24

-11.92

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 Aggressive Hybrid Fund is managed by Mr. Abhishek Singh (Equity Portion) and Mr. Shantanu Godambe (Debt Portion) ('Fund Managers'). Since the orientation & feature of DSP Aggressive Hybrid Fund is different from all other schemes managed by Fund Managers, hence the SIP performances of other open ended equity oriented schemes managed by Fund Managers are shown. Similarly, DSP Natural Resources and New Energy Fund is managed by Rohit Singhania. SIP performances are shown for all open ended equity oriented schemes (except DSP Dynamic Asset Allocation Fund) managed by Rohit Singhania. For performance of all schemes in SEBI prescribed format please refer page 71 - 94.

DSP Multicap Fund - DP - Growth					
Period	Since Inception*	1 Years			
Total Amount Invested (Rs'000)	150	120			
Scheme Market Value (Rs'000)	138.26	106.64			
Benchmark ¹ Market Value (Rs'000)	-13.36	-20.16			
Standard Bechmark ² Market Value (Rs'000)	137.07	106.67			
Scheme Return Yield (%)	-14.69	-20.12			
Benchmark ¹ Return Yield (%)	143.37	112.21			
Standard Bechmark ² Return Yield(%)	-7.60	-11.93			

¹Nifty 500 Multicap 50:25:25 TRI; ²Nifty 50 (TRI);

*Inception date : 30-Jan-2024. Since inception returns have been calculated from the date of allotment till 28 February 2025.

Income Distribution cum Capital Withdrawal History

IUTUAL	FUND			
			(Regular Plan)
Record Date	IC	CW* per Unit ((₹)	Nav (₹)
Necold Date	Individuals/HUF	Others	Face Value	Nav (()
27-Feb-25	0.075000	W* (during the la 0.075000	ist 3 months) 10	11.3032
28-Jan-25	0.075600	0.075600	10	11.3336
27-Dec-24	0.076700 Quarterly IDC	0.076700 W* (during the la	10 ast 3 quarters)	11.5087
27-Dec-24	0.238200	0.238200	10	11.9448
27-Sep-24 28-Jun-24	0.244700 0.237300	0.244700 0.237300	10 10	12.2484 11.9141
20-301-24		r Savings Fund (11.7141
27-Feb-25	Monthly IDC 0.075000	W* (during the la 0.075000	st 3 months) 10	14.0827
28-Jan-25	0.075600	0.075600	10	14.0950
27-Dec-24	0.076700	0.076700	10	14.2865
27-Dec-24	0.238200	W* (during the la 0.238200	10	14.2656
27-Sep-24	0.244700	0.244700	10	14.5588
28-Jun-24	0.237300	0.237300	10 nent Securitie	14.0939
DSF GIIL Fui		(Regular Plan		es Fulla)>>>
De const Data	IC	CW* per Unit ((₹)	Na. (3)
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
	Monthly IDC	W* (during the la		
28-Jan-25 27-Dec-24	0.093000	0.093000	10 10	10.7852 10.6887
27-Dec-24 27-Sep-24	0.174800	0.174800	10	10.8361
		(during the last 3		10 7004
27-Sep-23 28-Sep-22	0.495000 0.152700	0.495000 0.152700	10 10	12.7236 12.3486
28-Mar-22	0.050100	0.050100	10	12.2670
28-Sep-16	Quarterly IDC 0.795069	W* (during the la 0.736616	ast 3 quarters) 10	12.9030
27-Mar-15	0.852382	0.790469	10	12.8043
DSP Gilt Fund		Government Sec W* (during the la	urities Fund)\$\$\$ (st 3 months)	(Direct Plan)
28-Jan-25	0.099000	0.099000	10	10.8468
27-Dec-24 27-Sep-24	0.023000 0.181500	0.023000 0.181500	10 10	10.7593 10.8970
27-3ep-24		(during the last 3		10.0970
27-Sep-23	0.532200	0.532200	10	12.8635
28-Sep-22 28-Mar-22	0.185200 0.082000	0.185200 0.082000	10 10	12.4804
		W [*] (during the la		
28-Sep-16	0.811248			
27-Mar-15		0.751605	10 10	13.0005
27-Mar-15	0.868641	0.805548	10 10 Regular Plan)	12.8976
	0.868641 DSP Strategic	0.805548	10 Regular Plan)	12.8976
	0.868641 DSP Strategic	0.805548 Bond Fund (10 Regular Plan)	12.8976
Record Date	0.868641 DSP Strategic ID Individuals/HUF Monthly IDC	0.805548 Bond Fund (CW* per Unit (Others W* (during the la	10 Regular Plan) (₹) Face Value ist 3 months)	12.8976 Nav (₹)
	0.868641 DSP Strategic ID Individuals/HUF	0.805548 Bond Fund (DCW* per Unit (Others	10 <mark>Regular Plan)</mark> ₹) Face Value	12.8976
Record Date 28-Jan-25	0.868641 DSP Strategic IE Individuals/HUF Monthly IDC 8.480000 1.276000 17.364000	0.805548 Bond Fund (DCW* per Unit (Others W* (during the la 8.480000 1.276000 17.364000	10 Regular Plan) (र) Face Value st 3 months) 1000 1000 1000	12.8976 Nav (₹) 1067.4307
Record Date 28-Jan-25 27-Dec-24 27-Sep-24	0.868641 DSP Strategic III Individuals/HUF Monthly IDC 8.480000 1.276000 17.364000 IDCW*	0.805548 Bond Fund (DCW* per Unit (Others W* (during the la 8.480000 1.276000 17.364000 (during the last 3	10 Regular Plan) (₹) Face Value ist 3 months) 1000 1000 1000 3 years)	12.8976 Nav (₹) 1067.4307 1059.1038 1073.4410
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-22 26-Mar-21	0.868641 DSP Strategic Individuals/HUF Monthly IDC 8.480000 1.276000 17.364000 IDCW* 48.862400 71.920000	0.805548 Bond Fund (CW* per Unit (Others W* (during the la 8.480000 1.276000 1.276000 17.364000 (during the last 2 48.862400 71.920000	10 Regular Plan) (₹) Face Value st 3 months) 1000 1000 3 years) 1000 1000 1000	12.8976 Nav (₹) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-22	0.868641 DSP Strategic Individuals/HUF Monthly IDC 8.480000 1.276000 17.364000 IDCW* 48.862400 71.920000 79.388705	0.805548 Bond Fund (CCW* per Unit (Others W* (during the la 8.480000 1.276000 1.276000 1.276000 (during the last : 48.862400 71.92000 73.514362	10 Regular Plan) ₹) Face Value st 3 months) 1000 1000 3 years) 1000 1000 1000 1000	12.8976 Nav (₹) 1067.4307 1059.1038 1073.4410 1269.1983
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-22 26-Mar-21 27-Mar-20	0.868641 DSP Strategic Individuals/HUF Monthly IDC 8.480000 1.276000 17.364000 IDCW* 48.862400 71.920000 79.388705 DSP Strate Monthly IDC	0.805548 Bond Fund (Others W* (during the la 8.480000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 7.354000 71.920000 73.514362 git Bond Fund (U W* (during the la	10 Regular Plan) (7) Face Value st 3 months) 1000 1000 3 years) 1000 100 1000 1	12.8976 Nav (₹) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075 1322.3746
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-22 26-Mar-21 27-Mar-20 28-Jan-25	0.868641 DSP Strategic Individuals/HUF Monthly IDC 8.480000 1.276000 1.276000 1.276000 1.276000 0.274000 IDCW* 48.862400 71.920000 79.388705 DSP Strate Monthly IDC 9.144000	0.805548 Bond Fund (CCW* per Unit (Others W* (during the la 8.480000 1.276000 1.276000 1.364000 (during the last 2 48.862400 71.920000 73.514362 gite Bond Fund (W* (during the la 9.144000	10 Regular Plan) (7) Face Value st 3 months) 1000 1000 1000 3 years) 1000 100 1000 1	12.8976 Nav (₹) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075 1322.3746 1077.4496
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-22 26-Mar-21 27-Mar-20	0.868641 DSP Strategic III Individuals/HUF Monthly IDC 8.480000 1.276000 1.264000 1.8084000	0.805548 Bond Fund (Others W* (during the la 8.480000 1.276000 1.27600 1.27600 1.276000 1.276000 1.2	10 Regular Plan) (7) Face Value st 3 months) 1000 1000 1000 1000 1000 1000 1000 10	12.8976 Nav (₹) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075 1322.3746
Record Date 28-Jan-25 27-Dec-24 27-Sec-24 28-Mar-22 26-Mar-21 27-Mar-20 28-Jan-25 27-Dec-24 27-Sep-24	0.868641 DSP Strategic Individuals/HUF Monthly IDC 8.480000 1.276000 17.364000 IDCW* 48.862400 71.920000 79.388705 DSP Strate Monthly IDC 9.144000 3.004000 18.084000 IDCW*	0.805548 Bond Fund (DCW* per Unit (Others W* (during the las 8.480000 1.276000 1.276000 1.276000 1.276000 0.1.276000 1.276000 1.276000 1.276000 1.276000 1.2750000 1.275000 1.275000 1.2750000 1.2750000 1.2750000 1.	10 Regular Plan) (7) Face Value st 3 months) 1000 1000 1000 3 years) 1000 1000 1000 1000 1000 1000 1000 10	12.8976 Nav (₹) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075 1322.3746 1077.4496 1070.1138 1083.3681
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-22 26-Mar-21 27-Mar-20 28-Jan-25 27-Dec-24	0.868641 DSP Strategic III Individuals/HUF Monthly IDC 8.480000 1.276000 1.264000 1.8084000	0.805548 Bond Fund (Others W* (during the la 8.480000 1.276000 1.27600 1.27600 1.276000 1.276000 1.2	10 Regular Plan) (7) Face Value st 3 months) 1000 1000 1000 1000 1000 1000 1000 10	12.8976 Nav (₹) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075 1322.3746 1077.4496 1070.1138
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-22 26-Mar-21 27-Mar-20 28-Jan-25 27-Dec-24 27-Sep-24 26-Sep-14 27-Jun-14 28-Mar-14	0.868641 DSP Strategic Individuals/HUF Monthly IDC 8.480000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 IDCW* 48.862400 71.92000 Strate Monthly IDC 9.144000 18.084000 IDCW* 15.602883 31.186207 16.924528	0.805548 Bond Fund (Others W* (during the la 8.480000 1.276000 1.276000 1.364000 (during the last 2 48.862400 71.920000 73.514362 ge Bond Fund (0 W* (during the last 2 4.804000 (during the last 2 14.943205 29.867677 16.208971	10 Regular Plan) (7) Face Value st 3 months) 1000 1000 1000 1000 1000 1000 1000 10	12.8976 Nav (₹) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075 1322.3746 1077.4496 1077.4496 1077.1138 1083.3681 1067.6227 1088.1166 1057.5191
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-22 26-Mar-21 27-Mar-20 28-Jan-25 27-Dec-24 27-Sep-24 26-Sep-14 27-Jun-14 28-Mar-14	0.868641 DSP Strategic Individuals/HUF Monthly IDC 8.480000 1.276000 1.276000 17.364000 IDCW* 48.862400 79.388705 DSP Strate Monthly IDC 9.144000 3.004000 IDCW* 15.602883 31.186207 16.924528 DSP Corporated	0.805548 Bond Fund (Others W* (during the la 8.480000 1.276000 1.276000 1.276000 1.276000 0.1.27600 0.1.276000 0.1.276000 0.1.27600 0.1.27600 0.1.2760	10 Regular Plan) (7) Face Value st 3 months) 1000 1000 1000 3 years) 1000 1000 1000 1000 1000 1000 1000 10	12.8976 Nav (₹) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075 1322.3746 1077.4496 1077.4496 1077.1138 1083.3681 1067.6227 1088.1166 1057.5191
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-22 26-Mar-21 27-Mar-20 28-Jan-25 27-Dec-24 27-Sep-24 26-Sep-14 27-Jun-14 28-Mar-14	0.868641 DSP Strategic Individuals/HUF Monthly IDC 8.480000 1.276000 1.276000 17.364000 IDCW* 48.862400 79.388705 DSP Strate Monthly IDC 9.144000 3.004000 IDCW* 15.602883 31.186207 16.924528 DSP Corporated	0.805548 Bond Fund (Others W* (during the la 8.480000 1.276000 1.276000 1.364000 (during the last 2 48.862400 71.920000 73.514362 ge Bond Fund (0 W* (during the last 2 4.804000 (during the last 2 14.943205 29.867677 16.208971	10 Regular Plan) (7) Face Value st 3 months) 1000 1000 1000 3 years) 1000 1000 1000 1000 1000 1000 1000 10	12.8976 Nav (₹) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075 1322.3746 1077.4496 1077.4496 1077.1138 1083.3681 1067.6227 1088.1166 1057.5191
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-22 26-Mar-21 27-Mar-20 28-Jan-25 27-Dec-24 27-Sep-24 26-Sep-14 27-Jun-14 28-Mar-14	0.868641 DSP Strategic Individuals/HUF Monthly IDC 8.480000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 IDCW* 48.862400 71.920000 79.388705 DSP Strate Monthly IDC 9.144000 18.084000 IDCW* 15.602883 31.186207 16.924528 DSP Corporate Individuals/HUF	0.805548 Bond Fund (Others W* (during the la 8.480000 1.276000 1.268000 (during the last 2 2.9.867677 16.208971 2.904 Fund CW* per Unit (Others	10 Regular Plan) (₹) Face Value st 3 months) 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 (nec Plan) st 3 months) 1000 1000 1000 1000 (nec Plan) (Regular Plan) (₹) Face Value	12.8976 Nav (₹) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075 1322.3746 1077.4496 1070.1138 1083.3681 1067.6227 1088.1166 1057.5191
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-22 26-Mar-21 27-Mar-20 28-Jan-25 27-Dec-24 27-Sep-24 26-Sep-14 27-Jun-14 28-Mar-14	0.868641 DSP Strategic Individuals/HUF Monthly IDC 8.480000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 IDCW* 48.862400 71.920000 79.388705 DSP Strate Monthly IDC 9.144000 18.084000 IDCW* 15.602883 31.186207 16.924528 DSP Corporate Individuals/HUF	0.805548 Bond Fund (Others W* (during the la 8.480000 1.2760	10 Regular Plan) (₹) Face Value st 3 months) 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 (nec Plan) st 3 months) 1000 1000 1000 1000 (nec Plan) (Regular Plan) (₹) Face Value	12.8976 Nav (₹) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075 1322.3746 1077.4496 1070.1138 1083.3681 1067.6227 1088.1166 1057.5191
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-22 26-Mar-21 27-Mar-20 28-Jan-25 27-Dec-24 27-Sep-24 26-Sep-14 27-Jun-14 28-Mar-14 Record Date 27-Feb-25 28-Jan-25	0.868641 DSP Strategic Individuals/HUF Monthly IDC 8.480000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 IDCW* 48.862400 71.92000 9.544000 IDCW* 15.602883 31.186207 16.924528 DSP Corporate IDCW* Individuals/HUF Monthly IDC 0.055100 0.059100	0.805548 Bond Fund (Others W* (during the la 8.480000 1.276000 1.286000 (during the last 1.2 1.44000 2.9.867677 1.6.208971 2.9604 FUND CW* per Unit (Others W* (during the la 0.055100 0.059100 0.059100	10 Regular Plan) Face Value st 3 months) 1000 1000 1000 1000 1000 1000 1000 1	12.8976 Nav (₹) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075 1322.3746 1077.4496
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 27-Sep-24 28-Mar-21 27-Mar-20 28-Jan-25 27-Dec-24 27-Sep-24 26-Sep-14 27-Jun-14 28-Mar-14 28-Mar-14 28-Mar-14 28-Mar-14 28-Mar-14 28-Mar-14	0.868641 DSP Strategic Individuals/HUF Monthly IDC 8.480000 1.276000 1.276000 1.276000 17.364000 IDCW* 48.862400 71.920000 79.388705 DSP Strate Monthly IDC 9.144000 3.004000 18.084000 IDCW* 15.602883 31.186207 16.924528 DSP Corporate Individuals/HUF Monthly IDC 0.055300 0.059100 0.047800	0.805548 Bond Fund (Others W* (during the la 8.480000 1.276000 1.0260000 1.026000 1.026000 1.026000 1.02600000000 1.02600000	10 Regular Plan) (₹) Face Value st 3 months) 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 (Regular Plan (₹) Face Value st 3 months) 10 10 10 10 10 10 10 10 10 10	12.8976 Nav (₹) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075 1322.3746 1077.4496 1070.1138 1083.3681 1067.6227 1088.1166 1057.5191) Nav (₹) 10.5457
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-22 26-Mar-21 27-Mar-20 28-Jan-25 27-Dec-24 27-Sep-24 26-Sep-14 27-Jun-14 28-Mar-14 Record Date 27-Feb-25 28-Jan-25 27-Dec-24 28-Dec-21	0.868641 DSP Strategic Individuals/HUF Monthly IDC 8.480000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 IDCW* 0.076500 IDCW* 0.076500	0.805548 Bond Fund (Others W* (during the last 48.8480000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.27600 1.27600 0.055300 0.059100 0.047800 (during the last 0.075500 0.075500 0.07500 0.07500 0.07500 0.005500 0.07500	10 Regular Plan) (7) Face Value st 3 months) 1000 1000 1000 1000 1000 1000 1000 10	12.8976 Nav (₹) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075 1322.3746 1077.4496 1083.1666 1057.5191 10.5457 10.5458 10.5292 10.5376
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 26-Mar-21 27-Mar-20 28-Jan-25 27-Dec-24 26-Sep-14 27-Sep-24 26-Sep-14 27-Jun-14 28-Mar-14 Record Date 27-Feb-25 28-Jan-25 27-Dec-24 28-Dec-21 28-Jun-21	0.868641 DSP Strategic Individuals/HUF Monthly IDC 8.480000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 IDCW* 48.862400 71.920000 79.388705 DSP Strate Monthly IDC 9.144000 18.084000 IDCW* 15.602883 DSP Corporate Individuals/HUF Monthly IDC 0.055300 0.059100 0.047800 IDCW*	0.805548 Bond Fund (Others W* (during the la 8.480000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 0.055100 0.047800 0.094600 0.094600	10 Regular Plan) (7) Face Value st 3 months) 1000 1000 1000 1000 1000 1000 1000 10	12.8976 Nav (₹) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075 1322.3746 1077.4496 1077.4496 1070.1138 1083.3681 1067.6227 1088.1166 1057.5191 Nav (₹) 10.5457 10.5458 10.5292 10.5376 10.5376 10.5505
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-21 27-Mar-20 28-Jan-25 27-Dec-24 27-Sep-24 26-Sep-14 27-Jun-14 28-Mar-14 Record Date 27-Feb-25 28-Jan-25 27-Dec-24 28-Dec-21 28-Jun-21 26-Mar-21	0.868641 DSP Strategic Individuals/HUF Monthly IDC 8.480000 1.2760000 1.276000 1.276000 1.2760000 1.2760000 1.276000 1.2760000 1.276000000000000	0.805548 Bond Fund (Others W* (during the last 8.480000 1.2760000 1.276000 1.27600000000 1.276000000000000000000000000000000000	10 Regular Plan) Face Value st 3 months) 1000 100 10	12.8976 Nav (*) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075 1322.3746 1077.4496 1070.1138 1083.3681 1067.6227 1088.1166 1057.5191 Nav (*) 10.5457 10.5458 10.5292 10.5376 10.5376 10.5376 10.4790
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-22 26-Mar-21 27-Mar-20 28-Jan-25 27-Dec-24 27-Sep-24 27-Sep-24 27-Sep-14 27-Jun-14 28-Mar-14 Record Date 27-Feb-25 28-Jan-25 27-Dec-24 28-Dec-21 28-Jun-21 26-Mar-21 26-Mar-21 27-Dec-24	0.868641 DSP Strategic Individuals/HUF Monthly IDC 8.480000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 IDCW* 48.862400 71.92000 79.388705 DSP Strate Monthly IDC 9.144000 IDCW* 15.602883 31.186207 16.924528 DSP Corporate IDCW* Monthly IDC 0.055300 0.059100 0.047800 IDCW* 0.076500 0.094600 0.34900 Quarterly IDC 0.172400	0.805548 Bond Fund (Others W* (during the la 8.480000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 7.354362 ei Bond Fund (W* (during the last 2 ei Bond Fund (W* (during the last 3 14.943205 29.867677 16.208971 ei Bond Fund CW* per Unit (Others W* (during the last 3 0.055300 0.059100 0.047800 (during the last 2 0.076500 0.094600 0.34900 W* (during the last 2 0.076500 0.094600 0.34900 W* (during the last 2 0.076500 0.094600 0.34900 W* (during the last 2 0.076500 0.034900 W* (during the last 2 0.076500 0.034900 W* (during the last 2 0.074200 0.034900 W* (during the last 2 0.0726500 0.034900 W* (during the last 2 0.0726700 0.072670 0.072670 0.072670	10 Regular Plan) (7) Face Value st 3 months) 1000 1000 1000 1000 1000 1000 1000 10	12.8976 Nav (₹) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075 1322.3746 1077.4496 1057.5191 10.5457 10.5457 10.5505 10.4790 10.5753 10.77531
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-21 27-Mar-20 28-Jan-25 27-Dec-24 27-Sep-24 26-Sep-14 27-Jun-14 28-Mar-14 Record Date 27-Feb-25 28-Jan-25 27-Dec-24 28-Dec-21 28-Jun-21 26-Mar-21	0.868641 DSP Strategic Individuals/HUF Monthly IDC 8.480000 1.2760000 1.276000 1.276000 1.2760000 1.2760000 1.276000 1.2760000 1.276000000000000	0.805548 Bond Fund (Others W* (during the last 48.8480000 1.2760000 1.2760000 1.276000 1.2760000 1.2760000	10 Regular Plan) Face Value st 3 months) 1000 100 10	12.8976 Nav (*) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075 1322.3746 1077.4496 1070.1138 1083.3681 1067.6227 1088.1166 1057.5191 Nav (*) 10.5457 10.5458 10.5292 10.5376 10.5376 10.5376 10.4790
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-22 26-Mar-21 27-Mar-20 28-Jan-25 27-Dec-24 27-Sep-24 26-Sep-14 27-Jun-14 28-Mar-14 28-Mar-14 28-Mar-14 28-Mar-14 28-Mar-21 26-Mar-21 26-Mar-21 27-Dec-24 27-Sep-24	0.868641 DSP Strategic Individuals/HUF Monthly IDC 8.480000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 IDCW* 48.862400 TJ.92000 0.3004000 18.084000 IDCW* 15.60283 31.186207 16.924528 DSP Corporate IDCW* 0.075500 0.094600 0.034900 Quarterly IDC 0.172400 0.172400 0.16600 DSP Corpor	0.805548 Bond Fund (Others W* (during the la 8.480000 1.276000 1.276000 1.276000 1.354000 (during the last 2 48.862400 71.92000 3.514362 ge Bond Fund (W* (during the last 3 4.944000 (during the last 3 4.943205 29.867677 16.208971 2 Bond Fund CW* per Unit (Others W* (during the last 3 0.055100 0.059100 0.059100 0.047800 (during the last 2 0.076500 0.094600 0.094600 0.034900 W* (during the last 2 0.075600 0.094600 0.034900 W* (during the last 2 0.072600 0.034900 W* (during the last 2 0.072600 0.04400 0.04400 0.044000 0.04400 0.044000 0.04400 0.	10 Regular Plan) (?) Face Value sst 3 months) 1000 100 10	12.8976 Nav (₹) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075 1322.3746 1077.4496 1077.1438 1083.3681 1067.6227 1088.1166 1057.5191 Nav (₹) 10.5457 10.5458 10.5292 10.5376 10.5555 10.4790 10.7531 10.7883
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-22 26-Mar-21 27-Mar-20 28-Jan-25 27-Dec-24 27-Sep-24 26-Sep-14 27-Jun-14 28-Mar-14 28-Mar-14 28-Mar-14 28-Mar-14 28-Mar-21 26-Mar-21 26-Mar-21 27-Dec-24 27-Sep-24	0.868641 DSP Strategic Individuals/HUF Monthly IDC 8.480000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 IDCW* 48.862400 TJ.92000 0.3004000 18.084000 IDCW* 15.60283 31.186207 16.924528 DSP Corporate IDCW* 0.075500 0.094600 0.034900 Quarterly IDC 0.172400 0.172400 0.16600 DSP Corpor	0.805548 Bond Fund (Others W* (during the last 48.8480000 1.27600 1.27600 1.272	10 Regular Plan) (7) Face Value sst 3 months) 1000 1000 1000 1000 1000 1000 1000 10	12.8976 Nav (₹) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075 1322.3746 1077.4496 1077.1438 1083.3681 1067.6227 1088.1166 1057.5191 Nav (₹) 10.5457 10.5458 10.5292 10.5376 10.5555 10.4790 10.7531 10.7883
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-22 26-Mar-21 27-Mar-20 28-Jan-25 27-Dec-24 27-Sep-24 26-Sep-14 27-Jun-14 28-Mar-14 Record Date 27-Feb-25 28-Jan-25 27-Dec-24 28-Dec-21 28-Jun-21 26-Mar-21 27-Dec-24 28-Jun-24 28-Jun-21 26-Mar-21 27-Dec-24 28-Jun-24 28	0.868641 DSP Strategic Individuals/HUF Monthly IDC 8.480000 1.276000 1.024528 SSP Corporate SSP Corporate 0.055300 0.055100 0.047800 0.047800 0.047800 0.034900 Quarterly IDC 0.172400 0.110300 0.160600 DSP Corpor Monthly IDC 0.057700 0.061400	0.805548 Bond Fund (Others W* (during the last 2 48.862400 71.92000 73.514362 gic Bond Fund (W* (during the last 2 gic Bond Fund (W* (during the last 2 14.94200 3.004000 18.084000 (during the last 2 14.943205 29.867677 16.208971 2 Bond Fund Others W* (during the last 2 0.055300 0.059100 0.47800 (during the last 2 0.076500 0.034900 W* (during the last 2 0.172400 0.034900 W* (during the last 2 0.172400 0.106600 ate Bond Fund (W* (during the last 2 0.172400 0.160600 ate Bond Fund (W* (during the last 2 0.160600 ate Bond Fund (W* (during the last 2 0.160600 ate Bond Fund (W* (during the last 2 0.057100 0.160600 ate Bond Fund (Bond F	10 Regular Plan) (7) Face Value sst 3 months) 1000 1000 1000 1000 1000 1000 1000 10	12.8976 Nav (₹) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075 1322.3746 1077.4496 1077.4496 1077.4496 1077.4496 1077.4496 1077.4496 1077.4496 1077.4496 1077.4496 1077.4496 1077.4496 1077.4496 1077.4496 1075.457 1088.1166 1057.5191 10.5457 10.5458 10.5505 10.4790 10.7531 10.7883 10.7885 10.7855 10.5696 10.5696 10.5696
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-21 27-Mar-20 28-Jan-25 27-Dec-24 26-Sep-14 27-Jun-14 28-Mar-14 Record Date 27-Feb-25 28-Jan-25 27-Dec-24 28-Dec-21 28-Jun-21 27-Dec-24 28-Jun-24 27-Sep-24 28-Jun-24 28-Jun-28-Jun-28 28-Jun-28-Jun-28 28-Jun-28-Jun-28 28-Jun-28-Jun-28-Jun-28 28-Jun-28-	0.868641 DSP Strategic IE Individuals/HUF Monthly IDC 8.480000 1.276500 0.054000 0.047800 0.047800 0.047800 0.059100 0.047800 0.047800 0.047600 0.047800 0.047600 0.047600 0.047800 0.047600 0.047800 0.057100 0.057700 0.061400 0.050000	0.805548 Bond Fund (Others W* (during the last 48.862400 71.92000 12.76000 17.364000 (during the last 2 48.862400 71.920000 73.514362 gte Bond Fund (W* (during the last 9.144000 3.004000 18.084000 (during the last 29.867677 16.208971 BONG FUND Others W* (during the last 0.076500 0.034900 W* (during the last 0.172400 0.160600 0.160600 12.07700 W* (during the last 0.077700 0.160600 0.160600 12.077700 12.07700 12.07700 12.07700 12.07700 12	10 Regular Plan) (7) Face Value st 3 months) 1000 1000 1000 1000 1000 1000 1000 10	12.8976 Nav (₹) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075 1322.3746 1077.4496 1070.1138 1083.3681 1067.6227 1088.1166 1057.5191 Nav (₹) 10.5457 10.5458 10.5292 10.5376 10.5505 10.4790 10.7531 10.7883 10.7185 10.5696
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-22 26-Mar-21 27-Mar-20 28-Jan-25 27-Dec-24 27-Sep-24 26-Sep-14 27-Jun-14 28-Mar-14 Record Date 27-Feb-25 28-Jan-25 27-Dec-24 28-Dec-21 28-Jun-21 26-Mar-21 26-Mar-21 26-Mar-21 27-Dec-24 28-Jun-24 27-Sep-24 28-Jun-24 27-Dec-25 28-Jan-25 27-Dec-24 28-Jun-24 27-Dec-24 28-Jun-24 27-Dec-25 28-Jan-25 27-Dec-24 28-Jun-24 27-Dec-24 28-Mar-23	0.868641 DSP Strategic III Monthly IDC 8.48000 1.276000 1.277700 1.27700	0.805548 Bond Fund (Others W* (during the last 48.8480000 1.27600 1.27600 1.27700 1.27600 1.277	10 Regular Plan) (7) Face Value st 3 months) 1000 1000 1000 1000 1000 1000 1000 10	12.8976 Nav (₹) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075 1322.3746 1077.4496 1077.4496 1077.4496 1077.4496 1077.4496 1077.4496 1077.4496 1077.4496 1077.4496 1077.4496 1075.1138 1083.3681 1067.6227 1088.1166 1057.5191 Nav (₹) 10.5457 10.5458 10.5505 10.4790 10.7531 10.7833 10.7185 10.5528 10.5528 10.5528 11.2342
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-22 26-Mar-21 27-Mar-20 28-Jan-25 27-Dec-24 26-Sep-14 27-Jun-14 28-Mar-121 26-Sep-14 27-Sep-24 28-Dar-25 27-Dec-24 28-Dar-25 27-Dec-24 28-Dar-25 27-Dec-24 28-Jun-21 26-Mar-21 27-Sep-24 28-Jun-25 27-Pec-24 28-Jun-25 27-Dec-24 28-Jun-25 28-Jun-25 27-Dec-24 28-Jun-25 28-	0.868641 DSP Strategic IE Individuals/HUF Monthly IDC 8.480000 1.276500 0.059100 0.047800 1.076500 0.059100 0.047800 1.076500 0.059100 0.0476500 0.034900 0.0476500 0.057700 0.57700 0.57700 0.57700 0.057700 0.056000 1.0000 0.057700 0.05700 0.0570	0.805548 Bond Fund (Others W* (during the last 48.862000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.27600 1.4.943205 29.867677 1.6.208971 2.0.867677 1.6.208971 2.0.867677 1.6.208971 2.0.867677 1.6.208971 2.0.867677 1.6.208971 2.0.867677 1.6.208971 2.0.075500 0.0.044800 0.0.047800 (during the last 2 0.076500 0.0.34900 W* (during the last 2 0.0767700 0.61400 0.0.500000 (during the last 2 0.057700 0.0.61400 0.050000 (during the last 2 0.0550000 0.0.61400 0.0500000 (during the last 2 0.0550000 1.27600 0.0.50000 1.2700 0.0.50000 1.2700 0.0.50000 1.2700 0.0.50000 1.2700	10 Regular Plan) (() Face Value st 3 months) 1000 1000 1000 1000 1000 0) years) 1000 1000 0) frect Plan) st 3 months) 1000 1000 1000 1000 1000 1000 1000 10	12.8976 Nav (₹) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075 1322.3746 1077.4496 1070.1138 1083.3681 1067.6227 1088.1166 1057.5191 Nav (₹) Nav (₹) 10.5457 10.5458 10.5255 10.4790 10.5555 10.4790 10.7531 10.7883 10.7185 10.5696 10.55696 10.5528 11.2342 11.2462
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-22 26-Mar-21 27-Mar-20 28-Jan-25 27-Dec-24 27-Sep-24 26-Sep-14 27-Jun-14 28-Mar-14 Record Date 27-Feb-25 28-Jan-25 27-Dec-24 28-Dec-21 28-Jun-21 26-Mar-21 26-Mar-21 27-Dec-24 28-Dec-21 28-Jun-24 27-Sep-24 28-Dec-21 28-Jun-24 27-Dec-24 28-Dec-21 28-Jun-24 27-Dec-24 28-Dec-21 28	0.868641 DSP Strategic III Monthly IDC 8.48000 1.276000 1.27700 1.276000 1.27700 1.276000 1.27700 1.276000 1.277700 1.277700	0.805548 Bond Fund (Others W* (during the last 48.8480000 1.276000 1.278000 1.27800 1.278000 1.278000 1	10 Regular Plan) (() Face Value st 3 months) 1000 1000 1000 1000 1000 1000 1000 10	12.8976 Nav (?) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075 1322.3746 1077.4496 1070.1138 1083.3681 1067.6227 1088.1166 1057.5191 Nav (?) 10.5457 10.5458 10.5505 10.4790 10.5575 10.4790 10.7531 10.7883 10.7583 10.7185 10.5596 10.5528 11.2342 11.2462 11.1720
Record Date 28-Jan-25 27-Dec-24 27-Sep-24 28-Mar-22 26-Mar-21 27-Mar-20 28-Jan-25 27-Dec-24 26-Sep-14 27-Jun-14 28-Mar-121 26-Sep-14 27-Sep-24 28-Dar-25 27-Dec-24 28-Dar-25 27-Dec-24 28-Dar-25 27-Dec-24 28-Jun-21 26-Mar-21 27-Sep-24 28-Jun-25 27-Pec-24 28-Jun-25 27-Dec-24 28-Jun-25 28-Jun-25 27-Dec-24 28-Jun-25 28-	0.868641 DSP Strategic III Individuals/HUF Monthly IDC 8.480000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276000 1.276500 0.034900 0.076500 0.034900 0.048000 IDCW* 0.076500 0.034900 0.048000 IDCW* 0.0772400 0.057700 0.061400 0.057700 0.054400 0.057700 0.061400 0.057000 0.054400 0.0550000 IDCW* 0.115700 0.05400 0.054000 0.0550000 IDCW* 0.115700 0.144000 0.0875	0.805548 Bond Fund (Others W* (during the las 48.862400 71.92600 12.76000 17.364000 17.364000 (during the last 48.862400 71.92000 73.514362 gte Bond Fund (U W* (during the las 9.144000 3.004000 18.084000 (during the last 29.867677 16.208971 16.208971 29.867677 16.208971 29.867677 16.208971 20.055300 0.055300 0.055300 0.055300 0.055300 0.055300 0.059100 0.044600 0.034900 W* (during the last 0.076500 0.034900 W* (during the last 0.075700 0.061400 0.051700 0.061400 0.05115700 0.061400 0.050000 (during the last 20.115700 0.061400 0.050000 (during the last 20.115700 0.061400 0.057500 0.044600 0.087500 0.044600 0.087500 0.087	10 Regular Plan) (7) Face Value st 3 months) 1000 1000 1000 1000 1000 3 years) 1000 1000 00rect Plan) st 3 months) 1000 1000 1000 1000 1000 (Regular Plan (7) Face Value st 3 months) 10 10 10 10 10 10 10 10 10 10 10 10 10	12.8976 Nav (₹) 1067.4307 1059.1038 1073.4410 1269.1983 1294.0075 1322.3746 1077.4496 1070.1138 1083.3681 1067.6227 1088.1166 1057.5191 Nav (₹) Nav (₹) 10.5457 10.5458 10.5255 10.4790 10.5555 10.4790 10.7531 10.7883 10.7185 10.5696 10.55696 10.5528 11.2342 11.2462

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DSP Savings Fund (Regular Plan)								
	IDCW* per Unit (₹)							
Record Date				Nav (₹)				
	Individuals/HUF	Others	Face Value					
	Monthly IDCW	/* (during the la	ist 3 months)					
27-Feb-25	0.063600	0.063600	10	10.9824				
28-Jan-25	0.060100	0.060100	10	10.9777				
27-Dec-24	0.051700	0.051700	10	10.9637				
	IDCW* (during the last 3 years)							
27-Sep-24	0.405200	0.405200	10	12.5490				
27-Sep-23	0.424500	0.424500	10	12.5109				
28-Sep-22	0.165200	0.165200	10	12.2111				
	Quarterly IDCV	V* (during the la	ast 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 Savi	ings Fund (Dire	ct Plan)					
	Monthly IDCW	/* (during the la	ist 3 months)					
27-Feb-25	0.066000	0.066000	10	11.0159				
28-Jan-25	0.062300	0.062300	10	11.0109				
27-Dec-24	0.053700	0.053700	10	10.9964				
	IDCW* (d	during the last 3	3 years)					
28-Sep-22	0.180400	0.180400	10	12.2536				
28-Mar-22	0.208500	0.208500	10	12.2806				
28-Sep-21	0.244800	0.244800	10	12.3064				
	Quarterly IDCV	V* (during the la	ast 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)					
	ID	CW* per Unit (₹)		
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)	
		ouncro	race raide		
27 5-6 25	0.562100	W* (during the las 0.562100	10	44.22/0	
27-Feb-25				11.3368	
28-Jan-25	0.069200	0.069200	10	10.8422	
27-Dec-24	0.048300	0.048300	10	10.8144	
		during the last 3			
28-Mar-22	0.274400	0.274400	10	11.6928	
26-Mar-21	0.400900	0.400900	10	11.8129	
27-Mar-20	0.037889	0.035085	10	11.4435	
	Quarterly IDC	W* (during the la	st 3 quarters)		
27-Dec-24	0.179200	0.179200	10	11.1543	
27-Sep-24	0.216300	0.216300	10	11.1884	
28-Jun-24	0.183400	0.183400	10	11.1384	
	DSP Cred	it Risk Fund (Dir	ect Plan)		
	Monthly IDC	W* (during the la	st 3 months)		
27-Feb-25	0.573400	0.573400	10	11.4135	
28-Jan-25	0.076400	0.076400	10	10.9147	
27-Dec-24	0.054700	0.054700	10	10.8853	
	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 IDC	W* (during the la	st 3 quarters)		
27-Dec-24	0.201200	0.201200	10	11.2833	
27-Sep-24	0.238800	0.238800	10	11.3172	
28-Jun-24	0.204100	0.204100	10	11.2636	
DSP	Dynamic Asset	Allocation E	und (Regular	Plan)	

DSF Dynamic Asset Anocation Fund (Regular Flan)				
IDCW* per Unit (₹)				
			Nav (₹)	
Individuals/HUF	Others	Face Value		
Monthly IDC	W* (during the la	st 3 months)		
0.050000	0.050000	10	13.5560	
0.050000	0.050000	10	13.7140	
0.050000	0.050000	10	13.9700	
DSP Dynamic As	set Allocation Fu	nd (Direct Plan)		
Monthly IDCW* (during the last 3 months)				
0.050000	0.050000	10	15.8380	
0.050000	0.050000	10	15.9980	
0.050000	0.050000	10	16.2710	
	ID Individuals/HUF Monthly IDC 0.050000 0.050000 DSP Dynamic As Monthly IDC 0.050000 0.050000	IDCW* per Unit (Individuals/HUF Others Monthly IDCW* (during the la 0.050000 0.050000 0.050000 0.050000 0.050000 0.050000 DSP Dynamic Asset Allocation FU Monthly IDCW* (during the la 0.050000 0.050000	IDCW* per Unit (₹) Individuals/HUF Others Face Value Monthly IDCW* (during the last 3 months) 0.050000 10 0.050000 0.050000 10 0.050000 0.050000 10 0.050000 0.050000 10 DSP Dynamic Asset Allocation Fund (Direct Plan) Monthly IDCW* (during the last 3 months) 0.050000 0.050000 10	

DSP Focus Fund (Regular Plan)					
Record Date IDCW* per Unit (₹) Face Value Nav					
8-Feb-24	1.700000	10	21.3720		
9-Feb-23	1.400000	10	17.0540		
10-Feb-22 2.000000		10	19.6540		
DSP Focus Fund (Direct Plan)					
8-Feb-24	3.200000	10	40.9810		
9-Feb-23 2.500000		10	32.2050		
10-Feb-22	3.700000	10	36.6810		

DSP Small Cap Fund - Direct Plan - IDCW*						
Record Date IDCW* per Unit (₹) Face Value Nav (₹)						
15-Feb-24	4.600000	10	57.3530			
17-Feb-22 5.100000		10	49.1130			
11-Feb-21 3.730000		10	38.0970			
DSP Small Cap Fund - IDCW*						
15-Feb-24	5.000000	10	62.4040			
11-Feb-21 3.530000		10	36.0390			
6-Feb-20 3.100000		10	30.9040			

DSP Bond Fund (Regular Plan)					
	IDCW* per Unit (₹)				
Record Date				Nav (₹)	
	Individuals/HUF	Others	Face Value		
		N* (during the la	,		
27-Feb-25	0.056100	0.056100	10	11.1668	
28-Jan-25	0.076400	0.076400	10	11.1775	
27-Dec-24	0.040300	0.040300	10	11.1427	
	IDCW*	(during the last 3	years)		
26-Mar-21	0.714700	0.714700	10	11.9178	
27-Mar-20	0.002953	0.002735	10	11.2442	
28-Mar-19	0.282726	0.261806	10	11.1881	
	Quarterly IDC	W* (during the la	st 3 quarters)		
27-Mar-15	0.667505	0.619020	10	11.4642	
	DSP Bo	ond Fund (Direct	Plan)		
	Monthly IDC	N* (during the la	st 3 months)		
27-Feb-25	0.059900	0.059900	10	11.2709	
28-Jan-25	0.080200	0.080200	10	11.2816	
27-Dec-24	0.043600	0.043600	10	11.2459	
	IDCW*	(during the last 3	years)		
28-Mar-22	0.499700	0.499700	10	11.8251	
26-Mar-21	0.762100	0.762100	10	12.0658	
27-Mar-20	0.037457	0.034685	10	11.2442	
	Quarterly IDC	W* (during the la	st 3 quarters)		
27-Mar-15	0.698209	0.647494	10	11.5879	

DSP Banking & PSU Debt Fund (Regular Plan)					
IDCW* per Unit (₹)					
Record Date				Nav (₹)	
	Individuals/HUF	Others	Face Value		
		W* (during the la			
27-Feb-25	0.003500	0.003500	10	10.3045	
28-Jan-25	0.059900	0.059900	10	10.3571	
27-Dec-24	0.049000	0.049000	10	10.3399	
	IDCW*	(during the last 3	years)		
28-Mar-22	0.456600	0.456600	10	10.6186	
26-Mar-21	1.127300	1.127300	10	11.3465	
27-Mar-20	0.505954	0.468516	10	11.1864	
	Quarterly IDC	W* (during the la	st 3 quarters)		
27-Dec-24	0.131600	0.131600	10	10.3605	
27-Sep-24	0.270900	0.270900	10	10.5110	
28-Jun-24	0.174100	0.174100	10	10.3893	
	DSP Banking 8	t PSU Debt Fund	l (Direct Plan)		
	Monthly IDC	W* (during the la	st 3 months)		
27-Feb-25	0.006900	0.006900	10	10.3175	
28-Jan-25	0.063200	0.063200	10	10.3700	
27-Dec-24	0.052000	0.052000	10	10.3521	
	IDCW*	(during the last 3	years)		
28-Mar-22	0.483600	0.483600	10	10.6461	
26-Mar-21	1.157600	1.157600	10	11.3777	
27-Mar-20	0.531093	0.491795	10	11.2228	
Quarterly IDCW* (during the last 3 quarters)					
27-Dec-24	0.138600	0.138600	10	10.3715	
27-Sep-24	0.276700	0.276700	10	10.5203	
28-Jun-24	0.179600	0.179600	10	10.3977	

DSP Equity Savings Fund - (Regular Plan)									
Monthly IDCW* (during the last 3 months)									
Record Date	Record Date IDCW* per Unit (₹) Face Value Nav (₹)								
27-Feb-25	0.068800	10	13,7850						
28-Jan-25	0.069200	10	13.8330						
27-Dec-24	0.070200	10	14.0310						
	IDCW*								
22-Feb-24	0.800000	10	12.5740						
23-Feb-23	0.800000	10	12.4880						
28-Mar-19	0.500700	10	11.1650						
	Quarterly IDCW*								
27-Dec-24	0.210000	10	14.1000						
27-Sep-24	0.220000	10	14.4430						
28-Jun-24 0.210000		10	13.8860						
	DSP Equity Savings Fund - (I	Direct Plan)							
	Monthly IDCW*								
27-Feb-25	0.068800	10	17.1040						
28-Jan-25	0.069200	10	17.1360						
27-Dec-24	0.070200	10	17.3500						
	IDCW* Payout								
22-Feb-24	0.800000	10	13.7240						
23-Feb-23	0.800000	10	13.3920						
26-Mar-21	0.500000	10	13.5060						
	Quarterly IDCW*								
27-Dec-24	0.210000	10	17.3390						
27-Sep-24	0.220000	10	17.6730						
28-Jun-24	0.210000	10	16.9070						

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 \$\$\$The scheme name has been changed from 'DSP Government Securities Fund' to "DSP Gilt Fund" with effect from February 23, 2024.

Income Distribution cum Capital Withdrawal History

MUTUAL FUND

		hort Fund (Re CW* per Unit (<u>,</u>	
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
	Monthly IDC	W* (during the la	st 3 months)	
27-Feb-25	6.693000	6.693000	1000	1077.770300
28-Jan-25	5.545000	5.545000	1000	1076.573400
27-Dec-24	4.716000	4.716000	1000	1075.179900
	IDCW*	(during the last 3	years)	
27-Dec-24	17.681000	17.681000	1000	1125.782700
27-Sep-24	16.603000	16.603000	1000	1124.435400
28-Jun-24	16.481000	16.481000	1000	1122.676900
	DSP Ultra	Short Fund (Dir	ect Plan)	
	Monthly IDC	W* (during the la	st 3 months)	
27-Feb-25	7.392000	7.392000	1000	1085.704000
28-Jan-25	6.204000	6.204000	1000	1084.466800
27-Dec-24	5.356000	5.356000	1000	1082.985800
IDCW* (during the last 3 years)				
27-Dec-24	19.793000	19.793000	1000	1138.479400
27-Sep-24	18.637000	18.637000	1000	1136.981900
28-Jun-24	18.491000	18.491000	1000	1135.025900

DSP Short Term Fund (Regular Plan)				
	ID	CW* per Unit (₹)	
Record Date		0.1	F	Nav (₹)
	Individuals/HUF	Others	Face Value	
		W* (during the la		
27-Feb-25	0.049900	0.049900	10	11.5864
28-Jan-25	0.074100	0.074100	10	11.6071
27-Dec-24	0.046700	0.046700	10	11.5728
	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 IDC	W* (during the la	st 3 quarters)	
27-Mar-15	0.413162	0.383152	10	11.9120
		t Term Fund (Dir		
	Monthly IDC	W* (during the la	st 3 months)	
27-Feb-25	0.056100	0.056100	10	11.6856
28-Jan-25	0.080300	0.080300	10	11.7062
27-Dec-24	0.052600	0.052600	10	11.6709
	IDCW* (during the last 3 years)			
26-Mar-21	0.916300	0.916300	10	12.7373
27-Mar-20	0.558970	0.517609	10	12.5423
28-Mar-19	0.562644	0.521011	10	12.2599
	Quarterly IDC	W* (during the la	st 3 quarters)	
27-Mar-15	0.377885	0.350437	10	11.7032

	ID	CW* per Unit ((₹)	
Record Date	Individuals/HUF	Others	Face Value	Nav (₹
	Monthly IDCV	V* (during the la	ist 3 months)	
27-Feb-25	0.026400	0.026400	10	10.6805
28-Jan-25	0.121800	0.121800	10	10.7717
27-Dec-24	0.026400	0.026400	10	10.6640
	IDCW* (during the last 3	3 years)	
28-Mar-22	0.082900	0.082900	10	10.3683
26-Mar-21	0.897600	0.897600	10	11.2675
27-Mar-20	0.904796	0.837846	10	11.7809
	Quarterly IDCV	N* (during the la	ast 3 quarters)	
27-Dec-24	0.110900	0.110900	10	10.9360
27-Sep-24	0.336600	0.336600	10	11.1599
28-Jun-24	0.239100	0.239100	10	11.0472
	DSP 10Y G	-Sec Fund (D	irect Plan)	
		V* (during the la		
27-Feb-25	0.028300	0.028300	10	10.5198
28-Jan-25	0.121600	0.121600	10	10.6090
27-Dec-24	0.027600	0.027600	10	10.5027
	IDCW* (during the last 3	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 IDCV	N* (during the la	ast 3 quarters)	
27-Dec-24	0.115600	0.115600	10	10.8837
27-Sep-24	0.340200	0.340200	10	11.1064
28-Jun-24	0.243100	0.243100	10	10.9937

DSP Healthcare Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)	
29-Feb-24	2.000000	10	24.4200	
2-Mar-23	1.400000	10	17.0100	
3-Mar-22	1.800000	10	19.0340	
DSP Healthcare Fund (Direct Plan)				
29-Feb-24	2.200000	10	26.4400	
2-Mar-23	1.500000	10	18.1790	
3-Mar-22	1.900000	10	20.0660	

DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond						
Fund) (Regular Plan)						
Record Date IDCW* per Unit (₹) Face Value Nav (₹)						
	Regular Plan (during the las	t 3 months)				
27-Feb-25	0.200000	10	28.3000			
28-Jan-25	0.200000	10	28.7150			
27-Dec-24	0.200000	10	30.1060			
DSP Aggressive	Hybrid Fund (Erstwhile DSP Equ	ity & Bond Fund	I) (Direct Plan)			
27-Feb-25	0.200000	10	68.1190			
28-Jan-25 0.200000	10	68.7810 71.7670				
27-Dec-24 0.200000			10			
	DSP Flexi Cap Fund (Re	nular Dian)				
Record Date			New (Ŧ)			
	IDCW* per Unit (₹)	Face Value	Nav (₹)			
7-Mar-24	5.00000	10	61.8920			
9-Mar-23	4.000000	10	50.4550			
10-Mar-22	5.300000	10	53.1860			
	DSP Flexi Cap Fund (Direct Plan)					
7-Mar-24	7.100000	10	88.0030			
9-Mar-23 5.700000		10	71.0830			
10-Mar-22	7.400000	10	74.1200			
	SP Top 100 Equity Fund (

	DSP Top 100 Equity Fund (Regular Plan)				
	Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)	
	14-Mar-24	2.100000	10	25.3460	
16-Mar-23 17-Mar-22		1.600000	10	20.1460	
		2.100000	10	21.9810	
DSP Top 100 Equity Fund (Direct Plan)					
	14-Mar-24	2.300000	10	28.7120	
	16-Mar-23	-Mar-23 1.900000	10	22.7460	
	17-Mar-22	2.400000	10	24.6690	

DSP Equity Opportunities Fund (Regular Plan)									
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)						
29-Feb-24	3.100000	10	38.1980						
2-Mar-23	2.300000	10	29.0580						
3-Mar-22	3.000000	10	29.8060						
	DSP Equity Opportunities Fund	d (Direct Plan)							
29-Feb-24	8.700000	10	107.3510						
2-Mar-23	6.500000	10	80.9760						
3-Mar-22	8.000000	10	81.9840						

	DSP Arbitrage Fund (Regular Plan)								
	ID	CW* per Unit (₹)						
Record Date				Nav (₹)					
	Individuals/HUF Others Face Value								
	Monthly IDC	N* (during the la	st 3 months)						
27-Feb-25	0.030000	0.030000	10	11.7060					
28-Jan-25	0.030000	0.030000	10	11.6730					
27-Dec-24	0.030000	0.030000	10	11.6340					
	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 Arbi	trage Fund (Dire	ect Plan)						
	Monthly IDC	W* (during the la	st 3 months)						
27-Feb-25	0.030000	0.030000	10	12.8750					
28-Jan-25	0.030000	0.030000	10	12.8290					
27-Dec-24	0.030000	0.030000	10	12.7750					
	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					
28-Mar-19	0.162000	0.162000	10	10.734					

D	SP ELSS Tax Saver Fund ^{ss}	(Regular Plan)							
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)							
23-Nov-23	0.510000	10	20.5780							
17-Aug-23	0.500000	10	20.0380							
18-Aug-22	0.480000	10	19.5950							
	DSP ELSS Tax Saver Fund ^{ss} (Direct Plan)								
23-Nov-23	0.510000	10	68.6300							
17-Aug-23	0.500000	10	65.5040							
18-Aug-22	5									
	DSP India T.I.G.E.R	. Fund								
(The Infrast	ructure Growth and Economic R	oforms Fund) (Re	ogular Plan)							

(The Infrast	ructure Growth and Economic R	eforms Fund) (Re	egular Plan)					
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)					
8-Feb-24	2.300000	10	28.7640					
10-Feb-22	2.000000	10	19.4620					
11-Feb-21	1.590000	10	16.2780					
DSP India T.I.G.E.R. Fund - Direct Plan								
8-Feb-24	4.200000	10	52.3620					
10-Feb-22	3.500000	10	34.6690					
11-Feb-21	2.800000	10	28.7820					
	DSP Value Fund (Regu	lar Plan)						
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)					
7-Mar-24	1.300000	10	16.4530					
10-Mar-22	1.300000	10	12.6260					
	DSP Value Fund (Direct	t Plan)						
10-Mar-22	1.30	10	12.7460					

Record Date		an Eurod (Dee	ular Dien)	
	IDCW* pe	ap Fund (Reg r Unit (₹)	ular Plan) Face Value	Nav (₹)
22-Feb-24	2.30		10	29.1450
23-Feb-23	1.80		10	22.3830
24-Feb-22	2.60	0000	10	24.2810
	DSP Mid	l Cap Fund (Dire	ct Plan)	
22-Feb-24	5.40	0000	10	66.9840
23-Feb-23	4.10	0000	10	50.9690
24-Feb-22	5.80	0000	10	54.6870
DSP Natur	al Resources	and New Ene	rgy Fund (Reg	gular Plan)
Record Date	IDCW* pe	r Unit (₹)	Face Value	Nav (₹)
7-Mar-24	2.50		10	31.2670
9-Mar-23	1.80		10	23.4210
10-Mar-22	2.50		10	25.2500
7-Mar-24	Natural Resource 2.90		gy Fund (Direct) 10	36.8240
9-Mar-23	2.30		10	27.3920
10-Mar-22	2.90		10	29.2050
	SP World Gold		-	
0.5		CW* per Unit (ui <i>)</i>
ecord Date	ID.	cw [®] per unit ((5)	Nav (₹)
ccord Dute	Individuals/HUF	Others	Face Value	(()
14-Mar-24	0.500000	0.500000	10	11.0735
16-Mar-23	0.500000	0.500000	10	11.1920
19-Nov-10	0.878421	0.818699	10	16.2184
DSP Globa	al Clean Energ			known as
			Regular Plan)	
	ID	CW* per Unit ((₹)	
ecord Date	Individuals/HUF	Others	Face Value	Nav (₹)
8-Feb-24	0.700000	0.7	10	13.1612
9-Feb-23	0.700000	0.7	10	14.3746
10-Feb-22	0.700000	0.7	10	13.5000
DSP Global C	lean Energy Fund			World Energy
0.5.1.24		und) (Direct Plar		4.4.46.40
8-Feb-24 9-Feb-23	0.700000	0.7	10 10	14.4649 15.7396
10-Feb-22	0.750000	0.75	10	14.6783
TO TED LL	0.750000	0.75	10	11.0705
			Regular Plan)	
	ID	CW* per Unit ((₹)	
lecord Date				Nav (₹)
	Individuals/HLIF	Others	Face Value	14av (()
	Individuals/HUF Monthly IDC	Others W* (during the la	Face Value st 3 months)	
27-Feb-25		Others W* (during the la 0.061500		10.6510
27-Feb-25 28-Jan-25	Monthly IDC	W* (during the la	st 3 months)	
	Monthly IDC 0.061500	W* (during the la 0.061500	st 3 months) 10	10.6510
28-Jan-25 27-Dec-24	Monthly IDC 0.061500 0.059600 0.048500	W* (during the la 0.061500 0.059600 0.048500 (during the last 3	st 3 months) 10 10 10 3 years)	10.6510 10.6489 10.6320
28-Jan-25 27-Dec-24 28-Sep-18	Monthly IDCV 0.061500 0.059600 0.048500 IDCW* 0.110425	W* (during the la 0.061500 0.059600 0.048500 (during the last 3 0.102254	st 3 months) 10 10 10 3 years) 10	10.6510 10.6489 10.6320 10.3667
28-Jan-25 27-Dec-24 28-Sep-18 28-Jun-18	Monthly IDCV 0.061500 0.059600 0.048500 IDCW* 0.110425 0.077507	W* (during the la 0.061500 0.059600 0.048500 (during the last 3 0.102254 0.071772	st 3 months) 10 10 10 3 years) 10 10 10	10.6510 10.6489 10.6320 10.3667 10.3065
28-Jan-25 27-Dec-24 28-Sep-18	Monthly IDC 0.061500 0.059600 0.048500 IDCW* 0.110425 0.077507 0.109993	W* (during the la 0.061500 0.059600 0.048500 (during the last 3 0.102254 0.071772 0.101854	st 3 months) 10 10 10 8 years) 10 10 10 10	10.6510 10.6489 10.6320 10.3667
28-Jan-25 27-Dec-24 28-Sep-18 28-Jun-18 28-Mar-18	Monthly IDC 0.061500 0.059600 0.048500 0.110425 0.077507 0.109993 Quarterly IDC	W* (during the la 0.061500 0.059600 0.048500 (during the last 3 0.102254 0.071772 0.101854 W* (during the la	st 3 months) 10 10 10 3 years) 10 10 10 10 10 10 10 10 10 10	10.6510 10.6489 10.6320 10.3667 10.3065 10.3266
28-Jan-25 27-Dec-24 28-Sep-18 28-Jun-18 28-Mar-18 27-Dec-24	Monthly IDC' 0.061500 0.059600 0.048500 0.110425 0.077507 0.109993 Quarterly IDC' 0.178700	 W* (during the la 0.061500 0.059600 0.048500 (during the last 3 0.102254 0.071772 0.101854 W* (during the la 0.178700 	st 3 months) 10 10 3 years) 10 10 10 st 3 quarters) 10	10.6510 10.6489 10.6320 10.3667 10.3065 10.3266 10.3266
28-Jan-25 27-Dec-24 28-Sep-18 28-Jun-18 28-Mar-18 27-Dec-24 27-Sep-24	Monthly IDC 0.061500 0.059600 IDCW* 0.110425 0.077507 0.109993 Quarterly IDC 0.178700 0.178700	M* (during the la 0.061500 0.059600 0.048500 (during the last 3 0.102254 0.071772 0.101854 W* (during the la 0.178700 0.178000	st 3 months) 10 10 3 years) 10 10 10 10 10 10 10 10 10 10	10.6510 10.6489 10.6320 10.3667 10.3065 10.3266 10.8963 10.8919
28-Jan-25 27-Dec-24 28-Sep-18 28-Jun-18 28-Mar-18 27-Dec-24	Monthly IDC' 0.061500 0.059600 0.048500 IDCW* 0.110425 0.077507 0.109993 Quarterly IDC 0.178700 0.178000 0.178000	M* (during the la 0.061500 0.059600 0.048500 (during the last 3 0.102254 0.071772 0.101854 W* (during the la 0.178700 0.178000 0.178000	st 3 months) 10 10 3 years) 10 10 10 st 3 quarters) 10 10 10 10 10 10 10 10 10 10	10.6510 10.6489 10.6320 10.3667 10.3065 10.3266 10.8963
28-Jan-25 27-Dec-24 28-Sep-18 28-Jun-18 28-Mar-18 27-Dec-24 27-Sep-24	Monthly IDC' 0.061500 0.059600 IDCW* 0.110425 0.077507 0.109993 Quarterly IDC 0.178700 0.178000 0.169700 DSP Low D	M* (during the la 0.061500 0.059600 0.048500 (during the last 3 0.102254 0.071772 0.101854 W* (during the la 0.178700 0.178000	st 3 months) 10 10 10 8 years) 10 10 10 10 10 10 10 10 10 10	10.6510 10.6489 10.6320 10.3667 10.3065 10.3266 10.8963 10.8919
28-Jan-25 27-Dec-24 28-Sep-18 28-Jun-18 28-Mar-18 27-Dec-24 27-Sep-24	Monthly IDC' 0.061500 0.059600 IDCW* 0.110425 0.077507 0.109993 Quarterly IDC 0.178700 0.178000 0.169700 DSP Low D	W* (during the la 0.061500 0.059600 0.048500 (during the last 3 0.102254 0.071772 0.101854 W* (during the la 0.178700 0.178700 0.169700 uration Fund (D	st 3 months) 10 10 10 8 years) 10 10 10 10 10 10 10 10 10 10	10.6510 10.6489 10.6320 10.3667 10.3065 10.3266 10.8963 10.8919
28-Jan-25 27-Dec-24 28-Sep-18 28-Jun-18 28-Mar-18 27-Dec-24 27-Sep-24 28-Jun-24 27-Feb-25 28-Jan-25	Monthly IDC' 0.061500 0.059600 0.048500 IDCW* 0.110425 0.077507 0.109993 Quarterly IDC 0.178700 0.178700 0.169700 DSP Low D Monthly IDC' 0.071000 0.068800	W* (during the la 0.061500 0.059600 0.048500 (during the last 3 0.102254 0.071772 0.101854 W* (during the la 0.178700 0.178700 0.169700 uration Fund (D M* (during the la 0.071000 0.068800	st 3 months) 10 10 10 3 years) 10 10 10 10 10 10 10 10 10 10	10.6510 10.6489 10.6320 10.3667 10.3065 10.3266 10.8963 10.8919 10.8666 11.7985 11.7960
28-Jan-25 27-Dec-24 28-Sep-18 28-Jun-18 28-Mar-18 27-Dec-24 27-Sep-24 28-Jun-24 27-Feb-25	Monthly IDCl 0.061500 0.059600 0.048500 IDCW* 0.110425 0.077507 0.109993 Quarterly IDC 0.178700 0.178700 0.178700 0.169700 DSP Low D Monthly IDCl 0.071000 0.068800 0.055500	W* (during the la 0.061500 0.059600 0.048500 (during the last 3 0.102254 0.071772 0.101854 W* (during the la 0.178700 0.178000 0.169700 uration Fund [0 M* (during the la 0.071000 0.068800 0.056500	st 3 months) 10 10 10 10 10 10 10 10 10 10	10.6510 10.6489 10.6320 10.3667 10.3065 10.3266 10.8963 10.8919 10.8666 11.7985
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28-Jan-25 27-Dec-24 28-Sep-18 28-Jun-18 28-Mar-18 27-Dec-24 27-Sep-24 28-Jun-24 27-Feb-25 28-Jun-25 27-Dec-24 28-Sep-18 28-Jun-18 28-Mar-18 28-Jun-18 28-Jun-24 DSP US Flee ecord Date 14-Mar-24 16-Mar-23	Monthly IDCI 0.061500 0.059600 0.048500 IDCW* 0.110425 0.077507 0.109993 Quarterly IDCI 0.178000 0.178000 0.178000 0.56500 IDCW* 0.114747 0.081612 0.115468 Quarterly IDCI 0.178400 XIDE Equity F US Flexible E ID Individuals/HUF 1.400000 0.541699 DSP Liquid	W* (during the la 0.061500 0.059600 0.048500 (during the last 3 0.102254 0.071772 0.101854 W* (during the last 3 0.178700 0.178000 0.178000 0.178000 0.178000 0.169700 uration Fund (D W* (during the last 3 0.106575 0.075574 0.106924 W* (during the last 3 0.106257 0.075574 0.106924 W* (during the last 3 0.106257 0.075574 0.106924 W* (during the last 3 0.106257 0.178400 0.186700 0.186700 0.178400 Und of Fund quity Fund) (C CW* per Unit (Others 1.400000 0.501873 ity Fund (Reg Version 1.100000 0.100000	st 3 months) 10 10 10 10 10 10 10 10 10 10	10.6510 10.6489 10.6320 10.3667 10.3065 10.3266 10.8963 10.8919 10.8666 11.7985 11.7960 11.7770 10.3822 10.3211 10.3421 10.9345 10.9299 10.9039 own as DSP Nav (₹) 27.4793 22.5223
28-Jan-25 27-Dec-24 28-Sep-18 28-Jun-18 28-Mar-18 27-Dec-24 27-Sep-24 28-Jun-24 27-Feb-25 28-Jan-25 27-Dec-24 28-Sep-18 28-Jun-18 28-Mar-18 27-Dec-24 27-Sep-24 28-Jun-24 DSP US Flez ecord Date 14-Mar-24 16-Mar-23 18-Mar-16	Monthly IDCI 0.061500 0.059600 0.048500 IDCW* 0.110425 0.077507 0.109993 Quarterly IDCI 0.178000 0.178000 0.178000 0.56500 IDCW* 0.114747 0.081612 0.115468 Quarterly IDCI 0.178400 XIDE Equity F US Flexible E ID Individuals/HUF 1.400000 0.541699 DSP Liquid	W* (during the la 0.061500 0.059600 0.048500 0.048500 0.0148500 0.01272 0.101254 0.071772 0.101854 W* (during the la 0.178700 0.178700 0.178700 0.178700 0.178700 0.068800 0.056500 (during the last 3 0.106257 0.075574 0.106924 W* (during the last 3 0.106257 0.075574 0.107577 0.107574 0.107577 0.	st 3 months) 10 10 10 10 10 10 10 10 10 10	10.6510 10.6489 10.6320 10.3667 10.3065 10.3266 10.8963 10.8963 10.8919 10.8666 11.7985 11.7960 11.7770 10.3822 11.7770 10.3821 10.9345 10.9299 10.9039 own as DSP Nav (₹) 27.4793 22.5223 14.0394
28-Jan-25 27-Dec-24 28-Sep-18 28-Jun-18 28-Mar-18 27-Dec-24 27-Sep-24 28-Jun-24 27-Feb-25 28-Jan-25 27-Dec-24 28-Sep-18 28-Jun-18 28-Mar-18 27-Dec-24 27-Sep-24 28-Jun-24 DSP US Flez ecord Date 14-Mar-24 16-Mar-23 18-Mar-16	Monthly IDCI 0.061500 0.059600 0.048500 IDCW* 0.110425 0.077507 0.109993 Quarterly IDC 0.178000 0.178000 0.178000 0.169700 DSP Low D Monthly IDCI 0.071000 0.066800 0.056500 IDCW* 0.114747 0.81612 0.115468 Quarterly IDCI 0.187300 0.178400 Xible Equity F US Flexible E ID Individuals/HUF 1.400000 0.541699 DSP Liquid	W* (during the la 0.061500 0.059600 0.048500 (during the last 3 0.102254 0.071772 0.101854 W* (during the la 0.178700 0.178000 0.178000 0.169700 uration Fund (D W* (during the la 0.071000 0.056500 (during the last 2 0.106257 0.107574	st 3 months) 10 10 10 10 3 years) 10 10 10 10 10 10 10 10 10 10	10.6510 10.6489 10.6320 10.3667 10.3065 10.3266 10.8963 10.8919 10.8666 11.7985 11.7960 11.7770 10.3822 10.3211 10.3421 10.9345 10.9299 10.9039 own as DSP Nav (₹) 27.4793 22.5223
28-Jan-25 27-Dec-24 28-Sep-18 28-Jun-18 28-Jun-18 28-Mar-18 27-Dec-24 27-Sep-24 28-Jun-24 27-Feb-25 28-Jan-25 27-Dec-24 28-Jun-18 28-Jun-18 28-Jun-18 28-Jun-18 28-Jun-18 28-Jun-24 DSP US Flet ecord Date 16-Mar-23 18-Mar-16	Monthly IDCI 0.061500 0.045500 IDCW* 0.104250 0.077507 0.109993 Quarterly IDCI 0.178000 0.178000 0.178000 0.56500 IDCW* 0.114747 0.081612 0.115468 Quarterly IDCI 0.115468 Quarterly IDCI 0.115468 Quarterly IDCI 0.115468 Quarterly IDCI 0.115468 IDCW* IDCW* 1.15468 IDCW* IDCW* 1.15468 IDCW* IDCW* 1.15468 IDCW* IDCW* 1.15468 IDCW* IDCW* 1.15468 IDCW* IDCW* 1.15468 IDCW* IDCW* 1.15468 IDCW* IDCW* 1.15468 IDCW* IDCW* 1.15468 IDCW* IDCW* 1.15468 IDCW* IDCW* 1.15468 IDCW* IDCW* 1.15468 IDCW* IDCW* 1.15468 IDCW* IDC	W* (during the la 0.061500 0.059600 0.048500 (during the last 3 0.102254 0.071772 0.101854 W* (during the last 3 0.178700 0.178000 0.178000 0.178000 0.169700 uration Fund (D W* (during the last 3 0.106570 0.056500 (during the last 3 0.106577 0.075574 0.106924 W* (during the last 3 0.106577 0.075574 0.106924 W* (during the last 3 0.108570 0.186700 0.186700 0.186700 0.186700 0.178400 und of Fund quity Fund) (CW* per Unit (Others 1.400000 0.500873 ity Fund (Reg CW* per Unit (Others	st 3 months) 10 10 10 10 10 10 10 10 10 10	10.6510 10.6489 10.6320 10.3667 10.3065 10.3266 10.8963 10.8919 10.8919 10.8919 10.8969 11.7985 11.7960 11.7770 10.3822 10.3211 10.3421 10.9345 10.9299 10.9299 0wn as DSP Nav (₹) 27.4793 22.5223 14.0394
28-Jan-25 27-Dec-24 28-Sep-18 28-Jun-18 28-Mar-18 27-Dec-24 27-Sep-24 28-Jun-24 27-Feb-25 28-Jun-24 28-Jun-18 28-Jun-18 28-Mar-18 28-Mar-18 28-Jun-24 27-Sep-24 27-Sep-24 28-Jun-24 DSP US Flee 44-Mar-24 16-Mar-23	Monthly IDCI 0.061500 0.059600 0.048500 IDCW* 0.110425 0.077507 0.109993 Quarterly IDC 0.178000 0.178000 0.178000 0.169700 DSP Low D Monthly IDCI 0.071000 0.066800 0.056500 IDCW* 0.114747 0.81612 0.115468 Quarterly IDCI 0.187300 0.178400 Xible Equity F US Flexible E ID Individuals/HUF 1.400000 0.541699 DSP Liquid	W* (during the la 0.061500 0.059600 0.048500 (during the last 3 0.102254 0.071772 0.101854 W* (during the la 0.178700 0.178000 0.178000 0.169700 uration Fund (D W* (during the la 0.071000 0.056500 (during the last 2 0.106257 0.107574	st 3 months) 10 10 10 10 3 years) 10 10 10 10 10 10 10 10 10 10	10.6510 10.6489 10.6320 10.3667 10.3065 10.3266 10.8963 10.8919 10.8666 11.7985 11.7960 11.7770 10.3822 11.7770 10.3821 10.9345 10.9299 10.9039 own as DSP Nav (₹) 27.4793 22.5223 14.0394

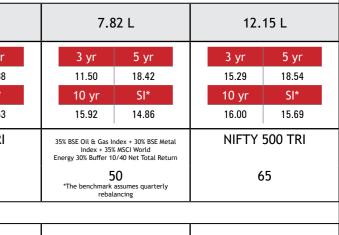
Investors may note that the difference in distribution per unit for 'Individuals' and 'Others', in the case of debt oriented Schemes, is due to differential rate of Dividend Distribution Tax which was applicable to distribution prior to April 01, 2020. Pursuant to payments of Income Distribution cum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

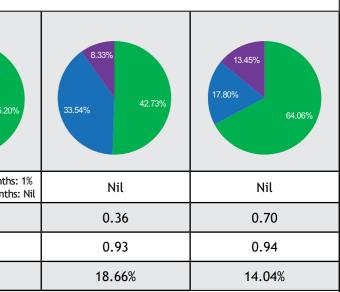
For complete list of IDCW's, visit www.dspim.com. ⁵⁵With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

DSP MUTUAL FUND

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 ELSS Tax Saver Fund ^{ss}	
😂 Fund Category	Flexi Cap	Large And Mid Cap	Large Cap	Mid Cap	Sectoral/Thematic	Small cap	Focused	Sectoral/Thematic	ELSS	
ili 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	27 Yr 10 Mn	24 Yr 9 Mn	21 Yr 11 Mn	18 Yr 3 Mn	20 Yr 8 Mn	17 Yr 8 Mn	14 Yr 8 Mn	16 Yr 10 Mn	18 Yr 1 Mn	
Rolling Return Minimum Maximum Average % times negative returns % of times returns are in excess of 7% Performance	10Yr 5 Yr 3 Yr 1 Yr 7.0 0.6 -26.9 -54.0 33.4 64.4 85.1 153.4 19.0 19.1 19.2 24.0 7.8 25.7 100.0 93.0 81.6 63.1	10Yr 5 Yr 3 Yr 1 Yr 7.3 -0.2 -7.9 -56.9 31.1 62.0 83.8 165.8 17.6 20.0 21.4 23.8 0.0 4.4 19.5 100.0 91.3 82.8 69.0	10Yr 5 Yr 3 Yr 1 Yr 4.2 -3.2 -8.0 -47.2 27.6 50.9 73.6 141.6 13.2 14.1 16.2 20.3 0.4 2.3 19.3 96.9 90.3 81.8 67.1	10Yr 5 Yr 3 Yr 1 Yr 10.6 3.1 -7.6 -60.4 25.0 30.5 43.3 163.6 17.1 16.3 16.9 20.3 4.0 27.9 100.0 96.1 86.0 63.1	10Yr 5 Yr 3 Yr 1 Yr 2.2 -5.7 -13.4 -60.7 21.1 32.7 68.8 118.8 12.4 12.7 15.3 22.9 7.1 15.8 27.9 89.0 75.7 69.7 63.5	10Yr 5 Yr 3 Yr 1 Yr 10.7 -1.0 -13.1 -67.4 29.4 35.5 55.4 214.0 20.2 19.8 21.1 24.7 0.4 9.8 26.2 100.0 93.3 78.9 62.7	10Yr 5 Yr 3 Yr 1 Yr 7.1 -1.9 -7.4 -29.6 15.8 22.1 28.4 84.4 12.5 12.3 12.5 13.6 0.4 6.9 27.0 100.0 91.7 81.4 55.7	10Yr 5 Yr 3 Yr 1 Yr 4.3 -0.2 -13.6 -40.0 21.2 28.9 42.7 126.0 14.3 13.9 14.7 20.3 0.0 14.9 33.1 93.7 84.7 74.4 56.2	10Yr 5 Yr 3 Yr 1 Yr 7.9 -0.5 -6.0 -59.0 21.0 25.4 33.6 120.7 15.5 15.0 15.5 18.1 0.2 3.1 20.7 100.0 90.0 85.2 63.5	
Growth of Rs. 1 L invested at inception	111.03 L 3 yr 5 yr 11.58 14.44 10 yr SI* 13.62 17.78	53.6 L 3 yr 5 yr 15.48 18.06 10 yr SI* 15.34 18.15	42.17 L 3 yr 5 yr 15.15 15.77 10 yr SI* 12.41 14.00	3 yr 5 yr 10.39 13.40 10 yr SI* 13.34 15.61	25.89 L 3 yr 5 yr 17.34 24.94 10 yr SI* 17.67 14.62	15.91 L 3 yr 5 yr 10.22 19.39 10 yr SI* 16.45 19.06	3 yr 5 yr 13.91 14.88 10 yr SI* 12.34 12.53	3 yr 5 yr 11.50 18.42 10 yr SI* 15.92 14.86	3 yr 5 yr 15.29 18.54 10 yr SI* 16.00 15.69	
Outperformed Benchmark TRI (%) (calendar year) as on 31 December 2024	NIFTY 500 TRI 56 Regular Plan- Growth Option is considered.	Nifty LargeMidcap 250 TRI 47	BSE 100 TRI 39	Nifty Midcap 150 TRI 50	BSE India Infrastructure TRI 50	BSE 250 Small Cap TRI 71	Nifty 500 TRI 50	35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return 50 *The benchmark assumes quarterly rebalancing	NIFTY 500 TRI 65	
Fund Details as on 28 F	EBRUARY 2025	[[[[[
28 FEBRUARY 2025 (₹ in Cr)	10,320	12,598	4,519	15,880	4,465	13,277	2,259	1,125	14,981	
Portfolio Composition Market Cap Allocation Large Cap Mid Cap Small Cap	%)	9.69% 35.63% 50.54%	6.16% 4.70% 79.95%	16.30% 11.84% 67.06%	39.18% 11.98%	3.65% 89.54%	19.94% 20.29% 55.20%	8.33% 33.54% 42.73%	13.45%	
Frit Load	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil	Holding Period < 1 months: 1% Holding Period >= 1 months: Nil	Nil	Nil	
🔟 Sharpe (%)	0.43	0.75	0.74	0.36	0.96	0.48	0.53	0.36	0.70	
<u>∎∎</u> Beta (%)	0.97	0.93	0.89	0.96	0.59	0.90	0.96	0.93	0.94	
Standard Deviation (%)	14.84%	14.35%	12.80%	17.03%	18.04%	18.36%	15.05%	18.66%	14.04%	
Applicable for all DSP Equ	uity Funds									
*The Minimum amount of above-mentioned schemes With effect from April 1, 2020, all lumpsum The alpha of the funds is calculated with the The document indicates the strategy/investi- may or may not be sustained in future and *Income Distribution cum Capital Withdrawa SWith effect from December 1, 2023, the sc	investments/subscriptions including all sy per respective benchmarks for all years. Th ment approach currently followed by the S should not be used as a basis for compa l; **Applicable for DSP ELSS Tax Saver Func	Reinvestment DSP ELSS Tax Saver Fund ¹⁵ , the minimum amount it stematic investments in units of the Sche te total count of alpha and positive alpha ichemes and the same may change in futur rison with other investments. The docum ¹⁵ Only.	me is accepted. For performance in SEBI is then calculated for all the years. The p ire depending on market conditions and o nent shall be read alongwith the Factshee	- and any amount thereafter. The other terms and format refer page no. 71 - 94 of the facts ercentage of positive alpha over total cou- ther factors. Large Cap: 1st -100th compa	d conditions of the SIP/SWP/STP facility shall cont heet. unt of alpha is then calculated at the end	inue to be applicable to the eligible Scheme.		/P) - SIP/ SWP available f		

Snapshot of Equity Funds





DSP MUTUAL FUND

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MUTUAL FUND Shapshot of Equity / Index / Hybrid Funds									
Scheme Name	DSP Arbitrage Fund	DSP Aggressive Hybrid Fund (Erstwhile 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	7 Yr 1 Mn	25 Yr 9 Mn	8 Yr 11 Mn	11 Yr	6 Yr 3 Mn	5 Yr 8 Mn	7 Yr 4 Mn	6 Yr	6 Yr
Rolling Return Minimum Maximum Average % times negative returns % of times returns are in excess of 7%	5 Yr 3 Yr 1 Yr 4.7 3.6 2.7 5.2 6.3 7.8 5.0 4.8 5.3 23.0	10Yr 5 Yr 3 Yr 1 Yr 7.6 3.0 -11.9 -39.9 23.5 42.4 50.9 89.3 15.1 16.0 15.9 16.5 5.6 22.2 100.0 96.3 82.7 63.2	5 Yr 3 Yr 1 Yr 5.9 -1.6 -13.5 11.3 15.2 35.3 8.0 7.7 8.7 1.3 11.3 70.9 68.6 58.7	10Yr 5 Yr 3 Yr 1 Yr 8.2 3.1 0.2 -10.6 9.4 11.9 13.4 37.9 8.9 8.3 8.4 9.2 7.1 100.0 82.6 83.8 59.5	5 Yr 3 Yr 1 Yr 23.1 13.4 -15.2 33.5 32.9 94.1 28.1 22.0 30.6 18.0 100.0 100.0 77.9	5 Yr 3 Yr 1 Yr 11.7 4.6 -11.1 19.3 25.6 82.8 15.8 13.4 18.1 17.5 100.0 96.1 73.2	5 Yr 3 Yr 1 Yr 9.0 -3.0 -38.1 23.9 36.0 105.8 15.7 17.6 17.2 1.2 21.0 100.0 93.6 56.1	5 Yr 3 Yr 1 Yr 15.3 9.3 -32.7 24.3 26.6 85.6 19.8 17.5 22.4 21.3 100.0 100.0 61.0	5 Yr 3 Yr 1 Yr 13.4 8.9 -32.4 19.5 31.2 93.1 16.0 16.3 17.5 12.4 100.0 100.0 69.0
Performance									
Growth of Rs. 1 L مہم invested at inception	1.46 L	32.2 L	2.08 L	2.55 L	3.61 L	1.9 L	2.2 L	2.2 L	2.12 L
SIP Returns (In %) *SI - Since inception	3 yr 5 yr 7.01 6.08 10 yr SI* 5.70	3 yr 5 yr 13.44 14.05 10 yr SI* 12.76 14.77	3 yr 5 yr 9.85 10.06 10 yr SI* 8.73	3 yr 5 yr 10.05 9.59 10 yr SI* 8.87 8.79	3 yr 5 yr 22.27 20.06 10 yr SI* 22.34	3 yr 5 yr 5.16 8.73 10 yr SI* 9.75	3 yr 5 yr 10.93 16.41 10 yr SI* 14.73	3 yr 5 yr 10.49 14.12 10 yr SI* 14.09	3 yr 5 yr 8.23 12.59 10 yr SI* 12.77
Outperformed Benchmark TRI (%) (calendar year) as on 31 December 2024	NIFTY 50 Arbitrage Index 17 Regular Plan- Growth Option is considered.	CRISIL Hybrid 35+65 - Aggressive Index 77	Nifty Equity Savings Index TRI 38	CRISIL Hybrid 50+50 - Moderate Index 30	BSE HEALTHCARE (TRI) 67	BSE 200 TRI 20	NIFTY 50 Equal Weight TRI -	Nifty Next 50 TRI -	NIFTY 50 (TRI) -
Fund Details as on 28 Fl	EBRUARY 2025								
AUM as on 28 FEBRUARY 2025 (₹ in Cr)	6,185	9,795	2,476	3,106	2,951	945	1,827	807	631
Portfolio Composition (%)	1		1				I	<u> </u>
Market Cap Allocation Large Cap Mid Cap Small Cap	3.94% 16.73% 46.11%	11.09%	1.07% -3.12% -3.22% -36.13% -36.13% -36.13% -54.13%	4.19% 13.26% 7.66% 7.73% 50.08% 3.05%	18.67% 49.87% 13.86%	30.61%	4.07% 96.04%	11.66% 87.63%	1.28%
🕞 Exit Load	 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: NII; 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 dedeemed or switched out on or after 30 daysfrom the date of allotment: NII. 	Upto 12 months:1% On or after 12 months: Nil Within Limit*: Nil "Limit = upto 10% of the units	Nil	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.	Holding period <=1 month: 0.50% Holding period >1 month: Nil above exit load will be applicable from August 1, 2023	Nil	Nil	Nil	Nil
/ Sharpe (%)	-0.10	0.58	0.69	0.45	0.81	0.01	0.49	0.32	0.31
🔟 Beta (%)	0.71	1.06	0.82	0.78	0.90	0.95	1.00	1.00	1.00
Standard Deviation (%)	0.60%	10.93%	4.11%	6.72%	15.14%	14.29%	14.76%	19.66%	13.11%
Applicable for all DSP Equ	ity Funds				• · · · · · · · · · · · · · · · · · · ·				
• A1+ AA+ AA The Minimum amount of above-mentioned schemes is for performance in SEBI format refer page no "he alpha of the funds is calculated with the arge Cap: 1st -100th company in terms of fu	Rs. 100/- and any amount thereafter. In case of 71 - 94 of the factsheet. ir respective benchmarks for all years. Th	Reinvestment	t for purchases, switch-in & STP-IN shall be Rs. 5 a is then calculated for all the years. The	(Cash Long) Mutua 00/- and any amount thereafter. The other terms e percentage of positive alpha over total of	and conditions of the SIP/SWP/STP facility shall co	CARE AAA IC IC It is the eligible Scheme IC	₹100 [°] ⊈ (SIP): RA AA+	ty Available SWP) - SIP/ SWP availab	

Swith effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund. For DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund), and DSP Quant Fund, please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.

apshot of Equity / Index / Hybrid Funds

Fund Category Investment Horizon (Minimum) Performance	Gilt Fund with 10 year constant duration	Medium Duration			ment Securities Fund) ^{sss}		Low Duration Fund	Short Term Fund
(Minimum)	_		Banking and PSU	Credit Risk	Gilt	Money Market	Low Duration	Short Duration
Performance	> 5 years +	> 3years +	1 year +	> 3 years+	> 5 years +	6-12 months	> 6 months	1-3 years
(CAGR Returns in %) wk - week m - month SI - Since Inception	1 yr 3 yr 8.46 6.36 5 yr SI 5.40 7.40	1 yr 3 yr 7.49 6.08 5 yr Sl 5.86 7.69	1 yr 3 yr 7.38 6.18 5 yr SI 6.17 7.62	1 yr 3 yr 12.76 12.81 5 yr SI 8.85 7.08	1 yr 3 yr 6.93 6.61 5 yr SI 6.46 9.13	1 yr 3 yr 7.30 6.36 5 yr SI 5.62 6.64	1 yr 3 yr 7.36 6.34 5 yr SI 5.71 6.80	1 yr 3 yr 7.46 5.92 5 yr SI 5.70 6.93
AUM as on 28 FEBRUARY 2025 (₹ in Cr)	57	303	3,211	192	1,699	3,844	4,742	2,785
uantitative Measures								
🗎 Average Maturity	9.46 years	4.01 years	9.69 years	3.08 years	28.96 years	0.58 years	1.07 years	3.44 years
Modified Duration	6.7 years	3.22 years	5.25 years	2.2 years	11.2 years	0.54 years	0.94 years	2.65 years
Portfolio YTM	6.72%	7.36%	7.38%	7.96%	7.09%	7.56%	7.56%	7.46%
, Portfolio YTM (Annualised)©	6.83%	7.38%	7.41%	7.98%	7.21%	7.57%	7.58%	7.48%
Portfolio Macaulay Duration	6.92 years	3.44 years	5.53 years	2.31 years	11.6 years	0.58 years	0.99 years	2.79 years
omposition by Ratings (%	ó)							
A1+/P1+ (Money Market) AA+ AAA AA SOV		- 0.34% - 15.81%	- 0.25%	0.33%		- 0.34%	- 24.71%	0.30% -6.15% -7.97%
Interest Rate Futures Equity Cash & Cash Equivalent Unrated A+ D	- 98.43%	- 67.52%	- 62.66%	- 63.11%	— 94.46%	- 85.73%	- 59.76%	-62.36%
Arbitrage (Cash Long) Mutual Funds Index Options AIF AA-	-1.57%	- 13.84% - 2.49%	- 24.92%	- 5.40% - 18.77% - 7.08% - 5.25%		-13.42% -0.51%	- 15.02% - 0.20%	– 22.32% – 0.90%
her Details					I		[
T 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

*The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund⁵⁵, the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500/- and any amount thereafter. The other terms and conditions of the SIP/SWP/STP facility shall continue to be applicable to the eligible Scheme. For performance in SEBI format refer page no. 71 - 94 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; **Applicable for DSP ELSS Tax Saver Fund⁵⁵ Only. " 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. *With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund. **The scheme name has been changed from 'DSP Government Securities Fund' to "DSP Gilt Fund" with effect from February 23, 2024.

MUTUAL FUND

	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	1 yr 3 yr 6.66 6.33 5 yr SI 6.03 7.48	1 m 3 m 7.63 6.68 6 m 1 yr 6.78 6.94	1 yr 3 yr 7.51 5.51 5 yr SI 5.65 6.95	1 yr 3 yr 6.58 6.13 5 yr SI 4.94 5.05	1 wk 1 m 6.69 7.04 3 m 1 yr 7.01 7.31	1 yr 3 yr 6.31 5.81 5 yr SI 4.60 4.85	1 yr 3 yr 8.40 8.29 5 yr Sl 8.33 8.62
e 1	AUM as on 28 FEBRUARY 2025 (₹ in Cr)	1,678	2,902	2,763	1,899	22,387	633	162
Quan	titative Measures			1	1	1		
	Average Maturity	27.6 years	0.48 years	1.98 years	0.01 years	0.13 years	0.01 years	2.6 years
	Modified Duration	10.73 years	0.44 years	1.73 years	0 years	0.11 years		2.11 years
<u>.</u>	Portfolio YTM	7.21%	7.59%	7.43%	6.35%	7.22%	6.25%	6.92%
<u> </u>	Portfolio YTM (Annualised)®	7.31%	7.59%	7.44%	6.35%	7.23%	6.25%	6.98%
	Portfolio Macaulay Duration	11.16 years	0.47 years	1.85 years	0.00 year	0.12 years		2.18 years
A M A A A S In E C U A D A M In A A	OV Iterest Rate Futures quity ash & Cash Equivalent nrated + rbitrage (Cash Long) lutual Funds Idex Options IF A-	0.30% 1.41% 6.16% -12.25% -78.97% 0.91%	0.28% -48.84% 0.87% 3.88% 0.89% -31.95% -12.53% 0.76%	- 83.29% - 13.07% - 3.38%	-93.43%	-0.20% -76.85% -1.16% -17.77% -4.02%	- 100.0%	0.34% -27.44% -40.53% -3.02% -23.18% -5.49%
Othe	r Details			1	1	I		
ŀ	Exit Load	Nil	Nil	Nil	Nil	Day of redemption/ switch from the date of applicable NAVExit load as a % of redemption/switch proceedsDay 10.0070% Day 2Day 20.0065% Day 3Day 30.0065% Day 4Day 50.0050% Day 6Day 60.0045% Day 7 onwards	Nil	Nil
Appli	cable for all DSP Debt Fu	unds						
			W* • Payout IDCW*	Investment T100 ®	Min. Additional Investment ₹100	(SIP SWP)		le for all Debt schemes ole for all Debt Schemes

*The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund⁵⁵, the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500/- and any amount thereafter. The For performance in SEBI format refer page no. 71 - 94 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; **Applicable for DSP ELSS Tax Saver Fund⁵⁵ Only. @ Yields are annualized for all the securities
⁵⁵With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

Snapshot of Debt / Hybrid Funds

MUTUAL FUND

By: By: <th>MUTUAL F</th> <th>UND</th> <th></th> <th></th> <th></th> <th></th>	MUTUAL F	UND				
Bine Brougelon Aug 03, 2012 Aug 44, 2009 Sep 14, 2007 Dec 29, 2009 Aug 21, 2014 Bine Brouge 12 Yr 5 Nn 15 Yr 5 Nn 17 Yr 5 Nn 15 Yr 2 Nn 10 Yr 6 Nn Bine Brouge 12 Yr 5 Nn 15 Yr 5 Nn 17 Yr 5 Nn 15 Yr 2 Nn 10 Yr 6 Nn Bine Brouge 12 Yr 5 Nn 15 Yr 5 Nn 17 Yr 5 Nn 15 Yr 2 Nn 10 Yr 6 Nn Bine Brouge 12 Yr 5 Nn 12 Yr 5 Nn 12 Yr 5 Nn 10 Yr 6 Nn 10 Yr 6 Nn Bine Brouge 12 Note	Scheme Name	(erstwhile known as DSP US Flexible	(erstwhile known as DSP World Energy			(Erstwhile DSP Global Allocation Fund of
Training 12 Yr 5 Mn 15 Yr 5 Mn 17 Yr 5 Mn 15 Yr 5 Mn 10 Yr 6 Mn Bolding Return Hermin Ware 10 Yr 6 Mn 10 Yr 5 Mn 17 Yr 5 Mn 15 Yr 5 Mn 10 Yr 6 Mn Ware 10 Yr 6 Mn Ware 10 Yr 6 Mn Ware 10 Yr 6 Mn Ware 10 Yr 6 Mn Ware 10 Yr 6 Mn Ware 10 Yr 6 Mn Ware 10 Yr 6 Mn Ware 10 Yr 6 Mn 10 Yr 6 Mn 10 Yr 6 Mn 10 Yr 6 Mn 10 Yr 6 M	➡ Fund Category	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds
Rolling Return tar.n.n 100 50 100 50 100 50 100 50 100 100 50 100 100 50 100 100 50 100 100 50 100 100 50 100 <	ili Since Inception	Aug 03, 2012	Aug 14, 2009	Sep 14, 2007	Dec 29, 2009	Aug 21, 2014
Nome Nome <th< th=""><th>📩 Tenure</th><th>12 Yr 5 Mn</th><th>15 Yr 5 Mn</th><th>17 Yr 5 Mn</th><th>15 Yr 2 Mn</th><th>10 Yr 6 Mn</th></th<>	📩 Tenure	12 Yr 5 Mn	15 Yr 5 Mn	17 Yr 5 Mn	15 Yr 2 Mn	10 Yr 6 Mn
Construction Sign Columns Sign Sig	Minimum Maximum Average % times negative returns % of times returns are in	11.7 4.1 2.2 -13.6 15.4 19.4 25.8 76.4 13.6 14.0 13.6 15.7 10.1	-2.6 -9.6 -14.1 -40.3 6.6 9.9 29.3 94.6 2.6 2.9 3.8 5.2 1.9 21.7 25.5 42.6	-4.7-16.3-26.7-54.69.724.947.1140.51.01.72.86.243.542.535.249.6	-5.1-20.4-27.1-45.49.426.838.2123.43.74.34.26.014.144.138.642.9	6.9 2.0 1.4 -13.1 7.9 11.0 15.9 44.1 7.4 8.0 7.2 7.6 14.8
Line: involved of incidential Line: incidential <thl< th=""><th>Performance</th><th></th><th></th><th></th><th></th><th></th></thl<>	Performance					
Sile Returns Ital	Growth of Rs. 1 L مهم invested at inception	5.83 L	1.67 L	2.33 L	1.56 L	2.12 L
Benchmark TRI vs with Beaudur 2002 17 11/dex 13 41 10/40 (1994) Net Total Return Index 43 10 Fund Details as on 28 FEBRUARY 2025 56 10	⊡ 5∕ (In %)	16.31 14.94 10 yr Sl*	-0.26 3.23 10 yr Sl*	21.01 11.44 10 yr SI*	-0.42 5.14 10 yr SI*	12.44 9.22 10 yr SI*
Fund Details as on 28 FEBRUARY 2025 BT BT 1,058 126 56 AMAss on 28 FEBRUARY 2025 (Fin Cr) B76 B5 1,058 126 56 Exit Load Nil Nil Nil Nil Nil Nil Sharpe (%) 0.48 -0.21 0.08 -0.33 0.22 Beta (%) 0.80 0.92 0.83 0.97 0.63 Standard Deviation (%) 14.05% 20.58% 28.15% 24.97% 9.67%	Benchmark TRI (%)		Index		10/40 (1994) Net Total Return Index	
Image: A 28 FEBRUARY 2025 (k in C4) 6 / 6 7 / 6			11		l	-
K K		876	85	1,058	126	56
Image: Standard Deviation (%) 14.05% 20.58% 28.15% 24.97% 9.67% Image: Standard Deviation (%) 14.05% 20.58% 28.15% 24.97% 9.67%	Exit Load	Nil	Nil	Nil	Nil	Nil
Standard Deviation (%) 14.05% 20.58% 28.15% 24.97% 9.67%	✓ Sharpe (%)	0.48	-0.21	0.08	-0.33	0.22
Deviation (%)	<u>⊡</u> Beta (%)	0.80	0.92	0.83	0.97	0.63
Applicable for all DSP Equity Funds		14.05%	20.58%	28.15%	24.97%	9.67%
	Applicable for all DSP Equ	lity Funds				

Plan Options	Regular Plan Direct Plan • Growth • IDCW* • IDCW* - Reinvestment	Min. SIP Amount	₹100 [®] Minimum Investment	₹100 [®]	Min. Additional Investment	₹100®	Fa (S
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The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund⁵⁵, the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500/- and any amount thereafter. The other terms and conditions of the SIP/SWP/STP facility shall continue to be applicable to the eligible Scheme.

The Winimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of USP ELSS fax saver Fund®, the minimum amount for purchases, switch-in dt STP-INS natt Conductors of the STP-STP factors and conductors of the engine schemes. For performance in SEBI format refer page no. 71 - 94 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 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. **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. #Please refer to Notice curm addendum dated February 4, 2025 for change in fundamental attribute of scheme with effect from March 11, 2025. The scheme name has been changed from 'DSP Global Allocation Fund of Fund' to 'DSP Income Plus Arbitrage Fund of Fund' and the scheme benchmark has been changed from 'MSCI ACWI Net total returns index' to '40% NIFTY 50 Arbitrage Index' with effect from March 11, 2025.

Note : The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim.com for DSP Global Innovation Fund, DSP Global Clean Energy Fund of Fund, DSP US Flexible Equity Fund of Fund, DSP World Gold Fund of Fund and DSP World Mining Fund of Fund. ⁵⁵With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund. For DSP World Mining Fund of Fund, Please refer note mentioned on page no. 16.

Snapshot of Fund of Funds

Facility Available (SIP|SWP) - SIP/ SWP available for all equity schemes)

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
1	DSP Flexi Cap Fund	Bhavin Gandhi Total work experience of 20 years. Managing this Scheme since March 01, 2024.	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 domicited in India. This shall be the fundamental attribute of the Scheme. There is no assurance that the investment objective of the Scheme will be achieved.	Equity & Equity related securities: 65% to 100% & Debt & Money market securities: 0% to 35%.	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
2	DSP Equity Opportunities Fund	Rohit Singhania Total work experience of 23 years. Managing this Scheme since June 2015	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 achieved.	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%.		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 17 years Managing the Scheme since June 2022.	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 achieved.	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%		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 26 years. Managing this Scheme since July 2012 Abhishek Ghosh Total work experience of 16 years. Managing this Scheme since September 2022.	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 achieved.	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. Unit issued by REITS & InvITs : 0% - 10%		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
5	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	Charanjit Singh Total work experience of 19 years. Managing this Scheme since January 2021.	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 achieved.	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 & 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

*Income Distribution cum Capital Withdrawal

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
6	DSP Small Cap Fund	Vinit Sambre Total work experience of 26 years. Managing this Scheme since June 2010 Resham Jain 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 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 achieved.	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 & 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:
7	DSP Focus Fund	Vinit Sambre Total work experience of 26 years. Managing the Scheme since June 2020 Bhavin Gandhi Total work experience of 20 years Managing the scheme since February 01, 2024.	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 achieved.	Equity & equity related instruments : 65% - 100% Debt and Money Market Securities : 0% - 35% 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 <1 month: 1% Holding period >=1 month: Nil
8	DSP Natural Resources and New Energy Fund	Rohit Singhania Total work experience of 23 years. Managing this Scheme since July 2012.	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, 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. There is no assurance that the investment objective of the Scheme will be achieved.		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
9	DSP ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund) ⁵⁵	Rohit Singhania Total work experience of 23 years. Managing this Scheme since July 2015	The primary investment objective of the Scheme is to seek to generate medium to long-term 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 Tax Act, 1961 from time to time. There is no assurance that the investment objective of the Scheme will be achieved.	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%	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 • IDCV* • Payout IDCW* • Entry load : Not Applicable • Exit load: Not Applicable

*Income Distribution cum Capital Withdrawal

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
10	DSP Healthcare Fund	Chirag Dagli Total work experience of 22 years. Managing this Scheme since December 2020.	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. There is no assurance that the investment objective of the Scheme will be achieved.	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 <=1 month: 0.50%
11	DSP Quant Fund Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.	Aparna Karnik Total work experience of 20 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 based on a quant model theme. There is no assurance that the investment objective of the Scheme will be achieved.	Equity & Equity related instruments including derivatives: 80% - 100% Debt and money market instruments : 0% - 20% Units issued by REITs & InvITs : 0% - 5%	Within 3 Working Days from the date of 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	Aparna Karnik (Equity and Overseas portion) Total work experience of 20 years. Managing this Scheme since May 2022. Kaivalya Nadkarni (Equity portion) Total work experience of 6 years. Managing this Scheme since October 2024.	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 achieved.	Equity & Equity related instruments including derivatives: 65% - 100% Debt, Securitized debt and money market instruments: 0% - 35% Units issued by REITs & InvITs : 0% - 10%	Within 3 Working Days from the date of 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: Nil
13	DSP Banking & Financial Services Fund	Dhaval Gada Total work experience of 14 years. Managing this Scheme since December 2023.	The primary investment objective of the scheme is to seek to generate returns through investment in domestic and overseas equity and equity related securities of companies engaged in banking and financial services sector. There is no assurance that the investment objective of the Scheme will be achieved.	engaged in banking and	Normally within 3 Business 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* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: With effect from March 15, 2024, exit load (as a % of Applicable NAV): Holding period from the date of allotment: «= 1 month - 0.50% > 1 month - Nil
14	DSP Multicap Fund	Chirag Dagli Total work experience of 22 years. Managing this Scheme since January 2024.	The investment objective of the scheme is to seek to generate long-term capital appreciation from a portfolio of equity and equity related securities across market capitalization. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and equity related securities of which : 75% - 100% -Large cap companies : 25% - 50% -Mid cap companies : 25% - 50% -Small cap companies : 25% - 50% Equity and equity related overseas securities : 0% - 25% Debt and Money Market Instruments : 0% - 25% Units issued by REITs & InvITs : 0% - 10%	Normally within 3 Business 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: With effect from March 15, 2024, exit load (as a % of Applicable NAV): Holding period from the date of allotment: < 12 months - 1% >= 12 month - Nil

*Income Distribution cum Capital Withdrawal ^{S3}With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
15	DSP Business Cycle Fund	Charanjit Singh Total work experience of 18 years. Managing this Scheme since Dec 2024.	The investment objective of the scheme is to provide long- term capital appreciation by investing in equity and equity related securities with a focus on riding business cycles through dynamic allocation across various sectors / themes / stocks at different stages of business cycle. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity related instruments based on business cycle : 80% - 100% Equity and Equity related instruments other than business cycle : 0% - 20% Debt and Money Market Instruments : 0% - 20% Units issued by REITs & InvITs: 0% - 10%	Normally within 3 Business 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* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: If the units redeemed or switched out on or before 1 month from the date of allotment : 0.50% If units are redeemed or switched out after 1 month from the date of allotment : Nil

Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
16	DSP 10Y G-Sec Fund	Shantanu Godambe Total work experience of 17 years. Managing this Scheme since July 2023.	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. 33 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 achieved.	Government Securities : 80% - 100%. TREPs/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* • Reinvestment IDCW* • Reinvestment IDCW* • Quarterly IDCW*5 • Payout IDCW* • Reinvestment IDCW*
17	DSP Bond Fund	Vivekanand Ramakrishnan Total work experience of 29 years. Managing this Scheme since July 2021. Karan Mundhra Total work experience of 16 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 achieved.	Debt and Money market securities : 0% -100%. Units issued by REITs/InvTTS: 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
18	DSP Banking & PSU Debt Fund	Shantanu Godambe Total work experience of 17 years. Managing this Scheme since June 2023. Sandeep Yadav Total work experience of 21 years. Managing this Scheme since August 2024.	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 achieved.	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* • Reinvestment IDCW* • Quarterly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit Load: Nil

Income Distribution cum Capital Withdrawal Sall 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.

Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
19	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 29 years. Managing this Scheme since July 2021. Shalini Vasanta Total work experience of 12 years. Managing this Scheme since January 2025.	The primary investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolic constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be achieved.	 Investment in corporate bonds which are AA\$ and below rated instruments : 65% - 100% Investment in other debt and money market instruments : 0% - 35% Units issued by REITs/ InviTS : 0% - 10% *excludes AA+ rated corporate bonds 	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP)
20	DSP Gilt Fund (Erstwhile DSP Government Securities Fund)#	Shantanu Godambe Total work experience of 17 years. Managing this Scheme since June 2023. Sandeep Yadav Total work experience of 21 years. Managing this Scheme since August 2024. #Please refer to Notice cum addendum dated January 11, 2024 for change in fundamental attribute of scheme with effect from February 23, 2024.	The primary objective of the Scheme is to generate income through investment in securities issued by Central and/or State Government of various maturities. There is no assurance that the investment objective of the Scheme will be achieved.	Government Securities: 80% - 100% Cash and Cash Equivalent: 0% - 20%	Normally within 3	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* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW*
21	DSP Savings Fund	Karan Mundhra Total work experience of 16 years. Managing this Scheme since May 2021. Shalini Vasanta Total work experience of 12 years. Managing this Scheme since August 2024.	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 achieved.	Money market securities having maturity of less than or equal to 1 year : 0% - 100%	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* ⁵ • Payout IDCW* • Reinvestment IDCW* • Monthly IDCW* ⁵ • Payout IDCW* • Monthly IDCW* • Reinvestment IDCW* • Daily Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil
22	DSP Low Duration Fund	Karan Mundhra Total work experience of 16 years. Managing this Scheme since March 2022. Shalini Vasanta Total work experience of 12 years. Managing this Scheme since June 2023.	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 achieved.	Debt and Money market securities : 0% - 100%.	Normally within 3 Working Day 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* ⁵ • Reinvestment IDCW* • Weekly IDCW* • Reinvestment IDCW* • Monthly IDCW* ⁵ • Payout IDCW* • Reinvestment IDCW* • Quarterly IDCW* • Payout IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil

¹Income 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.

Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
23	DSP Short Term Fund	Karan Mundhra Total work experience of 16 years. Managing this Scheme since August 2024. Shantanu Godambe Total work experience of 17 years. Managing this Scheme since January 2025.	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 achieved.	Debt and Money market securities : 0% - 100%.	Normally within 3 Working Day 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 • Weekly Reinvestment DCW*5 • Monthly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Payout IDCW*
						 Entry load: Not Applicable Exit load: Nil
24	DSP Strategic Bond Fund	Sandeep Yadav Total work experience of 21 years. Managing this Scheme since March 2022. Shantanu Godambe Total work experience of 17 years. Managing this Scheme since June 2023.	The primary investment objective of the Scheme is to seek 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 Schemes will be achieved.	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%		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*5 • Payout IDCW* • Reinvestment IDCW* • Daily Reinvestment IDCW* • Reinvestment IDCW* • IDCW* • Payout IDCW* • Payout IDCW* • Payout IDCW* • Payout IDCW* • Reinvestment IDCW*
						Entry load: Not ApplicableExit load: Nil
25	DSP Ultra Short Fund	Shalini Vasanta Total work experience of 12 years. Managing this Scheme since January 2025. Karan Mundhra Total work experience of 16 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 achieved.	Debt and Money market securities: 0% -100%, 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* • Nonthly IDCW*5 • Reinvestment IDCW* • Payout IDCW* • Monthly IDCW*5 • Reinvestment IDCW* • Payout IDCW* • Daily Reinvestment IDCW*5 • Rein
26	DSP Corporate Bond Fund	Shantanu Godambe Total work experience of 17 years. Managing this Scheme since January 2025. Vivekanand Ramakrishnan Total work experience of 29 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 achieved.	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%.		 Exit toad: Nit 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* Quarterly IDCW*5 Payout IDCW*5 Payout IDCW* Reinvestment IDCW* Quarterly IDCW*5 Payout IDCW* Reinvestment IDCW* Entry load: Not Applicable Exit Load : Nit
27	DSP Floater Fund@	Shantanu Godambe Total work experience of 17 years. Managing this Scheme since June 2023. Karan Mundhra Total work experience of 16 years. Managing this Scheme since August 2024.	The primary objective of the scheme is to generate regular income through investment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). However, there is no assurance that the investment objective of the scheme will be achieved. @Please refer to Notice cum addendum dated November 22, 2023 for change in fundamental attribute of DSP Floater Fund with effect from December 28, 2023	Floating Rate Debt Securities (including fixed rate Securities converted to floating rate exposures using swaps/ derivatives): 65% - 100% Debt & money market instruments and Floating rate debt instruments swapped for Fixed rate returns : 0%-35%	Normally Within 3 Working Days from the date of acceptance of redemption request.	PLANE Load Film 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 Sall 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, 20201

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
28	DSP Overnight Fund	Karan Mundhra Total work experience of 16 years. Managing this Scheme since August 2024. Shalini Vasanta Total work experience of 12 years. Managing this Scheme since August 2024.	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 achieved.	Debt Securities and Money Market Instruments with maturity upto 1 business day: 0% to 100%	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*5 • Payout IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW*

Liquid Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES	
29	DSP Liquidity Fund	Karan Mundhra Total work experience of 16 years. Managing this Scheme since May 2021. Shalini Vasanta Total work experience of 12 years. Managing this Scheme since August 2024.	The primary investment objective of the Scheme is to seek to generate a reasonable return commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities. There is no assurance that the investment objective of the Scheme will be achieved.	Money market securities and/or Debt securities with maturity of 91 days - 80 - 100%;	Normally within 3 Working Day from acceptance of redemption request.	(RP & DP) ₹ 10 amount therea	N (DP) estment and tional purchase 0/- & any fter able: (RP & DP) W* ient IDCW* CW* trment IDCW*

Hybrid

r. No. SC⊦	HEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
30 DS	SP Arbitrage Fund	Kaivalya Nadkarni (Equity portion) Total work experience of 6 years. Managing this Scheme since October 2024. Karan Mundhra (Debt portion) Total work experience of 16 years. Managing this Scheme since August 2024.	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. However, there can be no assurance that the investment objective of the scheme will be achieved.	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%	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* ⁵ • Reinvestment IDCW* • Payout IDCW* • Monthly IDCW* • Reinvestment IDCW* • Payout IDCW* • Entry load: Not Applicable • Exit load: • 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.

¹Income 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.

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Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	
31	DSP Dynamic Asset Allocation Fund Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.	Rohit Singhania (Equity Portion) Total work experience of 23 years. Managing this Scheme since November 2023. Dhaval Gada (Equity) Total work experience of 14 years. Managing this Scheme since September 2022. Shantanu Godambe (Debt Portion) Total work experience of 17 years. Managing this Scheme since January 2025. Kaivalya Nadkarni (Equity portion) Total work experience of 6 years. Managing this Scheme since October 2024.	The investment objective of the Scheme is to seek capital appreciation by dynamically managing the asset allocation between equity and debt securities. 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 debt securities, arbitrage and other derivative strategies. However, there can be no assurance that the investment objective of the scheme will be achieved.	 Equity & Equity related instruments including derivatives : 65% - 100% Debt and money market instruments : 0 - 35% 	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: (DP & RP) • Growth • Monthly IDCW* • Payout IDCW* • Reinvestment 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.
32	DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) Please refer to Notice cum addendum date October 22, 2024 for change in fundamental attribute of schem with effect from November 28, 2024.	Abhishek Singh Total work experience of 17 years.Managing this Scheme since March 2024. Shantanu Godambe Total work experience of 17 years. Managing this Scheme since August 2024.	The primary investment objective of the Scheme is to seek 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 achieved.	 Equity and equity related Instruments : 65% - 80%. Debt instruments : 20% - 35%. 	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 -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.
33	DSP Equity Savings Fund	Abhishek Singh (Equity portion) Total work experience of 17 years Managing the Scheme since May 2021. Kaivalya Nadkarni (Equity portion) Total work experience of 6 years. Managing this Scheme since October 2024. Shantanu Godambe (Debt portion) Total work experience of 17 years. Managing this Scheme since August 2024.	The investment objective of the Scheme is 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 achieved.	Under normal circumstances, when adequate arbitrage opportunities are available and accessible in the cash and derivative market segment, the asset allocation of the Scheme will be as follows: Table 1: (A) Equity & Equity related instruments including derivatives: 65%-75% A1. Of which cash-futures arbitrage: 10%-55% A2. Of which cash-futures arbitrage: 20%-55% (B) Debt and money market instruments- 10%-35% (C) Units issued by REITs & InvITs 0%-10% When adequate arbitrage opportunities are not available and accessible in the cash and derivative market segment (Defensive Consideration), the asset allocation of the Scheme will be as follows: 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 & 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* • Reinvestment IDCW* • Payout IDCW*5 • Reinvestment IDCW* • Quarterly IDCW*5 • Reinvestment IDCW* • Payout IDCW* • Payout IDCW* • Entry load: Not Applicable Exit load: NIL (w.e.f. December 01, 2021)
34	DSP Regular Savings Fund	Abhishek Singh (Equity portion) Total work experience of 17 years Managing the Scheme since May 2021. Shantanu Godambe Total work experience of 17 years. Managing this Scheme since August 2024.	The primary Investment objective of the scheme is to seek 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. There is no assurance that the investment objective of the Scheme will be achieved.	Debt and Money Market Securities: 75% - 90% Equity and Equity Related Securities : 10% - 25% 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 • Monthly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • Quarterly IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil (w.e.f. December 01, 2021)

Hybrid

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
35	DSP Multi Asset Allocation Fund	Aparna Karnik (Equity portion) Total work experience of 20 years Managing the Scheme since September 2023. Shantanu Godambe Total work experience of 17 years. Managing this Scheme since August 2024. Ravi Gehani (Dedicated for Commodities) Total work experience of 9 years. Managing the Scheme since September 2023.	The investment objective of the Scheme is to seek to generate long term capital appreciation by investing in multi asset classes including equity and equity related securities, debt and money market instruments, commodity ETFs, exchange traded commodity derivatives and overseas securities. There is no assurance that the investment objective of the Scheme will be achieved.	 (A) Equity & Equity related instruments including derivatives: 35% - 80% (B) Debt and money market instruments: 10% - 50% (C) Gold ETFs & other Gold related instruments (including ETCDs) as permitted by SEBI from time to time: 10% - 50% (D) Other Commodity ETFs, Exchange Traded Commodity Derivatives (ETCDs) & any other mode of investment in commodities as permitted by SEBI from time to time: 0% - 20% (E) Units of 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 hereafter • Options available: (DP & RP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: With effect from March 15, 2024, exit load (as a % of Applicable NAV): Holding period from the date of allotment: If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched out are in excess of the limit within 12 months from the date of allotment: Nil If units are redeemed or switched out on or after 12 months from the date of allotment: Nil.

Index Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
36	DSP Nifty 50 Equal Weight Index Fund	Anil Ghelani Total work experience of 26 years. Managing this Scheme since July 2019. Diipesh Shah Total work experience of 22 years. Managing this Scheme since November 2020.	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. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and equity related securities covered by Nifty 50 Equal Weight Index TRI : 95% - 100% Debt and Money Market Securities : 0% - 5%	Normally within 3 Working Days from	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
37	DSP Nifty Next 50 Index Fund	Anil Ghelani Total work experience of 26 years. Managing this Scheme since July 2019. Dilpesh Shah Total work experience of 22 years. Managing this Scheme since November 2020.	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. However, there is no assurance that the objective of the Scheme will be achieved.	Equity and equity related securities covered by Nifty Next 50 Index : 95% - 100% Debt and Money Market Securities : 0% - 5%	d 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
38	DSP Nifty 50 Index Fund	Anil Ghelani Total work experience of 26 years. Managing this Scheme since July 2019. Diipesh Shah Total work experience of 22 years. Managing this Scheme since November 2020.	The investment objective of the Scheme is to invest in companies which are constituents of NIFTY 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. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.	Equity and equity related securities covered by Nifty 50 Index : 95% - 100% Debt and Money Market Securities : 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
39	DSP Nifty Midcap 150 Quality 50 Index Fund	Anil Ghelani Total work experience of 26 years. Managing this Scheme since August 2022. Dilpesh Shah Total work experience of 22 years. Managing this Scheme since August 2022.	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. There is no assurance that the investment objective of the Scheme will be achieved.	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%	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

'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. 114

Index Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
40	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Shantanu Godambe Total work experience of 17 years. Managing this Scheme since July 2023.	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. There is no assurance that the investment 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
41	DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund	Shantanu Godambe Total work experience of 17 years. Managing this Scheme since July 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. There is no assurance that the investment 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/- & multiple of Re 1 thereafter • Options available (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
42	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	Shantanu Godambe Total work experience of 17 years. Managing this Scheme since July 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. There is no assurance that the investment 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 (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
43	DSP Nifty Smallcap250 Quality 50 Index Fund	Anil Ghelani Total work experience of 26 years. Managing this Scheme since December 2023. Diipesh Shah Total work experience of 22 years. Managing this Scheme since December 2023.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Smallcap250 Quality 50 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Smallcap250 Quality 50 Index, the Underlying 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 hereafter • Options available: (DP & RP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
44	DSP Nifty Bank Index Fund	Anil Ghelani Total work experience of 26 years. Managing this Scheme since May 2024. Diipesh Shah Total work experience of 22 years. Managing this Scheme since May 2024.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Bank Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	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.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • Entry load: Not Applicable • Exit load: Nil
45	DSP Nifty Top 10 Equal Weight Index Fund	Anil Ghelani Total work experience of 26 years. Managing this Scheme since September 2024. Dilpesh Shah Total work experience of 22 years.Managing this Scheme since September 2024.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Top 10 Equal Weight Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities constituting Nifty Top 10 Equal Weight Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business 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 • Entry load: Not Applicable • Exit load: Nil

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
46	DSP BSE SENSEX Next 30 Index Fund	Anil Ghelani Total work experience of 26 years. Managing this Scheme since January 2025. Diipesh Shah Total work experience of 22 years.Managing this Scheme since January 2025.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the BSE SENSEX Next 30 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting BSE SENSEX Next 30 Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business 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 • Entry load: Not Applicable • Exit load: Nil

ETF

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
47	DSP NIFTY 1D Rate Liquid ETF	Anil Ghelani Total work experience of 26 years. Managing this Scheme since July 2019. Dilpesh Shah Total work experience of 22 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 achieved.	 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% 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
48	DSP Nifty 50 Equal Weight ETF	Anil Ghelani Total work experience of 26 years. Managing this Scheme since November 2021. Diipesh Shah Total work experience of 22 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 achieved.	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	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. 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 : Presently the Scheme does not offer any Plans / Options for investment. • Exit load: Nil
49	DSP Nifty 50 ETF	Anil Ghelani Total work experience of 26 years. Managing this Scheme since December 2021. Dilpesh Shah Total work experience of 22 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 achieved.	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	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. 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 : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil

'Income Distribution cum Capital Withdrawal

ETF

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
50	DSP Nifty Midcap 150 Quality 50 ETF	Anil Ghelani Total work experience of 26 years. Managing this Scheme since December 2021. Diipesh Shah Total work experience of 22 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 achieved.	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	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. 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 : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
51	DSP Silver ETF	Ravi Gehani Total work experience of 9 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 achieved.	Silver and Silver Related Instruments: 95% - 100% Cash and Cash Equivalents : 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: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. 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 : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
52	DSP Nifty Bank ETF	Anil Ghelani Total work experience of 26 years. Managing this Scheme since January 2023. Dilpesh Shah Total work experience of 22 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 achieved.	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.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit ad in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil

'Income Distribution cum Capital Withdrawal

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
53	DSP Gold ETF	Ravi Gehani Total work experience of 9 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 achieved.	Gold and Gold Related Instruments : 95% - 100% Cash and Cash Equivalents : 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: a) Market Makers: Market Makers: Market Makers: market Makers: market Makers: With effect from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five cores) and such other threshold as prescribed by SEBI from time to time. 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 : Presently the Scheme does not offer any Plans / Options for investment. Entry load: Not Applicable
54	DSP Nifty IT ETF	Anil Ghelani Total work experience of 26 years. Managing this Scheme since July 2023. Dijpesh Shah Total work experience of 22 years. Managing this Scheme since July 2023.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty IT TRI), subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	Equity and Equity Related Securities of companies constituting Nifty IT Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 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: a) Market Makers: Market Makers
55	DSP Nifty PSU Bank ETF	Anil Ghelani Total work experience of 26 years. Managing this Scheme since July 2023. Diipesh Shah Total work experience of 22 years. Managing this Scheme since July 2023.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty PSU Bank TRI), subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty PSU Bank Index, the underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. 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 : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil

'Income Distribution cum Capital Withdrawal

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
56	DSP Nifty Private Bank ETF	Anil Ghelani Total work experience of 26 years. Managing this Scheme since July 2023. Ditpesh Shah Total work experience of 22 years. Managing this Scheme since July 2023.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Private Bank TRI), subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Private Bank Index, the underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time. 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 : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
57	DSP BSE Sensex ETF	Anil Ghelani Total work experience of 26 years. Managing this Scheme since July 2023. Diipesh Shah Total work experience of 22 years. Managing this Scheme since July 2023.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (BSE Sensex TRI), subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.	Equity and Equity Related Securities of companies constituting BSE Sensex Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. 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 : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
58	DSP Nifty Healthcare ETF	Anil Ghelani Total work experience of 26 years. Managing this Scheme since February 2024. Diipesh Shah Total work experience of 22 years.Managing this Scheme since February 2024.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Healthcare TRI), subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Healthcare Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers: Market Makers: Market Makers: Market Makers: Market Makers: Market Makers: Mith effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. 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 : Presently the Scheme does not offer any Plans/Options for investment. • Entry load: Not Applicable • Exit load: Nil
59	DSP BSE Liquid Rate ETF	Anil Ghelani Total work experience of 26 years. Managing this Scheme since March 2024. Ditpesh Shah Total work experience of 22 years.Managing this Scheme since March 2024.	The Scheme seeks to provide returns before expenses that correspond to the returns of BSE Liquid Rate Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.	Tri-Party REPOs, Repo in Government Securities, Reverse Repos and any other similar overnight instruments as may be provided by RBI and approved by SEBI : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. 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 offers only Growth Option. • Entry load: Not Applicable • Exit load: Nil

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
60	DSP Nifty Top 10 Equal Weight ETF	Anil Ghelani Total work experience of 26 years. Managing this Scheme since September 2024. Dilpesh Shah Total work experience of 22 years.Managing this Scheme since September 2024.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Top 10 Equal Weight TRI), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities constituting Nifty Top 10 Equal Weight Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five cores) and such other threshold as prescribed by SEBI from time to time. 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 : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
61	DSP BSE Sensex Next 30 ETF	Anil Ghelani Total work experience of 26 years. Managing this Scheme since January 2025. Diipesh Shah Total work experience of 22 years.Managing this Scheme since January 2025.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the BSE SENSEX Next 30 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting BSE SENSEX Next 30 Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. 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 : 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
62	DSP US Flexible Equity Fund of Fund (erstwhile known as DSP US Flexible Equity Fund) The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim. com	Jay Kothari Total work experience of 18 years. Managing this Scheme since March 2013. Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.	The primary investment objective of the Scheme is to seek capital appreciation by investing in units of Funds/ ETFs which provides exposure to US equity markets. The Scheme may also invest a certain portion of its corpus in cash and cash equivalents, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved.	1. Units of mutual fund schemes/ETFs that provides exposure to US equity market : 95% to 100% 2. Cash and Cash Equivalents : 0% to 5%	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
63	DSP Global Clean Energy Fund of Fund (erstwhile known as DSP World Energy Fund) The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim. com	Jay Kothari Total work experience of 18 years. Managing this scheme since March 2013. Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.	The primary investment objective of the Scheme is to seek capital appreciation by investing in units of overseas Funds/ ETFs investing in companies involved in the alternative energy sector. The Scheme may also invest a certain portion of its corpus in cash & cash equivalents securities, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved.	1. Units of overseas Funds and ETFs investing in companies involved in the alternative energy sector : 95% to 100% 2. Cash & Cash Equivalents : 0% - 05%	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) • 500/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil

Note- The minimum application amount will not be applicable for investment made in schemes of DSP mutual Fund (except Index and ETF Schemes) in line with SEBI circulars on Alignment of interest of Designated Employees of AMC. Income Distribution cum Capital Withdrawal

Funds of Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
64	DSP World Gold Fund of Fund The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim. com	Jay Kothari Total work experience of 18 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/ 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 achieved.	 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% to 100%; Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund: 0% to 05%. 	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
65	DSP US Treasury Fund of Fund	Jay Kothari Total work experience of 18 years. Managing this scheme since March 2024.	The investment objective of the scheme is to generate income & long term capital appreciation by investing in units of ETFs and/ or Funds focused on US Treasury Bonds There is no assurance that the investment objective of the Scheme will be achieved.	Units of ETFs and/or Funds focused on US Treasury Bonds : 95% - 100% Cash and Cash Equivalents : 0% - 5%	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: With effect from March 20, 2024, exit load (as a % of Applicable NAV): Holding period from the date of allotment: « 7 days: 0.1% >= 7 days: Nil Note: Investors are hereby informed that as directed by SEBI vide email dated March 19, 2024 and AMFI email dated March 20, 2024, subscription is temporarily suspended in DSP US Treasury Fund of Fund ('Scheme') w.e.f. April 01, 2024 in order to avoid breach of industry- wide limits for investment in overseas Exchange Traded Funds (ETFs) as allowed by RBI and as defined in clause 12.19 of SEBI Master Circular dated May 19, 2023. For further details, please refer to notice cum addendum dated March 28, 2024
66	DSP World Mining Fund of Fund (Erstwhile DSP World Mining Fund) The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim. com	Jay Kothari Total work experience of 18 years. Managing this scheme since March 2013. Please refer note mentioned on page no 16.	The primary investment objective of the Scheme is to seek capital appreciation by investing in units of overseas funds and/or ETFs investing in securities of companies involved in mining and metals whose predominant economic activity is the production of metals and industrial minerals. The Scheme may also invest a certain portion of its corpus in cash & cash equivalents, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved.	 Units of overseas funds and/or ETFs investing in securities of companies involved in mining and metals whose predominant economic activity is the production of metals and industrial minerals. : 95% to 100% Cash and Cash Equivalents :0% to 5% 	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
67	DSP Income Plus Arbitrage Fund of Fund (Erstwhile DSP Global Allocation Fund of Fund)#	Kaivalya Nadkarni (Arbitrage portion) Total work experience of 6 years. Managing this Scheme since March 2025. Shantanu Godambe (Debt portion) Total work experience of 17 years. Managing this Scheme since March 2025.	The primary investment objective of the Scheme is to generate income by investing in units of debt oriented schemes and arbitrage schemes. There is no assurance that the investment objective of the Scheme will be achieved. #Please refer to Notice cum addendum dated February 4, 2025 for change in fundamental attribute of scheme with effect from March 11, 2025.	Units of Debt Oriented Schemes and Arbitrage Schemes : 95% - 100% Cash & Cash Equivalents: 0%- 5%	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/- & multiple of Re 1 thereafter • 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
68	DSP Global Innovation Fund Of Fund The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim. com	Jay Kothari Total work experience of 18 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 vecurities and/or money market full of the securities 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 achieved.	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%	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/- & multiple of Re 1 thereafter • Options available (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
69	DSP Gold ETF Fund of Fund	Anil Ghelani Total work experience of 26 years. Managing this Scheme since November 2023. Diipesh Shah Total work experience of 22 years. Managing this Scheme since November 2023.	The investment objective of the scheme is to seek to generate returns by investing in units of DSP Gold ETF. There is no assurance that the investment objective of the Scheme will be achieved	Units of DSP Gold ETF : 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 hereafter • Options available: (DP & RP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil

Note- The minimum application amount will not be applicable for investment made in schemes of DSP mutual Fund (except Index and ETF Schemes) in line with SEBI circulars on Alignment of interest of Designated Employees of AMC. Income Distribution cum Capital Withdrawal

For scheme specific risk factors, detailed asset allocation details, load structure, detailed investment objective and more details, you may read the Scheme Information Document and Key Information Memorandum of the respective scheme available at the Investor Service Centers of the AMC and also available on www.dspim.com.

For latest details w.r.t. fund managers managing the schemes, please visit latest addenda available on www.dspim.com

#With effect from October 4, 2024; DSP World Agriculture Fund has been merged into DSP World Mining Fund of Fund (erstwhile known as DSP World Mining Fund). Please refer to Notice cum addendum dated August 30, 2024 for change in fundamental attribute of scheme with effect from October 4, 2024.

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 Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities to form a diversified portfolio	Moderate Risk Moderate Risk	Nifty 500 (TRI)	Low to Read the High Reat Medente Rick Medente Rick Rick Rick Rick Rick Rick Rick Rick
2	DSP Top 100 Equity Fund Large Cap Fund- An open ended equity scheme predominantly	This Product is suitable for investors who are seeking* • Long-term capital growth	Moderate Risk High Risk Moderate Risk Moderate Risk	BSE 100 (TRI)	Moderate Moderate/ Risk High Risk High Moderate Risk Risk
	investing in large cap stocks	Investment in equity and equity-related securities predominantly of large cap companies This Product is suitable for investors who	law Risk RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH Moderate Moderate		International Content of the Second S
3	Opportunities Fund Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks	 Long-term capital growth Investment in equity and equity-related securities predominantly of large and midcap companies 	Risk High Risk High Moderate Risk Risk High Risk Risk Risk High Risk High Risk Risk Risk Risk High Risk	Nifty Large Midcap 250 (TRI)	High High Risk RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
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 Product 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	Moderate Bits High Risk High Ri	BSE India Infrastructure TRI	Moderate Net Moderate Res Bisk Moderate Res Bisk Risk Moderate Risk Risk Moderate Risk Risk Risk Moderate Risk Moderate Risk Moderate Risk Moderate Risk Moderate Risk Moderate Risk Moderate Risk Moderate Risk Moderate Risk Moderate Risk Moderate Risk Moderate Risk Moderate Risk Moderate Risk Moderate Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk
5	DSP Mid Cap Fund Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of mid cap companies	Low to Risk Hip Risk Hip Risk	Nifty Midcap 150 TRI	Anderne Moderately High Risk High Ri
6	DSP ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund) ^{SS} An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	 This Product 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 	Moderate Risk Moderate Risk Moderate Risk Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk	Nifty 500 (TRI)	Lew to High Risk High Risk OF THE BENCHMARK IS VERY HIGH
7	DSP Healthcare Fund An open ended equity scheme investing in healthcare and pharmaceutical sector	This Product is suitable for investors who are seeking* • Long term capital growth • Investment in equity and equity related Securities of healthcare and pharmaceutical companies	Low to Risk High Risk Moderate Risk Risk High Risk High Risk Risk Risk KOMETER THE RISK OF THE SCHEME IS VERY HIGH	BSE HEALTHCARE (TRI)	Moderate Moderatedy Ingh Risk High Risk Moderate Risk Risk OF THE BENCHMARK IS VERY HIGH
8	DSP Quant Fund An Open ended equity Scheme investing based on a quant model theme Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.	 This Product 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 quant model 	Low to Low to Risk High Risk High Moderate Risk Risk High	BSE 200 TRI	Moderate Risk Moderate Risk Risk Moderate Risk Risk Risk Risk Risk Risk Risk 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 	Low to Risk High Risk High Moderate Risk Risk Comparison of the Scheme Iss Verry High THE RISK OF THE SCHEME IS VERY HIGH	Nifty 500 TRI	Moderate Risk Moderate Risk High Ris
10	DSP Small Cap Fund Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks	This Product 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)	Moderate High Risk High Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk	BSE 250 Small Cap TRI	Moderate Risk Moderate Risk Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk

^{SS}With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

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 Product 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	Low to Moderate Risk Moderate Risk Risk RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty 500 TRI	High Bak
12	DSP Natural Resources and New Energy Fund An open ended equity scheme investing in Natural Resources and Alternative Energy sector	This Product 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	Leve Baker High Risk High	35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return	Moderate Rist Moderate Rist High Ris
13	DSP NIFTY 1D Rate Liquid ETF An open ended scheme replicating/ tracking Nifty 1D Rate Index. A relatively low interest rate risk and relatively low credit risk.	 This Product 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 	Low to Bia High Risk High Risk High Risk High Risk High	NIFTY 1D Rate Index	Lew to Risk High Risk Hoderate Risk Risk KOMETER THE RISK OF THE BENCHMARK IS LOW
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 Product 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	Hoderate Rat Hoj Rak Hoj Rak	FTSE Gold Mine TRI (in INR terms)	High Risk High R
15	DSP World Mining Fund of Fund (Erstwhile DSP World Mining Fund) An open ended fund of fund scheme investing in overseas funds and/or ETFs investing in securities of companies involved in mining and metals whose predominant economic activity is the production of metals and industrial minerals. please refer to page no 16 for note.	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds and/or ETFs investing in securities of companies involved in mining and metals whose predominant economic activity is the production of metals and industrial minerals	Molerate Risa Moderate Risa Low to Moderate Risk Risk Risk Risk Risk Risk Risk Risk	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index	Noderate Rea Environment Real Environmen
16	DSP Global Clean Energy Fund of Fund (erstwhile known as DSP World Energy Fund) An open ended Fund of Fund scheme investing in overseas Funds/ ETFs investing in companies involved in the alternative energy sector. #Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas Funds and ETFs investing in companies involved in the alternative energy sector	Moderate Risk Moderate Risk Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk	MSCI ACWI IMI Clean Energy Infrastructure Index	High Tick High T
17	DSP US Flexible Equity Fund of Fund (erstwhile known as DSP US Flexible Equity Fund) An open ended Fund of Fund scheme investing in overseas Funds/EFFs that provides exposure to US equity market #Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds/ ETFs which provide exposure to equity and equity related securities of US companies	Moderate Net Moderate Risk High Rish	Russell 1000 TR Index	Mederate Mederate New Mederate Risk Risk Risk Risk Risk Risk Risk Risk
18	DSP Income Plus Arbitrage Fund of Fund (Erstwhile DSP Global Allocation Fund of Fund) An open ended fund of funds scheme investing in units of debt oriented schemes and arbitrage schemes.	This Product is suitable for investors who are seeking* Income Generation & capital appreciation through investments in units of arbitrage and debt-oriented schemes. Please refer to Notice cum addendum dated February 4, 2025 for change in fundamental attribute of scheme with effect from March 11, 2025	Moderate Net Net Net Net Net Net Net Net Net N	40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index	Hoferate Bits Hoferate Risk Hoferate Risk High

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
19	DSP Dynamic Asset Allocation Fund An open ended dynamic asset allocation fund #Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.	This product 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.	Noderate Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk	CRISIL Hybrid 50+50 - Moderate Index	High Risk High Risk High Risk High Risk High Risk High Risk Risk Risk Risk Risk Risk Risk Risk
20	DSP Global Innovation Fund Of Fund An open ended fund of fund scheme investing in Innovation theme	 This Product 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 	Low to Risk High Risk High Risk Mederate Risk Risk Comparison of the Scheme Is Very High THE RISK OF THE SCHEME IS VERY HIGH	MSCI All Country World Index (ACWI) - Net Total Return	Low to Risk of THE BENCHMARK IS VERY HIGH
21	DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) An open ended hybrid scheme investing predominantly in equity and equity related instruments. Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.	 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 	Moderate Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk	CRISIL Hybrid 35+65- Aggressive Index	High Bia Holderta Risk Risk High Bia High High High High High High High High
22	DSP Equity Savings Fund An open ended scheme investing in equity, arbitrage and debt	This Product 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 	Moderate Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk	Nifty Equity Savings Index TRI	Moderate Rad Indicate Rad Indicate Rad Indic
23	DSP Nifty 50 Equal Weight Index Fund An open ended scheme replicating NIFTY 50 Equal Weight Index	 This Product 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. 	Modernet Modernety Bend Base Risk Modernet High Risk Modernet High Ris	NIFTY 50 Equal Weight TRI	Median Mediana Internet Mediana Mediana Rind Risk Mediana Rind Risk Mediana Rind Risk Mediana Rind Risk Mediana Rind Risk Mediana Rind Risk Risk Risk Risk Risk Risk Risk Risk
24	DSP Nifty Next 50 Index Fund An open ended scheme replicating / tracking NIFTY NEXT 50 Index	This Product is suitable for investors who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY Next 50 Index, subject to tracking error.	Moderate Risk Wey High Risk High Risk High Risk Risk OF THE SCHEME IS VERY HIGH	Nifty Next 50 TRI	Moderate Bick Moderate Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk
25	DSP Nifty 50 Index Fund An open ended scheme replicating / tracking NIFTY 50 Index	 This Product is suitable for investors who are seeking* Long-term capital growth Returns that are commensurate with the performance of NIFTY 50 Index, subject to tracking error. 	Moderate Bind Moderate Moderate Res Res Res Res Res Res Res Res Res Re	NIFTY 50 (TRI)	Mederation Moderation Mederation Moderation Mederation Rest Rest Rest Rest Rest Rest Rest Rest
26	DSP Arbitrage Fund An open ended scheme investing in arbitrage opportunities	 This Product 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 	Low Bick Wight Risk Wigh Risk Wigh Risk Risk Control of Risk Risk Risk Risk Risk Risk Risk Risk	NIFTY 50 Arbitrage Index	Moderate Bick Moderate Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk
27	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	Low to Noderate High Rick High Rick Rick Risk RiskOMETER THE RISK OF THE SCHEME IS MODERATELY HIGH	CRISIL Hybrid 85+15- Conservative Index	Moderate Bits High High Bits High High High High High High High High
28	DSP Liquidity Fund An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.	This Product 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 	Hoteria Risk Hoteria Risk Hoteria Risk Risk Risk Risk Risk Risk Risk Risk	CRISIL Liquid Debt A-I Index	Low to Moderate Moderately High Risk High Risk

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
29	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. 56 under the section "Where will the Scheme invest?" of 50 for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* Income over a short-term investment horizon Investment in money market and debt securities 	Moderate Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk	CRISIL Ultra Short Duration Debt A-I Index	Moderate Moderate Moderate Risk Risk Risk Risk Risk Risk Risk Risk
30	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) 	Moderate Risk Risk Moderate Risk Risk RISKOMETER THE RISK OF THE SCHEME IS MODERATE	CRISIL Short Duration Debt A-II Index	Low to Low to Low to Low to Low to Low to Low to Low to Low to Low to Risk Risk Risk OF THE BENCHMARK IS LOW TO MODERATE
31	DSP Savings Fund An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.	 This Product 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. 	Moderate Risk Moderate Risk Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk	CRISIL Money Market A-I Index	Moderate Moderate Moderate Risk Risk Risk Risk RISKOMETER THE RISK OF THE BERCHMARK IS LOW TO MODERATE
32	DSP Gilt Fund (Erstwhile 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 Product is suitable for investors who are seeking* • Income over a long-term investment horizon • Investment in Central and /or State government securities #Please refer to Notice cum addendum dated January 11, 2024 for change in fundamental attribute of scheme with effect from February 23, 2024.	Moderate/ Moderate/ Moderate/ Risk Moderate/ Moderate/ Moderate/ Moderate/ Moderate/ Risk New D Risk New D Risk New D Risk New D Risk New D Risk New D New D Risk New D Risk New D Risk New D Risk New D New D Ne	Crisil Dynamic Gilt Index	Lor to Lor to Risk Moderate Risk
33	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. 40 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 Product is suitable for investors who are seeking* Income over a medium-term investment horizon Investment in money market and debt securities 	Low Io High Risk High Risk	CRISIL Short Duration Debt A-II Index	High first High first
34	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 Product 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 	Moderate Risk Mederate Risk Low Risk RiskOMETER THE RISK OF THE SCHEME IS MODERATE	Nifty Banking & PSU Debt Index A-II	High Bak High Bak Hig
35	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 Product 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 	Moderate Risk Moderate National State Risk Moderate National State Risk Risk Risk Risk Risk Risk Risk Risk	CRISIL Credit Risk Debt B-II Index	Low to High Risk Mederate Risk Risk Risk Risk Risk Risk Risk Risk
36	DSP Strategic Bond Fund An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.	 This Product 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 	Moderate Risk Risk Risk Risk Risk Risk Risk Risk	CRISIL Dynamic Bond A-III Index	Low to Risk OF THE BENCHMARK IS MODERATE
37	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. 59 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 Product is suitable for investors who are seeking* Income over a medium-term investment horizon Investment in money market and debt securities 	Moderate Risk Moderate Risk Noterate Risk Risk Risk Risk Risk Risk Risk Risk	CRISIL Medium Duration Debt A-III Index	Low to Noderate Rust Low to Risk Risk Risk Risk Risk Risk Risk Risk

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
38	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. 39 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 Product is suitable for investors who are seeking* Income over a short-term investment horizon. Investments in money market and debt securities 	Ler to Moderate Risk High Risk High	NIFTY Low Duration Debt Index A-I	Low to Bisk Risk High Risk High Risk High Risk Risk Risk Risk Risk Risk Risk Risk
39	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 Product 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 	Low to Low to Risk Risk High Risk High Risk High Risk Risk Risk Risk Risk Risk Risk Risk	CRISIL 10 Year Gilt Index	Low 10 Risk OF THE BENCHMARK IS MODERATE
40	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 Product is suitable for investors who are seeking* • Income over a medium-term to long term investment horizon • Investment in money market and debt securities	Low to Moderate Risk Moderate Risk Risk RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE	CRISIL Corporate Debt A-II Index	Low to Risk High Risk High Risk Low To Modor High Risk High Risk High Risk Risk Low To Modor High Risk High Risk High Risk Low To Modor High Risk High Risk High Risk High Risk
41	DSP Overnight Fund An Open Ended Debt Scheme Investing in Overnight Securities. A relatively low interest rate risk and relatively low credit risk.	 This Product is suitable for investors 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 	Moderate Risk Moderate Risk Moderate Risk Risk Risk RiskOMETER THE RISK OF THE SCHEME IS LOW	CRISIL Liquid Overnight Index	High Risk High R
42	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. 	Moderate National States Moderate Risk Moderate Risk Risk Moderate Risk Moderate Risk Moderate National States Moderate N	NIFTY50 Equal Weight TRI	Moderate Networks High Risk High Ris
43	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. 	Risk High Risk H	Nifty 50 TRI	Risk Unit of the Benchmark Is Very High
44	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. 	Low Io Risk High Risk High Moderate Risk RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty Midcap 150 Quality 50 TRI	Anderster Moderate Moderately High Risk Anderster Risk Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk
45	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 Product is suitable for investors 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. 	Moderate Risk Moderate Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk	Nifty SDL Plus G-Sec Jun 2028 30:70 Index	And the second s
46	DSP Silver ETF An open ended exchange traded fund replicating/tracking domestic prices of silver	 This product is suitable for investors who are seeking* Portfolio diversification through asset allocation. Silver exposure through investment in physical silver 	Moderate Risk Hoderate Risk Hoderate Risk Even Risk Risk Risk Risk Risk Risk Risk Risk	Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)	Low to Bick Moderate Risk Low to Risk Risk Risk Risk Risk Risk Risk Risk
47	DSP Gold ETF An open ended exchange traded fund replicating/tracking domestic prices of Gold	 This product is suitable for investors who are seeking* Capital appreciation over long term. Investment in gold in order to generate returns similar to the performance of gold, subject to tracking error. 	Leve to Risk Moderate Medicately High Risk High Risk High Risk Risk Risk Risk Risk Risk Risk Risk	Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price)	Moderate Moderate Risk Moderate Risk Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
48	DSP Nifty Midcap 150 Quality 50 Index Fund	This product is suitable for investors who are seeking*	Moderate Moderately Risk High Risk		Moderate Moderately Risk High Risk
	An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index	 Long-term capital growth Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error. 	Low to high high high high high high high hig	Nifty Midcap 150 Quality 50 TRI	High Inderate Risk Law Ras Risk Risk Risk Risk Risk Risk Risk Ris
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 Pus G-Sec Apr 2033 50:50 Index. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* • 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.	Moderate High Risk High Risk Moderate Risk Low Io Low Io Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk	CRISIL SDL Plus G-Sec Apr 2033 50:50 Index	Inderste Moderste Risk Hoderste Risk Law to Hoderste Risk Law to Hoderste Risk Law to Hoderste Risk Law to High Risk High Risk High Risk High Risk High Risk High Risk High Risk High Risk High Risk High Risk High 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 Product is suitable for investors 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 Sep 2027 50:50 Index, subject to tracking error.	Mederate Maderate Maderate Magerate Mag	Nifty SDL Plus G-Sec Sep 2027 50:50 Index	Mederate Risk Mederate Risk Mederate Risk Leve Risk Risk Risk Risk Risk Risk Risk Risk
51	DSP Nifty Bank ETF An open ended scheme replicating/ tracking Nifty Bank Index	 This product is suitable for investors who are seeking* Long-term capital growth Investment in equity and equity related securities covered by Nifty Bank Index, subject to tracking error. 	Law for the scheme is very High	Nifty Bank TRI	Moderate Moderately Inga Risk Utga Risk Moderate Risk Risk OF THE BENCHMARK IS VERY HIGH
52	DSP Nifty IT ETF An open ended scheme replicating/ tracking Nifty IT Index	This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty IT Index, subject to tracking error.	Low to Risk OF THE SCHEME IS VERY HIGH	Nifty IT TRI	Moderate Risk Risk Risk Risk Risk Risk Risk Risk
53	DSP Nifty PSU Bank ETF An open ended scheme replicating/ tracking Nifty PSU Bank Index	This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty PSU Bank Index, subject to tracking error.	Low to Base High Risk High	Nifty PSU Bank TRI	Address Rot Address Rot Addre
54	DSP Nifty Private Bank ETF An open ended scheme replicating/ tracking Nifty Private Bank Index	This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Private Bank Index, subject to tracking error.	Medication Medication Medication Risk Risk Risk Risk Risk Risk Risk Risk	Nifty Private Bank TRI	Moderate Moderated International Moderated Moderate International Moderated Risk Risk Risk COM ETER THE RISK OF THE BENCHMARK IS VERY HIGH
55	DSP BSE Sensex ETF An open ended scheme replicating/ tracking BSE Sensex Index	This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by BSE Sensex Index, subject to tracking error.	Moderate Rick Moderately High Rick High Rick Noderate Rick High Rick Rick Rick High Rick High Rick High Rick Rick High Rick High Rick High Rick High Rick High Rick High Rick High Rick High Rick High Rick High Rick High Rich High Rick High Rick High Rick Hi	BSE Sensex TRI	Low to Rest Moderate Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk
56	DSP Multi Asset Allocation Fund An open ended scheme investing in equity/equity related securities, debt/ money market instruments, commodity ETFs, exchange traded commodity derivatives and overseas securities	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in a multi asset allocation fund with investments across equity and equity related securities, debt and money market instruments, commodity ETFs, exchange traded commodity derivatives, overseas securities and other permitted instruments	Moderate Risk Moderate Risk Low to Low to Risk Risk Risk Risk Risk Risk Risk Risk	40% NIFTY500 TRI + 20% NIFTY Composite Debt Index+ 15% Domestic Price of Physical Gold (bas ed on London Bullion Market Association (LBMA) gold daily spot fixing price) + 5% iCOMDEX Composite Index + 20% MSCI World Index	Moderate Moderate Moderate Rest Rest Rest Rest Rest Rest Rest Re
57	DSP Gold ETF Fund of Fund An open ended fund of fund scheme investing in DSP Gold ETF	This Product is suitable for investors who are seeking* • Long-term capital growth • Investments in units of DSP Gold ETF which in turn invest in Physical Gold	Moderate Risk Moderate Risk Low Fish Noderate Risk Risk Risk Risk Risk Risk Risk Risk	Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price)	Moderate Moderate Risk Moderate Risk Risk Risk RISKOMETER THE RISK OF THE BENCHMARK IS HIGH

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
58	DSP Banking & Financial Services Fund An open ended equity scheme investing in banking and financial services sector	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities of banking and financial services companies	Moderate Nut High Risk High Risk High Risk High Risk Risk Risk Risk Risk Risk Risk Risk	Nifty Financial Services TRI	Low to Risk OF THE BENCHMARK IS VERY HIGH
59	DSP Nifty Smallcap250 Quality 50 Index Fund An open ended scheme replicating/ tracking Nifty Smallcap250 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 Smallcap250 Quality 50 Index, subject to tracking error. 	Moderate Low o Moderate Risk High Risk High Risk High Risk Risk Risk Risk Risk Risk Risk Risk	Nifty Smallcap250 Quality 50 TRI	Moderate Moderate Risk Low Risk Comparison RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
60	DSP Multicap Fund An open ended equity scheme investing across large cap, mid cap, small cap stocks	 This Product is suitable for investors who are seeking* Long term capital growth Investment in equity and equity related securities of large cap, mid cap, small cap companies 	Moderate Rest Mederate Risk Risk Risk RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty 500 Multicap 50:25:25 TRI	Low to Low to Low to Risk High Risk R
61	DSP Nifty Healthcare ETF An open ended scheme replicating/ tracking Nifty Healthcare Index	 This product is suitable for investors who are seeking* Long-term capital growth Investment in equity and equity related securities covered by Nifty Healthcare Index, subject to tracking error. 	Moderate Low to Risk High Risk High Risk Risk High Risk High Risk Risk OKETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty Healthcare TRI	Moderate Bits High Bits High Bits High Bits High Bits High Rist Rist Rist Rist High Bits High Rist Rist Rist High Bits High Rist High Ri
62	DSP US Treasury Fund of Fund An open ended fund of funds scheme investing in units of ETFs and/or Funds focused on US Treasury Bonds	 This Product is suitable for investors who are seeking* Long term capital appreciation To generate income by investing in units of ETFs and/or Funds focused on US Treasury Bonds 	Low to Risk High Risk High Risk Moderate Risk Filter Risk Comparison of the Scheme Is Very High THE RISK OF THE SCHEME IS VERY HIGH	S&P U.S. Treasury Bond Index	High Biak Moderate Risk Moderate Risk High Biak High Bia
63	DSP BSE Liquid Rate ETF An open ended scheme replicating/ tracking BSE Liquid Rate Index. A relatively low interest rate risk and relatively low credit risk.	 This Product is suitable for investor 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 	Moderate Bits High Risk High Risk Hi	BSE Liquid Rate Index	High Risk High High Risk High High Risk High High Risk High High Risk High High High High High High High High
64	DSP Nifty Bank Index Fund An open ended scheme replicating/ tracking Nifty Bank Index.	This product is suitable for investor who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Bank Index, subject to tracking error.	Anderate Moderate Risk High Risk High Risk Moderate Risk Risk Risk High Risk Risk Risk High Risk Risk OF THE SCHEME IS VERY HIGH	Nifty Bank TRI	Lew to Bias Bias Bias Bias Bias Bias Bias Bias
65	DSP Nifty Top 10 Equal Weight Index Fund An open ended scheme replicating/ tracking Nifty Top 10 Equal Weight Index.	 This product is suitable for investor who are seeking* Long-term capital growth Investment in equity and equity related securities covered by Nifty Top 10 Equal Weight Index, subject to tracking error. 	Risk Mediantey High Risk High Risk High Risk High Risk High Risk De High Risk De High Risk High Risk De High Risk De High Risk High Risk De High Risk De High Risk De High Risk High Risk De High Risk De High Risk De High Risk High Risk De High Risk De	Nifty Top 10 Equal Weight TRI	Low to Risk Understein High Risk High Risk Hig
66	DSP Nifty Top 10 Equal Weight ETF An open ended scheme replicating/ tracking Nifty Top 10 Equal Weight Index.	This product is suitable for investor who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Top 10 Equal Weight Index, subject to tracking error.	Moderate Risk High Risk High Risk High Risk High Risk High Risk High Risk High Risk High Risk High Risk High Risk High Risk Hi	Nifty Top 10 Equal Weight TRI	Lev to Risk Mederate Risk Risk Risk Risk Risk Risk Risk Risk
67	DSP Business Cycle Fund An open ended equity scheme following business cycles based investing theme.	This product is suitable for investor who are seeking* • Long-term capital growth • Investment in equity and equity related securities with a focus on riding business cycles through dynamic allocation across various sectors / themes / stocks at different stages of business cycle	And and a second	Nifty 500 TRI	Moderate Number of the sense o

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
68	DSP BSE SENSEX Next 30 Index Fund An open ended scheme replicating/ tracking BSE SENSEX Next 30 Index	 This product is suitable for investors who are seeking* Long term capital growth Investment in equity and equity related securities covered by BSE SENSEX Next 30 Index, subject to tracking error. 	Mederate Nederate Risk High Risk Hig	BSE SENSEX Next 30 TRI	Moderate Risk Moderate Risk High Risk High Risk Risk Risk Risk Risk Risk Risk Risk
69	DSP BSE Sensex Next 30 ETF An open ended scheme replicating / tracking BSE SENSEX Next 30 Index	This product is suitable for investors who are seeking* • Long term capital growth • Investment in equity and equity related securities covered by BSE SENSEX Next 30 Index, subject to tracking error.	Moderate Risk Moderate Risk Risk High Risk High Risk High High High Risk High Risk High Risk High High High Risk High Risk High Risk High High High High High High High High	BSE SENSEX Next 30 TRI	High Risk Hoderark Risk Hoderark Risk Risk Risk Risk Risk Risk Risk 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 clause 17.5 of SEBI Master circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 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 $ ightarrow$	Relatively Low	Moderate	Relatively High (Class C)	
nterest Rate Risk \downarrow	(Class A)	(Class B)		
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 → Interest Rate Risk ↓	Relatively Low	Moderate	Relatively High (Class C)	
	(Class A)	(Class B)		
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				
${\sf Credit}\;{\sf Risk}\to$	Relatively Low (Class A)	Moderate	Relatively High (Class C)	
Interest Rate Risk ↓		(Class B)		
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				
$Credit\;Risk\to$	Relatively Low (Class A)	Moderate	Relatively High (Class C)	
Interest Rate Risk \downarrow		(Class B)		
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				
$Credit\;Risk\to$	Relatively Low (Class A)	Moderate	Relatively High (Class C)	
Interest Rate Risk ↓		(Class B)		
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 \rightarrow	Relatively Low (Class A)	Moderate	Relatively High (Class C)	
Interest Rate Risk \downarrow		(Class B)		
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 \rightarrow	Relatively Low (Class A)	Moderate	Relatively High (Class C)	
Interest Rate Risk \downarrow		(Class B)		
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 \rightarrow	Relatively Low (Class A)	Moderate	Relatively High (Class C)	
Interest Rate Risk ↓		(Class B)		
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 \rightarrow	Relatively Low (Class A)	Moderate	Relatively High (Class C)	
Interest Rate Risk \downarrow		(Class B)		
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 \rightarrow	Relatively Low	Moderate	Relatively High	
Interest Rate Risk \downarrow	(Class A)	(Class B)	(Class C)	
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 \rightarrow	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	
Interest Rate Risk \downarrow				
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 \rightarrow	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	
Interest Rate Risk \downarrow				
Relatively Low (Class I)	-	-	-	
Moderate (Class II)	-	-	-	
Relatively High (Class III)	-	B-III	-	

13. DSP Gilt Fund (Erstwhile DSP Government Securities Fund)^{\$\$\$}

Potential Risk Class Matrix: The potential risk class matrix of DSP Gilt Fund (Erstwhile DSP Government Securities Fund)⁵⁵⁵ based on interest rate risk and credit risk is as follows:

Potential Risk Class				
$Credit\;Risk\to$	Relatively Low Moderate Relatively High		Relatively High	
Interest Rate Risk \downarrow	(Class A)	(Class B)	(Class C)	
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 \rightarrow	Relatively Low Moderate		Relatively High	
Interest Rate Risk \downarrow	(Class A)	(Class B)	(Class C)	
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 \rightarrow	Relatively Low	Moderate	Relatively High (Class C)	
Interest Rate Risk \downarrow	(Class A)	(Class B)		
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 \rightarrow	Relatively Low (Class A)	Moderate	Relatively High (Class C)	
Interest Rate Risk \downarrow		(Class B)		
Relatively Low (Class I)	-	-	-	
Moderate (Class II)	-	-	-	
Relatively High (Class III)	A-III	-	-	

sssThe scheme name has been changed from 'DSP Government Securities Fund' to "DSP Gilt Fund" with effect from February 23, 2024.

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

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

Potential Risk Class				
$Credit\;Risk\to$	Relatively Low	Moderate	······································	
Interest Rate Risk \downarrow	(Class A)	(Class B)	(Class C)	
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 $ ightarrow$	Relatively Low	Moderate	Relatively High	
Interest Rate Risk \downarrow	(Class A)	(Class B)	(Class C)	
Relatively Low (Class I)	-	-	-	
Moderate (Class II)	-	-	-	
Relatively High (Class III)	A-III	-	-	

19. DSP BSE LIQUID RATE ETF

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				
$Credit\;Risk\to$	Relatively Low	Moderate	Relatively High (Class C)	
Interest Rate Risk \downarrow	(Class A)	(Class B)		
Relatively Low (Class I)	A-I	-	-	
Moderate (Class II)	-	-	-	
Relatively High (Class 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, its 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 consider 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.

HEAD OFFICE - Mumbai: Ahmedabad: Agra: Bengaluru: Bhopal: Bhubaneswar. Chandigarh: Chennai: Coimbatore: Dehradun: Goa:

Guwahati:

Hyderabad:

Gurgaon:

Indore:

Jaipur: Jamshedpur:

Jodhpur:

Lucknow:

Ludhiana: Mangalore:

Mumbai:

Nagpur:

New Delhi:

Nasik:

Patna:

Pune:

Raipur: Rajkot:

Ranchi:

Trivandrum:

Vadodara:

Varanasi:

Surat:

Vapi:

Kanpur:

Kochi: Kolkata:

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

Mafatlal Centre, 10th & 11th Floor, Nariman Point, Mumbai - 400021. 3rd Eye One, Office No. 301, 3rd Floor, Opposite Havmor Restaurant, C.G Road, Panchavati, Ahmedabad - 380006. Vimal Tower, Half of Shop No G-1 and half share in G-1A, Ground Floor, Sanjay Place, Agra - 282002. Raheja Towers, West Wing, Office No. 104-106, 1st floor, 26-27, M.G. Road, Bengaluru - 560001 Star Arcade, Office No. 302, 3rd Floor, Plot No. 165 A and 166, Zone-1, M.P Nagar, Bhopal - 462011. Lotus House, Office No. 3, 2nd Floor, 108 / A, Kharvel Nagar, Unit III, Master Canteen Square, Bhubaneswar - 75100. SCO 2471 - 72, 1st Floor, Sector 22 - C, Chandigarh - 160022. Office No. 712, 7th Floor, Alpha wing block "A" Raheja Towers, Anna Salai, Mount Road, Chennai, Tamil Nadu - 600002. Office No. 25A4 on 3rd Floor, A.M.I. Midtown, D.B. Road, R.S. Puram, Coimbatore - 641002. NCR Plaza, Office No. G 12/A, Ground Floor, (No. 24-A) (New No. 112/28, Ravindranath Tagore Marg), New Cantt Road, Hathibarh kala. Dehradun - 248001. Cedmar Apartments, Block D-A, 3rd Floor, Next to Hotel Arcadia, MG Road, Panaji, Goa - 403001. Bibekananda Complex, Room No: 03; 2nd Floor, Near: ABC Bus Stop, G.S.Road, Guwahati - 781005. Vipul Agora Mall, Office No 227 & 228, Near Sahara Mall, Mehrauli-Gurgaon Rd, Sector 28, Gurugram, Haryana 122001. RVR Towers, Office No 1-B, 1st Floor, Door No. 6-3-1089/F, Rajbhavan Road, Somajiguda, Hyderabad - 500082. Starlit Tower, Office No. 206, 2nd Floor, 29/1, Y.N Road, Opp. S.B.I, Indore - 452001. Green House, Office No. 308, 3rd Floor, O-15, Ashok Marg, Above Axis Bank, C - Scheme, Jaipur - 302001. 5th floor, Tee Kay Corporate Towers, Main Road Bistupur, Jamshedpur - 831001 Lotus Tower, Block No E, 1st Floor, Plot No 238, Sardarpura 3rd B Road, Opposite Gandhi Maidan, Jodhpur-342003 KAN Chambers, Office No. 701 & 702, Seventh Floor, Civil Lines, Kanpur - 208001. Amrithaa Towers, Office No. 40 / 1045 H1, 6th Floor, Opp. Maharajas College Ground, M.G Road, Kochi - 682011. Legacy Building, Fourth Floor, Office No. 41B 25A, Shakespeare Sarani, Kolkatta - 700017 3rd Floor, Capital House, 2 Tilak Marg, Hazratganj, Lucknow-226001. SCO-29, 1st Floor, Feroze Gandhi Market, Pakhowal Road, Ludhiana - 141001. Maximus Commercial Complex, Office No. UGI - 5, Upper Ground Floor, Light House Hill Road, Opp. KMC, Mangalore - 575001. Natraj, Office No. 302, 3rd Floor, Plot No - 194, MV Road Junction, Western Express Highway, Andheri (East), Mumbai - 400069. Milestone, Office No. 108 & 109, 1st Floor, Ramdaspeth, Wardha Road, Nagpur - 440010. Bedmutha's Navkar Heights, Office No 1 & 2, 3rd Floor, New Pandit Colony, Sharanpur Road, Nasik - 422002. 219-224, 2nd Floor, Narain Manzil, 23 Barakhamba Road, New Delhi-110001. Office no. 404, 4th Floor, Hari Ram Heritage, S.P. Verma Road, Patna - 800001. City Mall, Unit No. 109 - (A,B,C), 1st Floor, University Square, University Road, Pune - 411007. Raheja Towers, Office No SF 18, 2nd Floor, Near Hotel Celebration, Fafadih, Raipur - 492001. Nakshtra 10, 3rd Floor, Office No. 302 - 305, Gondal Road, Opp. Malaviya Petrol Pump, Rajkot - 360 001. Shrilok Complex, Office No. 106, 107, 108 & 109, 1st Floor, Plot No - 1999 & 2000,4 Hazaribagh Road, Ranchi - 834001. International Trade Centre (ITC), A-Wing, Office No. 401, Fourth Floor, Majura Gate Crossing, Ring Road, Surat - 395 002. Menathottam Chambers, TC-2442(6), 2nd Floor, Pattom PO, Trivandrum - 695004. Naman House, First Floor, 1/2 - B, Haribhakti Colony, Opp. Race Course Post Office, Race Course, Near Bird Circle, Vadodara - 390 007. Bhikaji Regency, Office No. 3, 1st Floor, Opposite DCB Bank. Vapi - Silvasa Road, Vapi - 396195. 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.

CAMS Investor Service Centres and Transaction Points Visit www.camsonline.com for addresses

• Agra	 Bhusawal 	 Gwalior 	 Kharagpur 	 Palakkad 	• Solan
 Ahmedabad 	 Bikaner 	• Haldia	• Kolhapur	 Palanpur 	 Solapur
 Ahmednagar 	 Bilaspur 	 Haldwani 	• Kolkata	 Panipat 	 Sonepat
• Ajmer	Bokaro	 Hazaribagh 	• Kollam	 Pathankot 	 Sri Ganganaga
• Akola	 Burdwan 	 Himmatnagar 	• Kota	 Patiala 	 Srikakulam
• Aligarh	 Calicut 	• Hisar	 Kottayam 	 Patna 	 Sultanpur
• Allahabad	 Chandigarh 	 Hoshiarpur 	 Kumbakonam 	 Pondicherry 	• Surat
 Alleppey 	 Chennai 	Hosur	 Kurnool 	Pune	 Surendranaga
• Alwar	 Chhindwara 	• Hubli	 Lucknow 	 Rae Bareli 	Tanjore
• Amaravati	Cochin	Indore	 Ludhiana 	 Raipur 	Thane
• Ambala	 Cuttack 	 Jabalpur 	 Madurai 	 Rajahmundry 	 Thiruppur
• Amritsar	 Darbhanga 	• Jaipur	• Malda	• Rajkot	 Thiruvalla
• Anand	Dehradun	 Jalandhar 	• Manipal	Ranchi	 Tinsukia
• Anantapur	 Deoghar 	 Jalgaon 	• Mapusa	 Ratlam 	 Tirunelveli
 Ankleshwar- Bharuch 	 Devengere 	• Jalna	• Margao	 Ratnagiri 	 Tirupathi
• Asansol	 Dhanbad 	• Jammu	 Mathura 	 Rohtak 	 Trichy
 Aurangabad 	• Dhule	 Jamnagar 	 Meerut 	 Roorkee 	 Trivandrum
• Bagalkot	 Durgapur 	 Jamshedpur 	 Mehsana 	• Ropar	 Tuticorin
 Balasore 	• Eluru	 Jaunpur 	• Moga	 Rourkela 	 Udaipur
• Bareilly	Erode	 Jhansi 	 Moradabad 	• Sagar	 Ujjain
• Basti	 Faizabad 	 Jodhpur 	 Mumbai 	 Saharanpur 	• Unjha
• Belgaum	 Faridabad 	 Junagadh 	 Muzaffarpur 	• Salem	 Vadodara
• Berhampur	 Firozabad 	• Kadapa	Mysore	 Sambalpur 	 Valsad
• Bhagalpur	 Gandhidham 	 Kakinada 	 Nagpur 	• Sangli	• Vapi
• Bharuch	 Gaziabad 	 Kalyani 	 Namakkal 	• Satara	 Varanasi
• Bhatinda	• Goa	 Kanchipuram 	 Nandyal 	 Secunderabad 	 Vasco
 Bhavnagar 	• Gondal	 Kannur 	 Nasik 	 Shahjahanpur 	 Vellore
• Bhilai	 Gorakhpur 	 Karimnagar 	 Navasari 	• Shimla	 Vijayawada
• Bhilwara	• Gulbarga	• Karnal	 Nellore 	 Shimoga 	 Yamuna Nagar
• Bhiwani	Guntur	• Karur	 New Delhi 	 Siliguri 	
 Bhubaneswar 	 Gurgaon 	• Katni	• Noida	• Sirsa	
 Bhuj - Kutch 	 Guwahati 	 Khammam 	Ongole	 Sitapur 	

Point of Services ("POS") of MF Utilities India Pvt. Ltd. ("MFUI")

The list of POS of MFUI is published on the website of the Fund at www.dspim.com and MFUI at www.mfuindia.com and will be updated from time to time.

*Any new offices/centres opened will be included automatically. For updated list, please visit www.dspim.com and www.camsonline.com.

For more information on DSP Mutual Fund Visit www.dspim.com or call Toll Free No.: 1800-208-4499 / 1800-200-4499

Summary: Key Features of the schemes (as on FEBRUARY 28, 2025)

SCHEME NAME	OPTION\ PLAN	GROWTH	IDCW*		MONTHLY IDCW*		QUARTERLY IDCW*		WEEKLY IDCW*			Minimum		
			PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	REINVEST	DAILY DIV REINVEST- MENT	Application Amount (First purchase and subsequent purchase) (₹)	ENTRY LOAD	EXIT LOAD
DSP Liquidity Fund	RP/DP	~							*	~	√ S	100	Not Applicable	Day of nederoptical-invalues District Set of a splitcable NAW District Set of a splitcable NAW Day 1 0.0070% 0.0070% Day 2 0.0050% 0.0050% Day 3 0.0050% 0.0050% Day 4 0.0050% 0.0050% Day 5 0.0050% 0.0050% Day 6 0.0050% 0.0050%
DSP Ultra Short Fund	RP/DP	×	√s	√s	√s	√ 5			~	~	√ 5	100	Not Applicable	Nil
DSP Savings Fund	RP/DP	~	√s	√s	√s	√s.					1	100	Not Applicable	NI
DSP Short Term Fund	RP/DP	~	~	~	√5	√5				√S		100	Not Applicable	NIL
DSP Banking & PSU Debt Fund	RP/DP	~	~	~	√5	√\$	√5	√5	√s	√5	√5	100	Not Applicable	Nil Holding Period < 12 months: 1%~
DSP Credit Risk Fund	RP/DP	~	~	~	√s	√5	√ S	√s	√5	√s	√5	100	Not Applicable	Holding Period >= 12 months: Nil
DSP Strategic Bond Fund	RP/DP	×	1	✓	√5	√5			√s	√ \$	√ ^S	100	Not Applicable	Nil
DSP Bond Fund	RP/DP	~	~	~	√5	√5						100	Not Applicable	NIL
DSP Gilt Fund (Erstwhile DSP Government Securities Fund)555	RP/DP	 ✓ 	✓	✓	√\$	√s						100	Not Applicable	Nil
DSP 10Y G-Sec Fund	RP/DP	✓ ✓		✓ ✓	√S √S	√s √s	√s √s	√S √S				100	Not Applicable	Nil
DSP Corporate Bond Fund	RP/DP		~	~	V 3	v,	¥ ,	v,				100	Not Applicable	Nil
DSP Overnight Fund (Effective from January 20, 2025; there is introduction of Instant redemption facility in DSP Overnight Fund)	RP/DP	~							√5	√S	~	100	Not Applicable	NIL
DSP Regular Savings Fund	RP/DP	~			√s	√s	~	~				100	Not Applicable	Nil
DSP Flexi Cap Fund , DSP Top 100 Equity Fund, DSP Equity Opportunities Fund, DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund), DSP Value Fund, DSP Small Cap Fund ^{++**}	RP/DP	~	~	~								100	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil
DSP Focus Fund	RP/DP	~	~	~								100	Not Applicable	Holding Period < 1 months: 1% Holding Period >= 1 months: Nil
DSP Healthcare Fund	RP/DP	~	~	~								100	Not Applicable	Holding Period <= 1 month: 0.50% Holding Period > 1 month: Nil above exit load will be applicable from August 1, 2023
DSP Business Cycle Fund	RP/DP	~	~	~								100	Not Applicable	If the units redeemed or switched out on or before 1 month from the date of allotment: 0.5%. If units are redeemed or switched out after 1 month from the date of allotment : Nil
DSP Natural Resources and New Energy Fund, DSP World Gold Fund of Fund, DSP Global Clean Energy Fund of Fund (erstwhile known as DSP World Energy Fund), DSP Nitty Midcap 150 Quality 50 Index Fund, DSP World Mining Fund of Fund (Erstwhile DSP World Mining Fund), DSP Global Innovation Fund Of Fund, DSP US Flexible Equity Fund of Fund (erstwhile Known as DSP US Flexible "Equity Fund), DSP Income Plus Arbitrage Fund of Fund (Erstwhile DSP Global Allocator fund of Fund), PSP Floater Fund, DSP Nitty SDP. US G-Sec Jun 2023 30:70 Index Fund, DSP Crisi ISD. Plus G-Sec Arz 2033 50:50 Index Fund, DSP Nitty SDL Plus G-Sec 592 2027 50:50 Index Fund, DSP Quant Fund and DSP Gold ETF Fund of Fund of Fund	RP/DP	~	~	~								100	Not Applicable	NII
DSP Mid Cap Fund	RP/DP	~	~	~								100	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil
DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund)	RP/DP	~	~	~			√⊕	√⊕				100	Not Applicable	Holding Period < 12 months: 1%~ Holding Period >= 12 months: Nil
DSP ELSS Tax Saver Fund* (erstwhile known as DSP Tax Saver Fund) ¹³ "With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.	RP/DP	~	~	~								500	Not Applicable	Not Applicable
DSP Nifty 50 Equal Weight Index Fund, DSP Nifty Next 50 Index Fund, DSP Nifty 50 Index Fund, DSP Nifty SDL Plus G-Se esp 2027 50:50 Index Fund, DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund, DSP Nifty Smallcap250 Quality 50 Index Fund and DSP BSE Sensex Next 30 Index Fund	RP/DP	~	~	~								100	Not Applicable	Nil
DSP Nifty Bank Index Fund and DSP Nifty Top 10 Equal Weight Index Fund	RP/DP	~										100	Not Applicable	Nil
DSP Arbitrage Fund	RP/DP	~	√5	√s	~	*						100	Not Applicable	Holding Period <=30 calendar days - 0.25% Holding Period > 30 calendar days - Nil -If the units redeemed or switched out are upto 10% of the units (thelimit) purchased or switched: Nil.
DSP Dynamic Asset Allocation Fund	RP/DP	~			~	×						100	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil
DSP Low Duration Fund	RP/DP	~	1	1	√s	√s	√\$	√5	~	~	√ ^s	100	Not Applicable	Nil
DSP Equity Saving Fund	RP/DP	~	~	✓	√s	√s	√s	√s				100	Not Applicable	Nil
DSP NIFTY 1D Rate Liquid ETF			~									Please refer to page no 114 for respective scheme details.	Not Applicable	Nil
DSP BSE Liquid Rate ETF		~	1		1							Please refer to page no 117 for	Not Applicable	Nil
DSP Nifty 50 Equal Weight ETF, DSP Nifty 50 ETF, DSP Nifty Midcap 150 Quality 50 ETF, DSP Silver ETF, DSP Nifty Bank ETF, DSP Gold ETF, DSP Nifty IT ETF, DSP Nifty PSU Bank ETF, DSP Nifty Private Bank ETF, DSP BSE Sensex ETF, DSP Nifty Healthcare ETF, DSP Nifty Top 10 Equal Weight ETF and DSP BSE Sensex Next 30 ETF		~										respective scheme details. Please refer to page no 114-118 for respective scheme details.	Not Applicable	NI
DSP Multi Asset Allocation Fund	RP/DP	~	~	~								100	Not Applicable	Exit load (as a % of Applicable NAV): Holding period from the date of allottment: If the units redeemed or switched-out are upto 10% of the units the limit purchased or switched within 12 months from the date of allottment: NI. If units redeemed or switched out are in excess of the limitwithin 12 months from the date of allottment: YN, If units are redeemed or switched out on or after 12 months from the date of allottment : NI.
DSP US Treasury Fund of Fund	RP/DP	~	~	~								100	Not Applicable	Exit load (as a % of Applicable NAV); Holding period from the date of allotment: < 7 days: 0.1% >= 7 days: Nil
DSP Banking & Financial Services Fund	RP/DP	~	~	~								100	Not Applicable	Exit load (as a % of Applicable NAV): Holding period from the date of allotment: <= 1 month - 0.50% > 1 month - Nil
DSP Multicap Fund	DP			~								100	Not Applicable	Exit load (as a % of Applicable NAV); Holding period from the date of allotment; < 12 months - 1% >= 12 month - Nil as a separted pain for direct investments i.e. investments not routed ± NiL Investors are requested to read the relevant notice and addenda

to the SID and KIM available at www.dspim.com for further details.

Statutory Details: DSP Mutual Fund is sponsored by DSP ADIKO Holdings Private limited a DSP HMK Holdings Private limited PSP HMK Holdings Private limited PSP HMK Holdings Private limited DSP HMK Holdings Private limited PSP HMK Holdings Private limited DSP HMK Holdings PSF HAT Limited PSF HAT 3

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



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TO KNOW MORE, CONTACT YOUR RELATIONSHIP MANAGER

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