

DSP EQUITY OPPORTUNITIES FUND

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

- » Portfolio with a mix of large and mid cap stocks
- » Active portfolio management with some tactical calls taken to capitalize on market trends
- » Uses both “top-down” and “bottom-up” approach
- » Sector agnostic portfolio geared towards identifying best opportunities across industries

SIP Performance Regular plan Growth option

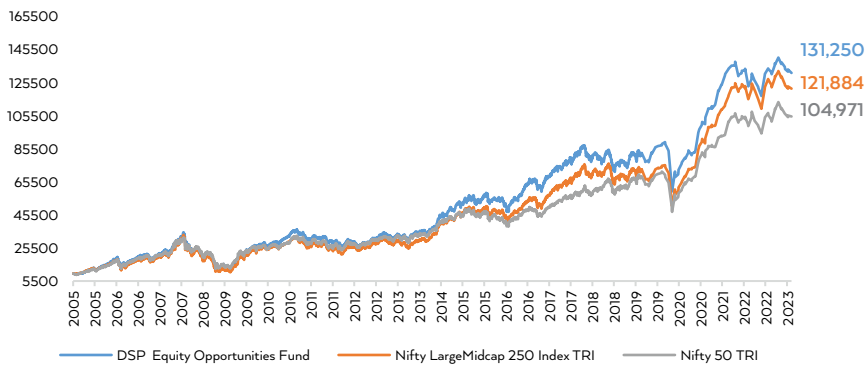
Period	Total Amount Invested [§] (₹:000)	Market Value (₹:000)	Benchmark Market Value (₹:000)	SIP Returns (%)	Benchmark SIP Returns (%)
1 year	24	24	24	0.70%	-1.58%
3 year	72	87	90	12.85%	15.30%
5 year	120	165	173	12.69%	14.59%
Inception	550	5,859	-	17.47%	-

[§]Assuming ₹2000 invested per month

Source: Internal, Data as on March 31, 2023

It is not possible to invest directly in an index. Scheme benchmark: Nifty Large Midcap 250 TRI Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. For scheme performance in SEBI prescribed format and performance of other schemes managed by the same fund manager, please [click here](#)

Lumpsum Performance - ₹10,000 invested at inception



Source: Internal, Data as on March 31, 2023

Scheme Benchmark: Nifty Large Midcap 250 TRI Standard Benchmark: Nifty 50 TRI Based on investment of ₹10,000 made at inception. All returns are for Regular Plan - Growth Option. Date of allotment May 16, 2000. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. For scheme performance in SEBI prescribed format and performance of other schemes managed by the same fund manager, please [click here](#)



Inception May 16, 2000

22 years 10 Month



Benchmark

Nifty Large Midcap 250 TRI



AUM (₹. Cr.)

7,066



Goal

Capital Appreciation



Exit Load

< 12 months: 1%

>= 12 months: Nil

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

Options: | Growth | IDCW*

Source: Internal, Data as on March 31, 2023

Fund Manager



Rohit Singhania

Total work experience of 20 years. Managing this Scheme since June 2015



Kaushal Maroo*

Total work experience of 16 years. Managing this fund since December 2022



Jay Kothari

(Dedicated fund manager for overseas investment)
Total work experience of 19 years. Managing this scheme since March 2018

Top 5 Sectors[@]



25%

Banks



9%

IT - Software



9%

Pharmaceuticals & Biotechnology



6%

Finance



5%

Automobiles

Top 5 Stocks[@]

% to Net Assets

ICICI Bank Limited

8%

HDFC Bank Limited

6%

Infosys Limited

4%

State Bank of India

4%

Axis Bank Limited

3%

*Kaushal Maroo has been ceased to act as Fund Manager w.e.f. April 1, 2023.

Risk Statistics@

Standard Deviation
16.58%

Beta
0.93

R-squared
92.99%

Sharpe Ratio
1.11

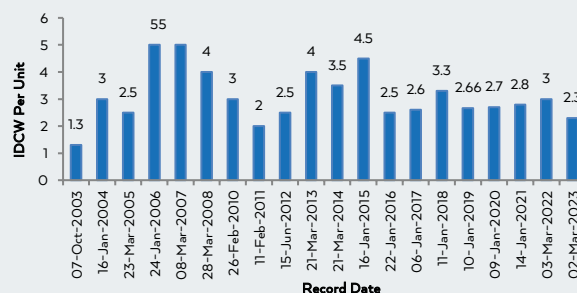
Rolling Return@

	10 Year	5 Year	3 Year	1 Year
DSP Equity Opportunities Fund				
Minimum (%)	7.3	-0.2	-7.9	-57.2
Maximum (%)	31.1	62.0	83.8	166.5
Average (%)	17.7	20.1	21.4	23.2
% times negative returns	-	-	4.8	21.2
% of times returns are in excess of 7%	100.0	98.6	91.3	76.3

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

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

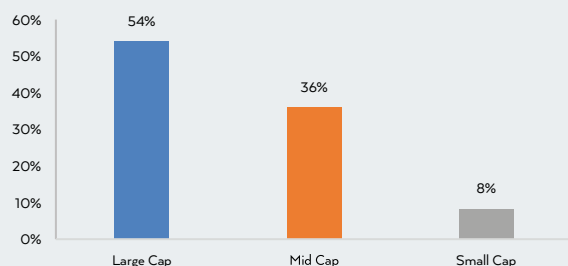
IDCW* History@



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

*Income Distribution cum Capital Withdrawal.

Market Capitalization@



The Market Capitalisation is as follows

Large-Cap: 1st -100th company in terms of full market capitalization

Mid Cap: 101st -250th company in terms of full market capitalization

Small Cap: 251st company onwards in terms of full market capitalization

*Income Distribution cum Capital Withdrawal. @Source: Internal, Data as on March 31, 2023. Nifty Large Midcap 250 TRI and Nifty 50 TRI are not sponsored, endorsed, sold or promoted by NSE Indices Limited (formerly known as India Index Services & Products Limited ("IISL")). NSE Indices Ltd is not responsible for any errors or omissions or the results obtained from the use of such index and in no event shall NSE Indices Ltd have any liability to any party for any damages of whatsoever nature (including lost profits) resulted to such party due to purchase or sale or otherwise, of the Scheme marked to such index.

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FOR MORE INFORMATION

Contact Centre: 1800 208 4499 / 1800 200 4499

Email: service@dspim.com

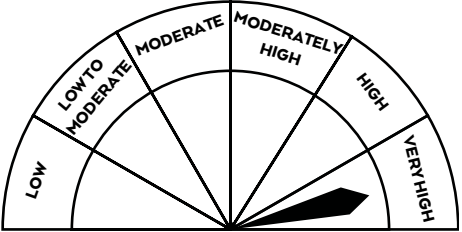
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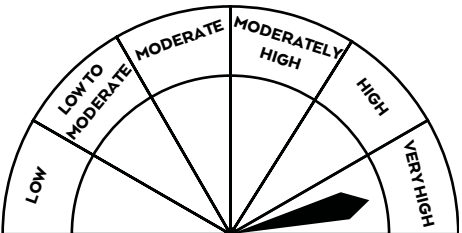
DSP
MUTUAL FUND

Scheme

DSP Equity Opportunities Fund

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

PRODUCT SUITABILITY	SCHEME RISKOMETER
<p>This Open Ended Scheme is suitable for investors who are seeking[#]</p> <ul style="list-style-type: none">• Long-term capital growth• Investment in equity and equity-related securities predominantly of large and midcap companies	 <p>RISKOMETER</p> <p>INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>

PRIMARY BENCHMARK NAME	PRIMARY BENCHMARK RISKOMETER
<p>Nifty Large Midcap 250 (TRI)</p>	 <p>RISKOMETER</p> <p>INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>

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

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

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