

MONTHLY FACTSHEET

QUOTE OF THE MONTH

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

Benjamin Graham

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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

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

Month End Expense Ratio

Regular Plan : 1.76%

Direct Plan : 0.73%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	18.99%
✓ ICICI Bank Limited	6.20%
✓ HDFC Bank Limited	5.45%
✓ Axis Bank Limited	4.16%
State Bank of India	1.64%
AU Small Finance Bank Limited	1.54%
Finance	15.07%
✓ 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	0.59%
IT - Software	9.55%
✓ Infosys Limited	2.97%
✓ Coforge Limited	2.82%
HCL Technologies Limited	2.02%
Tata Consultancy Services Limited	1.74%
Pharmaceuticals & Biotechnology	8.44%
✓ Cipla Limited	2.58%
✓ Suven Pharmaceuticals Limited	2.34%
Alkem Laboratories Limited	1.99%
IPCA Laboratories Limited	1.73%
Auto Components	6.08%
✓ 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	4.90%
Polycab India Limited	1.52%
APL Apollo Tubes Limited	1.39%
AIA 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	0.58%
Telecom - Services	3.85%
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	2.24%
Retailing	2.03%
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	0.92%
JK Cement Limited	0.68%
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	1.15%
Rainbow Childrens Medicare Limited	1.15%
Gas	1.10%
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	0.86%
Non - Ferrous Metals	0.84%
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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	31.45%
✓ HDFC Bank Limited	9.64%
✓ ICICI Bank Limited	9.11%
✓ Axis Bank Limited	5.07%
✓ Kotak Mahindra Bank Limited	4.02%
State Bank of India	3.61%
Automobiles	10.13%
✓ Mahindra & Mahindra Limited	4.94%
Hero MotoCorp Limited	2.29%
Tata Motors Limited	1.87%
Eicher Motors Limited	1.03%
Pharmaceuticals & Biotechnology	8.02%
✓ Cipla Limited	4.53%
Suven Pharmaceuticals Limited	1.78%
Alembic Pharmaceuticals Limited	1.00%
IPCA Laboratories Limited	0.71%
Finance	7.26%
✓ Bajaj Finance Limited	5.18%
SBI Cards and Payment Services Limited	1.15%
Power Finance Corporation Limited	0.93%
Insurance	6.23%
✓ SBI Life Insurance Company Limited	4.08%
Life Insurance Corporation of India	1.16%
ICICI Lombard General Insurance Company Limited	0.99%
Diversified FMCG	5.47%
✓ ITC Limited	5.47%
IT - Software	4.82%
HCL Technologies Limited	2.63%
Infosys Limited	2.19%
Power	3.82%
✓ NTPC Limited	3.82%
Gas	3.42%
GAIL (India) Limited	2.19%
Petronet LNG Limited	1.23%
Auto Components	2.38%
Samvardhana Motherson International Limited	2.38%
Oil	2.14%
Oil & Natural Gas Corporation Limited	2.14%
Telecom - Services	1.67%
Indus Towers Limited	1.67%
Chemicals & Petrochemicals	1.48%
Jubilant Ingrevia Limited	1.48%
IT - Services	1.32%
Cyient Limited	1.32%
Diversified	0.62%
Godrej Industries Limited	0.62%
Industrial Products	0.58%
Ratnamani Metals & Tubes Limited	0.58%
Leisure Services	0.19%
ITC Hotels Limited	0.19%
Total	91.00%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	9.18%
Total	9.18%
Cash & Cash Equivalent	
Cash Margin	0.22%
Net Receivables/Payables	-0.40%
Total	-0.18%
GRAND TOTAL	100.00%

✓ 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

Regular Plan

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):

0.29

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%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	23.06%
✓ HDFC Bank Limited	5.02%
✓ Axis Bank Limited	4.62%
✓ ICICI Bank Limited	4.61%
✓ Kotak Mahindra Bank Limited	3.28%
✓ State Bank of India	2.93%
AU Small Finance Bank Limited	1.59%
The Federal Bank Limited	1.01%
Pharmaceuticals & Biotechnology	9.45%
✓ Cipla Limited	2.14%
✓ IPCA Laboratories Limited	2.05%
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	5.96%
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	5.84%
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	4.13%
Petronet LNG Limited	1.50%
Indraprastha Gas Limited	1.09%
GAIL (India) Limited	1.02%
Gujarat State Petronet Limited	0.52%
Construction	3.66%
✓ 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	3.37%
✓ Tata Motors Limited	1.88%
Mahindra & Mahindra Limited	1.49%
Insurance	3.32%
Max Financial Services Limited	1.63%
SBI Life Insurance Company Limited	1.17%
ICICI Lombard General Insurance Company Limited	0.52%
Telecom - Services	3.30%
Indus Towers Limited	1.59%
Bharti Airtel Limited	1.54%
Bharti Airtel Limited - Partly Paid Shares	0.17%
City Online Services Ltd	*
Petroleum Products	2.94%
✓ Hindustan Petroleum Corporation Limited	2.00%
Bharat Petroleum Corporation Limited	0.94%
Consumer Durables	2.59%
Crompton Greaves Consumer Electricals Limited	1.14%
Asian Paints Limited	0.88%
Century Plyboards (India) Limited	0.57%
Diversified FMCG	2.33%
Hindustan Unilever Limited	1.32%
ITC Limited	1.01%
Cement & Cement Products	2.20%
UltraTech Cement Limited	0.82%
ACC Limited	0.70%
Dalmia Bharat Limited	0.68%
Industrial Products	2.18%
APL Apollo Tubes Limited	1.31%
Polycab India Limited	0.87%
Power	1.67%
NTPC Limited	1.67%
Chemicals & Petrochemicals	1.60%
Gujarat Fluorochemicals Limited	1.04%
Atul Limited	0.56%
Fertilizers & Agrochemicals	1.59%
Coromandel International Limited	1.59%
Healthcare Services	1.50%
Fortis Healthcare Limited	1.02%
Syngene International Limited	0.48%

Name of Instrument	% to Net Assets
Non - Ferrous Metals	1.48%
Hindalco Industries Limited	1.48%
Ferrous Metals	1.32%
Jindal Steel & Power Limited	1.32%
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	0.88%
Food Products	0.52%
Hatsun Agro Product Limited	0.52%
Total	95.86%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	3.95%
Total	3.95%
Cash & Cash Equivalent	
Cash Margin	0.40%
Net Receivables/Payables	-0.21%
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

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

DSP
MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Industrial Products	14.92%
✓ INOX India Limited	2.02%
✓ Kirloskar Oil Engines Limited	1.94%
✓ Welspun Corp Limited	1.86%
Polycab India Limited	1.82%
Carborundum Universal Limited	1.23%
Kirloskar Pneumatic Company Limited	0.94%
Shivalik Bimetal Controls Limited	0.93%
Bansal Wire Industries Limited	0.84%
SKF India Limited	0.79%
R R Kabel Limited	0.78%
APL Apollo Tubes Limited	0.65%
Finolex Cables Limited	0.65%
IFGL Refractories Limited	0.47%
Construction	11.79%
✓ Larsen & Toubro Limited	3.96%
✓ Kalpataru Projects International Limited	2.06%
KEC International Limited	1.21%
Power Mech Projects Limited	0.98%
H.G. Infra Engineering Limited	0.76%
KNR Constructions Limited	0.72%
Ahluwalia Contracts (India) Limited	0.71%
Techno Electric & Engineering Company Limited	0.70%
PNC Infratech Limited	0.53%
G R InfraProjects Limited	0.16%
Power	6.02%
✓ NTPC Limited	4.98%
Power Grid Corporation of India Limited	0.89%
NTPC Green Energy Limited	0.15%
Electrical Equipment	5.77%
✓ Siemens Limited	3.83%
Avalon Technologies Limited	1.71%
Voltamp Transformers Limited	0.23%
Auto Components	5.22%
Samvardhana Motherson International Limited	1.39%
Schaeffler India Limited	1.20%
Sansera Engineering Limited	1.19%
Bharat Forge Limited	0.83%
Exide Industries Limited	0.61%
Consumer Durables	4.83%
Amber Enterprises India Limited	1.63%
Century Plyboards (India) Limited	1.19%
Bajaj Electricals Limited	1.06%
Asian Paints Limited	0.95%
Capital Markets	4.68%
Indian Energy Exchange Limited	1.36%
Angel One Limited	1.29%
Nippon Life India Asset Management Limited	1.10%
BSE Limited	0.93%
Chemicals & Petrochemicals	4.43%
Navin Fluorine International Limited	1.54%
Jubilant Ingrevia Limited	1.24%
Solar Industries India Limited	1.10%
Atul Limited	0.55%
Telecom - Services	3.89%
✓ Bharti Airtel Limited	3.80%
Bharti Airtel Limited - Partly Paid Shares	0.09%
Healthcare Services	3.66%
✓ Apollo Hospitals Enterprise Limited	2.05%
Rainbow Childrens Medicare Limited	0.97%
Thyrocare Technologies Limited	0.64%
Consumable Fuels	2.75%
✓ Coal India Limited	2.75%
Petroleum Products	2.72%
Reliance Industries Limited	1.83%
Bharat Petroleum Corporation Limited	0.89%
Industrial Manufacturing	2.49%
Tega Industries Limited	1.21%
Cyient DLM Limited	0.85%
JNK India Limited	0.43%
Cement & Cement Products	2.10%
UltraTech Cement Limited	1.51%
Ambuja Cements Limited	0.59%
Transport Services	1.77%
Interglobe Aviation Limited	1.77%
Non - Ferrous Metals	1.54%
Hindalco Industries Limited	1.54%
Realty	1.49%
The Phoenix Mills Limited	0.85%
Oberoi Realty Limited	0.64%
Agricultural Food & other Products	1.45%
Triveni Engineering & Industries Limited	1.45%
Gas	0.92%
Gujarat Gas Limited	0.92%
Diversified	0.65%
Godrej Industries Limited	0.65%
Ferrous Metals	0.45%
Jindal Steel & 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

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.

INCEPTION DATE

June 11, 2004

BENCHMARK

BSE India Infrastructure TRI

NAV AS ON FEBRUARY 28, 2025

Regular Plan

Growth: ₹ 258.9040

Direct Plan

Growth: ₹ 280.3270

TOTAL AUM

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 Ratio

Regular Plan : 1.71%

Direct Plan : 0.77%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Auto Components	9.95%
✓ Bharat Forge Limited	2.84%
Schaeffler India Limited	2.03%
Balkrishna Industries Limited	1.46%
Apollo Tyres Limited	1.45%
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	1.39%
Industrial Products	8.18%
✓ Supreme Industries Limited	2.52%
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	1.73%
Gujarat Fluorochemicals Limited	1.32%
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	1.15%
Realty	2.99%
✓ 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	1.17%
Westlife Foodworld Limited	0.80%
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	1.02%
Cyient Limited	1.02%
Transport Services	0.92%
Container Corporation of India Limited	0.92%
Retailing	0.83%
Vishal Mega Mart Limited	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)^{\$\$}

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	28.24%
✓ HDFC Bank Limited	8.52%
✓ ICICI Bank Limited	6.12%
✓ Axis Bank Limited	4.98%
✓ State Bank of India	3.86%
✓ Kotak Mahindra Bank Limited	3.47%
AU Small Finance Bank Limited	1.29%
Pharmaceuticals & Biotechnology	8.71%
✓ Cipla Limited	2.26%
Suven Pharmaceuticals Limited	1.94%
IPCA Laboratories Limited	1.67%
Sun Pharmaceutical Industries Limited	0.95%
Laurus Labs Limited	0.71%
Alembic Pharmaceuticals Limited	0.71%
Alkem Laboratories Limited	0.47%
IT - Software	6.84%
✓ Infosys Limited	3.00%
✓ HCL Technologies Limited	2.39%
Coforge Limited	1.45%
Finance	5.28%
Power Finance Corporation Limited	1.59%
Shriram Finance Limited	1.41%
SBI Cards and Payment Services Limited	1.36%
PNB Housing Finance Limited	0.84%
Cholamandalam Investment and Finance Company Limited	0.08%
Telecom - Services	4.60%
✓ Bharti Airtel Limited	2.64%
Indus Towers Limited	1.74%
Bharti Airtel Limited - Partly Paid Shares	0.22%
Construction	4.44%
✓ Larsen & Toubro Limited	2.52%
KEC International Limited	0.73%
Ahluwalia Contracts (India) Limited	0.49%
KNR Constructions Limited	0.37%
G R Infraprojects Limited	0.33%
Automobiles	3.78%
Mahindra & Mahindra Limited	1.99%
Tata Motors Limited	1.79%
Diversified FMCG	3.51%
Hindustan Unilever Limited	2.19%
ITC Limited	1.32%
Auto Components	3.48%
Samvardhana Motherson International Limited	1.59%
Bharat Forge Limited	0.76%
Exide Industries Limited	0.65%
Sansera Engineering Limited	0.48%
Consumer Durables	3.08%
Crompton Greaves Consumer Electricals Limited	1.22%
Century Plyboards (India) Limited	0.95%
Asian Paints Limited	0.91%
Petroleum Products	2.61%
Bharat Petroleum Corporation Limited	1.34%
Hindustan Petroleum Corporation Limited	1.27%
Insurance	2.45%
SBI Life Insurance Company Limited	1.35%
Max Financial Services Limited	1.10%
Chemicals & Petrochemicals	2.03%
Gujarat Fluorochemicals Limited	0.87%
Atul Limited	0.60%
GHCL Limited	0.56%
Power	2.02%
NTPC Limited	2.02%
Gas	1.75%
GAIL (India) Limited	1.11%
Gujarat State Petronet Limited	0.64%
Cement & Cement Products	1.65%
UltraTech Cement Limited	0.84%
ACC Limited	0.81%
Personal Products	1.53%
Emami Limited	1.53%
Non - Ferrous Metals	1.50%
Hindalco Industries Limited	1.50%
Healthcare Services	1.40%
Fortis Healthcare Limited	0.92%
Syngene International Limited	0.48%
Ferrous Metals	1.13%
Jindal Steel & Power Limited	1.13%
Oil	1.02%
Oil India Limited	1.02%
Textiles & Apparels	0.95%
Vardhman Textiles Limited	0.95%
Fertilizers & Agrochemicals	0.95%
Coromandel International Limited	0.95%
Diversified	0.90%
Godrej Industries Limited	0.90%

Name 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.

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 Expense Ratio

Regular Plan : 1.65%

Direct Plan : 0.72%

^{\$\$}With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund. Equity Linked Savings Scheme (lock in period: 3 years) allows you to avail tax deduction of up to ₹ 1.5 lakh under Section 80C of Indian Income Tax Act, 1961 under the old tax regime. Income tax benefits to unit holders will be based on prevailing tax laws.

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

Portfolio

Name 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%
✓ IPCA Laboratories Limited	7.37%
✓ Gland Pharma Limited	4.84%
✓ Laurus Labs Limited	3.96%
✓ Sai Life Sciences Limited	3.73%
Alambic 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	3.01%
Narayana Hrudayalaya Ltd.	1.57%
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%
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%

✓ Top Ten Holdings

Month End Expense Ratio

Plan Name	TER		
	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.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	15.18%
✓ HDFC Bank Limited	9.21%
✓ ICICI Bank Limited	5.97%
IT - Software	14.36%
✓ Infosys Limited	4.29%
✓ HCL Technologies Limited	2.72%
Wipro Limited	2.34%
Mphasis Limited	1.73%
Oracle Financial Services Software Limited	1.69%
LTI Windtree Limited	1.59%
Finance	13.00%
✓ Bajaj Finserv Limited	2.59%
Shriram Finance Limited	2.29%
Muthoot Finance Limited	2.25%
Mahindra & Mahindra Financial Services Limited	2.14%
Bajaj Finance Limited	1.99%
Bajaj Holdings & Investment Limited	1.74%
Automobiles	11.24%
✓ Tata Motors Limited	2.93%
✓ Eicher Motors Limited	2.58%
Hero MotoCorp Limited	2.09%
Maruti Suzuki India Limited	2.06%
Bajaj Auto Limited	1.58%
Pharmaceuticals & Biotechnology	9.59%
✓ Abbott India Limited	2.61%
Sun Pharmaceutical Industries Limited	2.35%
Dr. Reddy's Laboratories Limited	2.32%
Lupin Limited	2.31%
Food Products	4.55%
✓ Nestle India Limited	2.51%
Britannia Industries Limited	2.04%
Non - Ferrous Metals	4.20%
Hindalco Industries Limited	2.25%
Hindustan Zinc Limited	1.95%
Fertilizers & Agrochemicals	3.93%
PI Industries Limited	2.02%
Coromandel International Limited	1.91%
Diversified FMCG	2.62%
✓ ITC Limited	2.62%
Industrial Products	2.28%
Cummins India Limited	2.28%
Telecom - Services	2.24%
Indus Towers Limited	2.24%
Capital Markets	2.24%
HDFC Asset Management Company Limited	2.24%
Insurance	2.20%
ICICI Lombard General Insurance Company Limited	2.20%
Agricultural Food & other Products	2.05%
Marico Limited	2.05%
Textiles & Apparels	2.03%
Page Industries Limited	2.03%
Personal Products	2.03%
Colgate Palmolive (India) Limited	2.03%
IT - Services	1.87%
L&T Technology Services Limited	1.87%
Auto Components	1.60%
Bosch Limited	1.60%
Realty	1.53%
Oberoi Realty Limited	1.53%
Leisure Services	0.11%
ITC Hotels Limited	0.11%
Total	98.85%

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

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

BENCHMARK

BSE 200 TRI

NAV AS ON FEBRUARY 28, 2025

Regular Plan

Growth: ₹ 19.0210

Direct Plan

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%

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):

0.26

3 Year Risk Statistics:

Standard Deviation : 11.85%

Beta : 0.76

R-Squared :84.90%

Sharpe Ratio : 0.76

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals & Biotechnology	8.90%
✓ Cipla Limited	2.28%
Sun Pharmaceutical Industries Limited	1.75%
Dr. Reddy's Laboratories Limited	1.71%
IPCA Laboratories Limited	1.33%
Suven Pharmaceuticals Limited	1.01%
Alembic Pharmaceuticals Limited	0.54%
Aarti Drugs Limited	0.28%
IT - Software	5.80%
✓ Infosys Limited	3.00%
HCL Technologies Limited	1.76%
LTMindtree Limited	1.04%
Automobiles	5.78%
Tata Motors Limited	1.66%
Hero MotoCorp Limited	1.46%
Maruti Suzuki India Limited	1.44%
Bajaj Auto Limited	1.22%
Construction	3.57%
✓ Larsen & Toubro Limited	2.81%
Kalpataru Projects International Limited	0.76%
Diversified FMCG	2.59%
✓ ITC Limited	2.59%
Non - Ferrous Metals	2.43%
Hindalco Industries Limited	1.76%
Hindustan Zinc Limited	0.67%
Ferrous Metals	2.34%
JSW Steel Limited	1.29%
Jindal Steel & Power Limited	0.70%
Tata Steel Limited	0.35%
Auto Components	2.16%
Apollo Tyres Limited	0.78%
CIE Automotive India Limited	0.63%
Craftsman Automation Limited	0.47%
Samvardhana Motherson International Limited	0.28%
Power	1.99%
✓ Power Grid Corporation of India Limited	1.99%
Petroleum Products	1.94%
Bharat Petroleum Corporation Limited	1.09%
Hindustan Petroleum Corporation Limited	0.85%
Chemicals & Petrochemicals	1.74%
Deepak Nitrite Limited	0.72%
Archean Chemical Industries Limited	0.65%
Atul Limited	0.37%
Aerospace & Defense	1.69%
Bharat Electronics Limited	1.69%
Telecom - Services	1.53%
Indus Towers Limited	1.53%
Gas	1.50%
GAIL (India) Limited	1.50%
Beverages	1.38%
Radico Khaitan Limited	1.38%
Capital Markets	1.34%
Angel One Limited	1.34%
Leisure Services	1.21%
Sapphire Foods India Limited	1.07%
ITC Hotels Limited	0.14%
Cement & Cement Products	1.12%
UltraTech Cement Limited	1.12%
Realty	1.12%
Oberoi Realty Limited	1.12%
IT - Services	1.02%
Cyient Limited	1.02%
Personal Products	1.01%
Godrej Consumer Products Limited	1.01%
Minerals & Mining	0.90%
NMDC Limited	0.90%
Food Products	0.77%
Avanti Feeds Limited	0.77%
Agricultural Food & other Products	0.74%
Gujarat Ambuja Exports Limited	0.37%
Triveni Engineering & Industries Limited	0.37%
Textiles & Apparels	0.69%
Yardman Textiles Limited	0.69%
Industrial Manufacturing	0.60%
GWM Pfaudler Limited	0.60%
Healthcare Services	0.51%
Narayana Hrudayalaya Ltd.	0.51%
Consumer Durables	0.50%
Crompton Greaves Consumer Electricals Limited	0.50%
Oil	0.26%
Oil India Limited	0.26%
Total	57.13%

Name of Instrument	% to Net Assets
Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges	
Finance	6.75%
✓ Berkshire Hathaway Inc - Class B	3.91%
Tencent Holdings Limited	1.77%
Brookfield Corporation	1.07%
Retailing	2.63%
✓ Alibaba Group Holding Limited	2.63%
Consumer Durables	1.22%
NIKE Inc	1.22%
Auto Components	0.78%
Contemporary Amperex Technology Co Limited	0.78%
Total	11.38%
Arbitrage (Cash Long)	
Stock Futures	-7.94%
Total	7.91%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	3.84%
Total	3.84%
OTHERS	
Overseas Mutual Funds	16.10%
✓ Harding Loevner Global Equity Fund	6.07%
✓ Veritas Global Focus Fund	3.85%
✓ WCM GLOBAL EQUITY FUND	2.79%
The Consumer Staples Select Sector SPDR Fund	1.92%
iShares S&P 500 Energy Sector UCITS ETF	0.99%
iShares Global Healthcare ETF	0.48%
Total	16.10%
Cash & Cash Equivalent	
Net Receivables/Payables	1.97%
Cash Margin	1.67%
Total	3.64%
GRAND TOTAL	100.00%
✓ Top Ten Holdings	

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Consumer Durables	15.12%
✓ Safari Industries (India) Limited	2.62%
Thangamayil Jewellery Limited	1.94%
IFB Industries Limited	1.41%
Nilkamal Limited	1.40%
Campus Activewear Limited	1.29%
Greenlam Industries Limited	1.22%
La Opala RG Limited	1.01%
Amber Enterprises India Limited	0.98%
Borosil Limited	0.84%
Sheela Foam Limited	0.70%
Stylam Industries Limited	0.52%
Carysil Limited	0.39%
Century Plyboards (India) Limited	0.38%
Kajaria Ceramics Limited	0.35%
Thangamayil Jewellery Limited [^]	0.07%
Industrial Products	14.72%
✓ Welspun Corp Limited	3.61%
TCPL Packaging Limited	1.93%
Swaraj Engines Limited	1.58%
Ratnamani Metals & Tubes Limited	1.39%
Kirloskar Oil Engines Limited	1.26%
Kalyani Steels Limited	1.01%
Prince Pipes And Fittings Limited	1.00%
Mold-Tek Packaging Limited	0.75%
Harsha Engineers International Limited	0.74%
R R Kabel Limited	0.70%
Happy Forgings Limited	0.42%
Graphite India Limited	0.33%
Chemicals & Petrochemicals	9.71%
✓ Jubilant Ingrevia Limited	3.68%
Archean Chemical Industries Limited	1.54%
Atul Limited	1.52%
Navin Fluorine International Limited	1.42%
GHCL Limited	1.13%
Sudarshan Chemical Industries Limited	0.42%
Auto Components	9.33%
✓ Suprajit Engineering Limited	2.80%
✓ Lumax Auto Technologies Limited	2.32%
Sansera Engineering Limited	1.40%
Shriram Pistons & Rings Limited	1.25%
Rolex Rings Limited	0.91%
Sandhar Technologies Limited	0.65%
Pharmaceuticals & Biotechnology	5.88%
IPCA Laboratories Limited	2.30%
Aarti Drugs Limited	1.40%
Alembic Pharmaceuticals Limited	0.79%
Eris Lifesciences Limited	0.75%
Amrutanjan Health Care Limited	0.64%
Agricultural Food & other Products	4.87%
✓ LT Foods Limited	2.45%
✓ Triveni Engineering & Industries Limited	2.42%
Construction	3.58%
Techno Electric & Engineering Company Limited	1.83%
Engineers India Limited	0.64%
KNR Constructions Limited	0.59%
Kalpataru Projects International Limited	0.40%
Power Mech Projects Limited	0.12%
Fertilizers & Agrochemicals	3.52%
Dhanuka Agritech Limited	1.85%
Paradeep Phosphates Limited	0.92%
Sharda Cropchem Limited	0.75%
Commercial Services & Supplies	3.42%
✓ eClerx Services Limited	3.42%
IT - Services	3.29%
✓ Cyient Limited	2.82%
R Systems International Limited	0.47%
Healthcare Services	2.99%
Narayana Hrudayalaya Ltd.	1.74%
Rainbow Childrens Medicare Limited	1.25%
Food Products	2.92%
✓ Doodla Dairy Limited	2.92%
Textiles & Apparels	2.77%
Vardhman Textiles Limited	1.43%
S. P. Apparels Limited	1.11%
GHCL Textiles Limited	0.23%
Retailing	2.13%
Shoppers Stop Limited	1.15%
Just Dial Limited	0.98%
Capital Markets	1.84%
Prudent Corporate Advisory Services Limited	1.23%
Anand Rathi Wealth Limited	0.61%
Electrical Equipment	1.83%
Voltamp Transformers Limited	1.23%
Apar Industries Limited	0.60%
Leisure Services	1.40%
Westlife 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%
JMK 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.

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):

0.22

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

Direct Plan

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 Ratio

Regular Plan : 2.05%

Direct Plan : 1.00%

Portfolio

Name 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	10.38%
✓ CoForge Limited	4.81%
Infosys Limited	3.12%
Tech Mahindra Limited	2.45%
Pharmaceuticals & Biotechnology	9.78%
✓ IPCA Laboratories Limited	4.46%
✓ Suen Pharmaceutical Limited	3.48%
Alkem Laboratories Limited	1.84%
Industrial Products	6.88%
Polycab India Limited	2.57%
Kirtoskar Oil Engines Limited	2.29%
Ratnamani Metals & Tubes Limited	2.02%
Auto Components	4.00%
Bharat Forge Limited	2.13%
Samvardhana Motherson International Limited	1.87%
Realty	3.83%
✓ The Phoenix Mills Limited	3.83%
Fertilizers & Agrochemicals	3.22%
✓ Coromandel International Limited	3.22%
Healthcare Services	3.22%
Narayana Hrudayalaya Ltd.	3.22%
Telecom - Services	3.04%
Bharti Airtel Limited	3.04%
Petroleum Products	3.03%
Bharat Petroleum Corporation Limited	3.03%
Consumer Durables	2.96%
Century Plyboards (India) Limited	2.96%
Food Products	2.38%
Mrs. Bectors Food Specialities Limited	2.38%
Automobiles	2.30%
Hero MotoCorp Limited	2.30%
Insurance	2.15%
SBI Life Insurance Company Limited	2.15%
Leisure Services	2.01%
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	1.58%
Prudent Corporate Advisory Services Limited	1.58%
Total	95.43%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	5.33%
Total	5.33%
Cash & Cash Equivalent	
Cash Margin	0.89%
Net Receivables/Payables	-1.65%
Total	-0.76%
GRAND TOTAL	100.00%

✓ 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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	12.23%
✓ HDFC Bank Limited	5.37%
✓ ICICI Bank Limited	3.75%
✓ AU Small Finance Bank Limited	3.11%
Pharmaceuticals & Biotechnology	10.68%
✓ Cipla Limited	3.74%
Gland Pharma Limited	2.38%
Suven Pharmaceuticals Limited	2.18%
IPCA Laboratories Limited	1.45%
Indoco Remedies Limited	0.48%
Alembic Pharmaceuticals Limited	0.45%
Industrial Products	10.32%
✓ APL Apollo Tubes Limited	2.57%
Welspun Corp Limited	2.34%
Polycab India Limited	1.18%
R R Kabel Limited	1.08%
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	0.13%
Healthcare Services	6.06%
✓ 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	1.22%
Crompton Greaves Consumer Electricals Limited	0.98%
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	1.62%
Rategain Travel Technologies Limited	1.08%
Mphasis Limited	0.41%
Automobiles	5.03%
✓ Hero MotoCorp Limited	2.95%
Mahindra & Mahindra Limited	2.08%
Capital Markets	4.70%
✓ Nippon Life India Asset Management Limited	2.69%
UTI Asset Management Company Limited	2.01%
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	1.51%
Sudarshan Chemical Industries Limited	1.26%
Archean Chemical Industries Limited	1.19%
Auto Components	3.78%
✓ Schaeffler India Limited	3.78%
Finance	3.78%
Bajaj Finserv Limited	1.94%
Shriram Finance Limited	1.04%
IIFL Finance Limited	0.80%
Consumable Fuels	2.80%
✓ Coal India Limited	2.80%
Food Products	2.10%
Dodla Dairy Limited	1.32%
Gopal Snacks Limited	0.78%
Diversified FMCG	2.09%
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	0.28%
Fertilizers & Agrochemicals	1.60%
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 DJM Limited	0.33%
Personal Products	1.08%
Emami Limited	1.08%

Name of Instrument	% to Net Assets
Retailing	0.85%
Avenue Supermarts Limited	0.85%
Textiles & Apparels	0.71%
Yardhman 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%

✓ Top Ten Holdings

Classification of % 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.

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%

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%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	16.28%
✓ Axis Bank Limited	5.32%
✓ Kotak Mahindra Bank Limited	4.06%
✓ State Bank of India	3.83%
✓ ICICI Bank Limited	3.07%
Pharmaceuticals & Biotechnology	7.55%
Cipla Limited	1.93%
Mankind Pharma Limited	1.55%
IPCA Laboratories Limited	1.46%
Gland Pharma Limited	1.32%
Laurus Labs Limited	1.29%
Automobiles	7.46%
✓ Mahindra & Mahindra Limited	4.46%
TVS Motor Company Limited	3.00%
Power	6.90%
✓ Power Grid Corporation of India Limited	3.78%
✓ NTPC Limited	3.12%
Consumer Durables	6.72%
Amber Enterprises India Limited	2.77%
Voltas Limited	1.95%
Crompton Greaves Consumer Electricals Limited	1.23%
Sheela Foam Limited	0.77%
Industrial Products	5.58%
KEI Industries Limited	2.03%
R R Kabel Limited	1.33%
Carborundum Universal Limited	1.02%
INOX India Limited	0.83%
Shivalik Bimetal Controls Limited	0.37%
Capital Markets	5.55%
BSE Limited	1.69%
Multi Commodity Exchange of India Limited	1.38%
Angel One Limited	1.29%
Nippon Life India Asset Management Limited	1.19%
Telecom - Services	4.53%
✓ Bharti Airtel Limited	4.53%
Healthcare Services	4.03%
✓ Apollo Hospitals Enterprise Limited	3.20%
Kovai Medical Center and Hospital Limited	0.83%
Transport Services	3.37%
✓ Interglobe Aviation Limited	3.37%
Construction	2.66%
Kalpataru Projects International Limited	1.49%
H.G. Infra Engineering Limited	0.74%
Ahluwalia Contracts (India) Limited	0.43%
Chemicals & Petrochemicals	2.38%
Navin Fluorine International Limited	1.38%
Sudarshan Chemical Industries Limited	1.00%
Electrical Equipment	1.88%
Siemens Limited	1.88%
Beverages	1.86%
United Breweries Limited	1.86%
Realty	1.85%
Oberoi Realty Limited	1.85%
Auto Components	1.41%
Schaeffler India Limited	1.41%
Transport Infrastructure	1.25%
JSW Infrastructure Limited	1.25%
Agricultural Food & other Products	1.05%
Triveni Engineering & Industries Limited	1.05%
IT - Services	0.94%
Cyient Limited	0.94%
Industrial Manufacturing	0.71%
Praj Industries Limited	0.71%
Total	83.96%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	16.07%
Total	16.07%
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 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

Name 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.

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

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:

Standard Deviation : 18.66%

Beta : 0.93

R-Squared : 82.45%

Sharpe Ratio : 0.36

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%

BlackRock Global Funds - World Energy Fund (Underlying Fund) as of 31-January-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%

Sector Allocation	
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	
Top 10 stocks	
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	3.8%
HUBBELL INCORPORATED	3.7%
LINDE PLC	3.3%
FIRST SOLAR INC	3.1%
ON SEMICONDUCTOR CORPORATION	2.9%
KINGSPAN GROUP PLC	2.7%
Others	64.5%
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%

Month End Expense Ratio

Plan Name	TER		
	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.

^^ Fund domiciled in Luxembourg

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.

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

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 (Underlying 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		
	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

[Regular Plan](#)

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.

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.66%
Total	1.66%
OTHERS	
Overseas Mutual Funds	98.51%
BlackRock Global Funds - World Mining Fund ^^	98.51%
Total	98.51%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.17%
Total	-0.17%
GRAND TOTAL	100.00%

^^ 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 ^^	98.88%
TREPS / Reverse Repo Investments	1.28%
Net Receivables/Payables	-0.16%
TOTAL	100.00%

BlackRock Global Funds - World Mining Fund (Underlying Fund) as of 31-January-2025

Top10 stocks	
Security	% to Net Assets
AGNICO EAGLE MINES LTD (ONTARIO)	7.28%
RIO TINTO PLC	7.08%
GLENCORE PLC	6.90%
BHP GROUP LTD	5.67%
ANGLO AMERICAN PLC	5.53%
WHEATON PRECIOUS METALS CORP	5.14%
FREEMONT-MCMORAN INC	4.60%
IVANHOE MINES LTD	3.56%
NEWMONT CORPORATION	3.49%
SOCIEDAD MINERA CERRO VERDE SAA	3.07%
Others	47.68%
TOTAL	100.00%

Sector Allocation	
Sector	% to Net Assets
Gold	29.78%
Diversified	29.61%
Copper	21.60%
Steel	7.19%
Aluminium	2.74%
Industrial Minerals	2.55%
Uranium	2.13%
Cash and/or Derivatives	1.27%
Platinum Grp. Met.	1.25%
Nickel	0.93%
Iron Ore	0.92%
Other	0.02%
Tin	0.00%
Coal	0.00%
Zinc	0.00%
Silver	0.00%
Molybdenum	0.00%
Mineral Services	0.00%
TOTAL	99.99%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	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.

DSP

MUTUAL FUND

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 domiciled in Luxembourg

INCEPTION DATE

Aug 14, 2009

BENCHMARK

MSCI ACWI IMI Clean Energy Infrastructure Index

NAV AS ON FEBRUARY 28, 2025

Regular Plan

Growth: ₹ 16.6941

Direct Plan

Growth: ₹ 17.5371

TOTAL AUM

85 Cr.

MONTHLY AVERAGE AUM

89 Cr.

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) 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		
	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 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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
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

INCEPTION DATE

August 03, 2012

BENCHMARK

Russell 1000 TR

NAV AS ON FEBRUARY 28, 2025

Regular Plan

Growth: ₹ 58.2738

Direct Plan

Growth: ₹ 63.6823

TOTAL AUM

876 Cr.

MONTHLY AVERAGE AUM

914 Cr.

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 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	6.96%
VISA INC	5.11%
CIENA CORPORATION	4.21%
AIR PRODUCTS AND CHEMICALS INC	3.94%
NVIDIA CORPORATION	3.82%
INTERCONTINENTAL EXCHANGE INC	3.43%
CARDINAL HEALTH INC	3.41%
BROADCOM INC	3.40%
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	0.00%
TOTAL	100.0%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	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.

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

INCEPTION DATE

Aug 21, 2014

BENCHMARK

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

NAV AS ON

FEBRUARY 28, 2025

Regular Plan

Growth: ₹ 21.1800

Direct Plan

Growth: ₹ 22.3642

TOTAL AUM

56 Cr.

MONTHLY AVERAGE AUM

56 Cr.

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 (Underlying Fund) as of 31-January-2025	
Top 10 Equity Holdings	
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 Allocation	
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		
	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		
	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](#)

INCEPTION DATE

February 14, 2022

BENCHMARK

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

NAV AS ON FEBRUARY 28, 2025

Regular Plan
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

Direct Plan

Growth: ₹ 13.5655

TOTAL AUM

76 Cr.

MONTHLY AVERAGE AUM

70 Cr.

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.29%
Total	1.29%
Mutual Funds	
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

Plan Name	TER		
	Scheme	Underlying Funds*	Total
Direct	0.24%	0.41%	0.65%
Regular	0.59%	0.41%	1.00%

* 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		
	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

Regular Plan

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.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	3.69%
✓ IICI Bank Limited	1.69%
Axis Bank Limited	1.14%
State Bank of India	0.86%
HDFC Bank Limited	*
Finance	3.21%
Bajaj Finserv Limited	1.42%
Cholamandalam Investment and Finance Company Limited	1.22%
Power Finance Corporation Limited	0.57%
Insurance	2.54%
SBI Life Insurance Company Limited	1.23%
Life Insurance Corporation of India	0.78%
Max Financial Services Limited	0.53%
IT - Software	2.47%
Infosys Limited	1.09%
HCL Technologies Limited	0.91%
Coforge Limited	0.47%
Pharmaceuticals & Biotechnology	1.84%
Cipla Limited	1.03%
Mankind Pharma Limited	0.81%
Automobiles	1.79%
Tata Motors Limited	1.05%
Mahindra & Mahindra Limited	0.74%
Consumer Durables	1.45%
Century Plyboards (India) Limited	0.80%
La Opala RG Limited	0.33%
Indigo Paints Limited	0.16%
Symphony Limited	0.16%
Diversified FMCG	1.45%
Hindustan Unilever Limited	1.05%
ITC Limited	0.40%
Construction	1.40%
Larsen & Toubro Limited	0.79%
Engineers India Limited	0.61%
Power	1.19%
NTPC Limited	1.19%
Consumable Fuels	1.11%
Coal India Limited	1.11%
Chemicals & Petrochemicals	0.97%
Navin Fluorine International Limited	0.55%
Gujarat Fluorochemicals Limited	0.42%
Petroleum Products	0.96%
Bharat Petroleum Corporation Limited	0.96%
Industrial Products	0.80%
Kirloskar Oil Engines Limited	0.80%
Beverages	0.71%
Radico Khaitan Limited	0.71%
Minerals & Mining	0.67%
NMDC Limited	0.67%
Gas	0.65%
GAIL (India) Limited	0.65%
Personal Products	0.58%
Emami Limited	0.58%
Auto Components	0.55%
Samvardhana Motherson International Limited	0.55%
Food Products	0.48%
Mrs. Bectors Food Specialities Limited	0.48%
Cement & Cement Products	0.46%
JK Cement Limited	0.46%
Industrial Manufacturing	0.24%
JNK India Limited	0.24%
Textiles & Apparels	0.17%
Welspun Living Limited	0.17%
Total	29.38%
Arbitrage (Cash Long)	
Stock Futures	-36.26%
Total	36.09%

Name 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		10.91%
Securitized 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%
Cash & Cash Equivalent		0.46%
Net Receivables/Payables		0.37%
Cash Margin		0.83%
Total		100.00%

✓ Top Ten Holdings

*Less than 0.01%

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

**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.

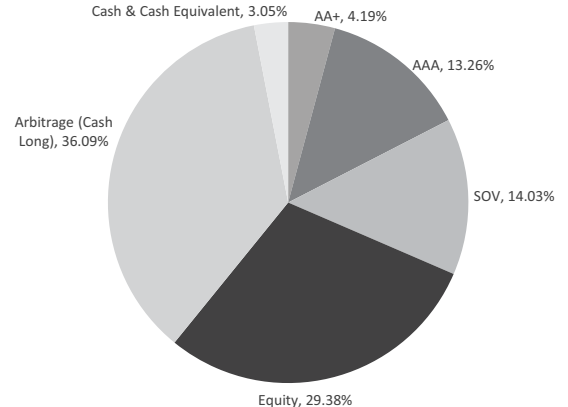
Weighted Average Maturity of PTC

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	19.81%
✓ HDFC Bank Limited	7.55%
✓ ICICI Bank Limited	4.53%
✓ Axis Bank Limited	3.35%
✓ Kotak Mahindra Bank Limited	2.46%
AU Small Finance Bank Limited	1.01%
State Bank of India	0.91%
Finance	6.98%
Bajaj Finance Limited	2.33%
Bajaj Finserv Limited	2.03%
Power Finance Corporation Limited	1.53%
SBI Cards and Payment Services Limited	1.09%
Pharmaceuticals & Biotechnology	6.67%
✓ Cipla Limited	3.10%
Suven Pharmaceuticals Limited	1.61%
Alkem Laboratories Limited	0.69%
IPCA Laboratories Limited	0.67%
Alembic Pharmaceuticals Limited	0.60%
Automobiles	4.57%
✓ Mahindra & Mahindra Limited	3.48%
Tata Motors Limited	1.09%
IT - Software	3.74%
Infosys Limited	1.53%
Coforge Limited	1.18%
HCL Technologies Limited	1.03%
Insurance	3.74%
✓ SBI Life Insurance Company Limited	2.90%
ICICI Lombard General Insurance Company Limited	0.84%
Auto Components	2.79%
Samvardhana Motherson International Limited	1.90%
UNO Minda Limited	0.89%
Diversified FMCG	2.56%
✓ ITC Limited	2.56%
Gas	2.35%
GAIL (India) Limited	1.35%
Petronet LNG Limited	1.00%
Industrial Products	2.14%
APL Apollo Tubes Limited	0.97%
Polycab India Limited	0.65%
AIA Engineering Limited	0.52%
Beverages	1.47%
Radico Khaitan Limited	1.47%
Telecom - Services	1.45%
Indus Towers Limited	1.45%
Chemicals & Petrochemicals	1.35%
Gujarat Fluorochemicals Limited	0.99%
Atul Limited	0.36%
Personal Products	1.34%
Emami Limited	1.34%
Consumer Durables	1.17%
Century Plyboards (India) Limited	1.17%
IT - Services	1.03%
Cyient Limited	1.03%
Healthcare Services	1.03%
Rainbow Childrens Medicare Limited	1.03%
Textiles & Apparels	1.00%
Ganesha Ecosphere Limited	1.00%
Capital Markets	0.84%
Prudent Corporate Advisory Services Limited	0.84%
Retailing	0.81%
Avenue Supermarts Limited	0.81%
Diversified	0.66%
Godrej Industries Limited	0.66%
Cement & Cement Products	0.64%
JK Lakshmi Cement Limited	0.64%
Fertilizers & Agrochemicals	0.57%
PI Industries Limited	0.57%
Leisure Services	0.09%
ITC Hotels Limited	0.09%
Total	68.80%
Unlisted	
IT - Software	*
SIP Technologies & Export Limited**	*
Total	*

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
REC Limited	CRISIL AAA	1.77%
National Bank for Financing Infrastructure and Development	CRISIL AAA	1.60%
National Bank for Agriculture and Rural Development	ICRA AAA	1.37%
National Bank for Agriculture and Rural Development	CRISIL AAA	1.03%
Muthoot Finance Limited	CRISIL AAA	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+	0.33%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.33%
Small Industries Development Bank of India	CRISIL AAA	0.33%
State Bank of India	CRISIL AAA	0.52%
Bank of India	IND AA+	0.51%
Bajaj Finance Limited	CRISIL AAA	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 Industries Development Bank of India	ICRA AAA	0.26%
Total		13.25%

Name of Instrument	Rating	% to Net Assets
Government Securities (Central/State)		
✓ 7.34% GOI Z064	SOV	3.70%
7.14% Madhya Pradesh SDL 2043	SOV	2.63%
8.17% GOI Z044	SOV	1.76%
7.11% Maharashtra SDL 2038	SOV	0.97%
7.12% Maharashtra SDL 2043	SOV	0.79%
7.30% GOI Z053	SOV	0.63%
8.51% GOI FRB 2033	SOV	0.54%
7.09% GOI Z054	SOV	0.51%
7.26% Maharashtra SDL 2049	SOV	0.26%
6.99% GOI Z051	SOV	0.10%
Total		11.89%
MONEY MARKET INSTRUMENTS		
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
Bharti Telecom Limited	CRISIL A1+	1.50%
Total		1.50%
TREPS / Reverse Repo Investments		5.03%
Total		5.03%
Cash & Cash Equivalent		
Cash Margin		0.10%
Net Receivables/Payables		-0.57%
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

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

2. **Computed on the invested amount for debt portfolio

Classification of % of holdings based on Market Capitalisation: Large-Cap 46.54%, Mid Cap 11.08%, Small-Cap 11.09%.

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.

3. As per SEBI (MUTUAL FUNDS) REGULATIONS, 1996 and MASTER CIRCULAR SEBI/HO/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.

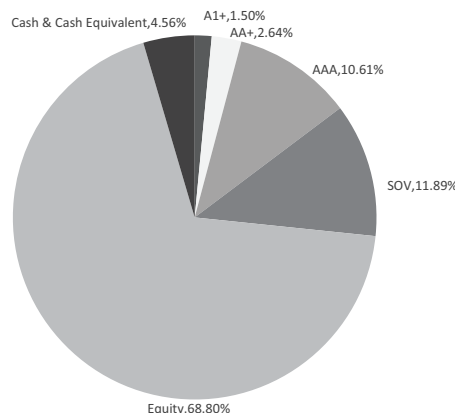
Pursuant to the application filed by the Board of IL&FS with the Hon'ble NCLAT to effect the interim distribution process, DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) has received Interim distribution from IL&FS Transportation Networks Limited as stated below. It has been recognized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

Security Name	ISIN	value of the security 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 passing Interim Distribution recognized in NAV
0% IL&FS Transportation Networks Limited Ncd Series A 23032019	IN-E975G08140	0.00	0.00%	372.15	19-10-2023
			5,965.03		
0% IL&FS Transportation Networks Limited Ncd Series A 23032019	IN-E975G08140	0.00	0.00%	188.36	27-2-2025

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

Issuer	ISIN	YTC
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



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

May 27, 1999

BENCHMARK

CRISIL Hybrid 35+65-Aggressive Index

NAV AS ON FEBRUARY 28, 2025

Regular Plan
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):

0.32

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.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	10.01%
✓ HDFC Bank Limited	3.49%
✓ ICICI Bank Limited	2.90%
✓ Kotak Mahindra Bank Limited	1.92%
✓ Axis Bank Limited	1.70%
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%
ICICI Lombard General Insurance Company Limited	0.46%
Finance	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	0.67%
Auto Components	1.18%
Samvardhana Motherson International Limited	1.18%
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	0.73%
Telecom - Services	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 & InvTs	
Listed / awaiting listing on the stock exchanges	
Realty	1.54%
Brookfield India Real Estate	1.54%
Transport Infrastructure	1.48%
Indus Infra Trust	1.48%
Total	3.02%

Name 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		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		
Total		2.78%
Cash & Cash Equivalent		
Cash Margin		1.02%
Net Receivables/Payables		0.72%
Total		1.74%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

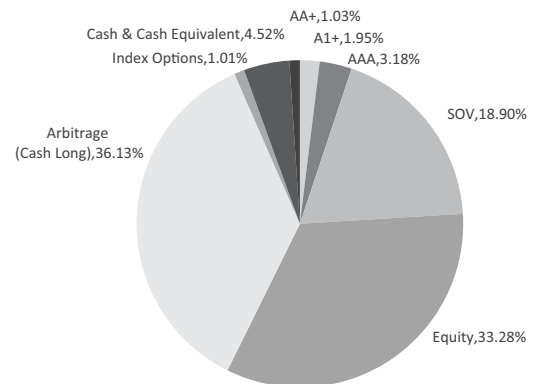
Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

@@Computed on the invested amount for debt portfolio

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

(erstwhile known as DSP Equal Nifty 50 Fund)

An open ended scheme replicating NIFTY 50 Equal Weight Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	12.50%
✓ Kotak Mahindra Bank Limited	2.32%
✓ IndusInd Bank Limited	2.28%
HDFC Bank Limited	2.07%
Axis Bank Limited	2.02%
ICICI Bank Limited	1.99%
State Bank of India	1.82%
Automobiles	11.88%
✓ Maruti Suzuki India Limited	2.35%
Eicher Motors Limited	2.13%
Bajaj Auto Limited	1.91%
Mahindra & Mahindra Limited	1.86%
Hero MotoCorp Limited	1.84%
Tata Motors Limited	1.79%
IT - Software	9.28%
Wipro Limited	1.95%
Infosys Limited	1.89%
Tech Mahindra Limited	1.88%
Tata Consultancy Services Limited	1.79%
HCL Technologies Limited	1.77%
Finance	7.51%
✓ Bajaj Finance Limited	2.68%
✓ Bajaj Finserv Limited	2.57%
✓ Shriram Finance Limited	2.26%
Pharmaceuticals & Biotechnology	5.63%
Cipla Limited	2.02%
Sun Pharmaceutical Industries Limited	1.85%
Dr. Reddy's Laboratories Limited	1.76%
Ferrous Metals	4.32%
✓ JSW Steel Limited	2.23%
Tata Steel Limited	2.09%
Insurance	4.25%
✓ SBI Life Insurance Company Limited	2.17%
HDFC Life Insurance Company Limited	2.08%
Food Products	4.25%
✓ Nestle India Limited	2.18%
Britannia Industries Limited	2.07%
Consumer Durables	4.04%
Asian Paints Limited	2.06%
Titan Company Limited	1.98%
Cement & Cement Products	3.88%
Grasim Industries Limited	1.99%
UltraTech Cement Limited	1.89%
Petroleum Products	3.83%
Reliance Industries Limited	2.11%
Bharat Petroleum Corporation Limited	1.72%
Diversified FMCG	3.78%
Hindustan Unilever Limited	2.01%
ITC Limited	1.77%
Power	3.72%
NTPC Limited	1.99%
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%
Hindalco Industries Limited	2.16%
Telecom - Services	2.10%
Bharti Airtel Limited	2.10%
Consumable Fuels	2.05%
Coal India Limited	2.05%
Oil	2.01%
Oil & 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	1.79%
Apollo Hospitals Enterprise Limited	1.79%
Retailing	1.47%
Trent Limited	1.47%
Total	100.11%

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

Regular Plan
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.

Portfolio

Name 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	2.34%
Eicher Motors Limited	2.12%
Bajaj Auto Limited	1.90%
Mahindra & Mahindra Limited	1.86%
Hero MotoCorp Limited	1.84%
Tata Motors Limited	1.79%
IT - Software	9.27%
Wipro Limited	1.95%
Infosys Limited	1.89%
Tech Mahindra Limited	1.87%
Tata Consultancy Services Limited	1.79%
HCL Technologies Limited	1.77%
Finance	7.49%
✓ Bajaj Finance Limited	2.67%
✓ Bajaj Finserv Limited	2.57%
✓ Shriram Finance Limited	2.25%
Pharmaceuticals & Biotechnology	5.63%
Cipla Limited	2.02%
Sun Pharmaceutical Industries Limited	1.85%
Dr. Reddy's Laboratories Limited	1.76%
Ferrous Metals	4.31%
✓ JSW Steel Limited	2.22%
Tata Steel Limited	2.09%
Insurance	4.25%
✓ SBI Life Insurance Company Limited	2.17%
HDFC Life Insurance Company Limited	2.08%
Food Products	4.24%
✓ Nestle India Limited	2.18%
Britannia Industries Limited	2.06%
Consumer Durables	4.04%
Asian Paints Limited	2.06%
Titan Company Limited	1.98%
Cement & Cement Products	3.88%
Grasim Industries Limited	1.99%
UltraTech Cement Limited	1.89%
Petroleum Products	3.83%
Reliance Industries Limited	2.11%
Bharat Petroleum Corporation Limited	1.72%
Diversified FMCG	3.78%
Hindustan Unilever Limited	2.01%
ITC Limited	1.77%
Power	3.72%
NTPC Limited	1.99%
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%
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	1.47%
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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	30.90%
✓ HDFC Bank Limited	13.27%
✓ ICICI Bank Limited	8.56%
✓ Axis Bank Limited	2.92%
✓ Kotak Mahindra Bank Limited	2.82%
State Bank of India	2.67%
IndusInd Bank Limited	0.66%
IT - Software	13.14%
✓ Infosys Limited	6.13%
✓ Tata Consultancy Services Limited	3.59%
HCL Technologies Limited	1.68%
Tech Mahindra Limited	0.95%
Wipro Limited	0.79%
Petroleum Products	8.67%
✓ Reliance Industries Limited	8.21%
Bharat Petroleum Corporation Limited	0.46%
Automobiles	7.22%
Mahindra & Mahindra Limited	2.31%
Maruti Suzuki India Limited	1.58%
Tata Motors Limited	1.31%
Bajaj Auto Limited	0.88%
Eicher Motors Limited	0.66%
Hero MotoCorp Limited	0.48%
Diversified FMCG	5.66%
✓ ITC Limited	3.70%
Hindustan Unilever Limited	1.96%
Finance	4.29%
Bajaj Finance Limited	2.39%
Bajaj Finserv Limited	1.03%
Shriram Finance Limited	0.87%
Telecom - Services	4.24%
✓ Bharti Airtel Limited	4.24%
Construction	3.76%
✓ Larsen & Toubro Limited	3.76%
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	2.07%
Tata Steel Limited	1.15%
JSW Steel Limited	0.92%
Cement & Cement Products	2.03%
UltraTech Cement Limited	1.16%
Grasim Industries Limited	0.87%
Food Products	1.33%
Nestle India Limited	0.79%
Britannia Industries Limited	0.54%
Insurance	1.31%
HDFC Life Insurance Company Limited	0.66%
SBI Life Insurance Company Limited	0.65%
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	0.80%
Adani Ports and Special Economic Zone Limited	0.80%
Agricultural Food & other Products	0.63%
Tata Consumer Products Limited	0.63%
Healthcare Services	0.61%
Apollo Hospitals Enterprise Limited	0.61%
Metals & Minerals Trading	0.53%
Adani Enterprises Limited	0.53%
Total	99.91%

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 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.

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.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Industrial Products	16.86%
✓ Cummins India Limited	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%
PI 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	4.81%
✓ 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%
✓ Page Industries Limited	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%
L&T Technology Services Limited	1.79%
Diversified	1.43%
3M India Limited	1.43%
Aerospace & Defense	1.20%
Bharat Dynamics Limited	1.20%
Healthcare Services	1.14%
Syngene International Limited	1.14%

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

DSP
MUTUAL FUND

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%

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

DSP
MUTUAL FUND

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.

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.

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
IT - Software	98.67%
✓ Infosys Limited	29.07%
✓ Tata Consultancy Services Limited	22.59%
✓ HCL Technologies Limited	10.58%
✓ Tech Mahindra Limited	9.93%
✓ Wipro Limited	8.26%
✓ Persistent Systems Limited	5.88%
✓ Coforge Limited	5.15%
✓ LTIWindtree Limited	4.54%
✓ Mphasis Limited	2.67%
IT - Services	1.31%
✓ 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%

✓ Top Ten Holdings

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.

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

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

DSP

MUTUAL FUND

Portfolio

Name 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%

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	35.97%
✓ HDFC Bank Limited	15.41%
✓ ICICI Bank Limited	9.99%
✓ Axis Bank Limited	3.40%
✓ Kotak Mahindra Bank Limited	3.29%
State Bank of India	3.11%
IndusInd Bank Limited	0.77%
IT - Software	14.40%
✓ Infosys Limited	7.18%
✓ Tata Consultancy Services Limited	4.15%
HCL Technologies Limited	1.96%
Tech Mahindra Limited	1.11%
Petroleum Products	9.55%
✓ Reliance Industries Limited	9.55%
Diversified FMCG	6.60%
✓ ITC Limited	4.30%
Hindustan Unilever Limited	2.30%
Automobiles	6.07%
Mahindra & Mahindra Limited	2.68%
Maruti Suzuki India Limited	1.86%
Tata Motors Limited	1.53%
Telecom - Services	4.94%
✓ Bharti Airtel Limited	4.94%
Construction	4.35%
✓ Larsen & Toubro Limited	4.35%
Finance	4.00%
Bajaj Finance Limited	2.80%
Bajaj Finserv Limited	1.20%
Power	3.08%
NTPC Limited	1.74%
Power Grid Corporation of India Limited	1.34%
Consumer Durables	2.67%
Titan Company Limited	1.51%
Asian Paints Limited	1.16%
Pharmaceuticals & Biotechnology	2.02%
Sun Pharmaceutical Industries Limited	2.02%
Retailing	1.77%
Zomato Limited	1.77%
Cement & Cement Products	1.35%
UltraTech Cement Limited	1.35%
Ferrous Metals	1.33%
Tata Steel Limited	1.33%
Transport Infrastructure	0.92%
Adani Ports and Special Economic Zone Limited	0.92%
Food Products	0.92%
Nestle India Limited	0.92%
Total	99.94%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.07%
Total	0.07%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.01%
Total	-0.01%
GRAND TOTAL	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

DSP

MUTUAL FUND

Portfolio

Name 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%
Zyodus 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.

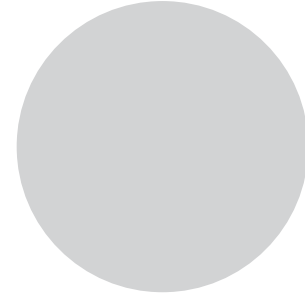
*Income Distribution cum Capital Withdrawal

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%

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.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	42.07%
✓ Kotak Mahindra Bank Limited	11.64%
✓ HDFC Bank Limited	10.37%
✓ Axis Bank Limited	10.11%
✓ ICICI Bank Limited	9.95%
IT - Software	18.44%
✓ Infosys Limited	9.49%
✓ Tata Consultancy Services Limited	8.95%
Petroleum Products	10.58%
✓ Reliance Industries Limited	10.58%
Telecom - Services	10.53%
✓ Bharti Airtel Limited	10.53%
Construction	9.34%
✓ Larsen & Toubro Limited	9.34%
Diversified FMCG	8.88%
✓ 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%

✓ Top Ten Holdings

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.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Finance	12.01%
✓ Shriram Finance Limited	4.09%
Jio Financial Services Limited	3.27%
Power Finance Corporation Limited	2.52%
REC Limited	2.13%
Automobiles	9.60%
✓ Bajaj Auto Limited	4.21%
Eicher Motors Limited	3.11%
Hero MotoCorp Limited	2.28%
Retailing	7.52%
✓ Trent Limited	5.10%
Avenue Supermarts Limited	2.42%
Pharmaceuticals & Biotechnology	6.99%
Cipla Limited	3.75%
Dr. Reddy's Laboratories Limited	3.24%
Aerospace & Defense	6.95%
✓ Bharat Electronics Limited	4.20%
Hindustan Aeronautics Limited	2.75%
Insurance	6.19%
HDFC Life Insurance Company Limited	3.12%
SBI Life Insurance Company Limited	3.07%
Non - Ferrous Metals	4.41%
✓ Hindalco Industries Limited	4.41%
Ferrous Metals	4.32%
✓ JSW Steel Limited	4.32%
Transport Services	4.20%
✓ Interglobe Aviation Limited	4.20%
Cement & Cement Products	4.19%
✓ Grasim Industries Limited	4.19%
Oil	4.19%
✓ Oil & Natural Gas Corporation Limited	4.19%
Consumable Fuels	4.01%
✓ Coal India Limited	4.01%
IT - Software	3.74%
Wipro Limited	3.74%
Diversified Metals	3.16%
Vedanta Limited	3.16%
Agricultural Food & other Products	2.95%
Tata Consumer Products Limited	2.95%
Healthcare Services	2.90%
Apollo Hospitals Enterprise Limited	2.90%
Power	2.74%
Tata Power Company Limited	2.74%
Food Products	2.59%
Britannia Industries Limited	2.59%
Metals & Minerals Trading	2.53%
Adani Enterprises Limited	2.53%
Beverages	2.49%
Varun Beverages Limited	2.49%
Petroleum Products	2.21%
Bharat Petroleum Corporation Limited	2.21%
Total	99.89%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.06%
Total	0.06%
Cash & Cash Equivalent	
Net Receivables/Payables	0.05%
Total	0.05%
GRAND 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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	42.19%
✓ Kotak Mahindra Bank Limited	11.67%
✓ HDFC Bank Limited	10.40%
✓ Axis Bank Limited	10.14%
✓ ICICI Bank Limited	9.98%
IT - Software	18.49%
✓ Infosys Limited	9.51%
✓ Tata Consultancy Services Limited	8.98%
Petroleum Products	10.60%
✓ Reliance Industries Limited	10.60%
Telecom - Services	10.55%
✓ Bharti Airtel Limited	10.55%
Construction	9.37%
✓ Larsen & Toubro Limited	9.37%
Diversified FMCG	8.90%
✓ 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	-0.53%
GRAND TOTAL	100.00%

✓ Top Ten 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

Regular Plan

Growth: ₹ 8.9883

Direct Plan

Growth: ₹ 9.0197

TOTAL AUM

1,368 Cr.

MONTHLY AVERAGE AUM

1,368 Cr.

Portfolio Turnover Ratio (Last 5 months):

0.11

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.

Portfolio

Name 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	2.97%
Tata Elxsi Limited	2.35%
KPIT Technologies Limited	2.26%
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%
PI 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%
Total	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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Finance	14.30%
✓ Jio Financial Services Limited	3.31%
✓ Cholamandalam Investment and Finance Company Limited	2.84%
Power Finance Corporation Limited	2.57%
Bajaj Holdings & Investment Limited	2.43%
REC Limited	2.18%
Indian Railway Finance Corporation Limited	0.97%
Retailing	12.56%
✓ Zomato Limited	7.47%
✓ Info Edge (India) Limited	2.65%
Avenue Supermarts Limited	2.44%
Power	9.22%
✓ Tata Power Company Limited	2.78%
Adani Power Limited	1.83%
JSW Energy Limited	1.20%
Adani Green Energy Limited	1.15%
Adani Energy Solutions Limited	1.14%
NHPC Limited	1.12%
Pharmaceuticals & Biotechnology	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	4.68%
✓ Varun Beverages Limited	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	3.51%
DLF Limited	1.98%
Macrotech Developers Limited	1.53%
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	2.80%
GAIL (India) Limited	2.05%
Adani Total Gas Limited	0.75%
Automobiles	2.53%
TVS Motor Company Limited	2.53%
IT - Software	2.09%
LTI Mindtree 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	0.98%
Total	99.29%

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

Direct Plan

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
653 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%

Portfolio

Name 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	0.79%
Petroleum Products	8.66%
✓ Reliance Industries Limited	8.20%
Bharat Petroleum Corporation Limited	0.46%
Automobiles	7.21%
Mahindra & Mahindra Limited	2.30%
Maruti Suzuki India Limited	1.58%
Tata Motors Limited	1.31%
Bajaj Auto Limited	0.88%
Eicher Motors Limited	0.66%
Hero MotoCorp Limited	0.48%
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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	99.91%
✓ HDFC Bank Limited	28.87%
✓ ICICI Bank Limited	24.67%
✓ Kotak Mahindra Bank Limited	9.86%
✓ Axis Bank Limited	8.56%
✓ State Bank of India	7.70%
✓ IndusInd Bank Limited	4.89%
✓ The Federal Bank Limited	3.25%
✓ Bank of Baroda	2.75%
✓ IDFC First Bank Limited	2.70%
✓ AU Small Finance Bank Limited	2.37%
Punjab National Bank	2.25%
Canara Bank	2.04%
Total	99.91%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.25%
Total	0.25%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.16%
Total	-0.16%
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.

INCEPTION DATE

May 31, 2024

BENCHMARK

Nifty Bank TRI

NAV AS ON FEBRUARY 28, 2025

Regular Plan

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

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 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%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Finance	12.09%
✓ Shriram Finance Limited	4.12%
Jio Financial Services Limited	3.29%
Power Finance Corporation Limited	2.54%
REC Limited	2.14%
Automobiles	9.67%
✓ Bajaj Auto Limited	4.23%
Eicher Motors Limited	3.14%
Hero MotoCorp Limited	2.30%
Retailing	7.58%
✓ Trent Limited	5.13%
Avenue Supermarts Limited	2.45%
Pharmaceuticals & Biotechnology	7.04%
Cipla Limited	3.77%
Dr. Reddy's Laboratories Limited	3.27%
Aerospace & Defense	7.00%
✓ Bharat Electronics Limited	4.23%
Hindustan Aeronautics Limited	2.77%
Insurance	6.24%
HDFC Life Insurance Company Limited	3.14%
SBI Life Insurance Company Limited	3.10%
Non - Ferrous Metals	4.45%
✓ Hindalco Industries Limited	4.45%
Ferrous Metals	4.35%
✓ JSW Steel Limited	4.35%
Transport Services	4.23%
✓ Interglobe Aviation Limited	4.23%
Cement & Cement Products	4.22%
✓ Grasim Industries Limited	4.22%
Oil	4.22%
✓ Oil & Natural Gas Corporation Limited	4.22%
Consumable Fuels	4.04%
✓ Coal India Limited	4.04%
IT - Software	3.76%
Wipro Limited	3.76%
Diversified Metals	3.19%
Vedanta Limited	3.19%
Agricultural Food & other Products	2.97%
Tata Consumer Products Limited	2.97%
Healthcare Services	2.93%
Apollo Hospitals Enterprise Limited	2.93%
Power	2.76%
Tata Power Company Limited	2.76%
Food Products	2.61%
Britannia Industries Limited	2.61%
Metals & Minerals Trading	2.55%
Adani Enterprises Limited	2.55%
Beverages	2.51%
Varun Beverages Limited	2.51%
Petroleum Products	2.22%
Bharat Petroleum Corporation Limited	2.22%
Total	100.63%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.31%
Total	1.31%
Cash & Cash Equivalent	
Net Receivables/Payables	-1.94%
Total	-1.94%
GRAND TOTAL	100.00%

✓ 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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	15.50%
✓ ICICI Bank Limited	2.11%
Axis Bank Limited	2.06%
✓ Kotak Mahindra Bank Limited	2.01%
HDFC Bank Limited	1.95%
Bank of Baroda	1.51%
State Bank of India	1.39%
Punjab National Bank	1.17%
Canara Bank	0.92%
Indusind Bank Limited	0.76%
Bandhan Bank Limited	0.69%
Yes Bank Limited	0.64%
Bank of India	0.25%
IDFC First Bank Limited	0.20%
The Federal Bank Limited	0.17%
RBL Bank Limited	0.09%
Finance	6.86%
Bajaj Finance Limited	1.64%
LIC Housing Finance Limited	0.88%
Power Finance Corporation Limited	0.81%
REC Limited	0.78%
Jio Financial Services Limited	0.73%
Manappuram Finance Limited	0.63%
Shriram Finance Limited	0.48%
Bajaj Finserv Limited	0.32%
Aditya Birla Capital Limited	0.29%
Muthoot Finance Limited	0.13%
Housing & Urban Development Corporation Limited	0.08%
SBI Cards and Payment Services Limited	0.05%
Piramal Enterprises Limited	0.05%
Petroleum Products	4.10%
✓ Reliance Industries Limited	1.71%
Hindustan Petroleum Corporation Limited	0.24%
Indian Oil Corporation Limited	0.09%
Bharat Petroleum Corporation Limited	0.06%
IT - Software	4.08%
✓ Infosys Limited	1.99%
Tata Consultancy Services Limited	1.21%
Coforge Limited	0.72%
HCL Technologies Limited	0.19%
Mphasis Limited	0.16%
Tech Mahindra Limited	0.14%
ITILimited Limited	0.04%
Wipro Limited	0.04%
Birlasoft Limited	0.02%
Oracle Financial Services Software Limited	0.01%
Pharmaceuticals & Biotechnology	3.12%
Sun Pharmaceutical Industries Limited	0.74%
Aurobindo Pharma Limited	0.69%
Granules India Limited	0.37%
Lupin Limited	0.30%
Biocon Limited	0.22%
Cipla Limited	0.18%
Laurus Labs Limited	0.14%
Torrent Pharmaceuticals Limited	0.09%
Zydus Lifesciences Limited	0.09%
Divis Laboratories Limited	0.09%
Glenmark Pharmaceuticals Limited	0.03%
Automobiles	3.01%
Tata Motors Limited	0.99%
Mahindra & Mahindra Limited	0.47%
Eicher Motors Limited	0.41%
Hero MotoCorp Limited	0.40%
Bajaj Auto Limited	0.36%
TVS Motor Company Limited	0.25%
Maruti Suzuki India Limited	0.13%
Teleson - Services	0.13%
Vodafone Idea Limited	2.74%
Tata Communications Limited	0.60%
Indus Towers Limited	0.33%
Bharti Airtel Limited	0.27%
HFCL Limited	0.03%
Power	2.28%
Tata Power Company Limited	1.03%
NTPC Limited	0.55%
Power Grid Corporation of India Limited	0.35%
CESC Limited	0.21%
Adani Energy Solutions Limited	0.14%
JSW Energy Limited	0.10%
Ferrous Metals	1.62%
JSW Steel Limited	0.63%
Steel Authority of India Limited	0.39%
Jindal Steel & Power Limited	0.34%
Tata Steel Limited	0.22%
Jindal Stainless Limited	0.04%
Diversified Metals	1.61%
Vedanta Limited	1.61%
Retailing	1.57%
Aditya Birla Fashion and Retail Limited	0.94%
Trent Limited	0.29%
Zomato Limited	0.14%
Avenue Supermarts Limited	0.12%
Info Edge (India) Limited	0.08%
Transport Infrastructure	0.08%
GMR Airports Limited	0.99%
Adani Ports and Special Economic Zone Limited	0.33%
Non - Ferrous Metals	1.32%
Hindustan Copper Limited	0.66%
Hindalco Industries Limited	0.53%
National Aluminium Company Limited	0.13%
Cement & Cement Products	1.29%
Ambuja Cements Limited	0.46%
Grasim Industries Limited	0.39%
UltraTech Cement Limited	0.27%
The Ramco Cements Limited	0.11%
ACC Limited	0.06%
Construction	1.25%
Larsen & Toubro Limited	1.21%
IRB Infrastructure Developers Limited	0.04%
Auto Components	1.14%
Samvardhana Motherhood International Limited	1.45%
MRF Limited	0.22%
Exide Industries Limited	0.19%
Apollo Tyres Limited	0.12%
Bharat Forge Limited	0.09%
Tube Investments of India Limited	0.06%
Bosch Limited	0.01%
Balkrishna Industries Limited	0.01%
Electrical Equipment	1.15%
Bharat Heavy Electricals Limited	0.67%
ABB India Limited	0.21%
Siemens Limited	0.19%
CG Power and Industrial Solutions Limited	0.08%
Aerospace & Defense	1.06%
Bharat Electronics Limited	0.57%
Hindustan Aeronautics Limited	0.57%
Metals & Minerals Trading	1.05%
Adani Enterprises Limited	1.05%
Diversified FMCG	1.01%
ITC Limited	0.53%
Hindustan Unilever Limited	0.46%
Industrial Products	1.00%
APL Apollo Tubes Limited	0.38%
Polycab India Limited	0.31%
Astral Limited	0.22%
Cummins India Limited	0.05%
Supreme Industries Limited	0.02%
Consumer Durables	0.95%
Titan Company Limited	0.39%
Havells India Limited	0.35%
Crompton Greaves Consumer Electricals Limited	0.11%
Asian Paints Limited	0.10%
Leisure Services	0.78%
Indian Railway Catering And Tourism Corporation Limited	0.54%
The Indian Hotels Company Limited	0.14%
Jubilant Foodworks Limited	0.10%
Transport Services	0.78%
Container Corporation of India Limited	0.69%
Interglobe Aviation Limited	0.09%
Realty	0.76%
DLF Limited	0.63%

Name of Instrument	% to Net Assets
Godrej Properties Limited	0.12%
The Phoenix Mills Limited	0.01%
Financial Technology (Fintech)	0.68%
One 97 Communications Limited	0.39%
PB Fintech Limited	0.29%
Capital Markets	0.63%
Indian Energy Exchange Limited	0.26%
HDFC Asset Management Company Limited	0.24%
Multi Commodity Exchange of India Limited	0.13%
Beverages	0.57%
Varun Beverages Limited	0.55%
United Spirits Limited	0.02%
Oil	0.51%
Oil & Natural Gas Corporation Limited	0.35%
Oil India Limited	0.01%
Fertilizers & Agrochemicals	0.48%
UPL Limited	0.16%
PI Industries Limited	0.10%
Insurance	0.49%
HDFC Life Insurance Company Limited	0.20%
ICICI Prudential Life Insurance Company Limited	0.16%
SBI Life Insurance Company Limited	0.12%
Max Financial Services Limited	0.01%
ICICI Lombard General Insurance Company Limited	0.01%
Gas	0.41%
Mahanagar Gas Limited	0.16%
Petronet LNG Limited	0.13%
GAIL (India) Limited	0.12%
Agricultural Food & other Products	0.42%
Marico Limited	0.31%
Tata Consumer Products Limited	0.11%
Consumable Fuels	0.35%
Coal India Limited	0.35%
Healthcare Services	0.31%
Max Healthcare Institute Limited	0.14%
Apollo Hospitals Enterprise Limited	0.11%
Singene International Limited	0.06%
Minerals & Mining	0.28%
NMDC Limited	0.28%
Personal Products	0.25%
Dabur India Limited	0.17%
Godrej Consumer Products Limited	0.08%
Chemicals & Petrochemicals	0.19%
Aarti Industries Limited	0.15%
Phillite Industries Limited	0.02%
Tata Chemicals Limited	0.01%
SRF Limited	0.01%
Solar Industries India Limited	0.01%
IT - Services	0.08%
L&T Technology Services Limited	0.06%
Cyient Limited	0.02%
Food Products	0.02%
Nestle India Limited	0.01%
Britannia Industries Limited	0.01%
Total	66.78%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	2.45%
Power Finance Corporation Limited	CRISIL AAA	1.70%
Tata Capital Limited	CRISIL AAA	0.86%
Small Industries Development Bank of India	ICRA AAA	0.84%
LIC Housing Finance Limited	CRISIL AAA	0.42%
Bajaj Finance Limited	CRISIL AAA	0.41%
Total		6.38%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Bank of Baroda	IND A1+	3.55%
✓ Axis Bank Limited	CRISIL A1+	2.77%
✓ HDFC Bank Limited	CRISIL A1+	1.97%
Canara Bank	CRISIL A1+	0.76%
Punjab National Bank	CRISIL A1+	0.38%
National Bank for Agriculture and Rural Development	CRISIL A1+	0.38%
Total		9.81%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
ICICI Securities Limited	CRISIL A1+	1.21%
Total		1.21%
Treasury Bill		
364 DAYS T-BILL 2025	SOV	0.32%
182 DAYS T-BILL 2025	SOV	0.16%
Total		0.48%
TREPS / Reverse Repo Investments		
Total		2.70%
Mutual Funds		
✓ DSP Savings Fund - Direct Plan - Growth		11.27%
Total		11.27%
Cash & Cash Equivalent		
Net Receivables/Payables		1.37%
Total		1.37%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

*Less than 0.01%

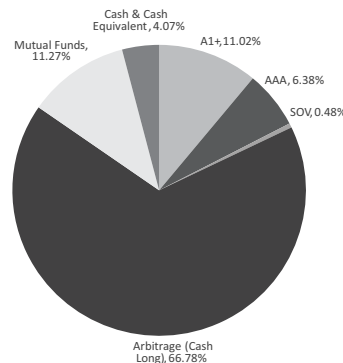
@Computed on the invested amount for debt portfolio

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

Classification of % of holdings based on Market Capitalisation: Large-Cap 46.11%, Mid Cap 16.73%, Small-Cap 3.94%.

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.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

January 25, 2018

BENCHMARK

NIFTY 50 Arbitrage Index

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

Yields are annualized for all the securities.

INCEPTION DATE

Jun 11, 2004

BENCHMARK

CRISIL Hybrid 85+15-Conservative Index

NAV AS ON FEBRUARY 28, 2025

Regular Plan

Growth: ₹ 55.5379

Direct Plan

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.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	7.71%
HDFC Bank Limited	2.98%
ICICI Bank Limited	2.01%
Kotak Mahindra Bank Limited	1.61%
Axis Bank Limited	1.11%
Pharmaceuticals & Biotechnology	2.40%
Cipla Limited	1.22%
Alembic Pharmaceuticals Limited	0.52%
Suven Pharmaceuticals Limited	0.48%
IPCA Laboratories Limited	0.18%
Automobiles	1.83%
Mahindra & Mahindra Limited	1.10%
Hero MotoCorp Limited	0.73%
Finance	1.57%
Bajaj Finance Limited	0.82%
Power Finance Corporation Limited	0.40%
SBI Cards and Payment Services Limited	0.35%
Insurance	1.38%
SBI Life Insurance Company Limited	1.09%
ICICI Lombard General Insurance Company Limited	0.29%
Diversified FMCG	1.11%
ITC Limited	1.11%
Power	1.01%
NTPC Limited	1.01%
Chemicals & Petrochemicals	0.87%
Jubilant Ingrevia Limited	0.87%
Auto Components	0.84%
Samvardhana Motherson International Limited	0.84%
IT - Software	0.81%
HCL Technologies Limited	0.42%
Infosys Limited	0.39%
Consumer Durables	0.70%
Indigo Paints Limited	0.36%
La Opala RG Limited	0.34%
Gas	0.64%
GAIL (India) Limited	0.36%
Petronet LNG Limited	0.28%
Oil	0.58%
Oil & Natural Gas Corporation Limited	0.58%
Telecom - Services	0.56%
Indus Towers Limited	0.56%
IT - Services	0.45%
Cyient Limited	0.45%
Diversified	0.34%
Godrej Industries Limited	0.34%
Commercial Services & Supplies	0.33%
Teamlease Services Limited	0.33%
Leisure Services	0.05%
ITC Hotels Limited	0.05%
Total	23.18%

✓ Top Ten Holdings

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

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/HO/IMD/IMD-PdD-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.

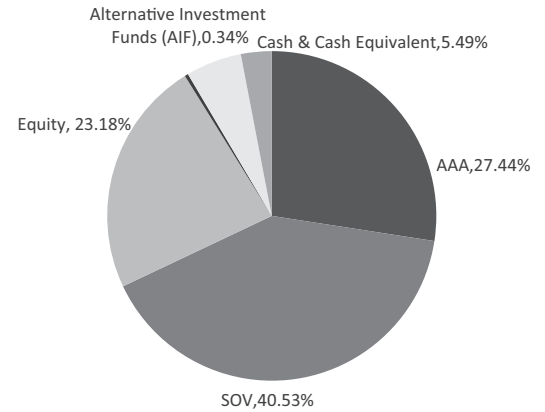
Security Name	ISIN	value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs.in lakhs)	total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)	Interim Distribution received (Rs. in lakhs)	Date of 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%	58.60	27-2-2025
1,855.79					

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)		
✓ 7.32% GOI 2030	SOV	12.95%
✓ 7.10% GOI 2029	SOV	6.42%
✓ 7.06% GOI 2028	SOV	6.41%
✓ 7.37% GOI 2028	SOV	3.23%
✓ 7.10% GOI 2034	SOV	3.23%
✓ 7.02% GOI 2031	SOV	3.17%
5.74% GOI 2026	SOV	3.09%
5.63% GOI 2026	SOV	1.84%
7.83% Gujarat SDL 2026	SOV	0.19%
Total		40.53%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
HDFC Bank Limited	CRISIL A1+	3.02%
Total		3.02%
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%
Cash & Cash Equivalent		0.13%
Net Receivables/Payables		0.13%
Total		0.13%
GRAND TOTAL		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.

DSP

MUTUAL FUND

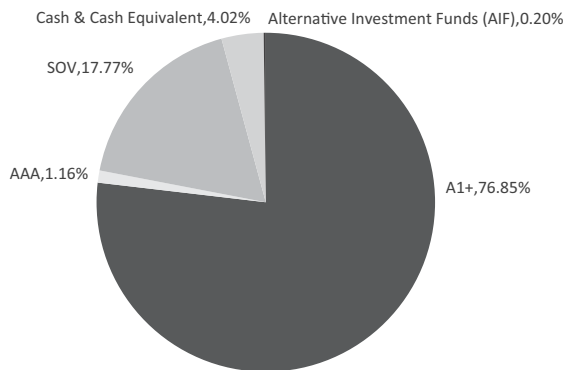
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.62%
Power Finance Corporation Limited	CRISIL AAA	0.41%
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	SOV	0.80%
7.52% Gujarat SDL 2025	SOV	0.72%
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	CRISIL A1+	2.30%
The Federal Bank Limited	CRISIL A1+	1.65%
ICICI Bank Limited	ICRA A1+	1.22%
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	CRISIL A1+	0.33%
Indusind Bank Limited	CRISIL A1+	0.22%
Total		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	CRISIL A1+	3.99%
✓ Reliance Retail Ventures Limited	CRISIL A1+	3.54%
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	CRISIL A1+	1.56%
LIC Housing Finance Limited	CRISIL A1+	1.22%
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	CRISIL A1+	0.88%
Network18 Media & Investments Limited	ICRA A1+	0.88%
Motilal Oswal Financial Services Limited	CRISIL A1+	0.78%
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+	0.44%
Mahindra Lifespace Developers Limited	IND A1+	0.33%
Total		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)		
SBI Funds Management Pvt Ltd/Fund Parent		0.20%
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



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

Yields are annualized for all the securities.

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

INCEPTION DATE

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.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ LIC Housing Finance Limited	CRISIL AAA	8.96%
✓ Small Industries Development Bank of India	ICRA AAA	6.31%
✓ National Bank for Agriculture and Rural Development	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		36.42%
Government Securities (Central/State)		
7.72% GOI 2025	SOV	1.76%
0% GOI 2026	SOV	1.40%
7.71% Gujarat SDL 2027	SOV	0.36%
Total		3.52%
Securitized Debt		
India Universal Trust	IND AAA(SO)	1.17%
Total		1.17%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Bank of Baroda	IND A1+	8.39%
✓ Axis Bank Limited	CRISIL A1+	6.67%
✓ Small Industries Development Bank of India	CRISIL A1+	3.28%
✓ AU Small Finance Bank Limited	CRISIL A1+	3.27%
✓ 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 Papers		
Listed / awaiting listing on the stock exchanges		
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		
✓ 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%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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.

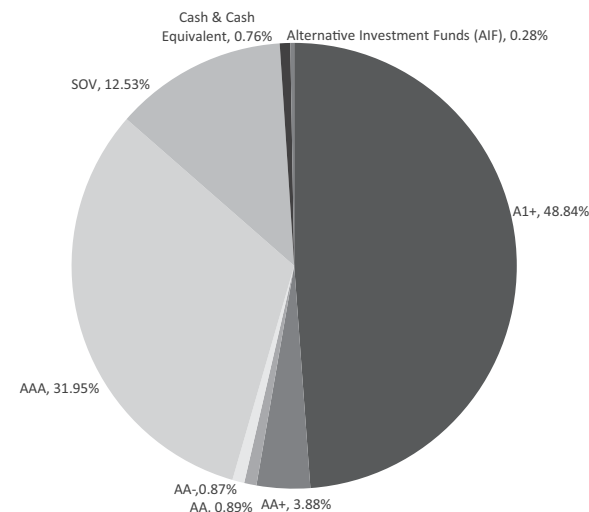
Pursuant to the application filed by the Board of IL&FS with the Hon'ble NCLAT to effect the interim distribution process, DSP Ultra Short Fund has received Interim distribution from IL&FS Transportation Networks Limited as stated below. It has been recognized as realized income passed on to the investors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

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 passing 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%	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



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

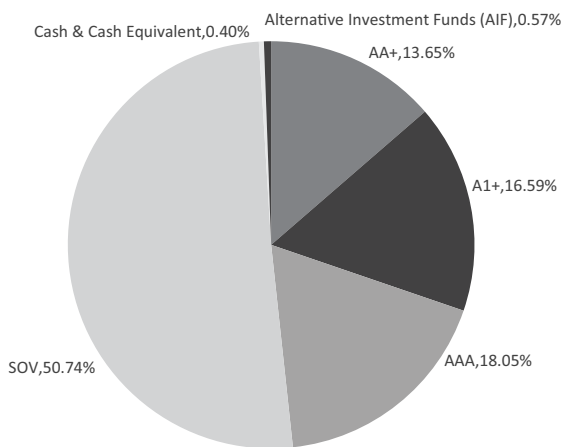
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ National Bank for Financing Infrastructure and Development	CRISIL AAA	9.14%
✓ REC Limited	CRISIL AAA	8.91%
✓ Cholamandalam Investment and Finance Company Limited	ICRA AA+	4.63%
✓ 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%
✓ HDFC Bank Limited	CRISIL A1+	8.22%
Total		16.59%
TREPS / Reverse Repo Investments		
Total		0.23%
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



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

Yields are annualized for all the securities.

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

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

DSP

MUTUAL FUND

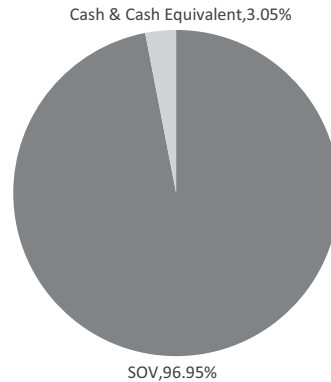
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 8.28% GOI 2027	SOV	22.96%
✓ 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% Gujarat SDL 2028	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	0.77%
8.06% Tamil Nadu SDL 2028	SOV	0.72%
7.36% Maharashtra SDL 2028	SOV	0.71%
8.35% Gujarat SDL 2028	SOV	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

Mar 21, 2022

BENCHMARK

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

NAV AS ON FEBRUARY 28, 2025

Regular Plan
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

Yields are annualized for all the securities.

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.

DSP

MUTUAL FUND

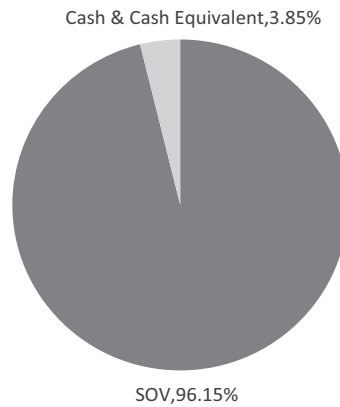
Portfolio

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



INCEPTION DATE

Jan 25, 2023

BENCHMARK

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

NAV AS ON FEBRUARY 28, 2025

Regular Plan

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

Yields are annualized for all the securities.

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

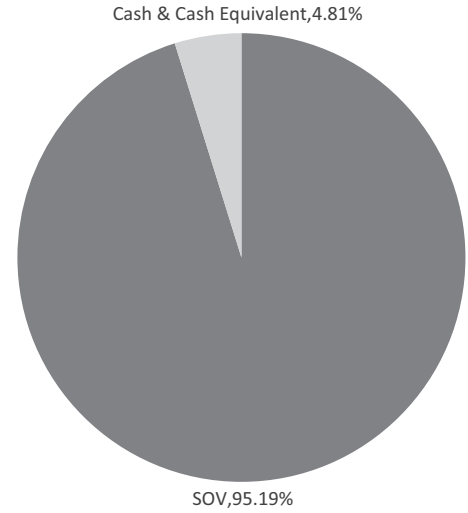
[#] Yields are annualized for all the securities.

Portfolio

Name 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



DSP Nifty Smallcap250 Quality 50 Index Fund

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Capital Markets	27.48%
✓ Angel One Limited	4.58%
✓ Indian Energy Exchange Limited	4.48%
✓ ICICI Securities Limited	4.22%
✓ 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	1.81%
Happiest Minds Technologies Limited	1.77%
Sonata Software Limited	1.75%
Newgen Software Technologies Limited	1.55%
Mastek Limited	0.89%
Pharmaceuticals & Biotechnology	7.77%
✓ JB Chemicals & Pharmaceuticals Limited	2.66%
AstraZeneca Pharma India Limited	1.87%
Pfizer Limited	1.72%
Caplin Point Laboratories Limited	1.52%
Finance	5.96%
✓ Manappuram Finance Limited	2.70%
Creditaccess Grameen Limited	1.70%
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	3.72%
Cyient Limited	1.87%
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	3.15%
✓ Gillette India Limited	3.15%
Consumer Durables	3.02%
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%
eClerx Services Limited	1.92%
Agricultural, Commercial & Construction Vehicles	1.86%
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	1.59%
Food Products	1.33%
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	0.66%
Total	101.80%

Name 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

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.

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

7.56%

PORTFOLIO YTM (ANNUALISED)#

7.57%

PORTFOLIO MACAULAY DURATION

0.58 years

Yields are annualized for all the securities.

Portfolio

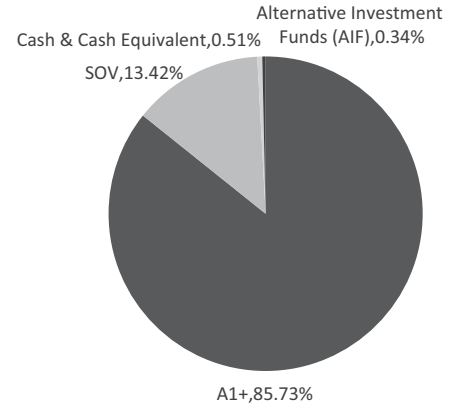
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
5.22% GOI 2025	SOV	2.75%
7.72% GOI 2025	SOV	1.33%
8.25% Madhya Pradesh SDL 2025	SOV	0.95%
Total		5.03%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Small Industries Development Bank of India	CRISIL A1+	10.56%
✓ HDFC Bank Limited	CRISIL A1+	9.38%
✓ Axis Bank Limited	CRISIL A1+	9.34%
✓ Punjab National Bank	CRISIL A1+	6.78%
✓ Union Bank of India	ICRA A1+	6.13%
✓ Canara Bank	CRISIL A1+	5.07%
✓ IndusInd Bank Limited	CRISIL A1+	4.40%
The Federal Bank Limited	CRISIL A1+	3.07%
IDFC First Bank Limited	CRISIL A1+	2.46%
Bank of Baroda	IND A1+	1.89%
Kotak Mahindra Bank Limited	CRISIL A1+	1.85%
ICICI Bank Limited	ICRA A1+	1.23%
Indian Bank	CRISIL A1+	0.61%
Export-Import Bank of India	CRISIL A1+	0.61%
Total		63.38%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ Bharti Telecom Limited	CRISIL A1+	5.07%
✓ Muthoot Finance Limited	CRISIL A1+	3.64%
Tata Capital Housing Finance Limited	CRISIL A1+	2.49%
Standard Chartered Capital Limited	CRISIL A1+	2.46%
Axis Securities Limited	CRISIL A1+	2.41%
Fedbank Financial Services Limited	CRISIL A1+	1.91%
Deutsche Investments India Private Limited	CRISIL A1+	1.27%
Hero Housing Finance Limited	CRISIL A1+	1.25%
Hero Fincorp Limited	CRISIL A1+	1.23%
Aditya Birla Finance Limited	CRISIL A1+	0.62%
Total		22.35%
Treasury Bill		
✓ 182 DAYS T-BILL 2025	SOV	6.34%
364 DAYS T-BILL 2025	SOV	2.05%
Total		8.39%
TREPS / Reverse Repo Investments		
Total		1.00%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.34%
Total		0.34%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.49%
Total		-0.49%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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.

Rating Profile of the Portfolio of the Scheme



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.

DSP

MUTUAL FUND

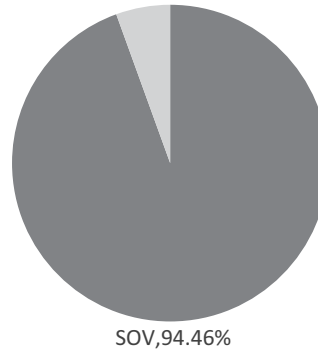
Portfolio

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		
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

Cash & Cash Equivalent, 5.54%



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

Yields are annualized for all the securities.

INCEPTION DATE

Sep 9, 2002

BENCHMARK

CRISIL Short Duration Debt A-II Index

NAV AS ON FEBRUARY 28, 2025

Regular Plan

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.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Power Finance Corporation Limited	CRISIL AAA	8.97%
✓ 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	3.69%
✓ Titan Company Limited	CRISIL AAA	3.68%
Bajaj Finance Limited	CRISIL AAA	3.65%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.84%
Sikka Ports & Terminals Limited	CRISIL AAA	2.82%
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+	1.85%
ICICI Home Finance Company Limited	ICRA AAA	1.83%
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	0.93%
National Housing Bank	IND AAA	0.90%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.18%
Total		64.89%
Government Securities (Central/State)		
✓ 6.79% GOI 2034	SOV	13.89%
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	SOV	0.07%
Total		18.75%
Securitized 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		
Total		0.88%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt.Ltd./Fund Parent		0.30%
Total		0.30%
Cash & Cash Equivalent		
Net Receivables/Payables		0.02%
Total		0.02%
GRAND TOTAL		100.00%

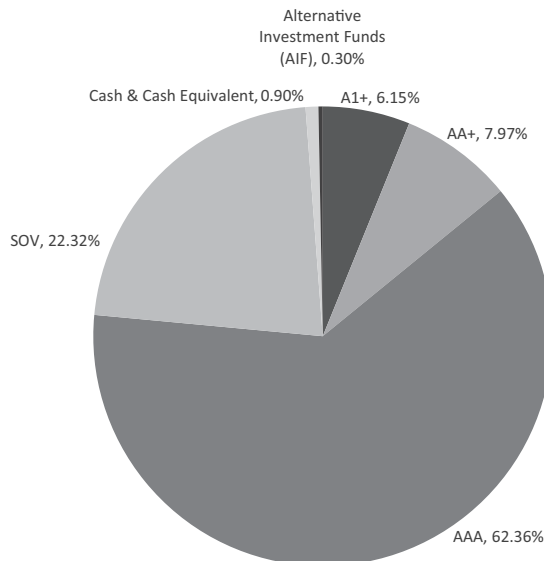
✓ Top Ten Holdings

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

Rating Profile of the Portfolio of the Scheme



DSP Banking & PSU Debt Fund

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

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ 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	SOV	0.78%
Total		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		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%

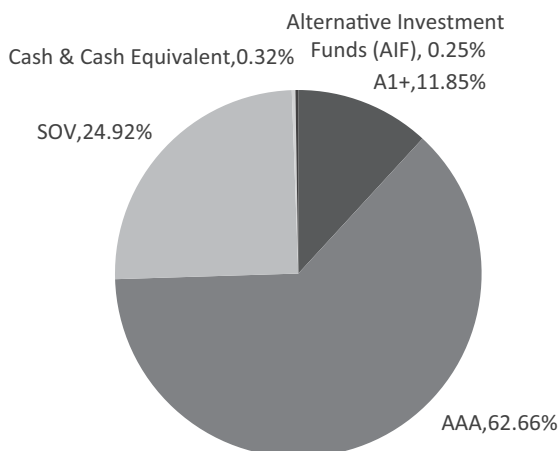
✓ Top Ten Holdings

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



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

Yields are annualized for all the securities.

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 Ratio

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.

Portfolio

Name 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%
✓ Nuoco 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.

2. In case of below securities, DSP Mutual Fund has ignored prices provided by valuation agencies. Disclosure vide circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019 & SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 for detailed rationale along with other details are available at the below mentioned links

Name of the securities	No of Instances	Links
IL&Fs Energy Development Company Limited (Maturity Date : 28-Jun-2019)	309	https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/9b5bdcb45d-1720430633/il-amp-fs-energy-development-company-limited.pdf
IL&Fs Energy Development Company Limited (Maturity Date : 07-Jun-2019)	309	https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/9b5bdcb45d-1720430633/il-amp-fs-energy-development-company-limited.pdf

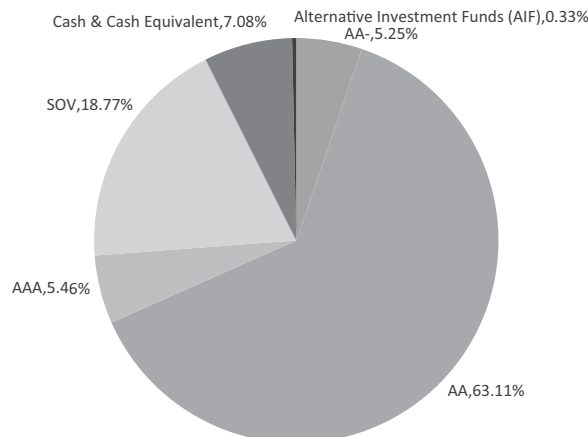
As per SEBI (MUTUAL FUNDS) REGULATIONS, 1996 and MASTER CIRCULAR SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 Dtd June 27th 2024. Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

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 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 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

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



DSP Strategic Bond Fund

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

DSP

MUTUAL FUND

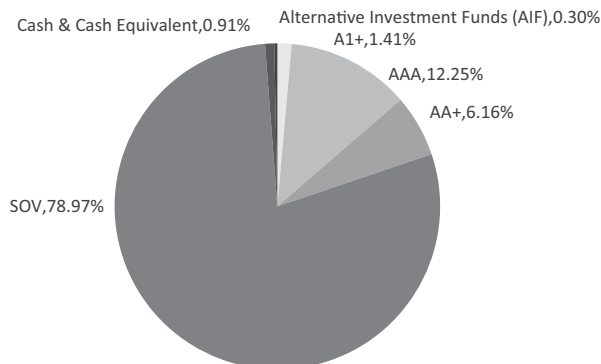
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ State Bank of India	ICRA AAA	3.15%
✓ Bank of India	IND AA+	3.11%
✓ 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		18.41%
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		1.41%
TREPS / Reverse Repo Investments		
		5.39%
Total		5.39%
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		100.00%

✓ 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

NAV AS ON FEBRUARY 28, 2025

Regular Plan

Growth: ₹ 3,244.7208

Direct Plan

Growth: ₹ 3,449.9561

TOTAL AUM

1,757 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

Yields are annualized for all the securities.

INCEPTION DATE

Apr 29, 1997

BENCHMARK

CRISIL Medium Duration Debt A-III Index

NAV AS ON FEBRUARY 28, 2025

Regular Plan
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.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	8.61%
✓ 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%
✓ Power Finance Corporation Limited	CRISIL AAA	8.35%
✓ Export-Import Bank of India	CRISIL AAA	8.32%
✓ Bajaj Finance Limited	CRISIL AAA	8.21%
Total		67.52%
Government Securities (Central/State)		
✓ 7.17% GOI 2030	SOV	13.84%
Total		13.84%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Axis Bank Limited	CRISIL A1+	8.03%
Canara Bank	CRISIL A1+	7.78%
Total		15.81%
TREPS / Reverse Repo Investments		
Total		2.41%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd /Fund Parent		0.34%
Total		0.34%
Cash & Cash Equivalent		
Net Receivables/Payables		0.08%
Total		0.08%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

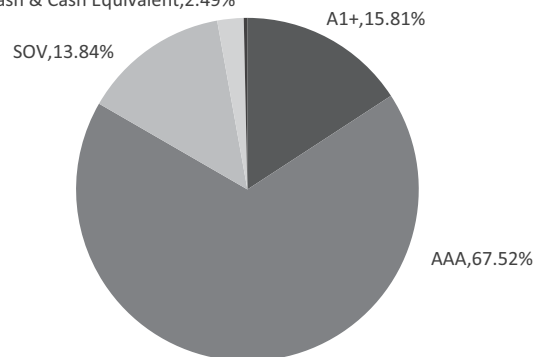
Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND, & BWR.

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 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 passing Interim Distribution recognized in NAV
0% IL&FS Transportation Networks Limited NCD Series A 23032019	INE975G08140	0.00	0.00%	82.70	19-10-2023
0% IL&FS Transportation Networks Limited NCD Series A 23032019	INE975G08140	0.00	0.00%	41.86	27-2-2025
			1,325.56		

Rating Profile of the Portfolio of the Scheme

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



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.

DSP

MUTUAL FUND

Portfolio

Name of Instrument	Rating	% to Net 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%
✓ REC Limited	CRISIL AAA	5.76%
✓ Small Industries Development Bank of India	ICRA AAA	4.38%
✓ Bajaj Housing Finance Limited	CRISIL AAA	3.89%
✓ Sikka Ports & Terminals Limited	CRISIL AAA	2.98%
REC Limited	ICRA AAA	2.73%
Small Industries Development Bank of India	CRISIL AAA	2.67%
HDFC Bank Limited	CRISIL AAA	2.40%
Sundaram Finance Limited	ICRA AAA	2.19%
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	ICRA AAA	1.14%
Titan Company Limited	CRISIL AAA	1.08%
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	CRISIL AAA	0.11%
Total		55.93%
Government Securities (Central/State)		
7.06% GOI 2028	SOV	2.74%
7.37% GOI 2028	SOV	1.66%
6.79% GOI 2034	SOV	1.52%
6.18% Gujarat SDL 2026	SOV	1.22%
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	SOV	0.54%
8.23% Maharashtra SDL 2025	SOV	0.44%
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	SOV	0.13%
7.05% Gujarat SDL 2026	SOV	0.11%
Total		12.94%
Securitised Debt		
✓ India Universal Trust	IND AAA(SO)	3.83%
Total		3.83%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Axis Bank Limited	CRISIL A1+	6.12%
✓ HDFC Bank Limited	CRISIL A1+	5.02%
Bank of Baroda	IND A1+	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	CRISIL A1+	0.51%
Union Bank of India	ICRA A1+	0.50%
Export-Import Bank of India	CRISIL A1+	0.50%
Punjab National Bank	CRISIL A1+	0.49%
Total		21.67%
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		2.08%
TREPS / Reverse Repo Investments		
Total		0.47%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.31%
Total		0.31%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.27%
Total		-0.27%
GRAND TOTAL		100.00%

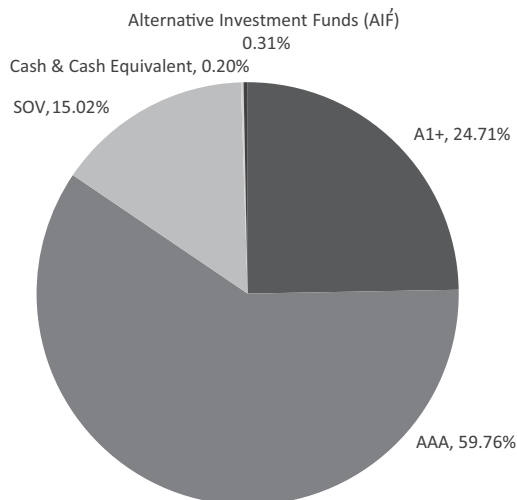
✓ Top Ten Holdings

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



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

Yields are annualized for all the securities.

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%

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

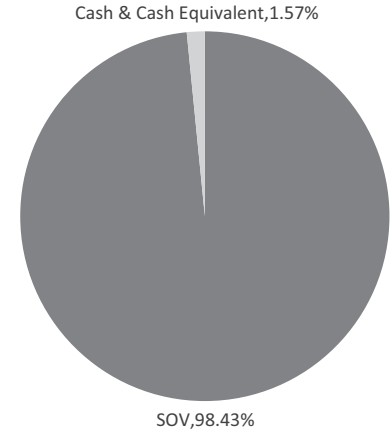
Yields are annualized for all the securities.

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.

DSP

MUTUAL FUND

Portfolio

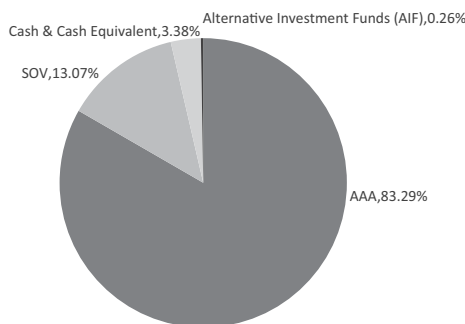
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ National Bank for Agriculture and Rural Development	ICRA AAA	8.71%
✓ Small Industries Development Bank of India	CRISIL AAA	8.42%
✓ Indian Railway Finance Corporation Limited	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%
NIF 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

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

September 10, 2018

BENCHMARK

CRISIL Corporate 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

7.43%

PORTFOLIO YTM (ANNUALISED)#

7.44%

PORTFOLIO MACAULAY DURATION

1.85 years

Yields are annualized for all the securities.

DSP Overnight Fund

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

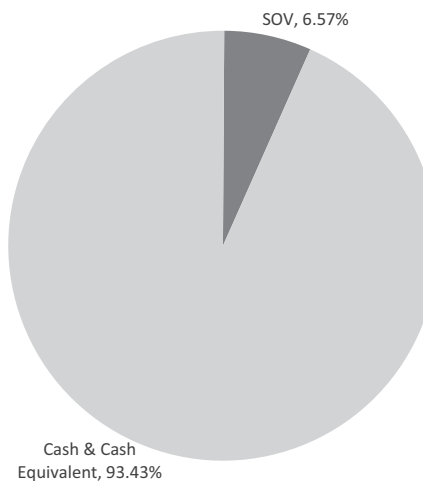
DSP

MUTUAL FUND

Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
Treasury Bill		
91 DAYS T-BILL 2025	SOV	4.73%
364 DAYS T-BILL 2025	SOV	1.84%
Total		6.57%
TREPS / Reverse Repo Investments		
Total		92.82%
Cash & Cash Equivalent		
Net Receivables/Payables		0.61%
Total		0.61%
GRAND TOTAL		100.00%

Rating Profile of the Portfolio of the Scheme



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.

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 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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	10.66%
✓ HDFC Bank Limited	5.08%
✓ ICICI Bank Limited	4.49%
Axis Bank Limited	1.09%
IT - Software	3.89%
✓ Infosys Limited	2.10%
HCL Technologies Limited	1.79%
Automobiles	2.90%
Tata Motors Limited	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	0.88%
Pharmaceuticals & Biotechnology	2.64%
Sun Pharmaceutical Industries Limited	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	1.43%
Hindustan Zinc Limited	0.62%
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	1.26%
Capital Markets	1.25%
Angel One Limited	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	1.12%
Realty	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	0.89%
Minerals & Mining	0.83%
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	0.66%
Healthcare Services	0.66%
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	0.30%
Archean Chemical Industries Limited	0.30%
Oil	0.28%
Oil India Limited	0.28%
Total	39.49%
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	1.22%
Consumer Durables	0.89%
NIKE Inc	0.89%
Auto Components	0.73%
Contemporary Amperex Technology Co Limited	0.73%
Total	7.25%
Arbitrage	
Index Options	0.09%
Total	0.09%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct	0.33%	0.02%	0.35%
Regular	1.60%	0.02%	1.62%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
Bharti Telecom Limited	CRISIL AA+	1.98%
Bajaj Finance Limited	CRISIL AAA	1.94%
Power Finance Corporation Limited	CRISIL AAA	0.96%
HDFC Bank Limited	CRISIL AAA	0.79%
Total		5.67%
Government Securities (Central/State)		
✓ 7.30% GOI 2053	SOV	3.98%
✓ 7.09% GOI 2054	SOV	2.30%
✓ 7.26% Maharashtra SDL 2050	SOV	2.02%
7.34% GOI 2064	SOV	1.01%
7.46% Telangana SDL 2045	SOV	1.00%
7.14% Maharashtra SDL 2039	SOV	0.96%
7.06% GOI 2028	SOV	0.60%
7.12% Maharashtra SDL 2038	SOV	0.27%
Total		12.14%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Punjab National Bank	CRISIL A1+	0.91%
Total		0.91%
TREPS / Reverse Repo Investments		
Total		6.86%
Mutual Funds		
✓ DSP Gold ETF		12.00%
✓ DSP SILVER ETF		2.71%
DSP NIFTY PSU BANK ETF		1.27%
Total		15.98%
OTHERS		
Overseas Mutual Funds		
✓ The Communication Services Select Sector SPDR Fund		3.00%
✓ iShares Global Industrials ETF		2.54%
iShares S&P 500 Energy Sector UCITS ETF		1.61%
iShares Global Healthcare ETF		1.59%
The Consumer Staples Select Sector SPDR Fund		0.92%
iShares Global Comm Services ETF		0.14%
Total		9.80%
Cash & Cash Equivalent		
Cash Margin		1.15%
Net Receivables/Payables		0.66%
Total		1.81%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

* 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.

@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](#)

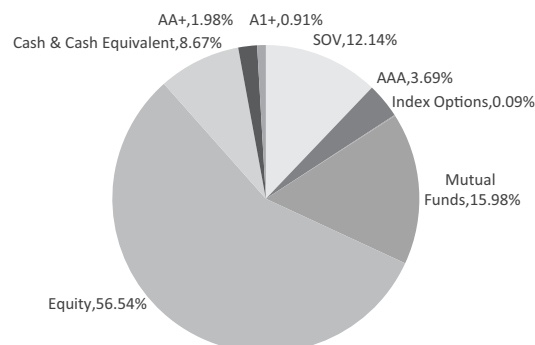
[iShares Global Healthcare ETF](#)

[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% iCOMDEX Composite Index + 20% MSCI World Index

NAV AS ON

FEBRUARY 28, 2025

Regular Plan

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.

INCEPTION DATE

December 8, 2023

BENCHMARK

Nifty Financial Services TRI

NAV AS ON FEBRUARY 28, 2025

Regular Plan

Growth: ₹ 11.3500

Direct Plan

₹ 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%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Finance	33.34%
✓ Bajaj Finserv Limited	10.12%
✓ Cholamandalam Investment and Finance Company Limited	6.83%
✓ Bajaj Finance Limited	6.06%
✓ Power Finance Corporation Limited	3.56%
✓ Bajaj Housing Finance Limited	2.82%
Shriram Finance Limited	2.36%
Manappuram Finance Limited	1.59%
Banks	33.01%
✓ ICICI Bank Limited	16.17%
✓ State Bank of India	6.43%
✓ Axis Bank Limited	4.51%
✓ HDFC Bank Limited	3.08%
AU Small Finance Bank Limited	2.02%
CSB Bank Limited	0.80%
Insurance	10.52%
✓ SBI Life Insurance Company Limited	4.31%
Max Financial Services Limited	2.48%
Niva Bupa Health Insurance Company Limited	1.95%
Life Insurance Corporation of India	1.78%
Capital Markets	1.74%
Nippon Life India Asset Management Limited	2.50%
BSE Limited	0.46%
SPaisa Capital Limited	0.27%
Angel One Limited	*
IT - Services	1.23%
Zaggle Prepaid Ocean Services Limited	1.23%
Total	81.33%
Arbitrage (Cash Long)	
Stock Futures	1.35%
Total	1.35%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	16.55%
Total	16.55%
Cash & Cash Equivalent	
Cash Margin	2.27%
Net Receivables/Payables	-1.50%
Total	0.77%
GRAND TOTAL	100.00%

✓ 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 29, 1997

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

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Vinit Sambre is managing the scheme since July 2012.
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	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) ^{§§}						
Period	DSP ELSS Tax Saver Fund ^{§§}	Growth of Rs 10,000	Nifty 500 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000
1 year	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.

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

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	Cril 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	

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

Comparative Performance of all schemes - Regular Plan

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, 2009					

TRI - Total 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 service@dspim.com.

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	Crissil 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					

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 ^g	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 ^g	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 Ramkrishnan 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 ^g	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 ^g	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 Government Securities Fund)	Growth of Rs 10,000	Crisil Dynamic Gilt Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index ^g	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.

Comparative Performance of all schemes - Regular Plan

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

#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

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	7.13%	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.

Comparative Performance of all schemes - Regular Plan

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

DSP Nifty 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	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	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						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	7.10%	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	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	8.55%	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

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 2021.
Diipesh Shah is managing the scheme since November 2021.

DSP Nifty 50 Equal Weight ETF							
Period	DSP Nifty 50 Equal Weight ETF	Growth of Rs 10,000	NIFTY50 Equal Weight TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10,000	Tracking Difference
1 year	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.
Diipesh Shah is managing the scheme since December 2021.

DSP Nifty Midcap 150 Quality 50 ETF							
Period	DSP Nifty Midcap 150 Quality 50 ETF	Growth of Rs 10,000	Nifty Midcap 150 Quality 50 TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10,000	Tracking Difference
1 year	-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	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	-0.95%	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		

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 10,000	Tracking Difference
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		

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

Comparative Performance of all schemes - Regular Plan

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	Growth of Rs 10,000	Crisil SDL Plus G-Sec Apr 2033 50:50 Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index*	Growth of Rs 10000	Tracking Difference
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		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				Jan 03, 2023			

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	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				July 07, 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 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			

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 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							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							July 27, 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 Allocation 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	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	-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		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

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 10000
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	CRISIL 1 Year T-Bill Index [#]	Growth of Rs 10000	Tracking Difference
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	Tracking Difference
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	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	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, 2013		

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) ^{§§}						
Period	DSP ELSS Tax Saver Fund ^{§§}	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)*	Growth of Rs 10,000
1 year	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

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

Comparative Performance of all schemes - Direct Plan

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	0.35%	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

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

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.

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

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 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 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	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						Feb 06, 2014

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

Comparative Performance of all schemes - Direct Plan

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, 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 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 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	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		

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	7.70%	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, 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 Ramkrishnan 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

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

Comparative Performance of all schemes - Direct Plan

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	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 Government Securities Fund)	Growth of Rs 10,000	Cril 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		12,733.84		4,933.36	
Date of Allotment					Jan 01, 2013	

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	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	8.69%	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	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	-0.06%	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		

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 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	

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

Comparative Performance of all schemes - Direct Plan

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, 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	

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	8.36%	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, 2022

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

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	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	-0.31%	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

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	Growth of Rs 10,000	Crisil SDL Plus G-Sec Apr 2033 50:50 Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000	Tracking Difference
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.

Comparative Performance of all schemes - Direct Plan

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 ^f	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	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 Allocation Fund	Growth of Rs 10,000	Composite Benchmark [^]	Growth of Rs 10,000	Nifty 50 TRI ^f	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 ^f	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 ^f	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 ^f	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 Index ^f	Growth of Rs 10000
6 Months	8.36%	10,408	10.27%	10,499	7.01%	10,344
NAV/Index Value (as of February 28, 2025)	11.06		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.

Comparative Performance of all schemes - Direct Plan

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	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

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:

- Past performance may or may not be sustained in the future.
- Above performance of permitted category FPI portfolio is not comparable with the performance of the scheme(s) of DSP Mutual Fund due to differing investment objective/s and fundamental differences in asset allocation, investment strategy and the regulatory environment.
- The said disclosure is pursuant to 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.
- Returns upto 1 year are absolute and >1 year are compounded annualised (CAGR).
- If the base currency of the permitted category FPI portfolio and respective benchmark is in the currency other than INR, then the base NAV is converted to INR (used for performance calculations) using USDINR closing rate sourced from Bloomberg
- Mr. Vinit Sambre is a Fund Manager of DSP Focus Fund, DSP Mid Cap Fund and DSP Small Cap Fund ('Mutual Fund Schemes') and also manages / advises 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.

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

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 Benchmark 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 Benchmark ² Return Yield (%)	--	12.60	12.93	13.00	13.06	13.16	8.74	-11.93

¹Nifty 500 (TRI); ²Nifty 50 (TRI); *Inception date : 29-Apr-1997. Since inception returns have been calculated from the date of allotment till 28 February 2025.

DSP Equity Opportunities 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)	2,980	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 Benchmark 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 Benchmark ² Return Yield (%)	14.18	12.60	12.93	13.00	13.06	13.16	8.74	-11.93

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

DSP Top 100 Equity 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)	2,640	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 Benchmark 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
Benchmark ¹ Return Yield (%)	14,457.52	5,009.68	3,275.14	2,361.94	1,639.78	834.27	410.52	112.21
Standard Benchmark ² Return Yield (%)	13.48	12.60	12.93	13.00	13.06	13.16	8.74	-11.93

¹BSE 100 (TRI); ²Nifty 50 (TRI); *Inception date : 10-Mar-2003. 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 Benchmark 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 Benchmark ² Return Yield (%)	12.21	12.60	12.93	13.00	13.06	13.16	8.74	-11.93

¹Nifty 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.

DSP India T.I.G.E.R. Fund - RP - Growth <small>(The Infrastructure Growth and Economic Reforms Fund)</small>								
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 Benchmark 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 Benchmark 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 ELSS Tax Saver Fund ⁵⁵ - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2,180	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 Benchmark 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 Benchmark ² Return Yield (%)	12.24	12.60	12.93	13.00	13.06	13.16	8.74	-11.93

¹Nifty 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 Small 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)	2,130	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 Benchmark 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 Benchmark 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); *Inception date : 14-Jun-2007. Since inception returns have been calculated from the date of allotment till 28 February 2025.

DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond 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)	3,100	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 Benchmark 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 Benchmark 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

⁵⁵Income Distribution cum Capital Withdrawal With 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 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 Benchmark 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 Benchmark 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 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 Benchmark 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 Benchmark 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 Multicap Fund - RP - Growth		
Period	Since Inception*	1 Years
Total Amount Invested (Rs'000)	150	120
Scheme Market Value (Rs'000)	137.01	105.75
Benchmark ¹ Market Value (Rs'000)	-14.76	-21.45
Standard Benchmark 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 Benchmark 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.

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 Benchmark 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 Benchmark ² Return Yield (%)	12.65	12.93	13.00	13.06	13.16	8.74	-11.93

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 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 Benchmark 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 Benchmark ² Return Yield (%)	13.37	13.16	8.72	-12.20

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 Quant Fund - RP - Growth				
Period	Since Inception*	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	690	600	360	120
Scheme Market Value (Rs'000)	915.64	747.42	389.30	109.74
Benchmark ¹ Market Value (Rs'000)	9.75	8.73	5.16	-15.62
Standard Benchmark 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 Benchmark ² Return Yield (%)	13.39	13.16	8.74	-11.93

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

DSP Multi Asset Allocation Fund - RP - Growth		
Period	Since Inception*	1 Years
Total Amount Invested (Rs'000)	180	120
Scheme Market Value (Rs'000)	195.01	122.66
Benchmark ¹ Market Value (Rs'000)	10.69	4.19
Standard Benchmark ² Market Value (Rs'000)	194.71	122.07
Scheme Return Yield (%)	10.47	3.26
Benchmark ¹ Return Yield (%)	178.78	112.24
Standard Benchmark ² Return Yield (%)	-0.87	-11.92

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 February 2025.

DSP Banking & Financial Services Fund - RP - Growth		
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 Benchmark 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 Benchmark 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.

RP - Regular Plan

Note:

- 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[^].
- 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.

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

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 Benchmark 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 Benchmark ² Return Yield (%)	12.92	--	12.93	13.00	13.06	13.16	8.74	-11.93

¹Nifty 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 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 Benchmark 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 Benchmark ² Return Yield (%)	12.92	--	12.93	13.00	13.06	13.16	8.74	-11.93

¹Nifty Large Midcap 250 (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 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 Benchmark 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
Benchmark ¹ Return Yield (%)	3,360.98	--	3,275.14	2,361.94	1,639.78	834.27	410.52	112.21
Standard Benchmark ² Return Yield (%)	12.92	--	12.93	13.00	13.06	13.16	8.74	-11.93

¹BSE 100 (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 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 Benchmark 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 Benchmark ² Return Yield (%)	12.92	--	12.93	13.00	13.06	13.16	8.74	-11.93

¹Nifty Midcap 150 (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 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 Benchmark 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 Benchmark ² Return Yield (%)	12.92	--	12.93	13.00	13.06	13.16	8.74	-11.93

¹BSE India Infrastructure 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 ELSS Tax Saver Fund ⁵⁵ - 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 Benchmark 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 Benchmark ² Return Yield (%)	12.92	--	12.93	13.00	13.06	13.16	8.74	-11.93

¹Nifty 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 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 Benchmark 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 Benchmark 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 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 Benchmark 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 Benchmark 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); *Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 28 February 2025.

DP - Direct Plan

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

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 Benchmark 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 Benchmark 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 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 Benchmark 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 Benchmark 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 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 Benchmark 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 Benchmark 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.

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 Benchmark 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 Benchmark ² Return Yield (%)	12.92	12.93	13.00	13.06	13.16	8.74	-11.93

¹Nifty 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 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 Benchmark 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 Benchmark ² Return Yield (%)	13.37	13.16	8.72	-12.20

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 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 Benchmark 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 Benchmark ² Return Yield (%)	13.39	13.16	8.74	-11.93

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

DSP Multi Asset Allocation Fund - DP - Growth		
Period	Since Inception*	1 Years
Total Amount Invested (Rs'000)	180	120
Scheme Market Value (Rs'000)	197.24	123.58
Benchmark ¹ Market Value (Rs'000)	12.27	5.64
Standard Benchmark ² Market Value (Rs'000)	194.71	122.07
Scheme Return Yield (%)	10.47	3.26
Benchmark ¹ Return Yield (%)	178.78	112.24
Standard Benchmark ² Return Yield (%)	-0.87	-11.92

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 February 2025.

DSP Banking & Financial Services Fund - 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 Benchmark 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 Benchmark 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:

- All returns are for Direct Plan - Growth Option
- ^Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

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

DSP 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.

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
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	7.0	7.3	4.2	10.6	2.2	10.7	7.1	4.3	7.9
Maximum	33.4	31.1	27.6	25.0	21.1	29.4	15.8	21.2	21.0
Average	19.0	17.6	13.2	17.1	12.4	20.2	12.5	14.3	15.5
% times negative returns	--	--	--	--	--	--	--	--	--
% of times returns are in excess of 7%	100.0	100.0	96.9	100.0	89.0	100.0	100.0	93.7	100.0

Performance									
Growth of Rs. 1 L invested at inception	111.03 L	53.6 L	42.17 L	12.06 L	25.89 L	15.91 L	4.76 L	7.82 L	12.15 L
SIP Returns (In %) *SI - Since inception	3 yr: 11.58, 5 yr: 14.44, 10 yr: 13.62, SI*: 17.78	3 yr: 15.48, 5 yr: 18.06, 10 yr: 15.34, SI*: 18.15	3 yr: 15.15, 5 yr: 15.77, 10 yr: 12.41, SI*: 14.00	3 yr: 10.39, 5 yr: 13.40, 10 yr: 13.34, SI*: 15.61	3 yr: 17.34, 5 yr: 24.94, 10 yr: 17.67, SI*: 14.62	3 yr: 10.22, 5 yr: 19.39, 10 yr: 16.45, SI*: 19.06	3 yr: 13.91, 5 yr: 14.88, 10 yr: 12.34, SI*: 12.53	3 yr: 11.50, 5 yr: 18.42, 10 yr: 15.92, SI*: 14.86	3 yr: 15.29, 5 yr: 18.54, 10 yr: 16.00, SI*: 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 FEBRUARY 2025									
AUM as on 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									
Exit 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
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 Equity Funds

Plan Options Regular Plan | Direct Plan
• Growth + IDCW* • IDCW* - Reinvestment

Min. SIP Amount ₹100[@]

Minimum Investment ₹100[@]

Min. Additional Investment ₹100[@]

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

[@]The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund^{SS}, 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.
^{SS}With effect from April 1, 2020, all lumpsum investments/subscriptions including all systematic investments in units of the Scheme is accepted. For performance in SEBI format refer page no. 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 is then calculated for all the years. The percentage of positive alpha over total count of alpha is then calculated at the end.
The document indicates the strategy/investment approach currently followed by the Schemes and the same may change in future depending on market conditions and other factors. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only.
*Income Distribution cum Capital Withdrawal; **Applicable for DSP ELSS Tax Saver Fund^{SS} Only.
^{SS}With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

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	5 Yr 3 Yr 1 Yr 4.7 3.6 2.7	10Yr 5 Yr 3 Yr 1 Yr 7.6 3.0 -11.9 -39.9	5 Yr 3 Yr 1 Yr 5.9 -1.6 -13.5	10Yr 5 Yr 3 Yr 1 Yr 8.2 3.1 0.2 -10.6	5 Yr 3 Yr 1 Yr 23.1 13.4 -15.2	5 Yr 3 Yr 1 Yr 11.7 4.6 -11.1	5 Yr 3 Yr 1 Yr 9.0 -3.0 -38.1	5 Yr 3 Yr 1 Yr 15.3 9.3 -32.7	5 Yr 3 Yr 1 Yr 13.4 8.9 -32.4
Maximum	5.2 6.3 7.8	23.5 42.4 50.9 89.3	11.3 15.2 35.3	9.4 11.9 13.4 37.9	33.5 32.9 94.1	19.3 25.6 82.8	23.9 36.0 105.8	24.3 26.6 85.6	19.5 31.2 93.1
Average	5.0 4.8 5.3	15.1 16.0 15.9 16.5	8.0 7.7 8.7	8.9 8.3 8.4 9.2	28.1 22.0 30.6	15.8 13.4 18.1	15.7 17.6 17.2	19.8 17.5 22.4	16.0 16.3 17.5
% times negative returns	-- -- --	-- -- 5.6 22.2	-- 1.3 11.3	-- -- -- 7.1	-- -- 18.0	-- -- 17.5	-- 1.2 21.0	-- -- 21.3	-- -- 12.4
% of times returns are in excess of 7%	-- -- 23.0	100.0 96.3 82.7 63.2	70.9 68.6 58.7	100.0 82.6 83.8 59.5	100.0 100.0 77.9	100.0 96.1 73.2	100.0 93.6 56.1	100.0 100.0 61.0	100.0 100.0 69.0

Performance									
Growth of Rs. 1 L 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 %)	3 yr 5 yr 7.01 6.08	3 yr 5 yr 13.44 14.05	3 yr 5 yr 9.85 10.06	3 yr 5 yr 10.05 9.59	3 yr 5 yr 22.27 20.06	3 yr 5 yr 5.16 8.73	3 yr 5 yr 10.93 16.41	3 yr 5 yr 10.49 14.12	3 yr 5 yr 8.23 12.59
SI - Since inception	10 yr SI -- 5.70	10 yr SI* 12.76 14.77	10 yr SI* -- 8.73	10 yr SI* 8.87 8.79	10 yr SI* -- 22.34	10 yr SI* -- 9.75	10 yr SI* -- 14.73	10 yr SI* -- 14.09	10 yr SI* -- 12.77
Outperformed Benchmark TRI (%)	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 FEBRUARY 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 (%)									
Market Cap Allocation									
Exit Load	<ul style="list-style-type: none"> If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 30 days from the date of allotment: Nil; If units redeemed or switched out are in excess of the limit within 30 days from the date of allotment: 0.25%; If units are redeemed or switched out on or after 30 days from the date of allotment: Nil. 		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.		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 Equity Funds

Plan Options	Regular Plan Direct Plan • Growth • IDCW* • IDCW* - Reinvestment	Min. SIP Amount	₹100 [@]	Minimum Investment	₹100 [@]	Min. Additional Investment	₹100 [@]	Facility Available (SIP SWP) - SIP/ SWP available for all equity schemes)
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* A1+ AA+ AAA Equity Cash & Cash Equivalent Index Arbitrage (Cash Long) Mutual Funds Sovereign CARE AAA ICRA AA+

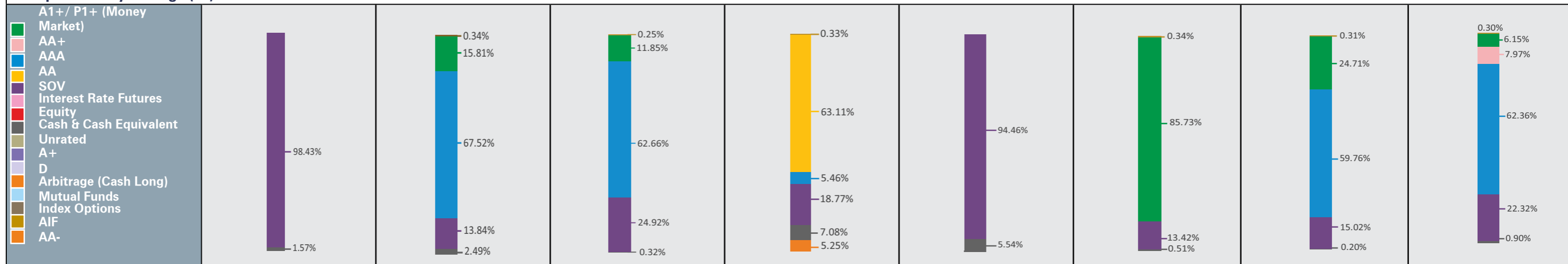
@The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund⁵⁵, the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500/- and any amount thereafter. The other terms and conditions of the SIP/SWP/STP facility shall continue to be applicable to the eligible Scheme.
 For performance in SEBI format refer page no. 71 - 94 of the factsheet.
 The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is then calculated at the end.
 Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only. *Income Distribution cum Capital Withdrawal; **Applicable for DSP ELSS Tax Saver Fund⁵⁵ Only.
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 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.

Scheme Name	DSP 10Y G-Sec Fund	DSP Bond Fund	DSP Banking & PSU Debt Fund	DSP Credit Risk Fund#	DSP Gilt Fund (Erstwhile DSP Government Securities Fund) ^{sss}	DSP Savings Fund	DSP Low Duration Fund	DSP Short Term Fund																																																																
Fund Category	Gilt Fund with 10 year constant duration	Medium Duration	Banking and PSU	Credit Risk	Gilt	Money Market	Low Duration	Short Duration																																																																
Investment Horizon (Minimum)	> 5 years +	> 3years +	1 year +	> 3 years+	> 5 years +	6-12 months	> 6 months	1-3 years																																																																
Performance (CAGR Returns in %) wk - week m - month SI - Since Inception	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>8.46</td><td>6.36</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.40</td><td>7.40</td></tr> </table>	1 yr	3 yr	8.46	6.36	5 yr	SI	5.40	7.40	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>7.49</td><td>6.08</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.86</td><td>7.69</td></tr> </table>	1 yr	3 yr	7.49	6.08	5 yr	SI	5.86	7.69	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>7.38</td><td>6.18</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.17</td><td>7.62</td></tr> </table>	1 yr	3 yr	7.38	6.18	5 yr	SI	6.17	7.62	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>12.76</td><td>12.81</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>8.85</td><td>7.08</td></tr> </table>	1 yr	3 yr	12.76	12.81	5 yr	SI	8.85	7.08	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>6.93</td><td>6.61</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.46</td><td>9.13</td></tr> </table>	1 yr	3 yr	6.93	6.61	5 yr	SI	6.46	9.13	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>7.30</td><td>6.36</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.62</td><td>6.64</td></tr> </table>	1 yr	3 yr	7.30	6.36	5 yr	SI	5.62	6.64	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>7.36</td><td>6.34</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.71</td><td>6.80</td></tr> </table>	1 yr	3 yr	7.36	6.34	5 yr	SI	5.71	6.80	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>7.46</td><td>5.92</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.70</td><td>6.93</td></tr> </table>	1 yr	3 yr	7.46	5.92	5 yr	SI	5.70	6.93
1 yr	3 yr																																																																							
8.46	6.36																																																																							
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AUM as on 28 FEBRUARY 2025 (₹ in Cr)	57	303	3,211	192	1,699	3,844	4,742	2,785																																																																

Quantitative 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

Composition by Ratings (%)



Other Details

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

Plan Options	Regular Plan Direct Plan • Growth • IDCW* • Reinvestment IDCW* • Payout IDCW*	Minimum Investment	₹100 [@]	Min. Additional Investment	₹100 [@]	Facility Available (SIP SWP)	SIP - available for all Debt schemes SWP - available for all Debt Schemes
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[#]The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund^{ss}, 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 Fund^{ss} 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.

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

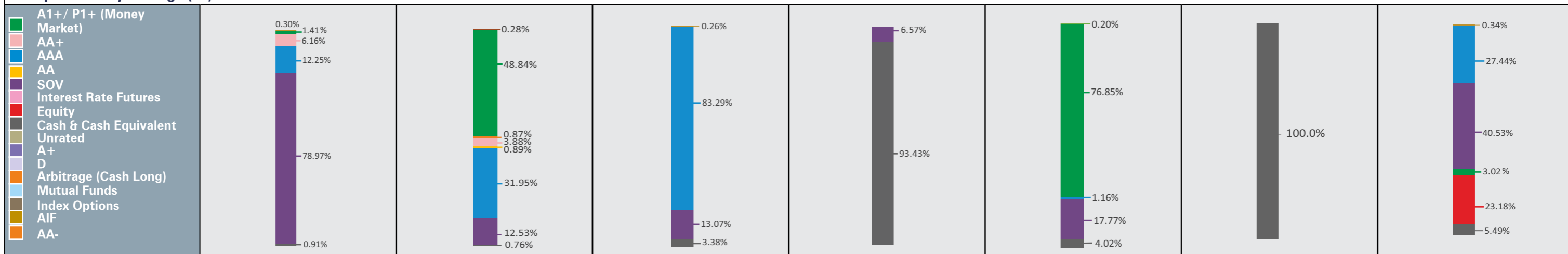
^{sss}The scheme name has been changed from 'DSP Government Securities Fund' to 'DSP Gilt Fund' with effect from February 23, 2024.

Scheme Name	DSP Strategic Bond Fund	DSP Ultra Short Fund	DSP Corporate Bond Fund	DSP Overnight Fund	DSP Liquidity Fund	DSP NIFTY 1D Rate Liquid ETF	DSP Regular Savings Fund																																																								
Fund Category	Dynamic Bond	Ultra Short Duration	Corporate Bond	Overnight	Liquid	Debt ETF/Index	Conservative Hybrid																																																								
Investment Horizon (Minimum)	> 3 years +	> 3 months	> 3 years +	Medium-term Horizon	1 day	Short-term Horizon	> 3 years +																																																								
Performance (CAGR Returns in %) wk - week m - month SI - Since Inception	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>6.66</td><td>6.33</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.03</td><td>7.48</td></tr> </table>	1 yr	3 yr	6.66	6.33	5 yr	SI	6.03	7.48	<table border="1"> <tr><td>1 m</td><td>3 m</td></tr> <tr><td>7.63</td><td>6.68</td></tr> <tr><td>6 m</td><td>1 yr</td></tr> <tr><td>6.78</td><td>6.94</td></tr> </table>	1 m	3 m	7.63	6.68	6 m	1 yr	6.78	6.94	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>7.51</td><td>5.51</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.65</td><td>6.95</td></tr> </table>	1 yr	3 yr	7.51	5.51	5 yr	SI	5.65	6.95	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>6.58</td><td>6.13</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>4.94</td><td>5.05</td></tr> </table>	1 yr	3 yr	6.58	6.13	5 yr	SI	4.94	5.05	<table border="1"> <tr><td>1 wk</td><td>1 m</td></tr> <tr><td>6.69</td><td>7.04</td></tr> <tr><td>3 m</td><td>1 yr</td></tr> <tr><td>7.01</td><td>7.31</td></tr> </table>	1 wk	1 m	6.69	7.04	3 m	1 yr	7.01	7.31	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>6.31</td><td>5.81</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>4.60</td><td>4.85</td></tr> </table>	1 yr	3 yr	6.31	5.81	5 yr	SI	4.60	4.85	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>8.40</td><td>8.29</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>8.33</td><td>8.62</td></tr> </table>	1 yr	3 yr	8.40	8.29	5 yr	SI	8.33	8.62
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AUM as on 28 FEBRUARY 2025 (₹ in Cr)	1,678	2,902	2,763	1,899	22,387	633	162																																																								

Quantitative Measures

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
Portfolio YTM	7.21%	7.59%	7.43%	6.35%	7.22%	6.25%	6.92%
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

Composition by Ratings (%)



Other Details

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

Applicable for all DSP Debt Funds

Plan Options	Regular Plan Direct Plan • Growth • IDCW* • Reinvestment IDCW* • Payout IDCW*	Minimum Investment	₹100 [@]	Min. Additional Investment	₹100 [@]	Facility Available (SIP SWP)	SIP - available for all Debt schemes SWP - available for all Debt Schemes
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[@]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. @ 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.

Scheme Name	DSP US Flexible Equity Fund of Fund (erstwhile known as DSP US Flexible Equity Fund)	DSP Global Clean Energy Fund of Fund (erstwhile known as DSP World Energy Fund)	DSP World Gold Fund of Fund	DSP World Mining Fund of Fund (Erstwhile DSP World Mining Fund)	DSP Income Plus Arbitrage Fund of Fund (Erstwhile DSP Global Allocation Fund of Fund)#																																																																																																																																																						
Fund Category	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds																																																																																																																																																						
Since Inception	Aug 03, 2012	Aug 14, 2009	Sep 14, 2007	Dec 29, 2009	Aug 21, 2014																																																																																																																																																						
Tenure	12 Yr 5 Mn	15 Yr 5 Mn	17 Yr 5 Mn	15 Yr 2 Mn	10 Yr 6 Mn																																																																																																																																																						
Rolling Return	<table border="1"> <thead> <tr> <th></th> <th>10Yr</th> <th>5 Yr</th> <th>3 Yr</th> <th>1 Yr</th> </tr> </thead> <tbody> <tr> <td>Minimum</td> <td>11.7</td> <td>4.1</td> <td>2.2</td> <td>-13.6</td> </tr> <tr> <td>Maximum</td> <td>15.4</td> <td>19.4</td> <td>25.8</td> <td>76.4</td> </tr> <tr> <td>Average</td> <td>13.6</td> <td>14.0</td> <td>13.6</td> <td>15.7</td> </tr> <tr> <td>% times negative returns</td> <td>--</td> <td>--</td> <td>--</td> <td>10.1</td> </tr> <tr> <td>% of times returns are in excess of 7%</td> <td>100.0</td> <td>99.2</td> <td>99.1</td> <td>74.2</td> </tr> </tbody> </table>		10Yr	5 Yr	3 Yr	1 Yr	Minimum	11.7	4.1	2.2	-13.6	Maximum	15.4	19.4	25.8	76.4	Average	13.6	14.0	13.6	15.7	% times negative returns	--	--	--	10.1	% of times returns are in excess of 7%	100.0	99.2	99.1	74.2	<table border="1"> <thead> <tr> <th></th> <th>10Yr</th> <th>5 Yr</th> <th>3 Yr</th> <th>1 Yr</th> </tr> </thead> <tbody> <tr> <td>Minimum</td> <td>-2.6</td> <td>-9.6</td> <td>-14.1</td> <td>-40.3</td> </tr> <tr> <td>Maximum</td> <td>6.6</td> <td>9.9</td> <td>29.3</td> <td>94.6</td> </tr> <tr> <td>Average</td> <td>2.6</td> <td>2.9</td> <td>3.8</td> <td>5.2</td> </tr> <tr> <td>% times negative returns</td> <td>1.9</td> <td>21.7</td> <td>25.5</td> <td>42.6</td> </tr> <tr> <td>% of times returns are in excess of 7%</td> <td>--</td> <td>9.6</td> <td>25.1</td> <td>37.5</td> </tr> </tbody> </table>		10Yr	5 Yr	3 Yr	1 Yr	Minimum	-2.6	-9.6	-14.1	-40.3	Maximum	6.6	9.9	29.3	94.6	Average	2.6	2.9	3.8	5.2	% times negative returns	1.9	21.7	25.5	42.6	% of times returns are in excess of 7%	--	9.6	25.1	37.5	<table border="1"> <thead> <tr> <th></th> <th>10Yr</th> <th>5 Yr</th> <th>3 Yr</th> <th>1 Yr</th> </tr> </thead> <tbody> <tr> <td>Minimum</td> <td>-4.7</td> <td>-16.3</td> <td>-26.7</td> <td>-54.6</td> </tr> <tr> <td>Maximum</td> <td>9.7</td> <td>24.9</td> <td>47.1</td> <td>140.5</td> </tr> <tr> <td>Average</td> <td>1.0</td> <td>1.7</td> <td>2.8</td> <td>6.2</td> </tr> <tr> <td>% times negative returns</td> <td>43.5</td> <td>42.5</td> <td>35.2</td> <td>49.6</td> </tr> <tr> <td>% of times returns are in excess of 7%</td> <td>5.4</td> <td>30.5</td> <td>37.6</td> <td>41.8</td> </tr> </tbody> </table>		10Yr	5 Yr	3 Yr	1 Yr	Minimum	-4.7	-16.3	-26.7	-54.6	Maximum	9.7	24.9	47.1	140.5	Average	1.0	1.7	2.8	6.2	% times negative returns	43.5	42.5	35.2	49.6	% of times returns are in excess of 7%	5.4	30.5	37.6	41.8	<table border="1"> <thead> <tr> <th></th> <th>10Yr</th> <th>5 Yr</th> <th>3 Yr</th> <th>1 Yr</th> </tr> </thead> <tbody> <tr> <td>Minimum</td> <td>-5.1</td> <td>-20.4</td> <td>-27.1</td> <td>-45.4</td> </tr> <tr> <td>Maximum</td> <td>9.4</td> <td>26.8</td> <td>38.2</td> <td>123.4</td> </tr> <tr> <td>Average</td> <td>3.7</td> <td>4.3</td> <td>4.2</td> <td>6.0</td> </tr> <tr> <td>% times negative returns</td> <td>14.1</td> <td>44.1</td> <td>38.6</td> <td>42.9</td> </tr> <tr> <td>% of times returns are in excess of 7%</td> <td>12.5</td> <td>46.2</td> <td>45.2</td> <td>44.2</td> </tr> </tbody> </table>		10Yr	5 Yr	3 Yr	1 Yr	Minimum	-5.1	-20.4	-27.1	-45.4	Maximum	9.4	26.8	38.2	123.4	Average	3.7	4.3	4.2	6.0	% times negative returns	14.1	44.1	38.6	42.9	% of times returns are in excess of 7%	12.5	46.2	45.2	44.2	<table border="1"> <thead> <tr> <th></th> <th>10Yr</th> <th>5 Yr</th> <th>3 Yr</th> <th>1 Yr</th> </tr> </thead> <tbody> <tr> <td>Minimum</td> <td>6.9</td> <td>2.0</td> <td>1.4</td> <td>-13.1</td> </tr> <tr> <td>Maximum</td> <td>7.9</td> <td>11.0</td> <td>15.9</td> <td>44.1</td> </tr> <tr> <td>Average</td> <td>7.4</td> <td>8.0</td> <td>7.2</td> <td>7.6</td> </tr> <tr> <td>% times negative returns</td> <td>--</td> <td>--</td> <td>--</td> <td>14.8</td> </tr> <tr> <td>% of times returns are in excess of 7%</td> <td>97.6</td> <td>73.4</td> <td>42.3</td> <td>47.6</td> </tr> </tbody> </table>		10Yr	5 Yr	3 Yr	1 Yr	Minimum	6.9	2.0	1.4	-13.1	Maximum	7.9	11.0	15.9	44.1	Average	7.4	8.0	7.2	7.6	% times negative returns	--	--	--	14.8	% of times returns are in excess of 7%	97.6	73.4	42.3	47.6
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Fund Details as on 28 FEBRUARY 2025					
AUM as on 28 FEBRUARY 2025 (₹ in Cr)	876	85	1,058	126	56
Exit Load	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%

Applicable for all DSP Equity Funds

Plan Options	Regular Plan Direct Plan • Growth • IDCW* • IDCW* - Reinvestment	Min. SIP Amount	₹100 [@]	Minimum Investment	₹100 [@]	Min. Additional Investment	₹100 [@]	Facility Available (SIP SWP) - SIP/ SWP available for all equity schemes)
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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 Fund¹⁵, 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.
The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is then calculated at the end.
The document indicates the strategy/investment approach currently followed by the Schemes and the same may change in future depending on market conditions and other factors. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.
Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only. #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.
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 of 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.
¹⁵With 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.

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 domiciled in India. This shall be the fundamental attribute of the Scheme. There is no assurance that the investment objective of the Scheme will be achieved.	Equity & Equity related securities: 65% to 100% & Debt & Money market securities: 0% to 35%.		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%.	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% ≥ 12 months: Nil
3	DSP Top 100 Equity Fund	Abhishek Singh Total work experience of 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. Units 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: Nil
7	DSP Focus Fund	Vinit Sambre Total work experience of 26 years. Managing the Scheme since June 2020 Bhavni 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 predominant economic activity is in the: a) discovery, development, production, or distribution of natural resources, viz., energy, mining etc; (b) alternative energy and energy technology sectors, with emphasis given to renewable energy, automotive and on-site power generation, energy storage and enabling energy technologies. The Scheme will also invest a certain portion of its corpus in the equity and equity related securities of companies domiciled overseas, which are principally engaged in the discovery, development, production or distribution of natural resources and alternative energy and/or the units/shares of BlackRock Global Funds - Sustainable Energy Fund, BlackRock Global Funds - World Energy Fund and similar other overseas mutual fund schemes. There is no assurance that the investment objective of the Scheme will be achieved.	1. Equity and Equity related Securities of companies domiciled in India, and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy: 65% - 100%, 2. (a) Equity and Equity related Securities of companies domiciled overseas, and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy (b) Units/Shares of (i) BGF - Sustainable Energy Fund (ii) BGF - World Energy Fund and (iii) Similar other overseas mutual fund schemes: 0% - 35% 3. Debt and Money Market Securities: 0% - 20%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
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, as permitted under the Income Tax Act, 1961 from time to time. There is no assurance that the investment objective of the Scheme will be 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 • IDCW* - Payout IDCW* • Entry load : Not Applicable • Exit load: Not Applicable

⁵⁵Income 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% Holding period >1 month: Nil
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.	Apama 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	Apama 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: 1% 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.	Equity and equity related securities of companies engaged in banking and financial services sector : 80% - 100% Equity and equity related securities of other companies : 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* • 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 months - Nil

*Income Distribution cum Capital Withdrawal

⁵⁹With 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) <ul style="list-style-type: none"> • 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: 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) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* - Payout IDCW* - Reinvestment IDCW* <ul style="list-style-type: none"> • Entry load: Not Applicable • Exit load: Nil
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/InvITS: 0% - 10%. Debt securities may include securitised debts up to 50% of the net assets. The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years. - Under normal circumstances The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 1 year and 4 years. - Under anticipated adverse circumstances	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Monthly IDCW* - Payout IDCW* - Reinvestment IDCW* • IDCW* - Payout IDCW* - Reinvestment IDCW* <ul style="list-style-type: none"> • 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) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Daily IDCW* - Reinvestment IDCW* • Weekly IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* - Payout IDCW* - Reinvestment IDCW* • IDCW* - Payout IDCW* - Reinvestment IDCW* <ul style="list-style-type: none"> • Entry load: Not Applicable • Exit Load: Nil

*Income Distribution cum Capital Withdrawal

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

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 portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be achieved.	1. Investment in corporate bonds which are AA ⁺ and below rated instruments : 65% - 100% 2. Investment in other debt and money market instruments : 0% - 35% 3. Units issued by REITs/ InvITS : 0% - 10% ⁵ excludes AA+ rated corporate bonds	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Reinvestment IDCW* - Payout IDCW* • Daily Reinvestment IDCW* ⁵ • Weekly IDCW* ⁵ - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW* ⁵ - Reinvestment IDCW* - Payout IDCW* • Quarterly IDCW* ⁵ - Reinvestment IDCW* - Payout IDCW* • Entry load: Not Applicable • Exit load: Holding Period : < 12 months: 1%-; >= 12 months: Nil -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.
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 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load: Nil
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%	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* ⁵ - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* ⁵ - Payout 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* ⁵ - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil

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 IDCW ⁵ • Monthly IDCW ⁵ - Payout IDCW* - Reinvestment IDCW* • 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 Reinvestment IDCW ⁵ - Payout IDCW* - Reinvestment IDCW* • Daily Reinvestment IDCW ⁵ • Monthly IDCW ⁵ - Payout IDCW* - Reinvestment IDCW* • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit 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* - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW ⁵ - Reinvestment IDCW* - Payout IDCW* • Daily Reinvestment IDCW ⁵ • Entry load: Not Applicable • Exit load: Nil
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%.		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 ⁵ - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW ⁵ - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil
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.	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

⁵Income Distribution cum Capital Withdrawal

*All subscription/switch-in application(s) and/or registration of new Systematic Investment Plan, Systematic Transfer Plan and Transfer of Income Distribution cum Capital Withdrawal plan in the said option shall be suspended with effect from April 1, 2024

Debt

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) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) <ul style="list-style-type: none"> • Growth • Daily IDCW* - Reinvestment IDCW* • Weekly IDCW*⁵ - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil

Liquid Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES																
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 and high quality debt 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.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • Weekly IDCW* - Reinvestment IDCW* - Payout IDCW* • Daily Reinvestment IDCW* • Entry load: Not Applicable • Exit load: <table border="1" data-bbox="1289 926 1519 1199"> <thead> <tr> <th>Day of redemption/switch from the date of applicable NAV</th> <th>Exit load as a % of redemption/switch proceeds</th> </tr> </thead> <tbody> <tr> <td>Day 1</td> <td>0.0070%</td> </tr> <tr> <td>Day 2</td> <td>0.0065%</td> </tr> <tr> <td>Day 3</td> <td>0.0060%</td> </tr> <tr> <td>Day 4</td> <td>0.0055%</td> </tr> <tr> <td>Day 5</td> <td>0.0050%</td> </tr> <tr> <td>Day 6</td> <td>0.0045%</td> </tr> <tr> <td>Day 7 onwards</td> <td>0.0000%</td> </tr> </tbody> </table> 	Day of redemption/switch from the date of applicable NAV	Exit load as a % of redemption/switch proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	0.0000%
Day of redemption/switch from the date of applicable NAV	Exit load as a % of redemption/switch proceeds																					
Day 1	0.0070%																					
Day 2	0.0065%																					
Day 3	0.0060%																					
Day 4	0.0055%																					
Day 5	0.0050%																					
Day 6	0.0045%																					
Day 7 onwards	0.0000%																					

Hybrid

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
30	DSP 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) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • IDCW*⁵ - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW* - Reinvestment IDCW* - Payout IDCW* • Entry load: Not Applicable • Exit load: <ul style="list-style-type: none"> • If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 30 days from the date of allotment: Nil; • If units redeemed or switched out are in excess of the limit within 30 days from the date of allotment: 0.25%; • If units are redeemed or switched out on or after 30 days from the date of allotment: Nil.

⁵Income Distribution cum Capital Withdrawal

⁶All subscription/switch-in application(s) and/or registration of new Systematic Investment Plan, Systematic Transfer Plan and Transfer of Income Distribution cum Capital Withdrawal plan in the said option shall be suspended with effect from April 1, 2021.

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
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.	1. Equity & Equity related instruments including derivatives : 65% - 100% 2. 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 dated October 22, 2024 for change in fundamental attribute of scheme 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.	1. Equity and equity related Instruments : 65% - 80%. 2. 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 net long equity exposure :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* • Monthly IDCW* - Reinvestment IDCW* - Payout IDCW* • Quarterly IDCW* - Reinvestment 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* - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable Exit load: Nil (w.e.f. December 01, 2021)

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
35	DSP Multi Asset Allocation Fund	<p>Aparna Karnik (Equity portion) Total work experience of 20 years Managing the Scheme since September 2023.</p> <p>Shantanu Godambe Total work experience of 17 years. Managing this Scheme since August 2024.</p> <p>Ravi Gehani (Dedicated for Commodities) Total work experience of 9 years. Managing the Scheme since September 2023.</p>	<p>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.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>(A) Equity & Equity related instruments including derivatives : 35% - 80%</p> <p>(B) Debt and money market instruments : 10% - 50%</p> <p>(C) Gold ETFs & other Gold related instruments (including ETCs) as permitted by SEBI from time to time : 10% - 50%</p> <p>(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%</p> <p>(E) Units of REITs & InvITs : 0% - 10%</p>	Normally within 3 Working Days from acceptance of redemption request	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount 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 within 12 months from the date of allotment: Nil If units redeemed or switched out are in excess of the limit within 12 months from the date of allotment: 1%; 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	<p>Anil Ghelani Total work experience of 26 years. Managing this Scheme since July 2019.</p> <p>Diipesh Shah Total work experience of 22 years. Managing this Scheme since November 2020.</p>	<p>To invest in companies which are constituents of NIFTY 50 Equal Weight Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>Equity and equity related securities covered by Nifty 50 Equal Weight Index TRI : 95% - 100%</p> <p>Debt and Money Market Securities : 0% - 5%</p>	Normally within 3 Working Days from acceptance of redemption request	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100 & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
37	DSP Nifty Next 50 Index Fund	<p>Anil Ghelani Total work experience of 26 years. Managing this Scheme since July 2019.</p> <p>Diipesh Shah Total work experience of 22 years. Managing this Scheme since November 2020.</p>	<p>To invest in companies which are constituents of NIFTY Next 50 Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error.</p> <p>However, there is no assurance that the objective of the Scheme will be achieved.</p>	<p>Equity and equity related securities covered by Nifty Next 50 Index : 95% - 100%</p> <p>Debt and Money Market Securities : 0% - 5%</p>	Normally within 3 Working Days from acceptance of redemption request	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100 & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
38	DSP Nifty 50 Index Fund	<p>Anil Ghelani Total work experience of 26 years. Managing this Scheme since July 2019.</p> <p>Diipesh Shah Total work experience of 22 years. Managing this Scheme since November 2020.</p>	<p>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.</p> <p>However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.</p>	<p>Equity and equity related securities covered by Nifty 50 Index : 95% - 100%</p> <p>Debt and Money Market Securities : 0% - 5%</p>	Normally within 3 Working Days from acceptance of redemption request	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100 & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
39	DSP Nifty Midcap 150 Quality 50 Index Fund	<p>Anil Ghelani Total work experience of 26 years. Managing this Scheme since August 2022.</p> <p>Diipesh Shah Total work experience of 22 years. Managing this Scheme since August 2022.</p>	<p>The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Midcap 150 Quality 50 Index, subject to tracking error.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>Equity and Equity Related Securities of companies constituting Nifty Midcap 150 Quality 50 Index, the Underlying Index : 95% - 100%</p> <p>Cash and Cash Equivalents : 0% - 5%</p>	Normally within 3 Working Days from acceptance of redemption request	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100 & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil

*Income Distribution cum Capital Withdrawal

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

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) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) <ul style="list-style-type: none"> • Growth • IDCW* <ul style="list-style-type: none"> - 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) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available (RP & DP) <ul style="list-style-type: none"> • Growth • IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
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) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available (RP & DP) <ul style="list-style-type: none"> • Growth • IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
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) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) <ul style="list-style-type: none"> • Growth • IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
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) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) <ul style="list-style-type: none"> • 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. Diipesh 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) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) <ul style="list-style-type: none"> • 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. Diipesh 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.	1. Tri Party REPO, Repo in Government Securities, Reverse Repos and any other similar overnight instruments as may be provided by RBI and approved by SEBI : 95% - 100% 2. Other Money Market Instruments with residual maturity of upto 91 days : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: Authorized Participants and Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. On the Exchange : The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : The Scheme shall have only one Plan and only one option which shall be Daily Reinvestment IDCW*. • Entry load: Not Applicable • Exit load: Nil
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. • Entry load: Not Applicable • Exit load: Nil
49	DSP Nifty 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 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 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
50	DSP Nifty Midcap 150 Quality 50 ETF	Anil Ghelani Total work experience of 26 years. Managing this Scheme since December 2021. Dijpesh 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. Dijpesh 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 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
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 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
54	DSP Nifty IT 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 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 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
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. 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 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 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
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 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
59	DSP BSE Liquid Rate ETF	Anil Ghelani Total work experience of 26 years. Managing this Scheme since March 2024. Diipesh 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. Diipesh 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 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
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 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 securities and/or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved.	1. 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%; 2. 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 for the same.
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.	1. 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% 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
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

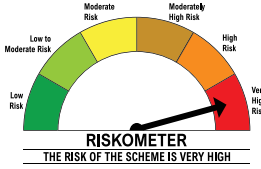
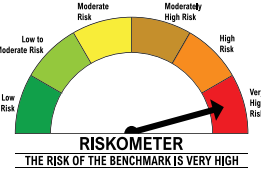
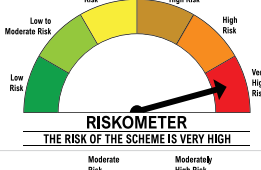
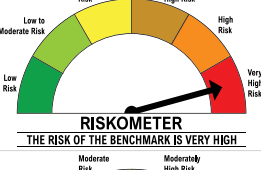
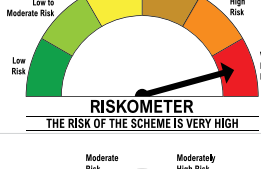
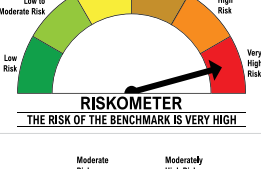
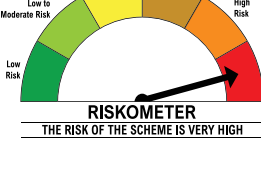
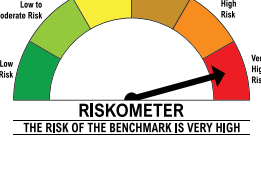
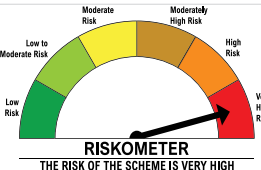
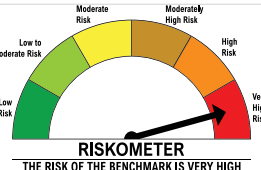
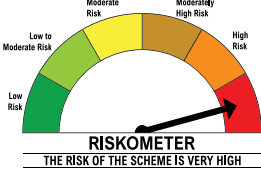
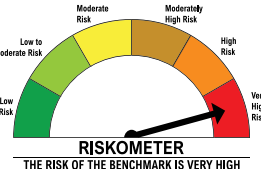
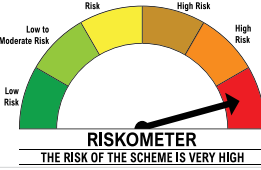
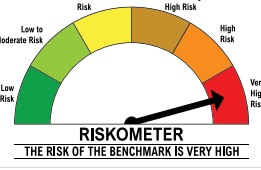
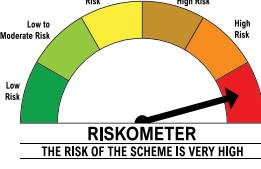
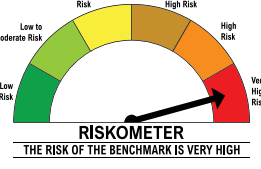
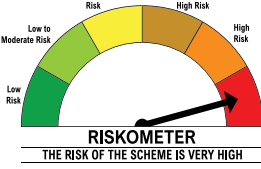
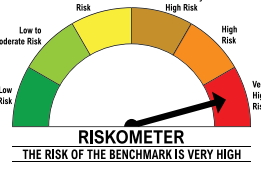
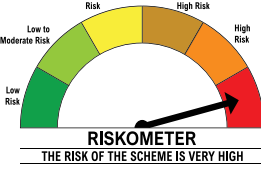
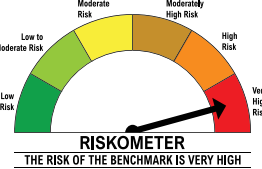
Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
68	DSP Global Innovation Fund Of Fund The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim.com	Jay Kothari Total work experience 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/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 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.

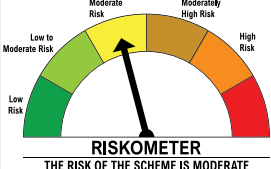
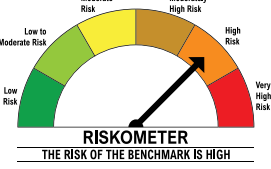
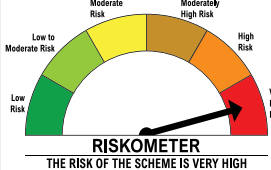
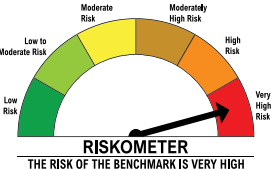
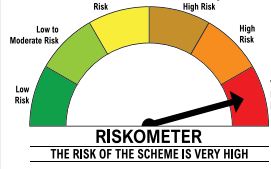
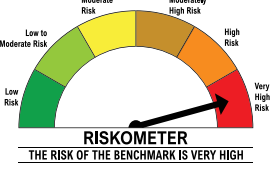
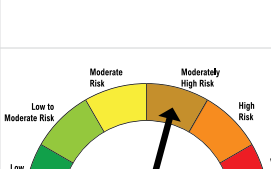
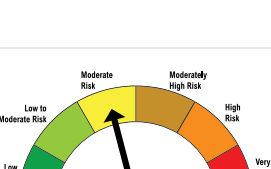
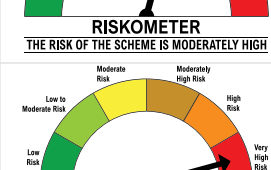
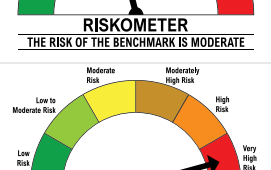
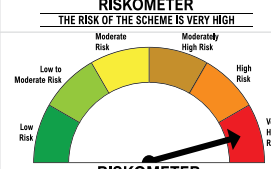
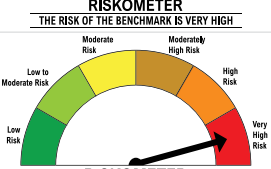
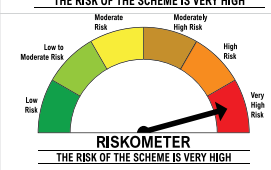
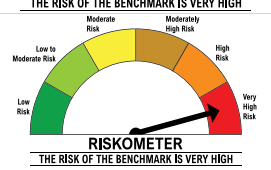
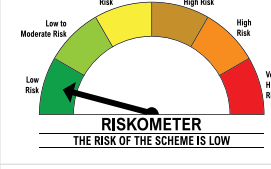
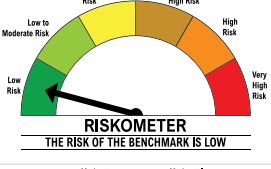
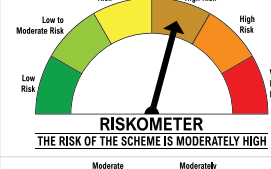
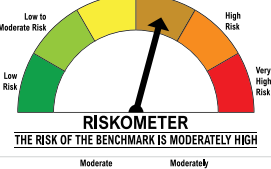
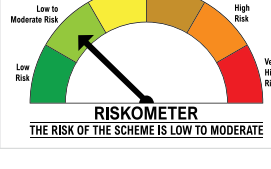
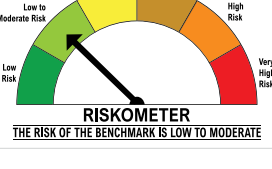
For latest details w.r.t. fund managers managing the schemes, please visit latest addenda available on www.dspim.com

#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* <ul style="list-style-type: none">Long-term capital growthInvestment in equity and equity-related securities to form a diversified portfolio	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty 500 (TRI)	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
2	DSP Top 100 Equity Fund Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in equity and equity-related securities predominantly of large cap companies	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	BSE 100 (TRI)	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
3	DSP Equity Opportunities Fund Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in equity and equity-related securities predominantly of large and midcap companies	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty Large Midcap 250 (TRI)	 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* <ul style="list-style-type: none">Long-term capital growthInvestment in equity and equity-related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/or from continuing Investments in infrastructure, both by the public and private sector	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	BSE India Infrastructure TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
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* <ul style="list-style-type: none">Long-term capital growthInvestment in equity and equity-related securities predominantly of mid cap companies	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty Midcap 150 TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
6	DSP ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund) ⁵⁵ 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* <ul style="list-style-type: none">Long-term capital growth with a three-year lock-inInvestment in equity and equity-related securities to form a diversified portfolio	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty 500 (TRI)	 RISKOMETER THE 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* <ul style="list-style-type: none">Long term capital growthInvestment in equity and equity related Securities of healthcare and pharmaceutical companies	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	BSE HEALTHCARE (TRI)	 RISKOMETER THE 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* <ul style="list-style-type: none">Long term capital growthInvestment in active portfolio of stocks screened, selected, weighed and rebalanced on the basis of a quant model	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	BSE 200 TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
9	DSP Value Fund An open ended equity scheme following a value investment strategy	This product is suitable for investors investors who are seeking* <ul style="list-style-type: none">to generate long-term capital appreciation / income in the long terminvestment primarily in undervalued stocks	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty 500 TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
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* <ul style="list-style-type: none">Long-term capital growthInvestment in equity and equity-related securities predominantly of small cap companies (beyond top 250 companies by market capitalization)	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	BSE 250 Small Cap TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH

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

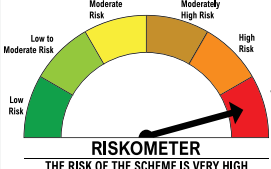
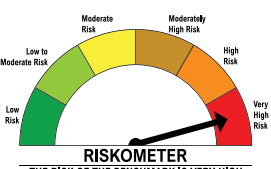
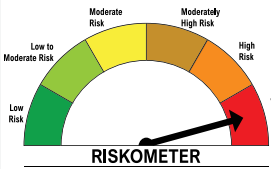
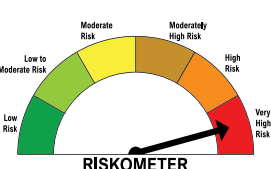
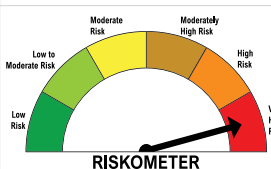
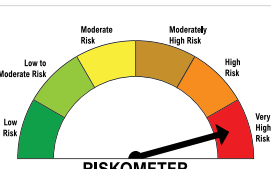
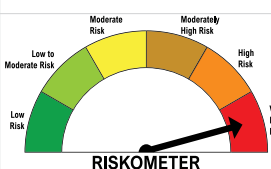
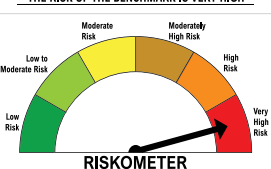
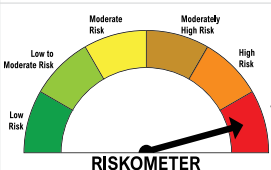
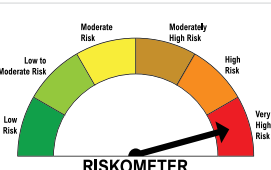
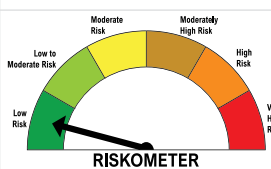
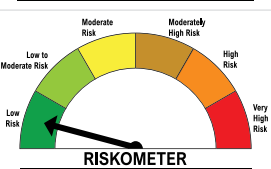
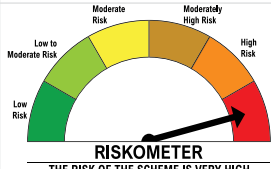
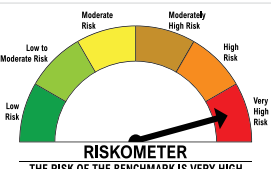
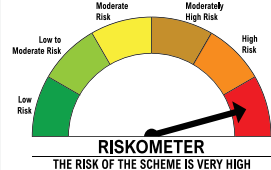
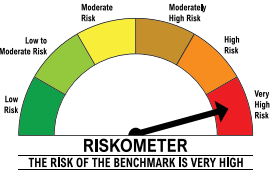
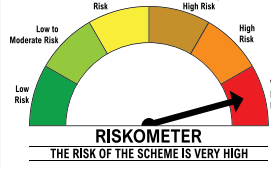
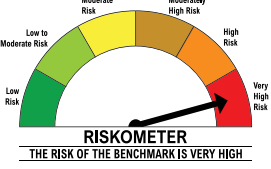
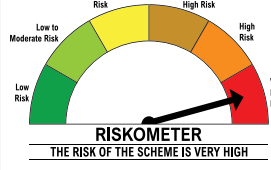
Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
11	DSP Focus Fund An open ended equity scheme investing in maximum 30 stocks. The Scheme shall focus on multi cap stocks.	This Product is suitable for investors who are seeking* • Long-term capital growth 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		Nifty 500 TRI	
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		35% BSE Oil & Gas Index + 35% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return	
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		NIFTY 1D Rate Index	
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		FTSE Gold Mine TRI (in INR terms)	
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		MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index	
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		MSCI ACWI IMI Clean Energy Infrastructure Index	
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/ETFs 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		Russell 1000 TR Index	
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		40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index	

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.	 RISKOMETER THE RISK OF THE SCHEME IS MODERATE	CRISIL Hybrid 50+50 - Moderate Index	 RISKOMETER THE RISK OF THE BENCHMARK IS HIGH
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	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	MSCI All Country World Index (ACWI) - Net Total Return	 RISKOMETER THE 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	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	CRISIL Hybrid 35+65- Aggressive Index	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY 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	 RISKOMETER THE RISK OF THE SCHEME IS MODERATELY HIGH	Nifty Equity Savings Index TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS MODERATE
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.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	NIFTY 50 Equal Weight TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
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.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty Next 50 TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
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.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	NIFTY 50 (TRI)	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
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	 RISKOMETER THE RISK OF THE SCHEME IS LOW	NIFTY 50 Arbitrage Index	 RISKOMETER THE RISK OF THE BENCHMARK IS LOW
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	 RISKOMETER THE RISK OF THE SCHEME IS MODERATELY HIGH	CRISIL Hybrid 85+15- Conservative Index	 RISKOMETER THE RISK OF THE BENCHMARK IS MODERATELY 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	 RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE	CRISIL Liquid Debt A-I Index	 RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE

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 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 • Investment in money market and debt securities	 RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE	CRISIL Ultra Short Duration Debt A-I Index	 RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE
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)	 RISKOMETER THE RISK OF THE SCHEME IS MODERATE	CRISIL Short Duration Debt A-II Index	 RISKOMETER THE 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.	 RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE	CRISIL Money Market A-I Index	 RISKOMETER THE RISK OF THE BENCHMARK 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.	 RISKOMETER THE RISK OF THE SCHEME IS MODERATE	Crisil Dynamic Gilt Index	 RISKOMETER THE RISK OF THE BENCHMARK IS MODERATE
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	 RISKOMETER THE RISK OF THE SCHEME IS MODERATE	CRISIL Short Duration Debt A-II Index	 RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE
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	 RISKOMETER THE RISK OF THE SCHEME IS MODERATE	Nifty Banking & PSU Debt Index A-II	 RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE
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	 RISKOMETER THE RISK OF THE SCHEME IS MODERATELY HIGH	CRISIL Credit Risk Debt B-II Index	 RISKOMETER THE RISK OF THE BENCHMARK IS MODERATELY HIGH
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	 RISKOMETER THE RISK OF THE SCHEME IS MODERATE	CRISIL Dynamic Bond A-III Index	 RISKOMETER THE 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	 RISKOMETER THE RISK OF THE SCHEME IS MODERATE	CRISIL Medium Duration Debt A-III Index	 RISKOMETER THE RISK OF THE BENCHMARK IS MODERATE

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	 RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE	NIFTY Low Duration Debt Index A-I	 RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE
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	 RISKOMETER THE RISK OF THE SCHEME IS MODERATE	CRISIL 10 Year Gilt Index	 RISKOMETER THE 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	 RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE	CRISIL Corporate Debt A-II Index	 RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE
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	 RISKOMETER THE RISK OF THE SCHEME IS LOW	CRISIL Liquid Overnight Index	 RISKOMETER THE RISK OF THE BENCHMARK IS LOW
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.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	NIFTY50 Equal Weight TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
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.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty 50 TRI	 RISKOMETER THE RISK 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.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty Midcap 150 Quality 50 TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
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.	 RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE	Nifty SDL Plus G-Sec Jun 2028 30:70 Index	 RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE
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	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
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.	 RISKOMETER THE RISK OF THE SCHEME IS HIGH	Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price)	 RISKOMETER THE RISK OF THE BENCHMARK IS HIGH

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
48	DSP Nifty Midcap 150 Quality 50 Index Fund An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index	This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty Midcap 150 Quality 50 TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
49	DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund An open ended target maturity index fund investing in the constituents of CRISIL SDL Plus G-Sec Apr 2033 50:50 Index. A relatively high interest rate risk and relatively low credit risk.	This 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.	 RISKOMETER THE RISK OF THE SCHEME IS MODERATE	CRISIL SDL Plus G-Sec Apr 2033 50:50 Index	 RISKOMETER THE RISK OF THE BENCHMARK IS MODERATE
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.	 RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE	Nifty SDL Plus G-Sec Sep 2027 50:50 Index	 RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE
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.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty Bank TRI	 RISKOMETER THE 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.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty IT TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
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.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty PSU Bank TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
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.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty Private Bank TRI	 RISKOMETER 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.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	BSE Sensex TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
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	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	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	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
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	 RISKOMETER THE RISK OF THE SCHEME IS HIGH	Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price)	 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	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty Financial Services TRI	 RISKOMETER THE 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.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty Smallcap250 Quality 50 TRI	 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	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty 500 Multicap 50:25:25 TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
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.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty Healthcare TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
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	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	S&P U.S. Treasury Bond Index	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
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	 RISKOMETER THE RISK OF THE SCHEME IS LOW	BSE Liquid Rate Index	 RISKOMETER THE RISK OF THE BENCHMARK IS LOW
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.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty Bank TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
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.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty Top 10 Equal Weight TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
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.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty Top 10 Equal Weight TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
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	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty 500 TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH

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* <ul style="list-style-type: none"> • Long term capital growth • Investment in equity and equity related securities covered by BSE SENSEX Next 30 Index, subject to tracking error. 	<p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	BSE SENSEX Next 30 TRI	<p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
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* <ul style="list-style-type: none"> • Long term capital growth • Investment in equity and equity related securities covered by BSE SENSEX Next 30 Index, subject to tracking error. 	<p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	BSE SENSEX Next 30 TRI	<p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>

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

2. DSP Liquidity Fund:

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

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

3. DSP Ultra Short Fund:

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

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

4. DSP Low Duration Fund:

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

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

5. DSP Savings Fund:

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

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

6. DSP Short Term Fund:

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

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

7. DSP Banking & PSU Debt Fund:

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

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

8. DSP Credit Risk Fund:

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

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

9. DSP Floater Fund:

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

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

10. DSP Strategic Bond Fund:

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

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

11. DSP Bond Fund:

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

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

12. DSP Corporate Bond Fund:

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

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

13. DSP Gilt Fund (Erstwhile DSP Government Securities Fund)⁵⁵⁵

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

14. DSP 10Y G-Sec Fund:

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

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

15. DSP NIFTY 1D Rate Liquid ETF:

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

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

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

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

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

⁵⁵⁵The 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 →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	A-III	-	-

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

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

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

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

HOW TO READ A FACTSHEET

Fund Manager

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

Total Return Index

Total return index calculation 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.

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

HEAD OFFICE - Mumbai:	Mafatlal Centre, 10th & 11th Floor, Nariman Point, Mumbai - 400021.
Ahmedabad:	3rd Eye One, Office No. 301, 3rd Floor, Opposite Havmor Restaurant, C.G Road, Panchavati, Ahmedabad - 380006.
Agra:	Vimal Tower, Half of Shop No G-1 and half share in G-1A, Ground Floor, Sanjay Place, Agra - 282002.
Bengaluru:	Raheja Towers, West Wing, Office No. 104-106, 1st floor, 26-27, M.G. Road, Bengaluru - 560001
Bhopal:	Star Arcade, Office No. 302, 3rd Floor, Plot No. 165 A and 166, Zone-1, M.P Nagar, Bhopal - 462011.
Bhubaneswar:	Lotus House, Office No. 3, 2nd Floor, 108 / A, Kharvel Nagar, Unit III, Master Canteen Square, Bhubaneswar - 75100.
Chandigarh:	SCO 2471 - 72, 1st Floor, Sector 22 - C, Chandigarh - 160022.
Chennai:	Office No. 712, 7th Floor, Alpha wing block "A" Raheja Towers, Anna Salai, Mount Road, Chennai, Tamil Nadu - 600002.
Coimbatore:	Office No. 25A4 on 3rd Floor, A.M.I. Midtown, D.B. Road, R.S. Puram, Coimbatore - 641002.
Dehradun:	NCR Plaza, Office No. G 12/A, Ground Floor, (No. 24-A) (New No. 112/28, Ravindranath Tagore Marg), New Cantt Road, Hathibarth kala, Dehradun - 248001.
Goa:	Cedmar Apartments, Block D-A, 3rd Floor, Next to Hotel Arcadia, MG Road, Panaji, Goa - 403001.
Guwahati:	Bibeknanda Complex, Room No: 03; 2nd Floor, Near: ABC Bus Stop, G.S.Road, Guwahati - 781005.
Gurgaon:	Vipul Agora Mall, Office No 227 & 228, Near Sahara Mall, Mehrauli-Gurgaon Rd, Sector 28, Gurugram, Haryana 122001.
Hyderabad:	RVR Towers, Office No 1-B, 1st Floor, Door No. 6-3-1089/F, Rajbhavan Road, Somajiguda, Hyderabad - 500082.
Indore:	Starlit Tower, Office No. 206, 2nd Floor, 29/1, Y.N Road, Opp. S.B.I, Indore - 452001.
Jaipur:	Green House, Office No. 308, 3rd Floor, O-15, Ashok Marg, Above Axis Bank, C - Scheme, Jaipur - 302001.
Jamshedpur:	5th floor, Tee Kay Corporate Towers, Main Road Bistupur, Jamshedpur - 831001
Jodhpur:	Lotus Tower, Block No E, 1st Floor, Plot No 238, Sardarpura 3rd B Road, Opposite Gandhi Maidan, Jodhpur-342003
Kanpur:	KAN Chambers, Office No. 701 & 702, Seventh Floor, Civil Lines, Kanpur - 208001.
Kochi:	Amrithaa Towers, Office No. 40 / 1045 H1, 6th Floor, Opp. Maharajas College Ground, M.G Road, Kochi - 682011.
Kolkata:	Legacy Building, Fourth Floor, Office No. 41B 25A, Shakespeare Sarani, Kolkatta - 700017
Lucknow:	3rd Floor, Capital House, 2 Tilak Marg, Hazratganj, Lucknow-226001.
Ludhiana:	SCO-29, 1st Floor, Feroze Gandhi Market, Pakhowal Road, Ludhiana - 141001.
Mangalore:	MAXIMO Commercial Complex, Office No. UGI - 5, Upper Ground Floor, Light House Hill Road, Opp. KMC, Mangalore - 575001.
Mumbai:	Natraj, Office No. 302, 3rd Floor, Plot No - 194, MV Road Junction, Western Express Highway, Andheri (East), Mumbai - 400069.
Nagpur:	Milestone, Office No. 108 & 109, 1st Floor, Ramdaspath, Wardha Road, Nagpur - 440010.
Nasik:	Bedmutha's Navkar Heights, Office No 1 & 2, 3rd Floor, New Pandit Colony, Sharanpur Road, Nasik - 422002.
New Delhi:	219-224, 2nd Floor, Narain Manzil, 23 Barakhamba Road, New Delhi-110001.
Patna:	Office no. 404, 4th Floor, Hari Ram Heritage, S.P. Verma Road, Patna - 800001.
Pune:	City Mall, Unit No. 109 - (A,B,C), 1st Floor, University Square, University Road, Pune - 411007.
Raipur:	Raheja Towers, Office No SF 18, 2nd Floor, Near Hotel Celebration, Fafadih, Raipur - 492001.
Rajkot:	Nakshtra 10, 3rd Floor, Office No. 302 - 305, Gondal Road, Opp. Malaviya Petrol Pump, Rajkot - 360 001.
Ranchi:	Shrilok Complex, Office No. 106, 107, 108 & 109, 1st Floor, Plot No - 1999 & 2000, 4 Hazaribagh Road, Ranchi - 834001.
Surat:	International Trade Centre (ITC), A-Wing, Office No. 401, Fourth Floor, Majura Gate Crossing, Ring Road, Surat - 395 002.
Trivandrum:	Menathottam Chambers, TC-2442(6), 2nd Floor, Pattom PO, Trivandrum - 695004.
Vadodara:	Naman House, First Floor, 1/2 - B, Haribhakti Colony, Opp. Race Course Post Office, Race Course, Near Bird Circle, Vadodara - 390 007.
Vapi:	Bhikaji Regency, Office No. 3, 1st Floor, Opposite DCB Bank. Vapi - Silvasa Road, Vapi - 396195.
Varanasi:	Arihant Complex, D-64/127 C-H, 7th Floor, Sigra, Varanasi - 221010.
Visakhapatnam:	VRC complex, Office No 304 B, 47-15-14/15, Rajajee Nagar, Dwaraka Nagar, Visakhapatnam - 530016.

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	• Sonapat
• Ajmer	• Bokaro	• Hazaribagh	• Kollam	• Pathankot	• Sri Ganganagar
• Akola	• Burdwan	• Himmatnagar	• Kota	• Patiala	• Srikakulam
• Aligarh	• Calicut	• Hisar	• Kottayam	• Patna	• Sultampur
• Allahabad	• Chandigarh	• Hoshiarpur	• Kumbakonam	• Pondicherry	• Surat
• Alleppey	• Chennai	• Hosur	• Kurnool	• Pune	• Surendranagar
• 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	• Sagor	• Ujjain
• Basti	• Faizabad	• Jodhpur	• Mumbai	• Saharanpur	• Unjha
• Belgaum	• Faridabad	• Junagadh	• Muzaffarpur	• Salem	• Vadodara
• Berhampur	• Ferozabad	• 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.mfuiindia.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*		DAILY DIV REINVESTMENT	Minimum Application Amount (First purchase and subsequent purchase) (₹)	ENTRY LOAD	EXIT LOAD	
			PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	REINVEST					
DSP Liquidity Fund	RP/DP	✓								✓	✓	✓	100	Not Applicable	Day of redemption/switch from the date of applicable NAV Day 1 0.0070% Day 2 0.0065% Day 3 0.0060% Day 4 0.0055% Day 5 0.0050% Day 6 0.0045% Day 7 onwards 0.0040% Exit load as a % of redemption/switch proceeds
DSP Ultra Short Fund	RP/DP	✓	✓	✓	✓	✓				✓	✓	✓	100	Not Applicable	Nil
DSP Savings Fund	RP/DP	✓	✓	✓	✓	✓				✓		✓	100	Not Applicable	Nil
DSP Short Term Fund	RP/DP	✓	✓	✓	✓	✓					✓	✓	100	Not Applicable	Nil
DSP Banking & PSU Debt Fund	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	100	Not Applicable	Nil
DSP Credit Risk Fund	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	100	Not Applicable	Holding Period < 12 months: 1% - Holding Period >= 12 months: Nil
DSP Strategic Bond Fund	RP/DP	✓	✓	✓	✓	✓				✓	✓	✓	100	Not Applicable	Nil
DSP Bond Fund	RP/DP	✓	✓	✓	✓	✓				✓	✓	✓	100	Not Applicable	Nil
DSP Gilt Fund (Erstwhile DSP Government Securities Fund) ¹⁵⁵	RP/DP	✓	✓	✓	✓	✓							100	Not Applicable	Nil
DSP 10Y G-Sec Fund	RP/DP	✓	✓	✓	✓	✓	✓	✓					100	Not Applicable	Nil
DSP Corporate Bond Fund	RP/DP	✓	✓	✓	✓	✓	✓	✓					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	✓							✓	✓	✓		100	Not Applicable	Nil
DSP Regular Savings Fund	RP/DP	✓			✓	✓	✓	✓					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 ¹⁵⁶	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 Nifty 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 Allocation Fund of Fund)#, DSP Floater Fund, DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund, DSP Crsil SDL Plus G-Sec Apr 2033 50:50 Index Fund, DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund, DSP Quant Fund and DSP Gold ETF Fund of Fund	RP/DP	✓	✓	✓									100	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil
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 ¹⁵⁷ (erstwhile known as DSP Tax Saver Fund) ¹⁵⁸ 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-Sec Sep 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	✓	✓	✓	✓	✓							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	✓			✓	✓	✓	✓	✓	✓	✓		100	Not Applicable	Nil
DSP Equity Saving Fund	RP/DP	✓	✓	✓	✓	✓	✓	✓					100	Not Applicable	Nil
DSP NIFTY 1D Rate Liquid ETF	-		✓										Refer to page no 114 for respective scheme details.	Not Applicable	Nil
DSP BSE Liquid Rate ETF	-		✓										Refer to page no 117 for respective scheme details.	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	-		✓										Refer to page no 114-118 for respective scheme details.	Not Applicable	Nil
DSP Multi Asset Allocation Fund	RP/DP	✓	✓	✓									100	Not Applicable	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 upto 12 months from the date of allotment: Nil. If units redeemed or switched out are in excess of the limit within 12 months from the date of allotment: 1%. If units are redeemed or switched out on or after 12 months from the date of allotment: Nil.
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

RP: Regular Plan, DP: Direct Plan. *Redemptions in DSP/STP are subject to a lock-in period of 3 years from date of allotment. SIP is available in all the Plans mentioned above SWP/STP is available in each plan of all schemes. For Current Expense ratio details of all the Schemes, Investors are requested to visit www.dspim.com. With effect from January 1, 2013, Direct Plan has been introduced in all the Schemes of DSP Mutual Fund. Direct Plan is a separate plan for direct investments i.e. investments not routed through a distributor. Note: Investors are advised to refer to the Scheme Information Document (SID), Key Information Memorandum (KIM) and addenda issued from time to time, to know the terms and features of the schemes as prevailing on the date of submission of application for subscription/redemption/switch/ non-financial transaction. -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil. Investors are requested to read the relevant notice and addenda to the SID and KIM available at www.dspim.com for further details.

¹⁵⁵ This option shall not be available for subscription by investors with effect from June 1, 2016. ¹⁵⁶ With effect from April 1, 2020, all lumpsum investments/subscriptions including all systematic investments in units of the Scheme shall be accepted. Investors are requested to visit the website of DSP Mutual Fund ("the Fund") at www.dspim.com or AMFI's website at www.amfinfunds.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day. "Income Distribution cum Capital Withdrawal, Sall subscription (switch-in application) 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. 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. Please refer to Notice cum addendum dated February 4, 2025 for change in fundamental attribute of scheme with effect from March 11, 2025.

¹⁵⁷ The scheme name has been changed from "DSP Government Securities Fund" to "DSP Gilt Fund" with effect from February 23, 2024. 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 more details, please refer to the addendum dated March 28, 2024 for the same. 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 of 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 (Erstwhile DSP World Mining Fund). Further, for DSP World Mining Fund of Fund (Erstwhile DSP World Mining Fund) please refer to notice mentioned on page no. 16. 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.

Statutory Details: DSP Mutual Fund is sponsored by DSP ADIKO Holdings Private Limited & DSP HKM Holdings Private Limited. DSP ADIKO Holdings Private Limited is the Settlers of the Mutual Fund trust. The Settlers have entrusted a sum of Rs. 1 lakh to the Trustee as the initial contribution towards the corpus of the Mutual Fund. Trustee: DSP Trustee Private Limited Investment Manager: DSP Asset Managers Private Limited Risk Factors: Mutual funds, like securities investments, are subject to market and other risks and there can be no assurance that the Scheme's objectives will be achieved. As with any investment in securities, the NAV of Units issued under the Scheme can go up or down depending on the factors and forces affecting capital markets. Past performance of the sponsor/AMC/mutual fund does not indicate the future performance of the Scheme. Investors in the Scheme are not being offered a guaranteed or assured rate of return. Each Scheme/Plan is required to have (i) minimum 20 investors and (ii) no single investor holding >25% of corpus. If the aforesaid point (i) is not fulfilled within the prescribed time, the Scheme/Plan concerned will be wound up and in case of breach of the aforesaid point (ii) at the end of the prescribed period, the investor's holding in excess of 25% of the corpus will be redeemed as per SEBI guidelines. The names of the Schemes do not, in any manner, indicate the quality of the Schemes, their future prospects or returns. For scheme specific risk factors, please refer the SID. For more details, please refer the KIM cum Application Forms, which are available on the website, www.dspim.com, and at the ISCS/Distributors.

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



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