

MONTHLY FACTSHEET



November 30, 2024

INCEPTION DATE April 29, 1997

BENCHMARK Nifty 500 (TRI)

NAV AS ON NOVEMBER 29, 2024

Regular Plan Growth: ₹101.9920 Direct Plan Growth: ₹ 112.6530

TOTAL AUM 11,765 Cr.

MONTHLY AVERAGE AUM 11,645 Cr.

Portfolio Turnover Ratio (Last 12 months): 0.29

3 Year Risk Statistics:

Standard Deviation : 14.23% Beta : 0.99 R-Squared : 87.42% Sharpe Ratio : 0.62

Month End Expense Ratio Regular Plan : 1.74%

Direct Plan :0.72%

DSP Flexi Cap Fund

(erstwhile known as DSP Equity Fund)

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

Portfolio

	ame of Instrument	Asset
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges Banks	17.05
_	ICICI Bank Limited	17.85
	HDFC Bank Limited	4.9
	Axis Bank Limited	3.8
	State Bank of India	1.70
	AU Small Finance Bank Limited	1.3
	Finance	12.22
~	Bajaj Finance Limited	5.45
~	Cholamandalam Investment and Finance Company Limited	2.2
	Power Finance Corporation Limited	1.78
	REC Limited	1.19
	Bajaj Finserv Limited	0.79
	Can Fin Homes Limited IT - Software	0.74
/	Infosys Limited	3.52
	Coforge Limited	2.3
	HCL Technologies Limited	2.08
	Tata Consultancy Services Limited	1.87
	Pharmaceuticals & Biotechnology	7.99
	Suven Pharmaceuticals Limited	2.21
	Alkem Laboratories Limited	2.12
	Cipla Limited	2.07
	IPCA Laboratories Limited	1.59
/	Auto Components	6,80
v	Samvardhana Motherson International Limited UNO Minda Limited	2.77
	Schaeffler India Limited	1.0
	Bharat Forge Limited	0.84
	Balkrishna Industries Limited	0.56
	Industrial Products	5.92
	Polycab India Limited	2.08
	APL Apollo Tubes Limited	1.42
	Kirloskar Oil Engines Limited	1.3
	AIA Engineering Limited	1.06
	Consumer Durables	4.94
	Crompton Greaves Consumer Electricals Limited	1.81
	Century Plyboards (India) Limited	1.70
	Indigo Paints Limited Havells India Limited	0.72
	Electrical Equipment	2.89
	CG Power and Industrial Solutions Limited	1.97
	Apar Industries Limited	0.92
	Chemicals & Petrochemicals	2.81
~	Gujarat Fluorochemicals Limited	2.29
	Atul Limited	0.52
	Capital Markets	2.71
~	Prudent Corporate Advisory Services Limited	2.71
	Construction	2.49
	KEC International Limited	2.08
	Engineers India Limited	0.41
	Diversified FMCG Hindustan Unilever Limited	2.24
	Beverages	2.05
	Radico Khaitan Limited	2.0
	Telecom - Services	1.99
	Indus Towers Limited	1.9
	Retailing	1.94
	Avenue Supermarts Limited	1.94
	Cement & Cement Products	1.52
	JK Lakshmi Cement Limited	0.94
	JK Cement Limited	0.58
	Textiles & Apparels	1.46
	Ganesha Ecosphere Limited	1.4
	Healthcare Services	1.29
	Rainbow Childrens Medicare Limited Petroleum Products	1.29
	Bharat Petroleum Corporation Limited	1.24
	Gas	1.24
	GAIL (India) Limited	1.24
	Oil	1,12
	Oil India Limited	1.12
	Insurance	1.00
	ICICI Lombard General Insurance Company Limited	1.00
	Fertilizers & Agrochemicals	0.96
	PI Industries Limited	0.96
	Non - Ferrous Metals	0.77
	Hindalco Industries Limited	0.77
	Personal Products	0.51
	Emami Limited	0.5
	Automobiles Tata Natora Limited	0.51
	Tata Motors Limited	0.51
	Power NTPC Cross Essergy Limited	0.48
	NTPC Green Energy Limited Realty	0.48
	Realty The Phoenix Mills Limited	0.06

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	2.81%
Total	2.81%
Cash & Cash Equivalent	
Cash Margin	0.47%
Net Receivables/Payables	-0.09%
Total	0.38%
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 48.85%, Mid Cap 26.97%, Small-Cap 20.51%.

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

DSP Top 100 Equity Fund Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks

Portfolio

	of Instrument	% to Net Assets
EQL	JITY & EQUITY RELATED	
	ed / awaiting listing on the stock exchanges	
Ban	ks	31.76%
	I Bank Limited	9.76%
HDF	C Bank Limited	9.70%
Axis	Bank Limited	4.44%
Stat	e Bank of India	4.39%
Kota	ak Mahindra Bank Limited	3.47%
Aut	omobiles	11.47%
/ Mah	indra & Mahindra Limited	5.65%
Her	o MotoCorp Limited	2.05%
Tata	a Motors Limited	1.89%
Eich	er Motors Limited	1.88%
Pha	rmaceuticals & Biotechnology	9.25%
Cipl	a Limited	3.04%
	Pharmaceutical Industries Limited	2.07%
Suv	en Pharmaceuticals Limited	1.86%
Aler	nbic Pharmaceuticals Limited	1.47%
IPC	A Laboratories Limited	0.81%
IT -	Software	7.27%
/ HCL	Technologies Limited	3.08%
Info	sys Limited	2.40%
	Mahindra Limited	1.79%
	ance	7.04%
🗸 Baja	aj Finance Limited	4.99%
	er Finance Corporation Limited	1.18%
	Cards and Payment Services Limited	0.87%
	rance	5.62%
< SBI	Life Insurance Company Limited	3.63%
	Insurance Corporation of India	1.54%
ICIC	I Lombard General Insurance Company Limited	0.45%
Dive	ersified FMCG	5,56%
< ITC	Limited	5.56%
Pow	ver in the second s	3,03%
NTP	C Limited	3.03%
Aut	o Components	2.11%
Sam	vardhana Motherson International Limited	2.11%
Oil		1.90%
Oil	£ Natural Gas Corporation Limited	1.90%
	micals & Petrochemicals	1.87%
Jub	ilant Ingrevia Limited	1.87%
Tele	ecom - Services	1.09%
Indu	is Towers Limited	1.09%
	ustrial Products	0.81%
Rati	namani Metals & Tubes Limited	0.81%
	ersified	0.60%
God	rej Industries Limited	0.60%
Gas		0.17%
	ronet LNG Limited	0.17%
Tota		89.55%
	AL CONTRACTOR OF CONTRACTOR	
Arh	itrage	
	ex Options	0.05%
Tota		0.05%
100	A1	0,000
MO	NEY MARKET INSTRUMENTS	
	PS / Reverse Repo Investments	10.26%
Tota		10.26%
1010	•	10,20/
Cas	h & Cash Equivalent	
	h Margin	0.22%
	Receivables/Payables	-0.08%
Tota		0.14%
		0.14%
UK#	ND TOTAL	100,00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 79.55%, Mid Cap 3.99%, Small Cap 6.01%.

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 Mar 10, 2003

BENCHMARK BSE 100 (TRI)

NAV AS ON NOVEMBER 29, 2024

Regular Plan Growth: ₹ 456.8910

Direct Plan Growth: ₹ 496.5330

TOTAL AUM 4,530 Cr.

MONTHLY AVERAGE AUM 4,470 Cr.

Portfolio Turnover Ratio (Last 12 months): ò.39

3 Year Risk Statistics: Standard Deviation : 12.81% Beta : 0.93 R-Squared : 89.55%

Sharpe Ratio : 0.82

Month End Expense Ratio Regular Plan : 1.94% Direct Plan : 1.08%

INCEPTION DATE May 16, 2000

BENCHMARK Nifty Large Midcap 250 (TRI)

NAV AS ON NOVEMBER 29, 2024

Regular Plan Growth: ₹ 607.9780 Direct Plan Growth: ₹ 674.7600

TOTAL AUM 14,023 Cr.

MONTHLY AVERAGE AUM 13,759 Cr.

Portfolio Turnover Ratio (Last 12 months): 0.41

3 Year Risk Statistics:

Standard Deviation : 13.70% Beta : 0.94 R-Squared : 92.50%

Sharpe Ratio : 1.01

Month End Expense

Ratio Regular Plan : 1.70% Direct Plan : 0.69% Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks

Portfolio

	ame of Instrument	Assets
1	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	22.426
	Banks HDFC Bank Limited	23,13
	ICICI Bank Limited	6.02 5.51
	Axis Bank Limited	3.13
		3.11
		2.80
	AU Small Finance Bank Limited	1.48
	The Federal Bank Limited	1.08
	Pharmaceuticals & Biotechnology	8.88
	IPCA Laboratories Limited	1.94
	Suven Pharmaceuticals Limited	1.72
	Alkem Laboratories Limited	1.36
	Sun Pharmaceutical Industries Limited	1.02
	Cipla Limited	0.89
	Laurus Labs Limited	0.79
	Lupin Limited	0.63
	Pfizer Limited	0.53
	IT - Software	7.51
		2.27
	Coforge Limited	
	HCL Technologies Limited	1.97
	MphasiS Limited Finance	1.21
		2.15
	Shriram Finance Limited	1.39
	LIC Housing Finance Limited	1.37
	Baiai Finance Limited	1.36
	SBI Cards and Payment Services Limited	0.98
	Auto Components	6.38
	Samvardhana Motherson International Limited	1.55
	UNO Minda Limited	1.16
	Bharat Forge Limited	1.16
	Exide Industries Limited	1.01
	Schaeffler India Limited	0.92
	Sansera Engineering Limited	0.58
	Construction	4,20
	Larsen & Toubro Limited	1.88
	KEC International Limited	0.90
	Ahluwalia Contracts (India) Limited	0.57
	KNR Constructions Limited	0.56
	G R Infraprojects Limited	0.29
	Gas	3,74
	Petronet LNG Limited	1.38
	GAIL (India) Limited	0.91
	Indraprastha Gas Limited Gujarat State Petronet Limited	0.84
	Automobiles	3,175
	Mahindra & Mahindra Limited	2.11
	Tata Motors Limited	1.06
	Petroleum Products	2,92
		2.00
	Bharat Petroleum Corporation Limited	0.92
	Telecom - Services	2.87
	Indus Towers Limited	1.53
	Bharti Airtel Limited	1.17
	Bharti Airtel Limited - Partly Paid Shares	0.17
	City Online Services Ltd**	
	Consumer Durables	2,67
	Crompton Greaves Consumer Electricals Limited	1.26
	Asian Paints Limited	0.90
	Century Plyboards (India) Limited	0.51
	Industrial Products	2,61
	APL Apollo Tubes Limited	1.38
	Polycab India Limited	1.23
	Insurance	2,56
	Max Financial Services Limited	1.50
	SBI Life Insurance Company Limited Cement & Cement Products	1.06
	UltraTech Cement Limited	2,31
	ACC Limited	0.89
	Dalmia Bharat Limited	0.77
	Diversified FMCG	2.27
	Hindustan Unilever Limited	1.35
	ITC Limited	0.92
	Power	2,00
	NTPC Limited	1.49
	NTPC Limited	0.51
	Chemicals & Petrochemicals	1.73
	Gujarat Fluorochemicals Limited	1./3
	Atul Limited	0.70
	Fertilizers & Agrochemicals	1.56
	Coromandel International Limited	1.56
	Oil	1.30

me of Instrument	% to Net Assets
Personal Products	1.30
Emami Limited	1.3
Realty	1.10
The Phoenix Mills Limited	1.1
Non - Ferrous Metals	1.0
Hindalco Industries Limited	1.0
Diversified	0.88
Godrej Industries Limited	0.8
Transport Services	0.82
Container Corporation of India Limited	0.8
Ferrous Metals	0.7
Jindal Steel & Power Limited	0.7
Healthcare Services	0.6
Fortis Healthcare Limited	0.6
Food Products	0.5
Hatsun Agro Product Limited	0.5
Total	96.4
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	3.3
Total	3,3
Cash & Cash Equivalent	
Cash Margin	0.3
Net Receivables/Payables	-0.0
Total	0.2
GRAND TOTAL	100.0

✓ 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 49.86%, Mid Cap 35.13%, Small-Cap 10.90%.

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

Portfolio

Na	me of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
_	Industrial Products	19.85%
	Kirloskar Oil Engines Limited Polycab India Limited	3.06%
	INOX India Limited	1.94%
	Kirloskar Pneumatic Company Limited	1.91%
	Welspun Corp Limited Bansal Wire Industries Limited	1.86%
	Carborundum Universal Limited	1.28%
	Shivalik Bimetal Controls Limited	1.03%
	SKF India Limited Ratnamani Metals & Tubes Limited	0.99%
	Kirloskar Brothers Limited	0.93%
	Finolex Cables Limited	0.74%
	APL Apollo Tubes Limited IFGL Refractories Limited	0.62%
	Construction	14.31%
	Larsen & Toubro Limited	3.99%
~	Kalpataru Projects International Limited	2.59%
	KEC International Limited Techno Electric & Engineering Company Limited	1.77%
	KNR Constructions Limited	1.13%
	Power Mech Projects Limited	1.12%
	Ahluwalia Contracts (India) Limited H.G. Infra Engineering Limited	0.72%
	G R Infraprojects Limited	0.70%
	PNC Infratech Limited	0.49%
	Electrical Equipment	11.30%
۷ (Siemens Limited Avalon Technologies Limited	5.07%
~	Apar Industries Limited	1.62%
	CG Power and Industrial Solutions Limited	1.02%
	Voltamp Transformers Limited	0.75%
	Premier Energies Limited Power	0.54% 5.86%
~	NTPC Limited	5.33%
	NTPC Green Energy Limited	0.53%
	Auto Components	5.71%
	Sansera Engineering Limited Samvardhana Motherson International Limited	1.66% 1.54%
	Schaeffler India Limited	0.99%
	Bharat Forge Limited	0.88%
	Exide Industries Limited Capital Markets	0.64%
	Kfin Technologies Limited	1.81%
	Indian Energy Exchange Limited	1.25%
	BSE Limited	1.13%
	Angel One Limited Chemicals & Petrochemicals	0.93% 4.77%
	Jubilant Ingrevia Limited	1.46%
	Navin Fluorine International Limited	1.24%
	Solar Industries India Limited Atul Limited	0.97%
	Gujarat Fluorochemicals Limited	0.49%
	Consumer Durables	3.98%
	Bajaj Electricals Limited	1.09%
	Century Plyboards (India) Limited Crompton Greaves Consumer Electricals Limited	0.94%
	Asian Paints Limited	0.88%
	Industrial Manufacturing	3.28%
	Tega Industries Limited Cyient DLM Limited	1.28%
	JNK India Limited	0.75%
	Telecom - Services	3.27%
✓	Bharti Airtel Limited Bharti Airtel Limited - Partly Paid Shares	3.19% 0.08%
	Consumable Fuels	2.51%
~	Coal India Limited	2.51%
	Petroleum Products	2.33%
	Reliance Industries Limited Bharat Petroleum Corporation Limited	1.59% 0.74%
	Cement & Cement Products	1.90%
	UltraTech Cement Limited	1.35%
	Ambuja Cements Limited Aerospace & Defense	0.55%
	Hindustan Aeronautics Limited	1.21%
	Bharat Electronics Limited	0.63%
	Non - Ferrous Metals	1.29%
	Hindalco Industries Limited Agricultural Food & other Products	1.29% 1.14%
	Triveni Engineering & Industries Limited	1.14%
	Fertilizers & Agrochemicals	1.01%
	Paradeep Phosphates Limited	0.52%
	Dhanuka Agritech Limited Gas	0.49%
	Gujarat Gas Limited	0.97%
	Oil	0.81%
	Oil & Natural Gas Corporation Limited	0.81%

Name of Instrument	% to Net Assets
Healthcare Services	0,76%
Thyrocare Technologies Limited	0.76%
Realty	0.74%
The Phoenix Mills Limited	0.74%
Diversified	0.58%
Godrej Industries Limited	0.58%
Ferrous Metals	0.38%
Jindal Steel & Power Limited	0.38%
Total	93.71%
Arbitrage	
Index Options	0.21%
Total	0.21%
Units issued by REITs & InvITs	
Listed / awaiting listing on the stock exchanges	
Transport Infrastructure	0.73%
Bharat Highways InvIT	0.73%
Total	0.73%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	4.94%
Total	4.94%
Cash & Cash Equivalent	
Net Receivables/Payables	0.19%
Cash Margin	0.22%
Total	0.41%
GRAND TOTAL	100.00%
Top Ten Holdings	

Classification of % of holdings based on Market Capitalisation: Large-Cap 31.14%, Mid Cap 13.89%, Small-Cap 48.15%.

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 NOVEMBER 29, 2024

Regular Plan Growth: ₹ 330.1700

Direct Plan Growth: ₹ 356.5630

TOTAL AUM 5,515 Cr.

MONTHLY AVERAGE AUM 5,362 Cr.

Portfolio Turnover Ratio (Last 12 months): 0.40

3 Year Risk Statistics: Standard Deviation : 15.20% Beta : 0.52

R-Squared : 62.78%

Sharpe Ratio : 1.71

Month End Expense Ratio Regular Plan : 1.86% Direct Plan : 0.84% INCEPTION DATE Nov 14, 2006

BENCHMARK Nifty Midcap 150 (TRI)

NAV AS ON NOVEMBER 29, 2024

Regular Plan Growth: ₹ 145.8280 Direct Plan Growth: ₹ 161.1810

TOTAL AUM 19,216 Cr.

MONTHLY AVERAGE AUM 18,921 Cr.

Portfolio Turnover Ratio (Last 12 months): 0.42

3 Year Risk Statistics:

Standard Deviation : 15.34% Beta :0.93 R-Squared : 90.01%

Sharpe Ratio : 0.71

Month End Expense Ratio Regular Plan : 1.68%

Direct Plan : 0.77%

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

Portfolio

11	ame of Instrument	Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	10.05
/	Auto Components Bharat Forge Limited	10.959
	UNO Minda Limited	2.33
	Schaeffler India Limited	1.97
	Balkrishna Industries Limited	1.55
	Apollo Tyres Limited	1.169
	Samvardhana Motherson International Limited	0.875
	Industrial Products	9.229
/	Supreme Industries Limited	2.819
	Polycab India Limited	1.835
	APL Apollo Tubes Limited	1.45
	KEI Industries Limited	1.18
	Kirloskar Oil Engines Limited	1.13
	Timken India Limited	0.825
	IT - Software	7.639
1	Coforge Limited	4.935
	KPIT Technologies Limited	1.405
	MphasiS Limited	1.309
	Pharmaceuticals & Biotechnology	7.349
1		3.46
	Alkem Laboratories Limited	2.20
	Alembic Pharmaceuticals Limited	1.68
	Banks	6.499
<u>_</u>	The rederat bank Enniced	2.88
	AU Small Finance Bank Limited	2.70
	Bank of India	0.919
	Chemicals & Petrochemicals	5.769
	Atul Limited	1.98
	Jubilant Ingrevia Limited	1.835
	Gujarat Fluorochemicals Limited Tata Chemicals Limited	1.02
	Consumer Durables	4.899
		2.03
	Dixon Technologies (India) Limited Voltas Limited	2.03/
	Crompton Greaves Consumer Electricals Limited	0.72
	Kajaria Ceramics Limited	0.72
	Fertilizers & Agrochemicals	4.369
/		3.07
	Dhanuka Agritech Limited	1.29
	Finance	3,999
1		2,99
	L&T Finance Limited	1.005
	Electrical Equipment	2.999
	Thermax Limited	1.32
	Apar Industries Limited	1.05
	CG Power and Industrial Solutions Limited	0.629
	Realty	2.649
1	The Phoenix Mills Limited	2.649
	Insurance	2.639
1	Max Financial Services Limited	2.635
	Automobiles	2.519
	Hero MotoCorp Limited	2.515
	Cement & Cement Products	2.419
	JK Cement Limited	2.419
	Leisure Services	2.249
	Jubilant Foodworks Limited	1.519
	Westlife Foodworld Limited	0.735
	Textiles & Apparels	2.229
	Page Industries Limited	2.229
	Capital Markets	1.999
	Nippon Life India Asset Management Limited	1.99
	Gas	1.979
	Gujarat Gas Limited	1.05
	GAIL (India) Limited	0.92
	Construction	1.779
	Techno Electric & Engineering Company Limited	1.77
	Personal Products	1,699
	Emami Limited	1.69
	Food Products	1,419
	Hatsun Agro Product Limited	1.419
	Petroleum Products	1.419
	Hindustan Petroleum Corporation Limited	1.419
	Healthcare Services	1,409
	Fortis Healthcare Limited	1.40
	Oil Oil India Limited	1,279
	Oil India Limited	1.275
	IT - Services Cvient Limited	1.239
	Transport Services	1.019
	Container Corporation of India Limited	1.01
	Ferrous Metals	0.989

Name of Instrument	% to Net Assets
Agricultural, Commercial & Construction Vehicles	0.52%
Escorts Kubota Limited	0.52%
Retailing	*
Info Edge (India) Limited	*
Total	94.92%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	4.99%
Total	4.99%
Cash & Cash Equivalent	
Net Receivables/Payables	0.09%
Total	0.09%
GRAND TOTAL	100.00%
✓ Top Ten Holdings	

✓ Top Ten Holdings

* Less than 0.01%

Notes: 1. Classification of % of holdings based on Market Capitalisation: Mid-Cap 68.80% Small-Cap 17.85%, Large-Cap 8.27%.

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 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 o	f Instrument	% to Net Assets
	TY & EQUITY RELATED	
Listed	d / awaiting listing on the stock exchanges	20 100
	Bank Limited	28.10%
	Bank Limited	7.16%
	Bank of India	3.92%
	Bank Limited	3.46%
	Mahindra Bank Limited	2.93%
	nall Finance Bank Limited naceuticals & Biotechnology	1.18%
	Pharmaceuticals Limited	1.899
	harmaceutical Industries Limited	1.58%
	aboratories Limited	1.54%
	Limited	1.16%
	pic Pharmaceuticals Limited s Labs Limited	0.819
	Laboratories Limited	0.50
	oftware	8.08%
✓ Infosy		3.71%
	echnologies Limited	2.49%
	ge Limited	1.889
Finan	r Finance Corporation Limited	6.619 2.139
	Finance Limited	1.73
	In Finance Limited	0.989
SBI Ca	ards and Payment Services Limited	0.909
	lousing Finance Limited	0.879
	ruction	5.129
	n & Toubro Limited nternational Limited	2.379
	valia Contracts (India) Limited	0.68
	Infraprojects Limited	0.55
	Constructions Limited	0.499
	Components	4.059
	ardhana Motherson International Limited	1.759
	t Forge Limited Industries Limited	0.969
	ra Engineering Limited	0.74/
	om - Services	3.979
	i Airtel Limited	2.179
Indus	Towers Limited	1.589
	i Airtel Limited - Partly Paid Shares	0.229
	nobiles	3.679
	Idra & Mahindra Limited Notors Limited	2.619
	sified FMCG	3.479
	istan Unilever Limited	2.229
	mited	1.25%
	imer Durables	3.109
	pton Greaves Consumer Electricals Limited Paints Limited	1.339
	ry Plyboards (India) Limited	0.92/
	leum Products	2.549
	t Petroleum Corporation Limited	1.419
Hindu	stan Petroleum Corporation Limited	1.139
Powe		2.489
	Limited	1.929
Insura	Green Energy Limited	0.569
	fe Insurance Company Limited	1.219
	inancial Services Limited	0.959
	icals & Petrochemicals	2,119
	at Fluorochemicals Limited	0.869
	imited	0.739
GACL	Limited	0.529
	(India) Limited	1.069
	at State Petronet Limited	0.749
	ent & Cement Products	1.789
	Tech Cement Limited	0.909
	imited	0.889
	nal Products ni Limited	1.629
Oil		1.309
	dia Limited	1.30
Non -	Ferrous Metals	1.219
	lco Industries Limited	1.219
	les & Apparels	1.069
	man Textiles Limited trial Products	1.069
	trial Products ex Cables Limited	1.059
	ab India Limited	0.50
	izers & Agrochemicals	1,029
	nandel International Limited	1.02%
Diver		0.78%
Godre	ej Industries Limited	0.78%

Name of Instrument	% to Net Assets	
Transport Services	0,73%	
Container Corporation of India Limited	0.73%	
Ferrous Metals	0.72%	
Jindal Steel & Power Limited	0.72%	
Healthcare Services	0.68%	
Fortis Healthcare Limited	0.68%	
Total	97.50%	
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments	2.61%	
Total	2.61%	
Cash & Cash Equivalent		
Net Receivables/Payables	-0.11%	
Total	-0.11%	
GRAND TOTAL	100.00%	
Top Ten Holdings		

Classification of % of holdings based on Market Capitalisation: Large-Cap 63.70%, Mid Cap 18.12%, Small-Cap 15.12%.

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

DSP MUTUAL FUND

INCEPTION DATE

Jan 18, 2007

BENCHMARK Nifty 500 (TRI)

NAV AS ON NOVEMBER 29, 2024

Regular Plan Growth: ₹ 136.8870

Direct Plan

Growth: ₹ 151.1240

TOTAL AUM 16,835 Cr.

MONTHLY AVERAGE AUM 16,660 Cr.

Portfolio Turnover Ratio (Last 12 months): 0.37

3 Year Risk Statistics:

Standard Deviation : 13.37% Beta : 0.95

R-Squared : 92.76%

Sharpe Ratio : 1.01

Month End Expense Ratio Regular Plan : 1.64% Direct Plan : 0.74%

INCEPTION DATE Nov 30, 2018

BENCHMARK BSE HEALTHCARE (TRI)

NAV AS ON NOVEMBER 29, 2024

Regular Plan Growth: ₹ 41.4820 Direct Plan Growth: ₹ 45.4010

TOTAL AUM 3,249 Cr.

MONTHLY AVERAGE AUM 3,176 Cr.

Portfolio Turnover Ratio (Last 12 months): 0.21

3 Year Risk Statistics:

Standard Deviation : 15.52% Beta :0.92 R-Squared : 90.59% Sharpe Ratio : 0.99

DSP	Heal	thca	re F	Fund
	Incui	uicu		unu

An open ended equity scheme investing in healthcare and pharmaceutical sector

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals & Biotechnology	65.78
 Sun Pharmaceutical Industries Limited 	10.28
Suven Pharmaceuticals Limited	10.01
Cipla Limited	7.86
IPCA Laboratories Limited	7.62
Alembic Pharmaceuticals Limited	4.79
Gland Pharma Limited	4.79
Concord Biotech Limited	3.82
Laurus Labs Limited	3.39
Indoco Remedies Limited Procter & Gamble Health Limited	3.18
Procter & Gamble Health Limited	2.33
Unichem Laboratories Limited	1.90
Emcure Pharmaceuticals Limited	1.44
Aarti Drugs Limited	1.04
Alkem Laboratories Limited	0.65
Lupin Limited	0.51
Healthcare Services	12,01
Apollo Hospitals Enterprise Limited	3.91
Vijaya Diagnostic Centre Limited	3.66
Kovai Medical Center and Hospital Limited	2.66
Narayana Hrudayalaya Ltd.	1.25
Jupiter Life Line Hospitals Limited	0.45
Thyrocare Technologies Limited	0.08
Insurance	1.38
ICICI Lombard General Insurance Company Limited	0.46
Retailing Medplus Health Services Limited	0.46
Total	79.63
Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges	
Healthcare Equipment & Supplies	8.63
Globus Medical Inc	5.98
Intuitive Surgical Inc	2.65
Healthcare Services	5.27
Grail Inc	0.04
Pharmaceuticals & Biotechnology	0.98
Abbott Laboratories	0.98
Total	14.88
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	3.88
Total	3.88
Iotal	5,00
OTHERS Overseen Hutter Funds	A /A
Overseas Mutual Funds	0.69
Global X Funds - Global X Genomics & Biotechnology ETF Total	0.69
	0.07
Cash & Cash Equivalent	
Net Receivables/Payables	0.92
Total	0.92
GRAND TOTAL	100.00

Month End Expense Ratio

Plan Name		TER	
Fidii Naille	Scheme Ur		Total
Direct	0.59%	0.00%	0.59%
Regular	1.92%	0.00%	1.92%

* 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

https://www.globalxetfs.com/funds/gnom/

Classification of % of holdings based on Market Capitalisation: Large-Cap 22.05%, Mid Cap 14.56%, Small-Cap 43.02%.

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

DSP Quant Fund

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

Portfolio

Na	ime of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED Listed / awaiting listing on the stock exchanges	
	Banks	21.43
	HDFC Bank Limited	7.27
	ICICI Bank Limited	5.85
	Kotak Mahindra Bank Limited	3.64
	The Federal Bank Limited	2.53
	AU Small Finance Bank Limited	2.1
	IT - Software	13.82
	Tata Consultancy Services Limited	3.0
	Infosys Limited	2.9
	Tech Mahindra Limited	2.1
	HCL Technologies Limited	2.0
	LTIMindtree Limited	1.92
		1.8
	MphasiS Limited	
	Pharmaceuticals & Biotechnology	10.57
	Torrent Pharmaceuticals Limited	1.5
	Alkem Laboratories Limited	1.5
	Divi's Laboratories Limited	1.4
	Mankind Pharma Limited	1.3
	Cipla Limited	1.20
	Sun Pharmaceutical Industries Limited	1.2
	Dr. Reddy's Laboratories Limited	1.10
	Abbott India Limited	1.12
	Finance	9.56
	Bajaj Finance Limited	3.2
	Shriram Finance Limited	3.2
	Bajaj Finserv Limited	3.0
	Automobiles	5.86
	Hero MotoCorp Limited	2.4
	Maruti Suzuki India Limited	1.8
	Bajaj Auto Limited	1.6
	Insurance	4.98
	HDFC Life Insurance Company Limited	2.6
	ICICI Lombard General Insurance Company Limited	2.3
	Consumer Durables	3.72
	Havells India Limited	2.1
	Asian Paints Limited	1.58
	Personal Products	3.49
	Godrej Consumer Products Limited	1.68
	Dabur India Limited	0.9
	Colgate Palmolive (India) Limited	0.8
	Diversified FMCG	3.09
	ITC Limited	1.82
	Hindustan Unilever Limited	1.2
	Construction	2.90
	Larsen & Toubro Limited	2.9
	Industrial Products	2.83
	Cummins India Limited	1.7
	Astral Limited	1.1
	Cement & Cement Products	2.68
		2.60
		2.0
	Capital Markets	
	HDFC Asset Management Company Limited	2.3
	Ferrous Metals	2,22
	Tata Steel Limited	2.2
	Food Products	2.1
	Britannia Industries Limited	1.1
	Nestle India Limited	0.9
	Chemicals & Petrochemicals	1.93
	Pidilite Industries Limited	1.9
	Fertilizers & Agrochemicals	1.51
	Coromandel International Limited	1.5
	Beverages	1.45
	United Spirits Limited	1.4
	Agricultural Food & other Products	1.4
	Marico Limited	1.40
	IT - Services	1.17
	L&T Technology Services Limited	1.1
	Auto Components	1.13
	Balkrishna Industries Limited	1.1.
	Total	100.16

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.239
Total	0.23%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.39%
Total	-0.39%
GRAND TOTAL	100.00%
Top Ten Holdings	

Classification of % of holdings based on Market Capitalisation: Large-Cap 77.46%, Mid Cap 22.70%. 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 NOVEMBER 29, 2024

Regular Plan Growth: ₹ 21.3900

<u>Direct Plan</u> Growth: ₹ 22.2720

TOTAL AUM 1,066 Cr.

MONTHLY AVERAGE AUM 1,062 Cr.

Portfolio Turnover Ratio (Last 12 months): 0.47

3 Year Risk Statistics:

Standard Deviation : 14.08% Beta : 0.98

R-Squared : 86.21%

Sharpe Ratio : 0.13

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

9

INCEPTION DATE Dec 10, 2020

BENCHMARK Nifty 500 TRI

NAV AS ON NOVEMBER 29, 2024

Regular Plan Growth: ₹ ₹ 20.7610 Direct Plan Growth: ₹ 21.4000

TOTAL AUM 910 Cr.

MONTHLY AVERAGE AUM

Portfolio Turnover Ratio (Last 12 months):

Portfolio Turnover Ratio (Directional Equity):

3 Year Risk Statistics:

Standard Deviation : 11.90% Beta : 0.79 R-Squared :81.13%

1.07

Sharpe Ratio : 0.84

DSP VALUE FUND

An open ended equity scheme following a value investment strategy

Portfolio

lame of Instrument	Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals & Biotechnology	9.2
Cipla Limited	2.4
Sun Pharmaceutical Industries Limited IPCA Laboratories Limited	1.8
Dr. Reddy's Laboratories Limited	1.3
Suven Pharmaceuticals Limited	1
Alembic Pharmaceuticals Limited	0.7
Aarti Drugs Limited	0.3
IT - Software	6.9
Infosys Limited	2.9
HCL Technologies Limited	1.9
Tech Mahindra Limited	1.3
LTIMindtree Limited	0.8
Automobiles	4.4
Hero MotoCorp Limited	1.8
Bajaj Auto Limited Maruti Suzuki India Limited	1.
Construction	4.1
Larsen & Toubro Limited	3.1
Kalpataru Projects International Limited	0.0
Diversified FMCG	3.8
ITC Limited	3.8
Auto Components	2,6
Apollo Tyres Limited	1.0
CIE Automotive India Limited	0.7
Craftsman Automation Limited	0.5
Samvardhana Motherson International Limited	0.3
Power	2.5
Power Grid Corporation of India Limited	2.5
Chemicals & Petrochemicals	2.4
Deepak Nitrite Limited	1.0
Archean Chemical Industries Limited	0.8
Atul Limited	0.5
Petroleum Products	2,3
Bharat Petroleum Corporation Limited	1.1
Hindustan Petroleum Corporation Limited Ferrous Metals	1.0
JSW Steel Limited	2,3
Jindal Steel & Power Limited	0.7
Tata Steel Limited	0.1
Aerospace & Defense	2.0
Bharat Electronics Limited	1.0
Hindustan Aeronautics Limited	0.9
Gas	1.8
GAIL (India) Limited	1.8
Non - Ferrous Metals	1.7
Hindalco Industries Limited	1.3
Beverages	1.5
Radico Khaitan Limited	1.5
Personal Products	1.2
Godrej Consumer Products Limited	1.1
Cement & Cement Products	1.1
UltraTech Cement Limited	1.1
Leisure Services	1.0
Sapphire Foods India Limited	1.(
Commercial Services & Supplies eClerx Services Limited	1.0
Minerals & Mining	1.0
NMDC Limited	1.0
Fertilizers & Agrochemicals	1.0
Coromandel International Limited	1.0
Agricultural Food & other Products	0,8
Gujarat Ambuja Exports Limited	0.4
Triveni Engineering & Industries Limited	0.4
Textiles & Apparels	0.8
Vardhman Textiles Limited	0.8
IT - Services	0.7
Cyient Limited	0.7
Industrial Manufacturing	0.6
GMM Pfaudler Limited	0.6
Food Products	0.6
Avanti Feeds Limited	0.6
Consumer Durables	0.6
Crompton Greaves Consumer Electricals Limited	0.6
Healthcare Services	0.4
Narayana Hrudayalaya Ltd.	0.4
Oil	0.3
Oil India Limited	0.1
Total	59.8

to Net sets
4,80%
3.43%
1.37%
1.61%
1.61%
1.26%
1.26%
1.07%
1.07%
1.03%
1.03%
9.77%
-5.89%
5.86%
2.14%
2.14%
20.88%
6.57%
5.74%
5.37%
1.79%
0.97%
0.44%
20.88%
1.61%
-0.10%
1.51%
100,00%

Month End Expense Ratio

Plan Name		TER		
Flail Naille	Scheme	Underlying Funds*^	Total	
Direct	0.74%	0.19%	0.93%	
Regular	1.51%	0.19%	1.70%	

* 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

https://www.ssga.com/us/en/intermediary/etfs/the-consumer-staples-select-sector-spdr-fund-xlp

https://www.ishares.com/uk/individual/en/products/280503/ishares-sp-500-energy-sector-ucits-etf

https://www.ishares.com/us/products/239744/ishares-global-healthcare-etf

https://www.hardingloevner.com/

https://wealth.amg.com/products/veritas-global-focus-fund-mfqax/

https://www.heptagon-capital.com/funds/heptagon-fund-icav-wcm-global-equity-fund-class-i-usd-acc

Classification of % of holdings based on Market Capitalisation: Large-Cap 44.41%, Mid Cap 7.06%, Small-Cap 14.23%

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

DSP Small Cap Fund

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

Portfolio

Name of Instrument		% to Net Assets
EQUITY & EQUITY RELATED		
Listed / awaiting listing on the	stock exchanges	
Consumer Durables		15.96%
 Safari Industries (India) Limited 		2.58%
IFB Industries Limited Thangamayil Jewellery Limited		1.80%
Nilkamal Limited		1.36%
La Opala RG Limited		1.31%
Amber Enterprises India Limited		1.26%
Greenlam Industries Limited		1.22%
Borosil Limited		1.01%
Campus Activewear Limited Stylam Industries Limited		0.96%
Sheela Foam Limited		0.63%
Kajaria Ceramics Limited		0.59%
CARYSIL LIMITED		0.47%
Century Plyboards (India) Limite	d	0.44%
Industrial Products		14.87%
 Welspun Corp Limited Kirloskar Oil Engines Limited 		3.09%
Ratnamani Metals & Tubes Limit	ed	1.58%
Swaraj Engines Limited		1.54%
Kalyani Steels Limited		1.37%
TCPL Packaging Limited		1.23%
Prince Pipes And Fittings Limite	1	1.21%
Mold-Tek Packaging Limited	imited	0.89%
Harsha Engineers International R R Kabel Limited	imited	0.73%
Happy Forgings Limited		0.45%
Graphite India Limited		0.36%
Chemicals & Petrochemicals		9,00%
 Jubilant Ingrevia Limited 		3.82%
Atul Limited		1.70%
Archean Chemical Industries Lin		1.47%
Navin Fluorine International Lin GHCL Limited	ited	1.08%
Auto Components		0.93%
Suprajit Engineering Limited		2.63%
Lumax Auto Technologies Limited	1	1.96%
Sansera Engineering Limited		1.62%
Rolex Rings Limited		1.06%
Shriram Pistons & Rings Limited		0.82%
Sandhar Technologies Limited		0.82%
Pharmaceuticals & Biotechnolo	gy	5.69%
IPCA Laboratories Limited Aarti Drugs Limited		2.13%
Alembic Pharmaceuticals Limited	4	0.94%
Amrutanjan Health Care Limiter		0.66%
Eris Lifesciences Limited		0.59%
Agricultural Food & other Proc	ucts	4.58%
LT Foods Limited		2.34%
Triveni Engineering & Industries	Limited	2.24%
Fertilizers & Agrochemicals		4,56%
Dhanuka Agritech Limited Paradeep Phosphates Limited		1.76%
Sharda Cropchem Limited		1.05%
Construction		3,78%
Techno Electric & Engineering C	ompany Limited	2.26%
KNR Constructions Limited		0.71%
Engineers India Limited		0.70%
Power Mech Projects Limited		0.11%
Commercial Services & Supplie	S	3.77%
 eClerx Services Limited 		3.77%
IT - Services Cyient Limited		2.98%
R Systems International Limited		0.59%
Textiles & Apparels		2.88%
Vardhman Textiles Limited		1.45%
S. P. Apparels Limited		1.19%
GHCL Textiles Limited		0.24%
Food Products		2.73%
Dodla Dairy Limited		2.73%
Healthcare Services Rainbow Childrens Medicare Lin	ited	2,54%
Narayana Hrudayalaya Ltd.	iteu	1.30%
Electrical Equipment		2.54%
Voltamp Transformers Limited		1.54%
Apar Industries Limited		1.00%
Capital Markets		2,36%
Prudent Corporate Advisory Serv	ices Limited	1.849
Anand Rathi Wealth Limited		0.52%
Retailing		2,12%
Shoppers Stop Limited		1.07%
Just Dial Limited		1.05%
Leisure Services		1,27%
Westlife Foodworld Limited		1.27%

Name of Instrument	% to Net Assets
Industrial Manufacturing	1,16%
HLE Glascoat Limited	0.59%
JNK India Limited	0.57%
Finance	1.02%
Manappuram Finance Limited	0.75%
PNB Housing Finance Limited	0.27%
Banks	0.52%
Equitas Small Finance Bank Limited	0.52%
Paper, Forest & Jute Products	0.41%
West Coast Paper Mills Limited	0.41%
Gas	0,18%
IRM Energy Limited	0.18%
Total	93.83%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	6.26%
Total	6.26%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.09%
Total	-0.09%
GRAND TOTAL	100.00%

Classification of % of holdings based on Market Capitalisation: Small-Cap 90.70%, Mid Cap 3.13% & 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 NOVEMBER 29, 2024

<u>Regular Plan</u> Growth: ₹ 198.0840

Direct Plan Growth: ₹ 216.4230

TOTAL AUM 16,307 Cr.

MONTHLY AVERAGE AUM 15,965 Cr.

Portfolio Turnover Ratio (Last 12 months): ò.24

3 Year Risk Statistics:

Standard Deviation : 16.26% Beta :0.88

R-Squared: 91.94%

Sharpe Ratio : 0.98

Month End Expense Ratio Regular Plan : 1.71% Direct Plan : 0.84%

INCEPTION DATE Jun 10, 2010

BENCHMARK Nifty 500 (TRI)

NAV AS ON **NOVEMBER 29, 2024** <u>Regular Plan</u> Growth: ₹ 53.1120

Direct Plan Growth: ₹ 58.9110

TOTAL AUM 2,523 Cr.

MONTHLY AVERAGE AUM 2,506 Cr.

Portfolio Turnover Ratio (Last 12 months): ò.32

3 Year Risk Statistics:

Standard Deviation: 14.90% Beta : 1.01 R-Squared : 83.50%

Sharpe Ratio : 0.64

Month End Expense

Regular Plan : 2.03% Direct Plan : 1.01%

DSP Focus Fund

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

Portfolio

N	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	14.73
	ICICI Bank Limited	5.92
	HDFC Bank Limited	4.82
1	Axis Bank Limited	3.99
	Finance	12.42
	Bajaj Finance Limited	5.78
1	Cholamandalam Investment and Finance Company Limited	3.75
	Power Finance Corporation Limited	2.89
	IT - Software	11.21
	Coforge Limited	4.94
1	Infosys Limited	3.74
	Tech Mahindra Limited	2.53
	Pharmaceuticals & Biotechnology	9.96
(IPCA Laboratories Limited	4.61
	Suven Pharmaceuticals Limited	3.35
	Alkem Laboratories Limited	2.00
	Industrial Products	9.95
(Kirloskar Oil Engines Limited	3.85
	Polycab India Limited	3.58
	Ratnamani Metals & Tubes Limited	2.52
	Auto Components	4.80
	Bharat Forge Limited	2.50
	Samvardhana Motherson International Limited	2.30
	Realty	3,67
(The Phoenix Mills Limited	3.67
	Fertilizers & Agrochemicals	3,09
	Coromandel International Limited Food Products	3.09
		2,935
	Mrs. Bectors Food Specialities Limited	2.93
	Petroleum Products	2.735
	Bharat Petroleum Corporation Limited	
	Automobiles	2.67
	Hero MotoCorp Limited	
	Consumer Durables	2,67
	Century Plyboards (India) Limited Healthcare Services	2.67
		2,53
	Narayana Hrudayalaya Ltd.	2.53
	Gas GAIL (India) Limited	2.19
	Leisure Services	2.00
	Westlife Foodworld Limited	2.00
	Insurance	1.93
		1.93
	SBI Life Insurance Company Limited	1.85
	Oil India Limited	1.85
	Non - Ferrous Metals	1.62
	Hindalco Industries Limited	1.62
	Total	92.95
		,,,,,,
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	6.36
	Total	6.36
	Cash & Cash Equivalent	
	Cash Margin	0.79
	Net Receivables/Payables	-0.10
	Total	0,69
	GRAND TOTAL	100.00

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 46.86%, Mid Cap 26.24%, Small-Cap 19.85%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

DSP Multicap Fund

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

Portfolio

AP Apollo Tubes Limited Physica Inited Physica Inited Physica Inited Physica Press Physica Physica Press Physica	N	ame of Instrument	% to Net Assets
Industrial Products 12.11 VAPL Apoli Dives Limited 26.6 Polycab India Limited 12.7 Polycab India Limited 12.7 R Kabel Limited 12.7 WC Industries Limited 10.7 Kabel Limited 0.9 Price Pipes And Fittings Limited 0.7 Kritosa Forexon Industries Lid 0.7 Kritosa Forexon Industries Lid 0.10 Pharmaceuticals & Biotechnology 10.9 Cigla Limited 2.6 Suren Pharmaceuticals Limited 2.6 Microsa Forenesis Limited 0.7 Alembic Pharmaceutical Limited 2.5 Alembic Pharmaceutical Limited 2.5 Autono Remedies Limited 3.8 Vilipon Life India Aset Maragement Limited 3.8 Vilipon Life India Aset Maragement Limited 3.6 Autono Remedies Limited 3.6 Autono Remedies Limited 3.6 Autono Remedies Limited 3.6 Autono Remobiles 5.8<		EQUITY & EQUITY RELATED	
AP Apollo Tubes Limited Polycab India Limited Polycab India Limited Polycab India Limited Polycab India Limited If Ref Reale Limited If Charling Press, Press Press, Pres			
Weispin Corp Limited 2.3 Pikyca India Limited 17 R Kabel Limited 16 Kirkasor Oli Engines Limited 0.9 Price Pipes And Fittings Limited 0.7 Carborndom Universal Limited 0.4 Viridusa Ferson Industris Ltd 0.1 Prince Pipes And Fittings Limited 0.4 Viridusa Ferson Industris Ltd 0.1 Phyrenaceuticals & Biotechnology 10.9 V Cipla Limited 2.6 Gand Pharma Limited 2.6 Cip La Minted 0.7 Moto Remedies Limited 0.7 Moto Remedies Limited 0.7 Markets 8.8 All Small Finance Bark Limited 2.6 Aut Small Finance Bark Limited 2.6 Aut Small Finance Bark Limited 2.6 Aut Small Finance Bark Limited 2.6 Automobiles 5.9 Virid Set Management Company Limited 2.6 Automobiles 5.9 Oronsume Durables 5.4 Coronsume Durables 5.4 Coronsume Durables 5.4 Coronsume Durables 2.7 Carbord Durable 2.7 Gard Amarkets Limited 1.1 Indicatives Limited 1.6			12.16%
Physia India Limited 17. R Kabel Inited 16. Kirloskar Oli Engines Limited 0.9 Phrec Pipes And Tittings Limited 0.7 Carbornudam Universal Limited 0.4 IFGL Refractions Limited 0.4 IFGL Refractions Limited 0.4 Pharmaceutical & Biotechnology 10.9 ✓ Cipta Limited 2.4 Swen Pharmaceutical & Biotechnology 10.9 ✓ Cipta Limited 2.6 Indoos Remedicis Mitted 2.6 Jondos Limited 0.7 Admoth Pharmaceutical Limited 0.7 Indoos Remedicis Limited 0.7 Admoth Pharmaceutical Limited 2.8 Yol Dank Limited 2.9 Yol Dank Limited 2.9 <td>~</td> <td></td> <td>2.60%</td>	~		2.60%
R Kabel Limited 16 Kirolsson Dispest Limited 0.9 Price Pipes And Fittings Limited 0.7 Carborndom Universal Limited 0.4 Kirolsson Fittinges 0.4 Gardon And Diversal Limited 0.3 Kirolssa Ferrous Industries Lid 0.0 Pharmaceuticals & Biotechnology 10.9 Cipla Limited 2.6 Soven Pharmaceuticals Limited 2.6 Pic Laboratories Limited 0.7 Adembic Pharmaceutical Limited 0.7 Adembic Pharmaceutical Limited 0.7 Adembic Pharmaceutical Limited 2.8 Vic Dia Ant Limited 2.4 Vic Dia Ant Limited 2.4 Automobiles 5.9 Vic Dia Ant Limited 2.4 Automobiles 5.4 Cortury Phytoards (India Limited 1.6 Vic Dia Antimited			
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Textiles & Apparels 0.85 Vardhman Textiles Limited 0.85			1.14%
Vardhman Textiles Limited 0.85			0.85%
			0.85%
Commercial Services & Supplies 0.76		Commercial Services & Supplies	0.76%
			0.76%

lame of Instrument	% to Net Assets
Electrical Equipment	0.68%
Siemens Limited	0.68%
Leisure Services	0.64%
Westlife Foodworld Limited	0.64%
Aerospace & Defense	0.60%
Hindustan Aeronautics Limited	0.60%
Gas	0.44%
GAIL (India) Limited	0.44%
Retailing	0,39%
Avenue Supermarts Limited	0.39%
Total	91,16%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	8.81%
Total	8,81%
Cash & Cash Equivalent	
Net Receivables/Payables	0.03%
Total	0.03%
GRAND TOTAL	100.00%

Classification of % of holdings based on Market Capitalisation: Large-Cap 27.41%, Mid Cap 25.86%, Small-Cap 37.51%.

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

DSP MUTUAL FUND

INCEPTION DATE

January 30, 2024

BENCHMARK Nifty 500 Multicap 50:25:25 TRI

NAV AS ON NOVEMBER 29, 2024

Regular Plan Growth: ₹ 12.2280 Direct Plan

Growth: ₹ 12.3870

TOTAL AUM 1,869 Cr.

MONTHLY AVERAGE AUM 1,797 Cr.

Portfolio Turnover Ratio (Last 9 months): 0.16

Month End Expense Ratio Regular Plan : 2.03%

Regular Plan : 2.03% Direct Plan : 0.51%

DSP Natural Resources and New Energy Fund

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

Portfolio

N	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Non - Ferrous Metals	18.36%
~	Hindalco Industries Limited	8.57%
~	National Aluminium Company Limited	7.59%
	Hindustan Zinc Limited	2.20%
	Ferrous Metals	12,77%
~	Jindal Steel & Power Limited	7.57%
~	Tata Steel Limited	4.60%
	NMDC Steel Limited	0.60%
	Gas	11.91%
~	GAIL (India) Limited	4.70%
	Gujarat State Petronet Limited	3.01%
	Petronet LNG Limited	2.29%
	Indraprastha Gas Limited	1.41%
	IRM Energy Limited	0.50%
	Petroleum Products	10.98%
	Bharat Petroleum Corporation Limited	3.84%
	Reliance Industries Limited	3.68%
	Hindustan Petroleum Corporation Limited	3.46%
	Oil	8,86%
~	Oil & Natural Gas Corporation Limited	4.55%
	Oil India Limited	4.31%
	Consumable Fuels	7.34%
~	Coal India Limited	7.34%
	Industrial Products	6,41%
	Welspun Corp Limited	2.02%
	Godawari Power and Ispat Limited	1.62%
	APL Apollo Tubes Limited	1.14%
	Ratnamani Metals & Tubes Limited	0.98%
	Jindal Saw Limited	0.65%
	Minerals & Mining	6,20%
1	NMDC Limited	6.20%
	Total	82,83%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	5.91%
Total	5.91%
OTHERS	
Overseas Mutual Funds	11.52%
 BlackRock Global Funds - World Energy Fund ^^ 	5.80%
 BlackRock Global Funds - Sustainable Energy Fund ^^ 	5.72%
Total	11.52%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.26%
Total	-0.26%
GRAND TOTAL	100.00%
Top Ten Holdings	

^^ Fund domiciled in Luxembourg

Classification of % of holdings based on Market Capitalisation: Large-Cap 47.05%, Mid Cap 26.40%, Small-Cap 9.38%.

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

Additional Disclosure

DSP Natural Resources and New Energy Fund as of 31-October-2024	% to Net Assets
Equity & Equity Related	83.39%
TREPS / Reverse Repo Investments	5.43%
Foreign Securities	
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)^^	5.69%
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^^	5.57%
Net Receivables/Payables	-0.08%
ΤΟΤΔΙ	100.00%

BlackRock Global Funds - World Energy Fund (Underlying Fund) as of 31-October-2024

Top 10 stocks	
Security	% to Net Assets
SHELL PLC	9.86%
EXXON MOBIL CORP	9.65%
TOTALENERGIES SE	8.63%
WILLIAMS COMPANIES INC	5.62%
CONOCOPHILLIPS	5.07%
EOG RESOURCES INC	4.83%
CHENIERE ENERGY INC	4.59%
CANADIAN NATURAL RESOURCES LTD	4.38%
TARGA RESOURCES CORP	4.26%
CHEVRON CORP	3.85%
Others	39.26%
ΤΟΤΔΙ	100.00%

Sector Allocation	
Integrated	35.66%
Exploration and Production	28.83%
Distribution	22.24%
Oil Services	5.03%
Refining and Marketing	4.25%
Cash and/or Derivatives	2.11%
Coal and Uranium	1.88%
TOTAL	99.99%

^{^^} Fund domiciled in Luxembourg

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund) as of 31-October-2024		
Top 10 stocks		
Security	% to Net Assets	
NATIONAL GRID PLC	4.1%	
SSE PLC	4.0%	
GE VERNOVA INC	3.1%	
RWE AG	2.9%	
LINDE PLC	2.9%	
RENESAS ELECTRONICS CORP	2.9%	
COMPAGNIE DE SAINT GOBAIN SA	2.8%	
ON SEMICONDUCTOR CORPORATION	2.8%	
PRYSMIAN SPA	2.7%	
HUBBELL INCORPORATED	2.7%	
Others	69.0%	
Cash		
TOTAL	100.00%	
Sector Allocation		
Other	42.14%	
Industrial Efficiency	17.72%	
Automotive & Sustainable Mobility	14.62%	
Renewable Energy Technology	14.49%	
Energy Storage & Infrastructure	8.88%	
Cash and/or Derivatives	2.15%	
TOTAL	100.00%	

Month End Expense Ratio

Plan Name	TER		
r tall Maille	Scheme	Underlying Funds*^	Total
Direct Plan	0.88%	0.11%	0.99%
Regular Plan	2.00%	0.11%	2.11%

* Weighted average TER of the underlying funds.

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

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

DSP MUTUAL FUND

INCEPTION DATE Apr 25, 2008

BENCHMARK

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

NAV AS ON

NOVEMBER 29, 2024 Regular Plan

Growth: ₹ 89.4000

Direct Plan Growth: ₹ 98.7600

TOTAL AUM

1,257 Cr.

MONTHLY AVERAGE AUM 1,238 Cr.

Portfolio Turnover Ratio (Last 12 months): 0.30

3 Year Risk Statistics:

Standard Deviation : 17.68% Beta : 0.88 R-Squared : 79.62%

Sharpe Ratio: 0.78

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	1.39%
Total	1.39%
OTHERS	
Overseas Mutual Funds	98.98%
BlackRock Global Funds - World Gold Fund ^^	81.51%
Vaneck Gold Miners ETF	17.47%
Total	98.98%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.37%
Total	-0.37%
GRAND TOTAL	100.00%

Fund domiciled in Luxembourg

Additional Disclosure

DSP World Gold Fund of Fund as of 31-October-2024	% to Net Assets
BlackRock Global Funds - World Gold Fund (Class I2 USD Shares)^^	81,11%
Vaneck Gold Miners ETF	17.38%
TREPS / Reverse Repo Investments	2.12%
Net Receivables/Payables	-0.61%
TOTAL	100,00%
BlackRock Global Funds - World Gold Fund (Underlying Fur	nd) as of 31-October-2024
Top10 stocks	
Security	% to Net Assets
AGNICO EAGLE MINES LTD (ONTARIO)	8.3%
BARRICK GOLD CORP	8.2%
NEWMONT CORPORATION	6.9%
KINROSS GOLD CORP	6.2%
ENDEAVOUR MINING PLC	5.4%
NORTHERN STAR RESOURCES LTD	5.0%
ALAMOS GOLD INC (PRE-REINCORPORATION)	4.8%
SPROTT PHYSICAL SILVER TRUST WHEATON PRECIOUS METALS CORP	4.1%
LUNDIN GOLD INC	4.1%
Others	43.2%
Cash	43.2/6
TOTAL	100.00%
Sector Allocation	
Gold	86.9%
Silver	10.0%
Cash and/or Derivatives	1.9%
Copper	1.3%
TOTAL	100.0%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct	0.72%	0.94%	1.66%
Regular	1.41%	0.94%	2.35%

* 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

https://www.ssga.com/us/en/intermediary/etfs/the-communicationservices-select-sector-spdr-fund-xlc

INCEPTION DATE

Sep 14, 2007

BENCHMARK FTSE Gold Mine TRI (in INR terms)

NAV AS ON **NOVEMBER 29, 2024**

<u>Regular Plan</u> Growth: ₹ 21.6111

Direct Plan Growth: ₹ 23.0111

TOTAL AUM 1,045 Cr.

MONTHLY AVERAGE AUM 1,056 Cr.

INCEPTION DATE Dec 29, 2009

BENCHMARK

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

NAV AS ON **NOVEMBER 29, 2024**

Regular Plan Growth: ₹ 16.4370

Direct Plan Growth: ₹ 17.6172

TOTAL AUM 137 Cr.

MONTHLY AVERAGE AUM 138 Cr.

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

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

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.58
Total	1.58
OTHERS	
Overseas Mutual Funds	98.60
BlackRock Global Funds - World Mining Fund ^^	98.60
Total	98,60
Cash & Cash Equivalent	
Net Receivables/Payables	-0.18
Total	-0.18
GRAND TOTAL	100.00

^^ Fund domiciled in Luxembourg

Additional Disclosure

DSP World Mining Fund of Fund as of 31-October-2024	% to Net Assets
BlackRock Global Funds - World Mining Fund (Class 12 USD Shares)^^	99.149
TREPS / Reverse Repo Investments	1.57%
Net Receivables/Payables	-0.71%
TOTAL	100,00%
BlackRock Global Funds - World Mining Fund (Underlying Fur	nd) as of 31-October-2024
Top10 stocks	
Security	% to Net Assets
GLENCORE PLC	7.29%
RIO TINTO PLC	6.62%
FREEPORT-MCMORAN INC	6.19%
BHP GROUP LTD	6.11%
AGNICO EAGLE MINES LTD (ONTARIO)	5.93%
ANGLO AMERICAN PLC	5.09%
WHEATON PRECIOUS METALS CORP	5.08%
NEWMONT CORPORATION	4.24%
IVANHOE MINES LTD	3.84%
BARRICK GOLD CORP	3.77%
Others	45.9%
Cash	
TOTAL	100.00%
Sector Allocation	
Diversified	31.90%
Gold	27.51%
Copper	23.90%
Steel	5.86%
Aluminium	3.10%
Industrial Minerals	3.06%
Uranium	1.99%
Nickel	1.02%
Iron Ore	0.88%
Platinum Group Metals	0.51%
Cash and/or Derivatives	0.26%
Other	0.01%
Tin	0.00%
Zinc	0.00%
Coal	0.00%
Silver	0.00%
Molybdenum	0.00%
Mineral Services	0.00%
TOTAL	100,00%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
Fidil Naille	Scheme	Underlying Funds*^	Total
Direct	0.47%	1.04%	1.51%
Regular	1.14%	1.04%	2.18%

* 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.

100.0%

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.34%
Total	1.34%
OTHERS	
Overseas Mutual Funds	98.95%
BlackRock Global Funds - Sustainable Energy Fund ^^	98.95%
Total	98.95%
Cash & Cash Facilitate	
Cash & Cash Equivalent	0.20%
Net Receivables/Payables	-0.29%
Total	-0.29%
GRAND TOTAL	100.00%
^^ Fund domicilad in Luxombourg	

* Fund domiciled in Luxembourg

Additional Disclosure

DSP Global Clean Energy Fund of Fund as of 31-October-2024	% to Net Assets
BlackRock Global Funds - Sustainable Energy Fund ^^	99.12%
TREPS / Reverse Repo Investments	0.91%
Net Receivables/Payables	-0.03%
TOTAL	100.00%
BlackRock Global Funds - Sustainable Energy Fund (Underlying Fu	nd) as of 31-October-2024
Top10 stocks	
Security	% to Net Assets
NATIONAL GRID PLC	4.1%
SSE PLC	4.0%
GE VERNOVA INC	3.1%
RWE AG	2.9%
LINDE PLC	2.9%
RENESAS ELECTRONICS CORP	2.9%
COMPAGNIE DE SAINT GOBAIN SA	2.8%
ON SEMICONDUCTOR CORPORATION	2.8%
PRYSMIAN SPA	2.7%
HUBBELL INCORPORATED	2.7%
Others	69.0%
Cash	
TOTAL	100,00%
Sector Allocation	
Other	42.14%
Industrial Efficiency	17.72%
Automotive & Sustainable Mobility	14.62%
Renewable Energy Technology	14.49%
Energy Storage & Infrastructure	8.88%
Cash and/or Derivatives	2.15%

^^ Fund domiciled in Luxembourg

Cash and/or Derivatives

Month End Expense Ratio

Plan Name	TER		
Fiall Naille	Scheme Underlying Funds**		Total
Direct	0.60%	0.94%	1.54%
Regular	1.20%	0.94%	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.

DSP MUTUAL FUND

INCEPTION DATE Aug 14, 2009

BENCHMARK

MSCI ACWI IMI Clean Energy Infrastructure Index

NAV AS ON NOVEMBER 29, 2024

Regular Plan Growth: ₹ 17.8379

Direct Plan Growth: ₹ 18.7120

TOTAL AUM 95 Cr.

MONTHLY AVERAGE AUM 112 Cr.

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

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

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.64%
Total	1.64%
OTHERS	
Overseas Mutual Funds	98.60%
BlackRock Global Funds - US Flexible Equity Fund ^^	98.60%
Total	98.60%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.24%
Total	-0.24%
GRAND TOTAL	100.00%
^^ Fund domiciled in Luxembourg	

Additional Disclosure

DSP US Flexible Equity Fund of Fund as of 31-October-2024	% to Net Assets
BlackRock Global Funds - US Flexible Equity Fund (Class I2 USD Shares)^^	98.97%
TREPS / Reverse Repo Investments	1.25%
Net Receivables/Payables	-0.22%
TOTAL	100.00%
BlackRock Global Funds - DSP US Flexible Equity Fund (Underlying	Fund) as of 31-October-2024
Top 10 stocks	
Security	% to Net Assets
MICROSOFT CORPORATION	7.79%
AMAZON.COM INC	5.91%
APPLE INC	4.13%
NVIDIA CORPORATION	4.00%
META PLATFORMS INC	3.90%
ALPHABET INC	3.70%
BERKSHIRE HATHAWAY INC	2.76%
INTERCONTINENTAL EXCHANGE INC	2.68%
MARVELL TECHNOLOGY INC	2.52%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	2.41%
Others	60.2%
Cash	
TOTAL	100.00%
Sector Allocation	
Information Technology	29.31%

Information Technology	29.31%
Health Care	14.64%
Financials	12.00%
Communication	11.89%
Consumer Discretionary	10.14%
Industrials	9.33%
Materials	4.20%
Energy	3.35%
Consumer Staples	2.17%
Real Estate	1.82%
TOTAL	98.85%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
r lan Manie	Scheme Underlying Funds*^ Tota		
Direct	0.71%	0.78%	1.49%
Regular	1.56%	0.78%	2.34%

* Weighted average TER of the underlying funds.

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

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

INCEPTION DATE August 03, 2012

BENCHMARK Russell 1000 TR

NAV AS ON **NOVEMBER 29, 2024**

Regular Plan Growth: ₹ 56.5078

Direct Plan Growth: ₹ 61.6223

TOTAL AUM 853 Cr.

MONTHLY AVERAGE AUM 861 Cr.

INCEPTION DATE

Aug 21, 2014
BENCHMARK
MSCI ACWI Net total returns index

NAV AS ON NOVEMBER 29, 2024

Regular Plan Growth: ₹ 20.6639 Direct Plan Growth: ₹ 21.7843 TOTAL AUM 54 Cr. DSP Global Allocation Fund of Fund (Erstwhile known as DSP Global Allocation Fund)

An open-ended fund of fund scheme investing in Global (including Indian) Equity funds/ETFs & Fixed income funds/ETFs

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.68%
Total	1.68%
OTHERS	
Overseas Mutual Funds	98,50%
BlackRock Global Funds - Global Allocation Fund ^^	97.36%
ISHARES USD TRES BOND 7-10Y	1.14%
Total	98,50%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.18%
Total	-0.18%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Additional Disclosure

DSP Global Allocation Fund of Fund as of 31-October-2024	% to Net Assets
BlackRock Global Funds - Global Allocation Fund (Class I2 USD Shares)**	97.30%
ISHARES USD TRES BOND 7-10Y	1.16%
TREPS / Reverse Repo Investments	4.43%
Net Receivables/Payables	-2.89%
TOTAL	100,00%
BlackRock Global Funds - Global Allocation Fund (Underlying Fund)	as of 31-October-2024
Top 10 Equity Holdings	
Security	% to Net Assets
MICROSOFT CORP	2.7%
NVIDIA CORP	2.4%
APPLE INC	2.1%
AMAZON COM INC	1.8%
ALPHABET INC CLASS C	1.6%
META PLATFORMS INC CLASS A	1.0%
MASTERCARD INC CLASS A	0.9%
JPMORGAN CHASE & CO	0.9%
UNITEDHEALTH GROUP INC	0.9%
WALMART INC	0.8%
Others	79.2%
Cash	5.9%
TOTAL	100.0%
Equity Sector Allocation	
Information Technology	15.9%
Financials	11.0%
Consumer Discretionary	7.2%
Health Care	6.8%
Industrials	6.3%
Communication	4.8%
Energy	3.4%
Consumer Staples	2.6%
Materials	1.9%
Utilities	1.7%
Real Estate	0.5%
Index Related	0.0%
Other	0.0%
TOTAL	61.9%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
r iaii Naille	Scheme	Underlying Funds*^	Total
Direct	0.68%	0.78%	1.46%
Regular	1.30%	0.78%	2.08%

* 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

https://www.ishares.com/uk/individual/en/products/253745/ishares-usd-government-bond-710-ucits-etf-acc-fund

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	3.67%
Total	3.67%
OTHERS	
Overseas Mutual Funds	96.54%
Bluebox Global Technology Fund	35.83%
iShares NASDAQ 100 UCITS ETF	31.11%
KRANESHARES CSI CHINA INTRNT	13.77%
IVZ NASDAQ 100 EW ACC	13.34%
Bluebox Precision Medicine Fund	2.49%
Total	96.54%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.21%
Total	-0.21%
GRAND TOTAL	100.00%

Month End Expense Ratio

Plan Name		TER	
		Underlying Funds*^	Total
Direct	0.42%	0.74%	1.16%
Regular	1.30%	0.74%	2.04%

* Weighted average TER of the underlying funds.

[^]Kindly refer Overseas mutual fund section of scheme portfolio for more details. The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

1. Additional Disclosure of Overseas Mutual Fund Holdings

<u>iShares NASDAQ 100 UCITS ETF</u> <u>Bluebox Global Technology Fund</u> <u>IVZ NASDAQ 100 EW ACC</u> <u>KraneShares CSI China Internet UCITS ETF USD</u> <u>https://www.blueboxfunds.com/precision-medicine</u> DSP MUTUAL FUND

INCEPTION DATE

February 14, 2022

BENCHMARK

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

NAV AS ON NOVEMBER 29, 2024

<u>Regular Plan</u> Growth: ₹ 14.6563

Direct Plan Growth: ₹ 15.0367

TOTAL AUM 916 Cr.

MONTHLY AVERAGE AUM 906 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 NOVEMBER 29, 2024

Regular Plan Growth: ₹ 12.2505

<u>Direct Plan</u> Growth: ₹ 12.2997

TOTAL AUM 46 Cr.

MONTHLY AVERAGE AUM 43 Cr.

DSP Gold ETF Fund of Fund

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

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.59%
Total	0.59%
Mutual Funds	99.83%
DSP Gold ETF	99.83%
Total	99.83%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.429
Total	-0.42%
GRAND TOTAL	100.00%

Month End Expense Ratio

Plan Name	TER		
r lan Maine	Scheme	Underlying Funds*	Total
Direct	0.15%	0.48%	0.63%
Regular	0.52%	0.48%	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	1.97%
Total	1.97%
OTHERS	
Overseas Mutual Funds	97.93%
ISHARES USD TRES BOND 7-10Y	80.13%
ISHARES USD TRSRY 1-3Y USD A	17.80%
Total	97.93%
Cash & Cash Equivalent	
Net Receivables/Payables	0.10%
Total	0.10%
GRAND TOTAL	100.00%

Month End Expense Ratio

Plan Name		TER	
r tait Maine	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.

INCEPTION DATE March 18, 2024

BENCHMARK S&P U.S. Treasury Bond Index

NAV AS ON **NOVEMBER 29, 2024**

<u>Regular Plan</u> Growth: ₹ 10.5732

Direct Plan Growth: ₹ 10.5769

TOTAL AUM 60 Cr.

MONTHLY AVERAGE AUM

63 Cr.

INCEPTION DATE Feb 06, 2014

BENCHMARK CRISIL Hybrid 50+50 - Moderate Index

NAV AS ON NOVEMBER 29, 2024

Regular Plan Growth: ₹ 26.3670 Direct Plan

Growth: ₹ 29.9820

TOTAL AUM 3,201 Cr.

MONTHLY AVERAGE AUM 3,198 Cr.

Portfolio Turnover Ratio (Last 12 months): 5.16

Portfolio Turnover Ratio (Directional Equity): 0.34

3 Year Risk Statistics: Standard Deviation : 6.59% Beta : 0.80 R-Squared : 78.42% Sharpe Ratio : 0.50

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

AVERAGE MATURITY®® 3.36 years

MODIFIED DURATION®® 2.54 years

PORTFOLIO YTM^{@@} 7.29%

PORTFOLIO YTM (ANNUALISED)^{#@@} 7.32%

PORTFOLIO MACAULAY DURATION® 2.67 years

Yields are annualized for all the securities.

DSP Dy	vnamic A	Asset All	ocation	Fund
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An open ended dynamic asset allocation fund

Portfolio

(la	ame of Instrument		% to Net Assets
	EQUITY & EQUITY RELATED		
	Listed / awaiting listing on the stock exchanges		
	Banks		5.68
	HDFC Bank Limited State Bank of India		2.4
	ICICI Bank Limited		1.00
	Finance		3.89
	Bajaj Finance Limited		1.1.
	Power Finance Corporation Limited		0.8
	Cholamandalam Investment and Finance Company Limited		0.8
	Bajaj Finserv Limited		0.7.
	Bajaj Housing Finance Limited		0.3
	IT - Software Infosys Limited		3.23
	HCL Technologies Limited		1.4
	Construction		2.18
	Larsen & Toubro Limited		1.2
	Engineers India Limited		0.8
	Automobiles		2.09
	Mahindra & Mahindra Limited		1.08
	Tata Motors Limited		1.0
	Consumer Durables		1.90
	Century Plyboards (India) Limited		0.8
	La Opala RG Limited		0.5
	Symphony Limited Indigo Paints Limited		0.3
	Pharmaceuticals & Biotechnology		0.2
	Mankind Pharma Limited		0.94
	Cipla Limited		0.7
	Insurance		1.62
	Life Insurance Corporation of India		1.0
	SBI Life Insurance Company Limited		0.62
	Diversified FMCG		1.57
	Hindustan Unilever Limited		1.16
	ITC Limited		0.4
	Power		1.13
	NTPC Limited		1.13
	Industrial Products		1.08
	Kirloskar Oil Engines Limited Chemicals & Petrochemicals		1.08
	Navin Fluorine International Limited		0.60
	Gujarat Fluorochemicals Limited		0.4
	Beverages		1.03
	Radico Khaitan Limited		1.0
	Consumable Fuels		0.81
	Coal India Limited		0.8
	Minerals & Mining		0.80
	NMDC Limited		0.8
	Auto Components		0.74
	Samvardhana Motherson International Limited		0.74
	Food Products		0.70
	Mrs. Bectors Food Specialities Limited Petroleum Products		0.7
	Bharat Petroleum Corporation Limited		0.6
	Telecom - Services		0.54
	Bharti Hexacom Limited		0.5
	Cement & Cement Products		0.5
	JK Cement Limited		0.5
	Industrial Manufacturing		0.49
	JNK India Limited		0.4
	Personal Products		0.4
	Emami Limited		0.4
	Gas		0.42
	GAIL (India) Limited		0.4
	Oil Oil India Limited		0.39
	Textiles & Apparels		0.3
	Welspun Living Limited		0.10
	Total		34.85
			5 405
	Arbitrage (Cash Long)		
	Stock Futures		-32.79
	Total		32.63
2			0/ to black
ā	ame of Instrument	Rating	% to Net
ļ			Assets
ĺ	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
	Bajaj Finance Limited	CRISIL AAA	2.48
		CRISIL AAA	2.47
		CRISIL AAA	1.94
	Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.60
	Muthoot Finance Limited	CRISIL AA+	1.60

Name of Instrument	Rating	% to Net Assets
Tata Capital Limited	CRISIL AAA	0.34%
Small Industries Development Bank of India	ICRA AAA	0.17%
Total		16.30%
Government Securities (Central/State)		
 7.32% GOI 2030 	SOV	3.38%
 7.06% GOI 2028 	SOV	1.91%
 7.38% GOI 2027 	SOV	1.64%
7.17% GOI 2030	SOV	1.60%
7.10% GOI 2029	SOV	0.80%
7.10% GOI 2034	SOV	0.65%
Total		9.98%
Securitised Debt		
India Universal Trust	IND AAA(SO)	1.00%
Total		1.00%
MONEY MARKET INSTRUMENTS		
Treasury Bill		
 364 DAYS T-BILL 2025 	SOV	3.01%
364 DAYS T-BILL 2024	SOV	0.78%
Total		3.79%
TREPS / Reverse Repo Investments		1.24%
Total		1.24%
Cash & Cash Equivalent		
Cash Margin		0.36%
Net Receivables/Payables		-0.14%
Total		0.14%
GRAND TOTAL		100.00%
		100,00%
 Top Ten Holdings 		

✓ Top Ten Holdings

0.86%

0.83% 0.81% 0.81%

0.80%

0.80%

0.79%

CRISIL AA+

CRISIL AAA CRISIL AAA CRISIL AAA

CRISIL AAA

CRISIL AAA

CRISIL AAA

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.

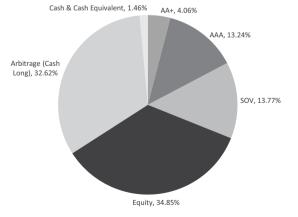
Weighted Average Maturity of PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 Sr A3 20SEP30	IND AAA(SO)	3.15

Classification of % of holdings based on Market Capitalisation: Large-Cap 49.51%, Mid Cap 9.11%, Small-Cap 8.85%.

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



Bharti Telecom Limited

LIC Housing Finance Limited

Titan Company Limited

HDB Financial Services Limited National Housing Bank National Bank for Financing Infrastructure and Development Power Finance Corporation Limited

DSP Aggressive Hybrid Fund (Erstwhile DSP Equity Bond Fund)

0.24% 14.73%

CRISII AAA ICRA AAA

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

Portfolio

Na	me of Instrument		% to Net Assets
	EQUITY & EQUITY RELATED		
	Listed / awaiting listing on the stock exchanges Banks		17.57%
v	HDFC Bank Limited		7.39%
✓ ✓	ICICI Bank Limited Axis Bank Limited		4.77% 2.47%
	Kotak Mahindra Bank Limited AU Small Finance Bank Limited		1.96% 0.98%
	Finance		0.90% 8.94%
✓ ✓	Bajaj Finance Limited Power Finance Corporation Limited		4.10%
Ċ	REC Limited		1.07%
	Bajaj Finserv Limited SBI Cards and Payment Services Limited		1.02%
	Pharmaceuticals & Biotechnology		5.55%
~	Cipla Limited Suven Pharmaceuticals Limited		1.99% 1.64%
	Alkem Laboratories Limited IPCA Laboratories Limited		0.79%
	Alembic Pharmaceuticals Limited		0.41%
	IT - Software Infosys Limited		5.23% 1.59%
	Tech Mahindra Limited		1.28%
	Coforge Limited HCL Technologies Limited		1.22%
✓	Automobiles Mahindra & Mahindra Limited		4.22% 3.23%
~	Tata Motors Limited		0.99%
	Auto Components Samvardhana Motherson International Limited		3.14%
	UNO Minda Limited		1.06%
	Balkrishna Industries Limited Diversified FMCG		0.41%
~	ITC Limited		2.09%
	Hindustan Unilever Limited Industrial Products		0.95% 2.65%
	APL Apollo Tubes Limited		1.11%
	Polycab India Limited AIA Engineering Limited		0.96%
	Insurance SBI Life Insurance Company Limited		2.37% 1.89%
	ICICI Lombard General Insurance Company Limited		0.48%
	Textiles & Apparels Ganesha Ecosphere Limited		1.90% 1.90%
	Beverages		1.64%
	Radico Khaitan Limited Personal Products		1.64% 1.56%
	Emami Limited		1.56%
	Chemicals & Petrochemicals Gujarat Fluorochemicals Limited		1.51% 1.04%
	Atul Limited Telecom - Services		0.47%
	Indus Towers Limited		1.36%
	Consumer Durables Century Plyboards (India) Limited		1.28% 1.28%
	Capital Markets		1.18%
	Prudent Corporate Advisory Services Limited Electrical Equipment		1.18%
	Apar Industries Limited		1.15%
	Healthcare Services Rainbow Childrens Medicare Limited		1.10% 1.10%
	Retailing		1.06%
	Avenue Supermarts Limited Fertilizers & Agrochemicals		1.06% 0.73%
	PI Industries Limited Cement & Cement Products		0.73%
	JK Lakshmi Cement Limited		0.72%
	Diversified Godrei Industries Limited		0.61%
	Gas		0.17%
	Petronet LNG Limited Total		0.17% 68.68%
	Unlisted IT - Software		*
	SIP Technologies & Export Limited** Total		*
	IVIAI		
Na	me of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		Assets
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges National Bank for Agriculture and Rural Development National Bank for Agriculture and Rural Development	ICRA AAA	1.76%
	National Bank for Agriculture and Rural Development National Bank for Financing Infrastructure and Development	CRISIL AAA CRISIL AAA	1.71% 1.50%
	HDFC Bank Limited	CRISIL AAA	1.42%
	REC Limited Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	1.41% 0.98%
	Muthoot Finance Limited Bajaj Finance Limited	CRISIL AA+ CRISIL AAA	0.75% 0.51%
	Canara Bank	ICRA AA+ CRISIL AAA	0.50%
	Indian Railway Finance Corporation Limited HDB Financial Services Limited	CRISIL AAA	0.49%
	State Bank of India	CRISIL AA+ CRISIL AAA	0.49%
	Small Industries Development Bank of India Mahindra & Mahindra Financial Services Limited Bharti Telecom Limited	CRISIL AAA CRISIL AAA CRISIL AA+	0.49%
	Bajaj Housing Finance Limited	CRISIL AAA	0.26% 0.25% 0.25% 0.25%
	Bajaj Housing Finance Limited State Bank of India Cholamandalam Investment and Finance Company Limited Kotak Mahindra Prime Limited	CRISIL AAA ICRA AA+	0.25%
	Kotak Mahindra Prime Limited Titan Company Limited	CRISIL AAA CRISIL AAA	0.25% 0.24%

Titan Company Limited Small Industries Development Bank of India Total

Name of Instrument	Rating	% to Net Assets
Government Securities (Central/State)		
7.09% GOI 2054	SOV	2.989
7.14% Madhya Pradesh SDL 2043	SOV	2.929
7.34% GOI 2064	SOV	1.779
8.51% GOI FRB 2033	SOV	1.269
7.30% GOI 2053	SOV	0.779
7.48% Maharashtra SDL 2042	SOV	0.509
7.10% Maharashtra SDL 2036	SOV	0.499
7.38% GOI 2027	SOV	0.449
7.59% GOI 2026	SOV	0.409
7.33% Maharashtra SDL 2044	SOV	0.309
7.25% Maharashtra SDL 2044 7.44% Maharashtra SDL 2041	SOV	0.257
7.44% Maharashtra SDL 2041 7.26% Maharashtra SDL 2049	SOV	0.207
7.12% Maharashtra SDL 2049	SOV	0.20
5.63% GOI 2026	SOV	0.03/
Total	301	12.559
lotai		12, JJ/
MONEY MARKET INSTRUMENTS		
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
Bharti Telecom Limited	CRISIL A1+	0.90%
Panatone Finvest Limited	CRISIL A1+	0.249
Total		1.149
TREPS / Reverse Repo Investments		2.939
Total		2.939
lotal		2.73/
Cash & Cash Equivalent		
Cash Margin		0.109
Net Receivables/Payables		-0,139
Total		-0.039
GRAND TOTAL		100.009
Top Ten Holdings ess than 0.01% Non Traded / Thinly Traded and illiquid securities in accordance w	ith SERI 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 42.62%, Mid Cap 14.16%, Small-Cap 11.90%. 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.

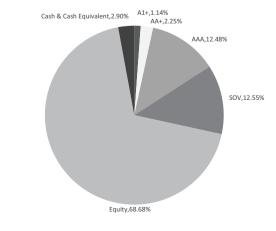
3. As per SEBI (MUTUAL FUNDS) REGULATIONS, 1996 and MASTER CIRCULAR SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 Dtd June 27th 2024, Below are the details of the securities in case of which issuer has defaulted beyond its maturity date. Pursuant to the application filed by the Board of ILER'S with the Hon'ble NCLAT to effect the interim distribution process, DSP Aggressive Hybrid Fund [Estwhile DSP Equity & Bond Fund) has received Interim distribution for ILER'S 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)		principal and interest) that is due to the	Interim Distribu- tion received (Rs. in lakhs)	Date of pass- ing Interim Distribution recognized in NAV	
0% IL&FS Transportation Networks Limited Ncd Series A 23032019	IN- E975G08140	0.00	0.00%	5,965.03	372.15	19/10/2023	

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

lssuer	ISIN	YTC
CANARA BANK BASEL III TIER 1**	INE476A08241	7.98%

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

MUTUAL FUND

INCEPTION DATE

May 27, 1999

BENCHMARK CRISIL Hybrid 35+65-Aggressive Index

NAV AS ON **NOVEMBER 29, 2024**

Regular Plan Growth: ₹ 344.8460

Direct Plan Growth: ₹ 385.1690

TOTAL AUM 10,379 Cr.

MONTHLY AVERAGE AUM 10,283 Cr.

Portfolio Turnover Ratio (Last 12 months): 0.80

Portfolio Turnover Ratio (Directional Equity): 0.25

3 Year Risk Statistics: Standard Deviation : 10.87%

Bet : 1.10

R-Squared : 84.30%

Sharpe Ratio : 0.64

Month End Expense Ratio

Regular Plan: 1.75% Direct Plan: 0.73%

AVERAGE MATURITY®® 14.61 years

MODIFIED DURATION®® 5.73 years

PORTFOLIO YTM®® 7.35%

PORTFOLIO YTM (ANNUALISED)# 7.40%

PORTFOLIO MACAULAY **DURATION**[®] 6.01 years

Yields are annualized for all the securities.

24

INCEPTION DATE Mar 28, 2016

BENCHMARK Nifty Equity Savings Index TRI

NAV AS ON NOVEMBER 29, 2024

Regular Plan Growth: ₹ 21.0210 Direct Plan Growth: ₹ 23.4370

TOTAL AUM 2,258 Cr.

MONTHLY AVERAGE AUM 2,199 Cr.

Portfolio Turnover Ratio (Last 12 months): 0.14

Portfolio Turnover Ratio (Directional Equity): 5.40

3 Year Risk Statistics: Standard Deviation : 4.16% Beta : 0.85 R-Squared : 85.09% Sharpe Ratio : 0.79

Month End Expense

Ratio Regular Plan : 1.26% Direct Plan : 0.40%

AVERAGE MATURITY®® 8.38 years

MODIFIED DURATION®® 3.42 years

PORTFOLIO YTM®®

7.03%

PORTFOLIO YTM (ANNUALISED)^{#@@} 7.09%

PORTFOLIO MACAULAY DURATION® 3.55 years

Yields are annualized for all the securities.

DSP Equity Savings Fund

An open ended scheme investing in equity, arbitrage and debt

Portfolio

Na	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	10,56
	HDFC Bank Limited	3.97
·	ICICI Bank Limited	3.59
·	Kotak Mahindra Bank Limited	1.70
	Axis Bank Limited	1.31
	Automobiles	2,80
	Mahindra & Mahindra Limited	1.79
	Hero MotoCorp Limited	1.01
	Finance	2,46
	Bajaj Finance Limited	1.57
	Power Finance Corporation Limited	0.61
	SBI Cards and Payment Services Limited	0.28
	Pharmaceuticals & Biotechnology	2.22
	Cipla Limited	1.02
	Suven Pharmaceuticals Limited	0.43
	Alembic Pharmaceuticals Limited	0.39
	Sun Pharmaceutical Industries Limited	0.21
	IPCA Laboratories Limited	0.17
	Insurance	1.74
	SBI Life Insurance Company Limited	1.53
	ICICI Lombard General Insurance Company Limited	0.21
	Diversified FMCG	1.64
	ITC Limited	1.64
	Power	1.45
	NTPC Limited	1.45
	IT - Software	1.32
	HCL Technologies Limited	0.50
	Infosys Limited	0.43
	Tech Mahindra Limited	0.39
	Consumer Durables	1.09
	La Opala RG Limited	0.57
	Indigo Paints Limited	0.52
	Auto Components	1.08
	Samvardhana Motherson International Limited	1.08
	Oil	0.86
	Oil & Natural Gas Corporation Limited	0.86
	Chemicals & Petrochemicals	0.75
	Jubilant Ingrevia Limited	0.75
	Commercial Services & Supplies	0.54
	Teamlease Services Limited	0.54
	Diversified	0.44
	Godrej Industries Limited	0.44
	Telecom - Services	0.40
	Indus Towers Limited	0.40
	Gas	0.08
	Petronet LNG Limited	0.08
	Total	29.42
		27,72
	Arbitrage	
	Index Options	0.06
	Total	0.06
	ivui	0,00
	Arbitrage (Cash Long)	
	Stock Futures	-39.24
	Total	38.96
	Units issued by REITs & InvITs Listed / awaiting listing on the stock exchanges	
	Realty	1.63
		1.63
	Transport Infrastructure	1.62
	Bharat Highways InvIT	1,62
	Dialac Highways HIVI	1.02

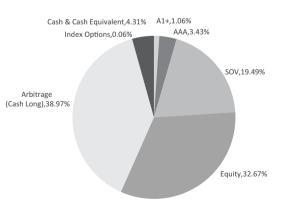
lame (of Instrument	Rating	% to Net Assets
DEBT	INSTRUMENTS		
BOND	D & NCD's		
Liste	d / awaiting listing on the stock exchanges		
HDFC	Bank Limited	CRISIL AAA	1.16
HDB	Financial Services Limited	CRISIL AAA	1.14
Powe	r Finance Corporation Limited	CRISIL AAA	1.13
Total			3.439
Gove	rnment Securities (Central/State)		
8.519	6 GOI FRB 2033	SOV	5.09
7.389	6 GOI 2027	SOV	3.02
	6 GOI 2054	SOV	2.06
7.339	6 Maharashtra SDL 2044	SOV	1.62
7.109	6 GOI 2034	SOV	1.60
7.349	6 GOI 2064	SOV	1.39
5.749	6 GOI 2026	SOV	1.09
7.029	6 GOI 2031	SOV	0.93
7.379	6 GOI 2028	SOV	0.91
7.189	6 GOI 2033	SOV	0.23
7.109	GOI 2029	SOV	0.23
Total			18.17
MON	EY MARKET INSTRUMENTS		
Certi	ficate of Deposit		
	Bank Limited	CRISIL A1+	1.06
Total			1.06
Treas	sury Bill		
	DAYŚ T-BILL 2024	SOV	1.32
Total			1.32
TREP	S / Reverse Repo Investments		3.85
Total			3.859
Cash	& Cash Equivalent		
Cash	Margin		1.12
Net F	Receivables/Payables		-0.66
Total			0.46
GRAM	ID TOTAL		100.00

Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. @@Computed on the invested amount for debt portfolio

Classification of % of holdings based on Market Capitalisation: Large-Cap 55.15%, Mid Cap 9.23%, Small-Cap 4.02%.

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

Portfolio

Na	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	(0.00)
~	Banks State Bank of India	2.35
✓ ✓		2.33
	ICICI Bank Limited	2.18
	Kotak Mahindra Bank Limited	2.07
	Axis Bank Limited	1.99
	IndusInd Bank Limited	1.54
	IT - Software	11.46
	Wipro Limited	2.39
	Tech Mahindra Limited	2.37
/	HCL Technologies Limited	2.30
/	Tata Consultancy Services Limited	2.22
	Infosys Limited Automobiles	11.41
/		2.19
	Mahindra & Mahindra Limited	2.13
	Maruti Suzuki India Limited	1.92
	Tata Motors Limited	1.81
	Hero MotoCorp Limited	1.74
	Bajaj Auto Limited	1.62
	Pharmaceuticals & Biotechnology	6.17
	Sun Pharmaceutical Industries Limited	2.11
	Cipla Limited	2.07
	Dr. Reddy's Laboratories Limited	1.99
	Finance	5.64
	Bajaj Finance Limited	1.92
	Shriram Finance Limited	1.90
	Bajaj Finserv Limited Cement & Cement Products	1.82
	Grasim Industries Limited	4.27
	UltraTech Cement Limited	2.10
	Ferrous Metals	4,17
/	JSW Steel Limited	2.18
	Tata Steel Limited	1.99
	Diversified FMCG	3.93
	ITC Limited	2.05
	Hindustan Unilever Limited	1.88
	Power	3.86
	Power Grid Corporation of India Limited	2.01
	NTPC Limited	1.85
	Petroleum Products	3,83
	Reliance Industries Limited	1.92
	Bharat Petroleum Corporation Limited Insurance	1.91
	HDFC Life Insurance Company Limited	2.04
	SBI Life Insurance Company Limited	1.71
	Consumer Durables	3,63
	Titan Company Limited	1.93
	Asian Paints Limited	1.70
	Food Products	3.62
	Nestle India Limited	1.84
	Britannia Industries Limited	1.78
	Aerospace & Defense	2,36
/		2.36
	Construction	2.18
	Larsen & Toubro Limited	2.18
	Healthcare Services	2,13
	Apollo Hospitals Enterprise Limited	2.13
	Telecom - Services Bharti Airtel Limited	2.05
	Non - Ferrous Metals	2.03
	Hindalco Industries Limited	2.03
	Retailing	1.98
	Trent Limited	1.98
	Oil	1.91
	Oil & Natural Gas Corporation Limited	1.91
	Consumable Fuels	1,83
	Coal India Limited	1.83
	Transport Infrastructure	1.82
	Adani Ports and Special Economic Zone Limited	1.82
	Agricultural Food & other Products	1.79
	Tata Consumer Products Limited	1.79
	Metals & Minerals Trading	1.76
	Adani Enterprises Limited	1.76
	Total	99.955

lame of Instrument	% to Net Assets	
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments	0.20%	
Total	0,20%	
Cash & Cash Equivalent		
Net Receivables/Payables	-0.15%	
Total	-0,15%	
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 99.95%. 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.

MUTUAL FUND

INCEPTION DATE

October 23, 2017

BENCHMARK NIFTY 50 Equal Weight TRI

NAV AS ON **NOVEMBER 29, 2024**

Regular Plan Growth: ₹ 23.9078

Direct Plan Growth: ₹ 24.7472

TOTAL AUM 1,895 Cr.

MONTHLY AVERAGE AUM 1,882 Cr.

Portfolio Turnover Ratio (Last 12 months): 0.26

3 Year Risk Statistics:

Standard Deviation : 14.17% Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio: 0.71

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 : 0.87% Direct Plan :0.38%

INCEPTION DATE November 08, 2021

BENCHMARK NIFTY 50 Equal Weight TRI

BSE & NSE SCRIP CODE 543388 | EQUAL50ADD

NAV AS ON NOVEMBER 29, 2024 ₹ 307.6184

TOTAL AUM 210 Cr.

MONTHLY AVERAGE AUM 210 Cr.

Month End Expense Ratio 0.30%

Portfolio Turnover Ratio (Last 12 months): 0.75

3 Year Risk Statistics:

Standard Deviation : 14.18% Beta : 1.00 R-Squared : 100.00% Sharpe Ratio : 0.77

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.

DSP Nifty 50 Equal Weight ETF

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

Portfolio

N	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	12.36
•	State Bank of India	2.35
	HDFC Bank Limited	2.24
	ICICI Bank Limited	2.18
	Kotak Mahindra Bank Limited	2.06
	Axis Bank Limited	1.99
	IndusInd Bank Limited	1.54
	IT - Software	11.46
	Wipro Limited	2.39
	Tech Mahindra Limited	2.37
	HCL Technologies Limited	2.30
	Tata Consultancy Services Limited	2.30
	Infosys Limited	2.18
	Automobiles	11.41
		2.19
	Mahindra & Mahindra Limited	2.13
	Maruti Suzuki India Limited	1.92
	Tata Motors Limited	1.81
	Hero MotoCorp Limited	1.74
	Bajaj Auto Limited	1.62
	Pharmaceuticals & Biotechnology	6.17
	Sun Pharmaceutical Industries Limited	2.11
	Cipla Limited	2.07
	Dr. Reddy's Laboratories Limited	1.99
	Finance	5.63
	Bajaj Finance Limited	1.91
	Shriram Finance Limited	1.90
	Baiai Finsery Limited	1.82
	Cement & Cement Products	4.27
	Grasim Industries Limited	2.17
	UltraTech Cement Limited	2.10
	Ferrous Metals	4.16
		2.18
	Tata Steel Limited	1.98
	Diversified FMCG	3.92
	ITC Limited	2.04
	Hindustan Unilever Limited	1.88
	Power	3,86
	Power Grid Corporation of India Limited	2.01
	NTPC Limited	1.85
	Petroleum Products	3.83
	Reliance Industries Limited	1.92
	Bharat Petroleum Corporation Limited	1.91
	Insurance	3.75
	HDFC Life Insurance Company Limited	2.04
	SBI Life Insurance Company Limited	1.71
	Consumer Durables	3.63
	Titan Company Limited	1.93
	Asian Paints Limited	1.70
	Food Products	
		3.62
	Nestle India Limited	1.84
	Britannia Industries Limited	1.78
	Aerospace & Defense	2,36
		2.36
	Construction	2,18
	Larsen & Toubro Limited	2.18
	Healthcare Services	2.12
	Apollo Hospitals Enterprise Limited	2.12
	Telecom - Services	2.05
	Bharti Airtel Limited	2.05
	Non - Ferrous Metals	2,03
	Hindalco Industries Limited	2.03
	Retailing	1.98
	Trent Limited	1.98
	Oil	1.91
	Oil & Natural Gas Corporation Limited	1.91
		1.91
	Consumable Fuels	
	Coal India Limited	1.83
	Transport Infrastructure	1.82
	Adani Ports and Special Economic Zone Limited	1.82
	Agricultural Food & other Products	1.79
	Tata Consumer Products Limited	1.79
	Metals & Minerals Trading	1.76
	Adani Enterprises Limited	1.76

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.16%
Total	0.16%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.06%
Total	-0,06%
GRAND TOTAL	100.00%
✓ Top Ten Holdings	

Classification of % of holdings based on Market Capitalisation: Large-Cap 99.90%.

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 50 ETF

An open ended scheme replicating/ tracking Nifty 50 Index

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	29.
HDFC Bank Limited	12.
ICICI Bank Limited	8.
Axis Bank Limited	2.
State Bank of India	2.
Kotak Mahindra Bank Limited	2.
IndusInd Bank Limited	0.
IT - Software	13.
Infosys Limited Tata Consultancy Services Limited	4.
HCL Technologies Limited	1
Tech Mahindra Limited	1.
Wipro Limited	0.
Petroleum Products	8.
Reliance Industries Limited	8.
Bharat Petroleum Corporation Limited	0.
Automobiles	7.
Mahindra & Mahindra Limited	2
Tata Motors Limited	1
Maruti Suzuki India Limited	1
Bajaj Auto Limited	0.
Eicher Motors Limited	0.
Hero MotoCorp Limited	0.
Diversified FMCG	6.
ITC Limited	4.
Hindustan Unilever Limited	2
Construction	4.
Larsen & Toubro Limited	4.
Telecom - Services	4.
Bharti Airtel Limited	4.
Finance	3.
Bajaj Finance Limited	3.
	0
Bajaj Finserv Limited	0.
Shriram Finance Limited	-
Pharmaceuticals & Biotechnology	3.
Sun Pharmaceutical Industries Limited	1.
Cipla Limited	0.
Dr. Reddy's Laboratories Limited Power	0.
NTPC Limited	<u> </u>
	1
Power Grid Corporation of India Limited Consumer Durables	2,
Titan Company Limited	1
Asian Paints Limited	1
Cement & Cement Products	
	2.
UltraTech Cement Limited	
Grasim Industries Limited Ferrous Metals	0.
Tata Steel Limited	1.
JSW Steel Limited	0.
Retailing Troot Limited	1.
Trent Limited Food Products	1.
Nestle India Limited	
	0.
Britannia Industries Limited	0.
Insurance	1.
HDFC Life Insurance Company Limited	0.
SBI Life Insurance Company Limited	0.
Aerospace & Defense	1.
Bharat Electronics Limited	1.
Oil Oil & Natural Cas Corporation Limited	0.
Oil & Natural Gas Corporation Limited	0.
Non - Ferrous Metals	0.
Hindalco Industries Limited	0.
Consumable Fuels	0.
Coal India Limited	0.
Transport Infrastructure	0.
Adani Ports and Special Economic Zone Limited	0.
Healthcare Services	0.
Apollo Hospitals Enterprise Limited	0.
Agricultural Food & other Products	0.
Tata Consumer Products Limited	0.
Metals & Minerals Trading	0.
Adani Enterprises Limited	0.
Total	99.

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.04%
Total	0.04%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.01%
Total	-0.01%
GRAND TOTAL	100.00%
/ Tan Tan Haldinga	

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 99.97%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.



INCEPTION DATE

December 23, 2021

BENCHMARK Nifty 50 TRI

BSE & NSE SCRIP CODE 543440 | NIFTY50ADD

NAV AS ON NOVEMBER 29, 2024 ₹ 249.2064

TOTAL AUM 326 Cr.

MONTHLY AVERAGE AUM 339 Cr.

Month End Expense Ratio 0.07%

Portfolio Turnover Ratio (Last 12 months): 0.46

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 NOVEMBER 29, 2024 ₹ 250.1756

TOTAL AUM 98 Cr.

MONTHLY AVERAGE AUM 96 Cr.

Month End Expense Ratio 0.30%

Portfolio Turnover Ratio (Last 12 months): 0.42

Tracking Error : Regular Plan : 0.05% Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

DCD MIETV		I ITV EG	$\mathbf{P} = \mathbf{T} \mathbf{E}$
DSP NIFTY	MIDCAP		/ E F

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

Portfolio

Na	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Industrial Products	18.8
Contraction 1	Cummins India Limited	2.7
ſ	Polycab India Limited	2.62
	KEI Industries Limited	2.2
	Supreme Industries Limited	2.10
	Astral Limited	1.7
	APL Apollo Tubes Limited	1.5
	Carborundum Universal Limited	1.54
	SKF India Limited	1.4
	Grindwell Norton Limited	1.3
	AIA Engineering Limited	1.3
	IT - Software	16.61
,		4.6
<i>,</i>	Coforge Limited	3.6
	Oracle Financial Services Software Limited	2.9
	Tata Elxsi Limited	2.8
	MphasiS Limited	2.5
	Fertilizers & Agrochemicals	7.93
,		2.6
	Coromandel International Limited	2.5
	Sumitomo Chemical India Limited	1.3
	Bayer Cropscience Limited	1.2
	Pharmaceuticals & Biotechnology	5.64
	Abbott India Limited	2.20
	Ajanta Pharma Limited	1.8
	GlaxoSmithKline Pharmaceuticals Limited	1.6
	Auto Components	5.43
	Tube Investments of India Limited	2.5
	Balkrishna Industries Limited	1.5
	Schaeffler India Limited	1.3
	Personal Products	5.25
	Procter & Gamble Hygiene and Health Care Limited	3.3
	Emami Limited	1.8
	Capital Markets	5.1
<i>,</i>	HDFC Asset Management Company Limited	3.3
	ICICI Securities Limited	1.7
	Textiles & Apparels	4.55
<i>,</i>		3.3
	K.P.R. Mill Limited	1.2
	Gas	4.45
	Petronet LNG Limited	2.3
	Indraprastha Gas Limited	1.20
	Gujarat Gas Limited	0.8
	Consumer Durables	4.44
	Voltas Limited	2.3
	Kajaria Ceramics Limited	1.2
	Kansai Nerolac Paints Limited	0.8
	Chemicals & Petrochemicals	3.99
	Solar Industries India Limited	2.6
	Atul Limited	1.3
	Finance	3.64
	Muthoot Finance Limited	1.9
	CRISIL Limited	1.7
	Healthcare Services	3.29
	Syngene International Limited	1.9
	Dr. Lal Path Labs Ltd.	1.3
	Minerals & Mining	2.1
	NMDC Limited	2.1
	IT - Services	1.92
	L&T Technology Services Limited	1.9
	Banks	1.8
	AU Small Finance Bank Limited	1.8
	Non - Ferrous Metals	1.56
	Hindustan Zinc Limited	1.5
	Diversified	1.20
	3M India Limited	1.20
	Entertainment	1.15
	Sun TV Network Limited	1.1
	Industrial Manufacturing	1.00
	Honeywell Automation India Limited	1.0

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.08%
Total	0.08%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.08%
Total	-0.08%
GRAND TOTAL	100.00%
(Top Top Holdings	

✓ 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 1.56\%, Mid Cap 80.46\%, Small-Cap 17.98\%.

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 Silver ETF

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

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.01%
Total	0.01%
OTHERS Commodity	
SILVER	97.51%
Total	97.51%
Cash & Cash Equivalent	
Net Receivables/Payables	2.48%
Total	2,48%
GRAND TOTAL	100.00%

As on November 30, 2024, the aggregate investments by the schemes of DSP Mutual Fund in DSP Silver ETF is ₹ 6,751.37 Lakhs.

DSP MUTUAL FUND

INCEPTION DATE

August 19, 2022

BENCHMARK

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

BSE & NSE SCRIP CODE 543572 | SILVERADD

NAV AS ON NOVEMBER 29, 2024 ₹ 87.4933

TOTAL AUM 284 Cr.

MONTHLY AVERAGE AUM 267 Cr.

Month End Expense Ratio 0.50%

Tracking Error : Regular Plan :0.59%

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

DSP Gold ETF

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

Portfolio

lame of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.08%
Total	0.08%
OTHERS	
Commodity	
GOLD	97.51%
Total	97.51%
Cash & Cash Equivalent	
Net Receivables/Payables	2.41%
Total	2.419
GRAND TOTAL	100.009

As on November 30, 2024, the aggregate investments by the schemes of DSP Mutual Fund in DSP Gold ETF is ₹ 32,882.35 Lakhs.

DSP MUTUAL FUND

INCEPTION DATE April 28, 2023

BENCHMARK

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

BSE & NSE SCRIP CODE 543903 | GOLDETFADD

NAV AS ON NOVEMBER 29, 2024 ₹75.4131

TOTAL AUM 598 Cr.

MONTHLY AVERAGE AUM 585 Cr.

Month End Expense Ratio 0.48%

Tracking Error : Regular Plan : 0.33%

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 NOVEMBER 29, 2024 ₹ 52.7846

TOTAL AUM 505 Cr.

MONTHLY AVERAGE AUM 510 Cr.

Month End Expense Ratio 0.16%

Portfolio Turnover Ratio (Last 12 months): 0.57

Tracking Error : Regular Plan : 0.06%

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

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	100.00%
HDFC Bank Limited	29.38%
ICICI Bank Limited	24.52%
State Bank of India	10.24%
Kotak Mahindra Bank Limited	9.00%
Axis Bank Limited	8.67%
IndusInd Bank Limited	3.94%
The Federal Bank Limited A second secon	3.09%
Bank of Baroda	2.75%
IDFC First Bank Limited	2.53%
🗸 Canara Bank	2.06%
AU Small Finance Bank Limited	1.96%
Punjab National Bank	1.86%
Total	100.00%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.01%
Total	0.01%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.01%
Total	-0.01%
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 92.42%, Mid Cap 7.58%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

DSP Nifty IT ETF

An open ended scheme replicating/ tracking Nifty IT Index

Portfolio

Ni	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	IT - Software	98.61%
1	Infosys Limited	26.19%
1	Tata Consultancy Services Limited	23.44%
1	HCL Technologies Limited	10.48%
1	Tech Mahindra Limited	10.42%
1	Wipro Limited	7.84%
1	Persistent Systems Limited	6.02%
1	Coforge Limited	5.53%
1	LTIMindtree Limited	5.47%
1	MphasiS Limited	3.22%
	IT - Services	1.39%
1	L&T Technology Services Limited	1.39%
	Total	100.00%
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	0.05%
	Total	0.05%
	Cash & Cash Equivalent	
	Net Receivables/Payables	-0.05%
	Total	-0.05%
	GRAND TOTAL	100.00%

Classification of % of holdings based on Market Capitalisation: Large-Cap 83.84%, Mid Cap 16.16%. 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.

DSP MUTUAL FUND

INCEPTION DATE

July 07, 2023

BENCHMARK Nifty IT TRI

BSE & NSE SCRIP CODE 543935 | ITETFADD

NAV AS ON NOVEMBER 29, 2024 ₹ 44.1258

TOTAL AUM 43 Cr.

MONTHLY AVERAGE AUM 42 Cr.

Month End Expense Ratio 0.20%

Portfolio Turnover Ratio (Last 12 months): 0.73

Tracking Error :

Regular Plan : 0.14% 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 NOVEMBER 29, 2024 ₹ 68.2106

TOTAL AUM 53 Cr.

MONTHLY AVERAGE AUM 52 Cr.

Month End Expense Ratio 0.45%

Portfolio Turnover Ratio (Last 12 months): 1.63

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

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	100.00%
State Bank of India	33.84%
Bank of Baroda	16.02%
🗸 Canara Bank	11.98%
Punjab National Bank	11.05%
 Union Bank of India 	8.35%
🗸 Indian Bank	7.21%
Bank of India Bank of India	4.77%
 Bank of Maharashtra 	3.19%
 Indian Overseas Bank 	1.31%
 Central Bank of India 	1.20%
UCO Bank	0.87%
Punjab & Sind Bank	0.21%
Total	100.00%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.05%
Total	0.05%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.05%
Total	-0.05%
GRAND TOTAL	100.00%

✓ Top Ten Holdings As on November 30, 2024, the aggregate investments by the schemes of DSP Mutual Fund in DSP Nifty PSU Bank ETF is ₹ 3,194.43 Lakhs.

Classification of % of holdings based on Market Capitalisation: Large-Cap 82.55%, Mid Cap 17.45%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

DSP Nifty Private Bank ETF

An open ended scheme replicating/ tracking Nifty Private Bank Index

Portfolio

N	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	100.01%
~	HDFC Bank Limited	22.13%
~	ICICI Bank Limited	21.53%
✓	Kotak Mahindra Bank Limited	20.19%
✓	Axis Bank Limited	19.46%
✓	IndusInd Bank Limited	5.61%
✓	The Federal Bank Limited	4.40%
✓	IDFC First Bank Limited	3.60%
✓	Bandhan Bank Limited	1.20%
✓	City Union Bank Limited	1.10%
✓	RBL Bank Limited	0.79%
	Total	100.01%
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	0.01%
	Total	0.01%
	Cash & Cash Equivalent	
	Net Receivables/Payables	-0.02%
	Total	-0.02%
	GRAND TOTAL	100.009

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 88.92%, Mid Cap 9.20%, Small-Cap 1.89%.

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 NOVEMBER 29, 2024 ₹ 25.5353

TOTAL AUM 236 Cr.

MONTHLY AVERAGE AUM 234 Cr.

Month End Expense Ratio 0.15%

Portfolio Turnover Ratio (Last 12 months): 1.06

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 NOVEMBER 29, 2024 ₹ 80.8130

TOTAL AUM 8 Cr.

MONTHLY AVERAGE AUM

8 Cr.

Month End Expense Ratio 0.22%

Portfolio Turnover Ratio (Last 12 months): 0.16

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

DSP	BSE	Sense	ex l	Ξ
An open end	lad schama	replicating/ tr	acking B	SE 1

F Sensex Index

Portfolio

Name of Instrument		% to Net Assets
EQUITY & E	QUITY RELATED	
Listed / awa	iting listing on the stock exchanges	
Banks		35,275
HDFC Bank L	imited	14.74
ICICI Bank L		9.96
Axis Bank Li	mited	3.52
State Bank of		3.50
	dra Bank Limited	2.83
IndusInd Bar		0.72
IT - Softwar		15.32
Infosys Limit		7.30
	ancy Services Limited	4.71
	ogies Limited	2.13
Tech Mahind		1.18
Petroleum I		9.51
	ustries Limited	
		9.51
Diversified	rmuu	7.22
it o Entited	And the second sec	4.80
	nilever Limited	2.42
Automobile		6.515
	Mahindra Limited	3.13
Tata Motors	2	1.79
	ki India Limited	1.59
Telecom - S		4,735
Bharti Airtel	Limited	4.73
Constructio	n	4.73
Larsen & Tor	Jbro Limited	4.73
Power		3.515
NTPC Limite	d	1.88
Power Grid	Corporation of India Limited	1.63
Finance		2.93
Bajaj Financ	e Limited	2.00
Bajaj Finser		0.93
Consumer D		2.69
Titan Compa		1.47
Asian Paints		1.22
Ferrous Met		2.29
Tata Steel Li		1.29
JSW Steel Li		1.00
	icals & Biotechnology	2.09
	ceutical Industries Limited	
	ement Products	2.09
		1,38
	ement Limited	1.38
	frastructure	0.955
	and Special Economic Zone Limited	0.95
Food Produ		0.87
Nestle India	Limited	0.87
Total		100,005
	KET INSTRUMENTS	
	erse Repo Investments	0.13
Total		0.135
Cash & Cash	Equivalent	
	bles/Payables	-0.13
Total		-0,135
GRAND TOT	AI	100.005

✓ Iop Ien Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 100.00%.

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.

DSP Nifty Healthcare ETF

An open ended scheme replicating/ tracking Nifty Healthcare Index

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stor	k exchanges
Pharmaceuticals & Biotechnology	80.0
 Sun Pharmaceutical Industries Limit 	ed 21.
 Cipla Limited 	9.
 Divi's Laboratories Limited 	8.
 Dr. Reddy's Laboratories Limited 	8.
 Lupin Limited 	5.
 Aurobindo Pharma Limited 	4.
 Torrent Pharmaceuticals Limited 	3.4
 Alkem Laboratories Limited 	3.1
Zydus Lifesciences Limited	2.1
Glenmark Pharmaceuticals Limited	2.
Laurus Labs Limited	2.
IPCA Laboratories Limited	2
Biocon Limited	1.1
Abbott India Limited	1.1
Granules India Limited	0.'
Healthcare Services	19.9
 Max Healthcare Institute Limited 	8.1
 Apollo Hospitals Enterprise Limited 	7.1
Syngene International Limited	1.1
Dr. Lal Path Labs Ltd.	1.3
Metropolis Healthcare Limited	0.
Total	99.9
MONEY MARKET INSTRUMENTS	
	13.
TREPS / Reverse Repo Investments Total	13.9
Iulai	13,5
Cash & Cash Equivalent	
Net Receivables/Payables	-13.
Total	-13.5
GRAND TOTAL	100.0

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 62.80%, Mid Cap 31.76%, Small-Cap 5.40%.

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 01, 2024

BENCHMARK Nifty Healthcare TRI

BSE & NSE SCRIP CODE 544109 | HEALTHADD

NAV AS ON NOVEMBER 29, 2024 ₹ 141.6882

TOTAL AUM 12 Cr.

MONTHLY AVERAGE AUM

11 Cr.

Month End Expense Ratio

0.21%

Portfolio Turnover Ratio (Last 9 months): 0.01

Tracking Error :

Regular Plan : 0.03% 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

NOVEMBER 29, 2024 Regular plan Daily IDCW*: ₹ 1,000.0000

TOTAL AUM 707 Cr.

MONTHLY AVERAGE AUM 728 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		99.51%
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%

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		99.53%
Total		99.53%
Cash & Cash Equivalent		
Net Receivables/Payables		0.47%
Total		0.47%
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 MUTUAL FUND

INCEPTION DATE March 27, 2024

BENCHMARK BSE Liquid Rate Index

BSE & NSE SCRIP CODE 544159 | LIQUIDADD

NAV AS ON NOVEMBER 29, 2024 ₹ 1,043.5549

TOTAL AUM 2,501 Cr.

MONTHLY AVERAGE AUM 2,430 Cr.

Month End Expense Ratio 0.30%

Tracking Error : Regular Plan : 0.41%

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 NOVEMBER 29, 2024 ₹ 94.9913

TOTAL AUM 244 Cr.

MONTHLY AVERAGE AUM 197 Cr.

Month End Expense Ratio Direct Plan : 0.15%

Portfolio Turnover Ratio (Last 2 months): 0.10

Tracking Error : Regular Plan : 0.07%

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

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	40.23%
HDFC Bank Limited	10.64%
CICICI Bank Limited	10.35%
Kotak Mahindra Bank Limited	9.80%
Axis Bank Limited	9.44%
IT - Software	20,86%
 Tata Consultancy Services Limited 	10.53%
Infosys Limited	10.33%
Construction	10.34%
Larsen & Toubro Limited	10.34%
Telecom - Services	9.74%
Bharti Airtel Limited	9.74%
Diversified FMCG	9.71%
ITC Limited	9.71%
Petroleum Products	9.11%
Reliance Industries Limited	9.11%
Total	99.99%
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 99.99%.

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

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

Portfolio

Na	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	40.259
1	HDFC Bank Limited	10.649
^	ICICI Bank Limited	10.359
·	Kotak Mahindra Bank Limited	9.81
1	Axis Bank Limited	9.45
	IT - Software	20,875
^	Tata Consultancy Services Limited	10.53
1	Infosys Limited	10.34
	Construction	10.355
	Larsen & Toubro Limited	10.35
	Telecom - Services	9.755
·	Bharti Airtel Limited	9.75
	Diversified FMCG	9.715
	ITC Limited	9.71
	Petroleum Products	9,125
	Reliance Industries Limited	9.12
	Total	100.055
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	2.56
	Total	2.565
	Cash & Cash Equivalent	
	Net Receivables/Payables	-2.61
	Total	-2.615
	GRAND TOTAL	100.009

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 100.05%.

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.

ND MUTUAL FUND

INCEPTION DATE

September 05, 2024

BENCHMARK Nifty Top 10 Equal Weight TRI

NAV AS ON

NOVEMBER 29, 2024 Regular Plan

Growth: ₹ 9.7611 Direct Plan

Growth: ₹ 9.7783

TOTAL AUM 1,037 Cr.

MONTHLY AVERAGE AUM 934 Cr.

Portfolio Turnover Ratio (Last 2 months): ò.11

Tracking Error :

Regular Plan : 0.19% Direct Plan :0.19%

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: 1.00% Direct Plan: 0.25%

INCEPTION DATE August 4, 2022

BENCHMARK Nifty Midcap 150 Quality 50 TRI

NAV AS ON NOVEMBER 29, 2024

Regular Plan Growth: ₹ 14.6393 Direct Plan Growth: ₹ 14.8698

TOTAL AUM 364 Cr.

MONTHLY AVERAGE AUM 353 Cr.

Month End Expense Ratio Regular Plan : 0.87% Direct Plan : 0.30%

Portfolio Turnover Ratio (Last 12 months) 0.46

Tracking Error : Regular Plan : 0.08% Direct Plan : 0.08%

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

DSP Nifty Midcap 150 Quality 50 Index Fund

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

Portfolio

	ame of Instrument	Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Industrial Products	18.83
/	Cummins India Limited	2.77
/	Polycab India Limited	2.62
	KEI Industries Limited	2.25
	Supreme Industries Limited	2.16
	Astral Limited	1.75
	APL Apollo Tubes Limited	1.56
	Carborundum Universal Limited	1.54
	SKF India Limited	1.48
	Grindwell Norton Limited	1.39
	AlA Engineering Limited	1.31
	IT - Software	16.61
,		
·	Persistent Systems Limited	4.68
	Coforge Limited	3.65
	Oracle Financial Services Software Limited	2.95
1	Tata Elxsi Limited	2.83
	MphasiS Limited	2.50
	Fertilizers & Agrochemicals	7.93
/		2.69
	Coromandel International Limited	2.58
	Sumitomo Chemical India Limited	1.38
	Bayer Cropscience Limited	1.28
	Pharmaceuticals & Biotechnology	5,63
	Abbott India Limited	2.20
	Ajanta Pharma Limited	1.83
	GlaxoSmithKline Pharmaceuticals Limited	1.60
	Auto Components	5.439
	Tube Investments of India Limited	2.57
	Balkrishna Industries Limited	1.51
	Schaeffler India Limited	1.35
	Personal Products	5.24
/		3.38
	Emami Limited	1.86
	Capital Markets	5.15
/	HDFC Asset Management Company Limited	3.36
	ICICI Securities Limited	1.79
	Textiles & Apparels	4.54
/		3.32
	K.P.R. Mill Limited	1.22
	Gas	4,459
	Petronet LNG Limited	2.34
	Indraprastha Gas Limited	1.26
	Gujarat Gas Limited	0.85
	Consumer Durables	4.44
	Voltas Limited	2.31
	Kajaria Ceramics Limited	1.25
	Kansai Nerolac Paints Limited	0.88
	Chemicals & Petrochemicals	3.99
	Solar Industries India Limited	2.60
	Atul Limited	1.39
	Finance	3.64
	Muthoot Finance Limited	1.93
	CRISIL Limited	1.71
	Healthcare Services	3.29
	Syngene International Limited	1.93
	Dr. Lal Path Labs Ltd.	1.36
	Minerals & Mining	2,115
	NMDC Limited	2.11
	IT - Services	
		1,92
	L&T Technology Services Limited	1.92
	Banks	1.85
	AU Small Finance Bank Limited	1.85
	Non - Ferrous Metals	1.55
	Hindustan Zinc Limited	1.55
	Diversified	1.20
	3M India Limited	1.20
	Entertainment	1,14
	Sun TV Network Limited	1.14
	Industrial Manufacturing	1.009
	Industrial Manufacturing Honeywell Automation India Limited	
		1.00
	Honeywell Automation India Limited	1.00
	Honeywell Automation India Limited Total	1.00
	Honeywell Automation India Limited Total MONEY MARKET INSTRUMENTS	1.00 99.94
	Honeywell Automation India Limited Total MONEY MARKET INSTRUMENTS TREPS / Reverse Repo Investments	1.00 99.94 0.28
	Honeywell Automation India Limited Total MONEY MARKET INSTRUMENTS	1.00 99.94
	Honeywell Automation India Limited Total MONEY MARKET INSTRUMENTS TREPS / Reverse Repo Investments	1.00 99.94 0.28
	Honeywell Automation India Limited Total MONEY MARKET INSTRUMENTS TREPS / Reverse Repo Investments Total	1.00 99.94 0.28
	Honeywell Automation India Limited Total MONEY MARKET INSTRUMENTS TREPS / Reverse Repo Investments Total Cash & Cash Equivalent	1.00 99.94 0.28
	Honeywell Automation India Limited Total MONEY MARKET INSTRUMENTS TREPS / Reverse Repo Investments Total	1.00 99.94 0.28

✓ 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 1.55\%, Mid Cap 80.43\%, Small-Cap 17.96\%.

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

DSP Nifty Next 50 Index Fund

An open ended scheme replicating / tracking NIFTY NEXT 50 Index

Portfolio

Na	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	42.20%
~	Finance Power Finance Corporation Limited	12.30%
• •		3.52%
	Cholamandalam Investment and Finance Company Limited	2.73%
	Jio Financial Services Limited	1.34%
	Bajaj Holdings & Investment Limited	0.56%
	Indian Railway Finance Corporation Limited	0.33%
~	Electrical Equipment Siemens Limited	3.54%
	ABB India Limited	2.06%
	Bharat Heavy Electricals Limited	1.71%
	Pharmaceuticals & Biotechnology	7.06%
~	Divi's Laboratories Limited Torrent Pharmaceuticals Limited	4.15%
	Zydus Lifesciences Limited	1.63%
	Retailing	6.25%
~		3.41%
	Zomato Limited	2.16%
	Avenue Supermarts Limited	0.68%
	Banks Bank of Baroda	6.19% 2.43%
	Canara Bank	2.43%
	Punjab National Bank	1.65%
	Union Bank of India	0.29%
	Power	6.03%
~		3.71%
	Adani Power Limited Adani Green Energy Limited	0.60%
	JSW Energy Limited	0.43%
	Adani Energy Solutions Limited	0.38%
	NHPC Limited	0.32%
	Aerospace & Defense	4.51%
~		4.51%
	Personal Products Godrej Consumer Products Limited	4.13% 2.48%
	Dabur India Limited	1.65%
	Diversified Metals	4.08%
~	Vedanta Limited	4.08%
	Insurance	4.06%
	ICICI Lombard General Insurance Company Limited	2.35%
	ICICI Prudential Life Insurance Company Limited Life Insurance Corporation of India	1.44%
	Transport Services	4.01%
~		4.01%
	Auto Components	4.01%
	Samvardhana Motherson International Limited	2.40%
	Bosch Limited	1.61%
	Cement & Cement Products Shree Cement Limited	3.56%
	Ambuja Cements Limited	1.70%
	Beverages	3,32%
	United Spirits Limited	2.39%
	Varun Beverages Limited	0.93%
	Realty	3.23%
	DLF Limited Macrotech Developers Limited	2.80%
	Gas	3.14%
	GAIL (India) Limited	2.86%
	Adani Total Gas Limited	0.28%
	Automobiles	3.03%
~	The motor company sinteed	3.03%
	IT - Software LTIMindtree Limited	3.02%
	Petroleum Products	3.02%
	Indian Oil Corporation Limited	2.75%
	Chemicals & Petrochemicals	2.49%
	Pidilite Industries Limited	2.49%
	Consumer Durables	2,30%
	Havells India Limited	2.30%
	Ferrous Metals	1.82%
	Jindal Steel & Power Limited Leisure Services	1.82%
	Indian Railway Catering And Tourism Corporation Limited	1.30%
	Total	99.90%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.22%
Total	0.22%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.12%
Total	-0,12%
GRAND TOTAL	100.00%
Top Ten Holdings	

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

Classification of % of holdings based on Market Capitalisation: Large-Cap 91.40%, Mid Cap 8.50%. 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 NOVEMBER 29, 2024

<u>Regular Plan</u> Growth: ₹ 27.2620 <u>Direct Plan</u>

Growth: ₹ 27.7604

TOTAL AUM 903 Cr.

MONTHLY AVERAGE AUM 860 Cr.

Portfolio Turnover Ratio (Last 12 months): 0.49

3 Year Risk Statistics:

Standard Deviation: 17.94%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio :0.71

Tracking Error :

Regular Plan : 0.13% Direct Plan :0.13%

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 : 0.53% Direct Plan : 0.28% INCEPTION DATE February 21, 2019

BENCHMARK NIFTY 50 (TRI)

NAV AS ON NOVEMBER 29, 2024 Regular Plan

Growth: ₹ 23.1316 Direct Plan Growth: ₹ 23.4007

TOTAL AUM 656 Cr.

MONTHLY AVERAGE AUM 644 Cr.

Portfolio Turnover Ratio (Last 12 months): 0.07

3 Year Risk Statistics:

Standard Deviation :12.59% Beta : 1.00 R-Squared : 100.00%

Sharpe Ratio : 0.51

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 : 0.31%

Direct Plan : 0.18%

DSP Nifty 50 Index Fund

An open ended scheme replicating / tracking NIFTY 50 Index

Portfolio

٩a	me of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	29,99
	HDFC Bank Limited	12.57
	ICICI Bank Limited	8.45
	Axis Bank Limited	2.99
	State Bank of India	2.98
	Kotak Mahindra Bank Limited	2.39
	IndusInd Bank Limited	0.61
	IT - Software	13.75
		6.17
	Tata Consultancy Services Limited	4.03
	HCL Technologies Limited	1.80
	Tech Mahindra Limited	1.00
	Wipro Limited	0.75
	Petroleum Products	8.61
		8.09
	Bharat Petroleum Corporation Limited	0.52
	Automobiles	7.43
	Mahindra & Mahindra Limited	2.44
	Tata Motors Limited	1.54
	Maruti Suzuki India Limited	1.35
	Bajaj Auto Limited	0.92
	Eicher Motors Limited	0.61
	Hero MotoCorp Limited	0.57
	Diversified FMCG	6.14
	ITC Limited	4.09
	Hindustan Unilever Limited	2.05
	Construction	4.05
	Larsen & Toubro Limited	4.05
	Telecom - Services	4.03
	Bharti Airtel Limited	4.03
	Finance	3.28
	Bajaj Finance Limited	1.70
	Bajaj Finserv Limited	0.80
	Shriram Finance Limited	0.78
	Pharmaceuticals & Biotechnology	3.23
	Sun Pharmaceutical Industries Limited	1.77
	Cipla Limited	0.78
	Dr. Reddy's Laboratories Limited Power	0.68
	NTPC Limited	
	Power Grid Corporation of India Limited	1.59
	Consumer Durables	2.28
	Titan Company Limited	1.24
	Asian Paints Limited	1.04
	Cement & Cement Products	2.07
	UltraTech Cement Limited	1.18
	Grasim Industries Limited	0.89
	Ferrous Metals	1.97
	Tata Steel Limited JSW Steel Limited	1.11
	Retailing	0.86
	Trent Limited	1.39
	Food Products	1.28
	Nestle India Limited	0.74
	Britannia Industries Limited	0.54
	Insurance	1.24
	HDFC Life Insurance Company Limited	0.65
	SBI Life Insurance Company Limited	0.59
	Aerospace & Defense	1.02
	Bharat Electronics Limited	1.02
	Oil	0.92
	Oil & Natural Gas Corporation Limited	0.92
	Non - Ferrous Metals	0.92
	Hindalco Industries Limited	0.88
		0.87
	Coal India Limited	0.87
	Transport Infrastructure	0.81
	Adani Ports and Special Economic Zone Limited	0.81
	Healthcare Services	0.64
	Apollo Hospitals Enterprise Limited	0.64
	Agricultural Food & other Products	0.58
	Tata Consumer Products Limited	0.58
	Metals & Minerals Trading	0.54
	Adani Enterprises Limited	0.54
	Total	99.97

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.11%
Total	0.11%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.08%
Total	-0.08%
GRAND TOTAL	100.00%
/ Tea Tea Haldiana	

✓ 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 99.97%.

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

DSP Nifty Bank Index Fund

An open ended scheme replicating/ tracking Nifty Bank Index

Portfolio

Na	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	99.97%
/	HDFC Bank Limited	29.379
1	ICICI Bank Limited	24.519
/	State Bank of India	10.239
1	Kotak Mahindra Bank Limited	9.009
/	Axis Bank Limited	8.675
/	IndusInd Bank Limited	3.94
/	The Federal Bank Limited	3.09
/	Bank of Baroda	2.75
~	IDFC First Bank Limited	2.539
/	Canara Bank	2.069
	AU Small Finance Bank Limited	1.96
	Punjab National Bank	1.86
	Total	99.97
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	0.26
	Total	0.269
	Cash & Cash Equivalent	
	Net Receivables / Payables	-0.23
	Total	-0.235
	GRAND TOTAL	100.005

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 92.39%, Mid Cap 7.58%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

DSP MUTUAL FUND

INCEPTION DATE

May 31, 2024

BENCHMARK Nifty Bank TRI

NAV AS ON NOVEMBER 29, 2024

Regular Plan Growth: ₹ 10.6013

<u>Direct Plan</u> Growth: ₹ 10.6386

TOTAL AUM 45 Cr.

MONTHLY AVERAGE AUM 44 Cr.

Portfolio Turnover Ratio (Last 6 months): 0.27

Tracking Error :

Regular Plan : 0.13% Direct Plan : 0.13%

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

Month End Expense Ratio

Ratio Regular Plan : 0.90% Direct Plan : 0.20%

DSP Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

Portfolio

Na	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED Listed / awaiting listing on the stock exchanges	
1	Banks Bank of Baroda	15.05% 2.13%
1	Kotak Mahindra Bank Limited IndusInd Bank Limited	2.13% 1.84% 1.80%
	Axis Bank Limited Punjab National Bank State Bank of India	1.54%
	State Bank of India ICICI Bank Limited Canara Bank	1.64% 1.54% 1.53% 1.22% 0.61% 0.57% 0.50% 0.36% 0.36% 0.11% 0.01% 0.01%
	ICU and Limited Canara Bank Limited RBL Bank Limited HDFC Bank Limited City Union Bank Limited The Federal Bank Limited IDFC First Bank Limited IDFC First Bank Limited UPC First Bank Limited	0.61% 0.57%
	Bandhan Bank Limited City Union Bank Limited	0.50%
	I DE Federal Bank Limited IDEC First Bank Limited	0.11%
	Short Bulk of India	0.01%
	Bajaj Finance Limited REC Limited	1.32%
	LIC Housing Finance Limited Shriram Finance Limited	0.92% 0.78%
	Finance Bajaj Finance Limited REC Limited LiC Housing Finance Limited Shriram Finance Carporation Limited Power Finance Corporation Limited Muthoot Finance Limited Bajaj Finserv Limited Adriya Brita Capital Limited Cholamandalam Investment and Finance Company Limited Piramal Enterprises Limited	0.01% 5.69% 1.32% 0.96% 0.92% 0.78% 0.52% 0.22% 0.13% 0.12% 0.16%
	Bajaj Finserv Limited	0.19%
	Cholamandalam Investment and Finance Company Limited Piramal Enterprises Limited	0.14% 0.06%
	lio Financial Services Limited	0.04% 0.04% 0.02% 0.01%
	Can Fin Hones Limited LaT Finance Limited Housing & Urban Development Corporation Limited Tr 2 Software	0.02%
1	II - Software Infosys Limited Wipro Limited	4,48%
	Tata Consultancy Services Limited LTMindree Limited HCL Technologies Limited	0.82%
	Persistent Systems Limited	1.80% 0.93% 0.22% 0.29% 0.28% 0.12% 0.12% 0.08%
	MphasiS Limited Tech Mahindra Limited	0.08% 0.08%
	Coforge Limited	0.06%
1	Britador Limited Vodárone Idea Limited Tata Communications Limited Bharti Airtel Limited	4.26% 2.28% 0.78% 0.71%
	Bharti Airtel Limited	0.78%
	Indus Towers Limited HFCL Limited Petroleum Products	
1	Reliance Industries Limited Bharat Petroleum Corporation Limited	4.21% 3.70% 0.25% 0.17%
	Indian Oil Corporation Limited Hindustan Petroleum Corporation Limited Pharmaceuticals & Biotechnology	0.17%
		3.48%
	Autonoto Pratine Linited Biocon Linited Lupin Limited Granules india Linited Laurus Labs Limited Giermark Pharmaceutical Limited Sun Pharmaceutical Limited Torrent Pharmaceutical Limited	0.09% 3.48% 0.90% 0.50% 0.46% 0.36% 0.30% 0.19% 0.13% 0.12%
	Glenmark Pharmaceuticals Limited	0.30%
		0.13% 0.12%
	Zydus Lifesciences Limited Divis Laboratories Limited Dr. Reddys Laboratories Limited	0.12% 0.11% 0.09%
	Dr. Reddy's Laboratories Limited Alkem Laboratories Limited Abbott India Limited	0.09% 0.08% 0.07% 0.05%
	Cipla Limited	0.05%
	Tata Notors Limited	2.74% 1.44% 0.54% 0.30% 0.24% 0.22%
	Tela mutos Linited Mahindra & Mahindra Linited Maynut Suzuki India Linited	0.30% 0.24%
	Baiai Auto Limited	0.22%
1	Diversified Metals Vedanta Limited Aerospace & Defense	2.19% 2.19% 1.83% 1.04% 0.79% 1.75% 1.22%
	Hindustan Aeronautics Limited Bharat Electronics Limited	1.04%
	Power Tata Power Company Limited NTPC Limited	1.75% 1.22%
	NTPC Limited Power Grid Corporation of India Limited	0.23% 0.23% 0.01% 1.70%
	NTC-Linited Power Grid Corporation of India Limited Adam Energy Solutions Limited Non - Ferroiz Metalshited National Aluminium Company Limited Hindra Indiarize Limited	0.01%
	National Aluminium Company Limited	0.73%
	Cement & Cement Products	1.58% 0.56%
	Ambuja Cements Limited Grasim Industries Limited Utratech Cement Limited	0.56% 0.34% 0.33% 0.15% 0.12% 0.08% 1.52% 1.27% 0.25% 0.25%
	Ultrafech Gement Limited The Ramco Gements Limited JK Gement Limited	0.15%
	Transport Infrastructure	0.08% 1.52% 1.27%
	GMR Airports Infrastructure Limited Adani Ports and Special Economic Zone Limited Consumer Durables	0.25%
	Titan Company Limited Dixon Technologies (India) Limited Havells India Limited	0.49% 0.42%
	Crompton Greaves Consumer Electricals Limited	0.49% 0.42% 0.37% 0.15% 0.02% 1.43% 1.22% 0.12%
	Voltas Limited Retailing Aditya Brida Fashion and Retail Limited	1.43% 1.7%
	Aditya Birla Fashion and Retail Limited Trent Limited Info Edge (India) Limited	0.12% 0.05%
	Info Edge (India) Limited Indiamart Intermesh Limited Diversified FMCG	0.12% 0.05% 0.04% 1.32% 0.76% 0.56%
	ITC Limited Hindustan Unilever Limited	0.76%
	Construction Larsen & Toubro Limited Metals & Minerals Trading Adani Enterprises Limited	1.31% 1.31% 1.28% 1.28%
	Adani Enterprise Limited	1.28%
	Electrical Equipment Bharat Heavy Electricals Limited ABB India Limited Siemens Limited	1.19% 0.93% 0.20%
	CG Power and Industrial Solutions Limited	0.00%
	Chemicals & Petrochemicals Atul Limited	1.13% 0.58% 0.25% 0.21%
	Guiarat Narmada Valley Fertilizers and Chemicals Limited ART Industries Limited SRF Limited	0.21%
	Navin Eluorine International Limited	0.05% 0.02% 0.02% 1.12%
	Pidilite Industries Limited Capital Markets Indian Energy Exchange Limited	1.12% 0.64%
	Capital markets Indian Energy Exchange Limited HDFC Asset Management Company Limited Multi Commodify Exchange of India Limited Central Depository Services (India) Limited Angel One Limited ESE Limited	0.64% 0.28% 0.10% 0.05% 0.04% 0.01% 1.04% 0.66% 0.38%
	Lentral Depository Services (India) Limited	0.05%
	DSE LIMITED Leisure Services Indian Pailway Catering And Tourism Connection Limited	0.01%
	Leisure Services Indian Railway Catering And Tourism Corporation Limited The Indian Hotels Company Limited Transport Services	0.66%
	Transport Services Container Corporation Limited Industrial Products	0.70%
	Polycad India Limited	0.90%
	Astral Limited Cummins India Limited	0.28% 0.16%

ame of Instrument		% to Ne Assets	t
Fertilizers & Agrochemicals Chambal Fertilizers & Chemicals Limited			0.79 0.41 0.32 0.05 0.01 0.72 0.37 0.24
UPL Limited			0.32
Coromandel International Limited UPL Limited - Rights***			0.01
Ferrous Metals Jindal Steel & Power Limited			0.72
Steel Authority of India Limited			0.24
Tata Steel Limited Auto Components MRF Limited			0.11
MRF Limitéd Exide Industries Limited			0.28
Samvardhana Motherson International Limited			0.08 0.03 0.03 0.62 0.52 0.09 0.01
Samvardhana Motherson International Limited Bharat Forge Limited Tube Investments of India Limited			0.03
Realty DLF Limited			0.62
Godrei Properties Limited			0.02
Prestige Estates Projects Limited			0.01
Godrej Properties Limited Prestige Estates Projects Limited Macrotech Developers Limited Healthcare Services			0 54
Apollo Hospitals Enterprise Limited Syngene International Limited Metropolis Healthcare Limited			0.42
Metropolis Healthcare Limited			0.42 0.08 0.02 0.02
Dr. Lal Path Labs Ltd. Personal Products			0.02
Personal Products Godrej Consumer Products Limited Colgate Palmolive (India) Limited Dabur India Limited Insurance			0.20
Dabur India Limited			0.14
Insurance Life Insurance Corporation of India			0.49
Life Insurance Corporation of India Life Insurance Company Limited HDFC Life Insurance Company Limited SBI Life Insurance Company Limited SBI Life Insurance Company Limited			0.13
SBI Life Insurance Company Limited			0.522 0.200 0.18 0.14 0.49 0.13 0.13 0.09 0.02 0.43 0.36 0.32 0.04 0.35 0.14 0.12
Max Filidiicial Services Liiiileu			0.02
Oil Oil & Natural Gas Corporation Limited Agricultural Food & other Products			0.43
Agricultural Food & other Products Marico Limited			0.36
Tata Consumer Products Limited			0.04
Gas Petronet LNG Limited			0.35
GAL (India) Limited GAL (India) Limited GAL (India) Limited Adami Total Gas Limited Mahanagar Gas Limited Mineralis & Mining			0.12
Guiarat Gas Limited			0.00
Adáni Total Gas Limited			0.06 0.02 0.01
Minerals & Mining			0 20
Consumable Fuels			0.30
Coal India Limited Entertainment			0.22
PVR INOX Limited Food Products			0.13
Food Products Britannia Industries Limited			0.13 0.09 0.09 0.04
Britannia Industries Limited Beverages			0.04
Beverages United Spirits Limited IT - Services Lat Technology Services Limited			0.04
L&T Technology Services Limited			
Total		6	9.91
Iotal	Pating		9.91 sot
Total ame of Instrument DEBT INSTRUMENTS	Rating	6 % to Net As	
ame of Instrument DEBT INSTRUMENTS ROND & NCDS	Rating		
are of Instrument DEBT INSTRUMENTS BOND & HCD's Listed / awaiting listing on the stock exchanges National Bank for Aericulture and Rural Development			set
Total ame of Instrument DEST INSTRUMENTS BOND & MCD's Listed / availing listing on the stock exchanges National Bank for Agriculture and kural Development Power Finance Corporation Limited	CRISIL AAA CRISIL AAA		set
Total ame of Instrument DEST INSTRUMENTS BOND & MCD's Listed / availing listing on the stock exchanges National Bank for Agriculture and kural Development Power Finance Corporation Limited	CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA		1.78 1.78 1.77 0.87
ame of Instrument DEBT INSTRUMENTS BOND & KCD's Listed / awaiting listing on the stock exchanges National Bank for Agriculture and Rural Development Power Finance Corporation Limited Tata Capital Limited Small Industries Development Bank of India LIC Housing Finance Limited	CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA		1.78 1.72 0.87 0.86
Total ame of Instrument DEST INSTRUMENTS BOND & MCD's Listed / availing listing on the stock exchanges National Bank for Agriculture and kural Development Power Finance Corporation Limited	CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA		1.78 1.78 0.81 0.81
Total ame of Instrument DEBT INSTRUMENTS BOND & NCD's Listed / awaiting listing on the stock exchanges National Bank for Agriculture and Rural Development Power Finance Corporation Limited Tata Capital Limited Snall Industries Development Bank of India LIC Housing Finance Limited Baja Finance Limited Total MONEY MARKET INSTRUMENTS	CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA		1.78 1.78 0.81 0.81
Total ame of Instrument DEFI INSTRUMENTS BOND & KO'S Listed / awaiting listing on the stock exchanges hational Bank for Agriculture and Rural Development Power Finance Corporation Limited Total Unclusing Finance Limited Bajaj Finance Limited Total MONEY MARKET INSTRUMENTS Certificate of Deposit	CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA		1.78 1.77 0.87 0.42 0.42 6.08
Total ame of Instrument DEST INSTRUMENTS BOND & NCD's Listed rawaiting listing on the stock exchanges National Bank for Agriculture and Rural Development Power Finance Corporation Limited Tata Capital Limited Small Industries Development Bank of India LC Floxing Instruce Limited Baja Finance Limited Total MONEY MARKET INSTRUMENTS Certificate of Deposit Aris Bank Limited HDF Bank Limited	CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AA4		1.78 1.77 0.87 0.42 0.43 0.43 6.08
Inter of Instrument: DEFI INSTRUMENTS BOND & NCD's Listed 7 awaiting listing on the stock exchanges National Bank for Agriculture and Rural Development Power Finance corporation Limited Brail Industrise Development Bank of India LIC Housing Finance Limited Bajaj Finance Limited Total MONEY MARKET INSTRUMENTS Certificate of Deposit Axis Bank Limited HDPC Bank Limited HDPC Bank Limited Chara Bank	CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA	% to Net As	1.78 1.77 0.87 0.42 0.42 6.08 3.68 2.04
Total ame of Instrument DEBT INSTRUMENTS BOND & MCD's Listed / availing listing on the stock exchanges National Bank for Agriculture and Aural Development Power Finance corporation Limited Tata Capital Limited Tata Capital Limited Tata Capital Limited Baja Finance Limited Total MONEY MARKET INSTRUMENTS Certificate of Deposit HOPC Bank Limited Total	CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AA4	% to Net As	1.78 1.77 0.87 0.42 0.42 6.08 3.68 2.04
ame of Instrument DEBT INSTRUMENTS BOND & NCO's Listed / awaiting listing on the stock exchanges National Bank for Agriculture and Rural Development Power Finance Corporation Limited Tata Capital Limited Snall Industres Development Bank of India LC Notsing Finance Limited Bojaj Finance Limited Total MONEY MARKET INSTRUMENTS Certificate of Deposit Axis Bank Limited HDFC Bank Limited Total Total Commercial Papers	CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AA4	% to Net As	
ame of Instrument: DEBT INSTRUMENTS BOND & NCD's Listed / awaiting listing on the stock exchanges National Bank for Agriculture and Rural Development Power Finance Corporation Limited Tata Capital Limited Tata Capital Limited Bojaj Finance Limited Total MONEY MARKET INSTRUMENTS Certificate of Deposit Axis Bank Limited HDFC Bank Limited Total Commercial Papers Listed / awaiting listing on the stock exchanges Lidd / awaiting listing on the stock exchanges	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL A1+ CRISIL A1+ CRISIL A1+	% to Net As	1.77 0.87 0.42 0.42 6.08 3.68 2.04 1.25 6.97
Inter of Instrument: DEFI INSTRUMENTS BOND & NCD'S Listed 7 availing listing on the stock exchanges National Bank for Agriculture and Aural Development Power Finance corporation Limited Tata Capital Limited Tata Capital Limited Bajaj Finance Limited Total MONEY MARKET INSTRUMENTS Certificate of Deposit AOTE AND LIMITED HOTE Bank Total Commercial Papers Listed 7 availing listing on the stock exchanges ICCI Securities Limited Deutsche Investments India Private Limited	CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AA4	% to Net As	1.78 1.77 0.87 0.43 0.42 6.08 3.68 2.04 1.25 6.97
International Sectors and Sect	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL A1+ CRISIL A1+ CRISIL A1+	% to Net As	1.78 1.77 0.87 0.43 0.42 6.08 3.68 2.04 1.25 6.97
International Action of Ac	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	% to Net As	1.72 1.77 0.87 0.43 0.42 6.08 3.68 2.04 1.25 6.97 1.25 2.06
International Action of Ac	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	% to Net As	1.72 1.77 0.87 0.43 0.42 6.08 3.68 2.04 1.25 6.97 1.25 2.06
Intervention of Instrument: DEFI INSTRUMENTS BOND & HCD's Listed 7 availing listing on the stock exchanges National Bank for Agriculture and Aural Development Power Finance corporation Limited Tata Capital Limited Tata Capital Limited Tata Capital Limited Bajaj Finance Limited Total MONEY MAREKET INSTRUMENTS Commercial Papers Listed 7 availing listing on the stock exchanges ICICI Securities Limited Deutsche Investments India Private Limited Total	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL A1+ CRISIL A1+ CRISIL A1+	% to Net As	1.78 1.77 0.87 0.43 0.42 6.08 3.68 2.04 1.25 6.97
Initial Ame of Instrument: DEBT INSTRUMENTS BOND & NCD's Listed / awaiting listing on the stock exchanges National Bank for Agriculture and Rural Development Power Finance Corporation Limited Tata Capital Limited Tata Capital Limited Tata Capital Limited MONEY MARKET INSTRUMENTS Certificate of Deposit Axis Bank Limited Total MONEY MARKET INSTRUMENTS Commercial Papers Listed / awaiting listing on the stock exchanges Listed / aw	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	% to Net As	1.72 0.87 0.42 6.08 3.68 2.04 1.25 6.97 1.23 2.06 0.83 2.06 0.83 2.06 0.83 2.06 0.83 2.06 0.83 2.06
Interim Section 2015 Section 20	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	% to Net As	1.72 0.87 0.42 6.08 3.68 2.04 1.25 6.97 1.23 2.06 0.83 2.06 0.83 2.06 0.83 2.06 3.97 0.66
ame of Instrument DERT INSTRUMENTS BOND & NCD's Usted 7 availing listing on the stock exchanges National Bank for Agriculture and Aural Development Power Finance Corporation Limited Tata Capital Limited Tata Capital Limited Tata Capital Limited Baja Finance Limited MONEY MARKET INSTRUMENTS Certificate of Deposit MONEY MARKET INSTRUMENTS Certificate of Deposit Avis Bank Limited Canara Bank Total Commercial Papers Listed / avaiting listing on the stock exchanges ICIC Securities Limited Total Treasury Bill 22 DAYS T-BILI 2024 Total TREPS / Reverse Repo Investments Total	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	% to Net As	1.72 0.87 0.42 6.08 3.68 2.04 1.25 6.97 1.23 2.06 0.83 2.06 0.83 2.06 0.83 2.06 3.97 0.66
ame of Instrument DEDT INSTRUMENTS BOND & NCD's Listed / awaiting listing on the stock exchanges National Bank for Agriculture and Rural Development Power Finance Corporation Limited Tata Capital Limited Small Industries Development Bank of India LIC Housing Finance Limited Baja Finance Limited Total MONEY MARKET INSTRUMENTS Certificate of Deposit Axis Bank Limited HDPC Bank Limited Canara Bank Total Commercial Papers Listed / awaiting listing on the stock exchanges LICI Securities Limited Total Treasury Bill 182 DAYS T-BILL 2025 364 DAYS T-BILL 2025 364 DAYS T-BILL 2025 1041 TREPS / Reverse Repo Investments Total	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	% to Net As	1.72 1.72 0.86 0.42 0.42 6.08 3.68 2.04 1.25 6.97 1.23 0.83 2.06 0.49 0.47 0.87 1.23 0.83 2.06 0.49 0.83 2.06 0.49 0.83 2.06 0.49 0.83 2.06 0.87 0.85 0.83 2.06 0.85 0.87 0.85
Interim Section 2015 Section 20	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	% to Net As	1.72 0.87 0.42 6.08 3.68 2.04 1.25 6.97 1.23 2.06 0.83 2.06 0.83 2.06 0.83 2.06 3.97 0.66
Interim Section 2015 Constraints of the section of	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	% to Net As	1.72 1.72 0.86 0.42 0.42 6.08 3.68 2.04 1.25 6.97 1.23 0.83 2.06 0.49 0.47 0.87 1.23 0.83 2.06 0.49 0.83 2.06 0.49 0.83 2.06 0.49 0.83 2.06 0.87 0.85 0.83 2.06 0.85 0.87 0.85
International In	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	% to Net As	1.72 1.72 0.86 0.42 0.42 6.08 3.68 2.04 1.25 6.97 1.23 0.83 2.06 0.49 0.47 0.87 1.23 0.83 2.06 0.49 0.83 2.06 0.49 0.83 2.06 0.49 0.83 2.06 0.87 0.85 0.83 2.06 0.85 0.87 0.85

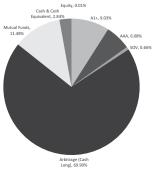
*Less than 0.01%

@@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 46.72%, Mid Cap 16.89%,

Small-Cap 6.30% 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



MUTUAL FUND

INCEPTION DATE

January 25, 2018

BENCHMARK NIFTY 50 Arbitrage Index

NAV AS ON **NOVEMBER 29, 2024**

Regular Plan Growth: ₹ 14.3730 Direct Plan Growth: ₹ 14.9910

TOTAL AUM 5,971 Cr.

MONTHLY AVERAGE AUM 5,939 Cr.

Portfolio Turnover Ratio (Last 12 months): 13.01

3 Year Risk Statistics:

Standard Deviation : 0.65%

Beta : 0.78

R-Squared : 67.17%

Sharpe Ratio : -1.15

Month End Expense Ratio Regular Plan : 0.99%

Direct Plan : 0.35%

AVERAGE MATURITY®® 0.21 years

MODIFIED DURATION®® 0.41 years

PORTFOLIO YTM®® 7.37%

PORTFOLIO YTM (ANNUALISED)#@@ 7.37%

PORTFOLIO MACAULAY DURATION®® 0.44 years

Yields are annualized for all the

securities.

INCEPTION DATE Jun 11, 2004

BENCHMARK

CRISIL Hybrid 85+15-Conservative

NAV AS ON NOVEMBER 29, 2024

Regular Plan Growth: ₹ 56.0178 Direct Plan

Growth: ₹ 62.8179

TOTAL AUM 180 Cr.

MONTHLY AVERAGE AUM 184 Cr.

3 Year Risk Statistics: Standard Deviation :3.60% Beta : 0.93 R-Squared : 72.40% Sharpe Ratio : 0.62

Month End Expense Ratio Regular Plan : 1.11%

Direct Plan : 0.50%

AVERAGE MATURITY®® 3.07 years

MODIFIED DURATION® 2.48 years

PORTFOLIO YTM®® 7.02%

PORTFOLIO YTM (ANNUALISED)# 7.08%

PORTFOLIO MACAULAY DURATION®®

2.57 years

Yields are annualized for all the securities.

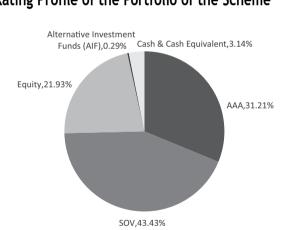
DSP Regular Savings Fund

An open ended hybrid scheme investing predominantly in debt instruments

Portfolio

ame of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	7.37
HDFC Bank Limited	3.05
ICICI Bank Limited	2.32
Kotak Mahindra Bank Limited	1.10
Axis Bank Limited	0.90
Pharmaceuticals & Biotechnology	2.32
Cipla Limited	0.77
Alembic Pharmaceuticals Limited	0.69
Suven Pharmaceuticals Limited	0.46
Sun Pharmaceutical Industries Limited	0.22
IPCA Laboratories Limited	0.18
Finance	1.94
Bajaj Finance Limited	1.25
Power Finance Corporation Limited	0.43
SBI Cards and Payment Services Limited	0.45
Automobiles	1.69
Mahindra & Mahindra Limited	1.33
Hero MotoCorp Limited	0.36
Insurance	1.34
SBI Life Insurance Company Limited	1.18
ICICI Lombard General Insurance Company Limited	0.16
Diversified FMCG	1.20
ITC Limited	1.20
IT - Software	1.18
HCL Technologies Limited	0.45
Infosys Limited	0.38
Tech Mahindra Limited	0.35
Chemicals & Petrochemicals	1.00
Jubilant Ingrevia Limited	1.00
	0.91
Consumer Durables La Opala RG Limited	0.91
	0.49
Indigo Paints Limited Power	0.42
NTPC Limited	0.63
Auto Components	0.63
Samvardhana Motherson International Limited	0.63
Oil Oil Charles Concentration in the first	0.49
Oil & Natural Gas Corporation Limited	0.49
Commercial Services & Supplies	0.44
Teamlease Services Limited	0.44
Telecom - Services	0.44
Indus Towers Limited	0.44
Diversified	0.30
Godrej Industries Limited	0.30
Gas	0.05
Petronet LNG Limited	0.05
Total	21.93

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
 Power Grid Corporation of India Limited 	CRISIL AAA	6.02%
✓ REC Limited	CRISIL AAA	5.83%
 Indian Oil Corporation Limited 	CRISIL AAA	5.79%
 Power Finance Corporation Limited 	CRISIL AAA	4.24%
 Export-Import Bank of India 	CRISIL AAA	2.96%
National Bank for Agriculture and Rural Development	CRISIL AAA	2.93%
HDFC Bank Limited	CRISIL AAA	2.93%
NTPC Limited	CRISIL AAA	0.51%
Total		31,21%
Government Securities (Central/State)		
✓ 7.32% GOI 2030	SOV	12.58%
 7.02% GOI 2031 	SOV	8.69%
 7.10% GOI 2029 	SOV	5.67%
 7.06% GOI 2028 	SOV	5.66%
7.10% GOI 2034	SOV	2.86%
7.37% GOI 2028	SOV	2.86%
5.74% GOI 2026	SOV	2.73%
5.63% GOI 2026	SOV	1.63%
7.38% GOI 2027	SOV	0.58%
7.83% Gujarat SDL 2026	SOV	0.17%
Total		43,43%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		2.54%
Total		2.54%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.29%
Total		0.29%
Cash & Cash Equivalent		
Net Receivables/Payables		0.32%
Cash Margin		0.32%
Total		0.28%
GRAND TOTAL		100.00%
Rating Profile of the Portfo	lia of the S	



✓ 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-PoD-1/P/CIR/2024/90 Dtd June 27th 2024, Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

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

Security Name	ISIN	value of the security considered under net receivables (i.e. val- ue recognized in NAV in absolute terms and as % to NAV) (Rs.in lakhs)		(including principal and interest) that is due to the scheme	Interim Distribution received (Rs. in lakhs)	Date of passing Interim Distribution recognized in NAV
0% IL&FS Transportation Networks Limited Ncd Series A 23032019	INE975G08140	0.00	0.00%	1,855.79	115.78	19/10/2023

Classification of % of holdings based on Market Capitalisation: Large-Cap 17.04%, Mid Cap 1.39%, Small-Cap 3.50%.

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 Liquidity Fund

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

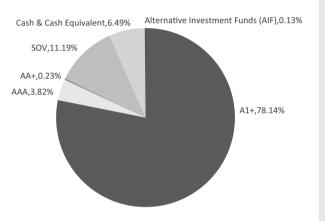
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
National Bank for Agriculture and Rural Development	CRISIL AAA	1.36%
Sundaram Finance Limited	ICRA AAA	0.71%
LIC Housing Finance Limited Kotak Mahindra Prime Limited	CRISIL AAA CRISIL AAA	0.69%
Larsen & Toubro Limited	CRISIL AAA	0.35%
HDB Financial Services Limited	CRISIL AAA	0.30%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.23%
Total		4,05%
Government Securities (Central/State)		
8.14% Gujarat SDL 2025	SOV	0.54%
8.13% Maharashtra SDL 2025	SOV	0.23%
Total		0.77%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Bank of Baroda	IND A1+	8.45%
Punjab National Bank	CRISIL A1+	5.65%
HDFC Bank Limited	CRISIL A1+	5.19%
Canara Bank	CRISIL A1+	5.07%
 Union Bank of India 	ICRA A1+	3.13%
State Bank of India	IND A1+	2.72%
Small Industries Development Bank of India	CRISIL A1+	2.28%
Axis Bank Limited Kotak Mahindra Bank Limited	CRISIL A1+ CRISIL A1+	2.00%
Bank of India	CRISIL A1+	0.96%
AU Small Finance Bank Limited	CRISIL A1+	0.77%
IndusInd Bank Limited	CRISIL A1+	0.76%
The Federal Bank Limited	CRISIL A1+	0.44%
Indian Bank	CRISIL A1+	0.44%
ICICI Bank Limited	ICRA A1+	0.43%
Total		39.18%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
 ICICI Securities Limited 	CRISIL A1+	4.45%
Export-Import Bank of India	CRISIL A1+	3.66%
 Reliance Jio Infocomm Limited 	CRISIL A1+	3.27%
Small Industries Development Bank of India	CRISIL A1+	2.84%
HDFC Securities Limited	CRISIL A1+	2.61%
National Bank for Agriculture and Rural Development	CRISIL A1+	2.18%
Kotak Securities Limited Julius Baer Capital (India) Private Limited	CRISIL A1+ CRISIL A1+	2.16%
Axis Securities Limited	CRISIL A1+	1.62%
Tata Capital Limited	CRISIL A1+	1.30%
Motilal Oswal Financial Services Limited	CRISIL A1+	1.20%
Bajaj Financial Securities Limited	CRISIL A1+	1.10%
LIC Housing Finance Limited	CRISIL A1+	0.98%
Tata Housing Development Company Limited	IND A1+	0.98%
Reliance Retail Ventures Limited	CRISIL A1+	0.86%
Reliance Industries Limited	CRISIL A1+	0.86%
Motilal Oswal Finvest Limited	CRISIL A1+	0.86%
HDB Financial Services Limited ICICI Securities Primary Dealership Limited	CRISIL A1+ CRISIL A1+	0.66%
Redington Limited	CRISIL A1+ CRISIL A1+	0.65%
Bajaj Housing Finance Limited	CRISIL A1+	0.65%
Tata Projects Limited	CRISIL A1+	0.65%
Aditya Birla Housing Finance Limited	CRISIL A1+	0.65%
Sikka Ports & Terminals Limited	CRISIL A1+	0.65%
Tata Capital Housing Finance Limited	CRISIL A1+	0.43%
Birla Group Holdings Private Limited	CRISIL A1+	0.43%
Godrej Finance Limited	CRISIL A1+	0.22%
Hero Housing Finance Limited	CRISIL A1+	0.22%
Network18 Media & Investments Limited SBICAP Securities Limited	ICRA A1+ CRISIL A1+	0.22%
Total	CRIJIL AT+	38.96%
Treasury Bill 91 DAYS T-BILL 2025	SOV	3.46%
 91 DAYS T-BILL 2025 364 DAYS T-BILL 2025 	SOV	3.46%
182 DAYS T-BILL 2025	SOV	2.92%
182 DAYS T-BILL 2025	SOV	1.99%
91 DAYS T-BILL 2024	SOV	0.98%
364 DAYS T-BILL 2024	SOV	0.06%
Total		10.42%

Name of Instrument	Rating	% to Net Assets
TREPS / Reverse Repo Investments		6.82%
Total		6.82%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.13%
Total		0.13%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.33%
Total		-0.33%
GRAND TOTAL		100.00%
Top Ten Holdings		

As on November 30, 2024, the aggregate investments by the schemes of DSP Mutual Fund in DSP Liquidity Fund is ₹ 1,734.36 Lakhs.

Rating Profile of the Portfolio of the Scheme



PORTFOLIO MACAULAY DURATION 0.1 years

Yields are annualized for all the securities.



INCEPTION DATE Mar 11, 1998

BENCHMARK CRISIL Liquid Debt A-I Index

NAV AS ON NOVEMBER 29, 2024

Regular Plan Growth: ₹ 3,580.3938

Direct Plan Growth: ₹ 3,619.2332

TOTAL AUM 22,864 Cr.

MONTHLY AVERAGE AUM 22,806 Cr.

Month End Expense Ratio

Regular Plan : 0.19% Direct Plan : 0.10%

AVERAGE MATURITY 0.1 years

MODIFIED DURATION 0.09 years

PORTFOLIO YTM 7.07%

PORTFOLIO YTM (ANNUALISED)[#] 7.07%

INCEPTION DATE Jul 31, 2006

Jul 31, 2000

BENCHMARK CRISIL Ultra Short Duration Debt A-I Index

NAV AS ON

NOVEMBER 29, 2024 <u>Regular Plan</u> Growth: ₹ 3,265.1852

Growth: ₹ 3,265.1852 <u>Direct Plan</u> Growth: ₹ 3,535.1612

TOTAL AUM 3,062 Cr.

MONTHLY AVERAGE AUM 3,165 Cr.

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

AVERAGE MATURITY 0.46 years

MODIFIED DURATION

0.42 years
PORTFOLIO YTM

7.47%

PORTFOLIO YTM (ANNUALISED)# 7.47%

PORTFOLIO MACAULAY DURATION 0.45 years

Yields are annualized for all the securities.

DSF) Ul	tra	Shc	ort	Fur	nd
An open e	ended ulti	ra-short ter	m debt sc	heme inv	esting in	debt and n

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

Portfolio

Na	me of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
	LIC Housing Finance Limited	CRISIL AAA	6.719
	Power Finance Corporation Limited	CRISIL AAA	6.219
	Small Industries Development Bank of India	ICRA AAA	4.199
	National Bank for Agriculture and Rural Development	ICRA AAA	2.549
	Tata Power Company Limited	IND AA+	1.75%
	Can Fin Homes Limited	ICRA AAA	1.719
	Tata Capital Limited	CRISIL AAA	1.709
	REC Limited	CRISIL AAA	1.70
	National Bank for Agriculture and Rural Development	CRISIL AAA	1.67
	Sundaram Finance Limited HDFC Bank Limited	ICRA AAA	1.67
		CRISIL AAA	1.639
	Muthoot Finance Limited	CRISIL AA+	1.009
	HDB Financial Services Limited	CRISIL AAA	
	Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.869
	Aditya Birla Renewables Limited	CRISIL AA	0.839
	Export-Import Bank of India	CRISIL AAA	0.359
	Total		35,389
	Government Securities (Central/State)		
	0% GOI 2026	SOV	1.309
	Total		1.309
	Securitised Debt		
	India Universal Trust	IND AAA(SO)	1.33
	Total		1.33%
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
	Axis Bank Limited	CRISIL A1+	8.029
	IDFC First Bank Limited	CRISIL A1+	4.65%
	Punjab National Bank	CRISIL A1+	3.239
	Kotak Mahindra Bank Limited	CRISIL A1+	3.199
	Bank of Baroda	IND A1+	3.16
	HDFC Bank Limited	CRISIL A1+	3.149
	The Federal Bank Limited	CRISIL A1+	3.075
	Canara Bank	CRISIL A1+	2.329
	Small Industries Development Bank of India	CRISIL A1+	1.609
	National Bank for Agriculture and Rural Development	CRISIL A1+	1.579
	AU Small Finance Bank Limited Total	CRISIL A1+	1.535
	Commercial Papers Listed / awaiting listing on the stock exchanges		
	Motilal Oswal Financial Services Limited	CRISIL A1+	2.39
	IIFL Finance Limited	CRISIL A1+	1.639
	Indostar Capital Finance Limited	CRISIL A1+	1.619
	Hero Fincorp Limited	CRISIL A1+	1.60
	Nexus Select Trust	IND A1+	0.80
	Fedbank Financial Services Limited	CRISIL A1+	0.79
	Total		8,829
	Treasury Bill		
	182 DAYS T-BILL 2025	SOV	5.97
	364 DAYS T-BILL 2024	SOV	4.08
	Total		10.05%
	TREPS / Reverse Repo Investments		4.88
	Total		7.819
	Alternative Investment Funds (AIF)		
	SBI Funds Management Pvt Ltd/Fund Parent		0.23
	Total		0.239
	Cash & Cash Equivalent		
	Net Receivables/Payables		-0.40
	Total		-0.409
	GRAND TOTAL		100.009

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-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.

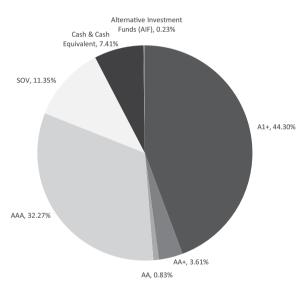
Pursuant to the application filed by the Board of IL&FS with the Hon'ble NCLAT to effect the interim distribution process, DSP Ultra Short Fund has received Interim distribution from IL&FS Transportation Networks Limited as stated below. It has been recognized as realized income passed on to the investors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

Security Name	ISIN	value of th considered receivables recognized absolute ter % to I (Rs.in	under net (i.e. value in NAV in rms and as NAV)	total amount (in- cluding principal and interest) that is due to the scheme on that investment (Rs.in lakhs)	Interim Distri- bution received (Rs.in lakhs)	Date of pass- ing Interim Distribution recognized in NAV
0% IL&FS Transportation Networks Limited NCD Series A 23032019	INE975G08140	0.00	0.00%	6,627.81	413.50	19/10/2023

Weighted Average Maturity of PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 Sr A1 20SEP26	IND AAA(SO)	0.92

Rating Profile of the Portfolio of the Scheme



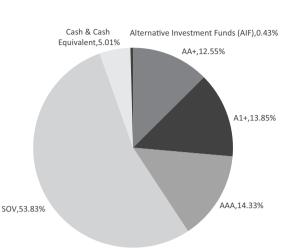
DSP FLOATER FUND

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

Narr	ne of Instrument	Rating	% to Net Assets
	EBT INSTRUMENTS		
	OND & NCD's		
L	isted / awaiting listing on the stock exchanges		
< N	ational Bank for Financing Infrastructure and Development	CRISIL AAA	7.26%
	EC Limited	CRISIL AAA	7.07%
	harti Telecom Limited	CRISIL AA+	5.34%
	holamandalam Investment and Finance Company Limited	ICRA AA+	3.64%
< N	luthoot Finance Limited	CRISIL AA+	3.57%
T	otal		26.88%
G	overnment Securities (Central/State)		
8	.51% GOI FRB 2033	SOV	29.09%
< 7	.10% Maharashtra SDL 2036	SOV	7.099
7	.45% Madhya Pradesh SDL 2044	SOV	2.939
7	.38% GOI 2027	SOV	2.929
7	.12% Maharashtra SDL 2043	SOV	1.419
T	otal		43.44%
N	ONEY MARKET INSTRUMENTS		
C	ertificate of Deposit		
	anara Bank	CRISIL A1+	6.95%
<pre>/ H</pre>	DFC Bank Limited	CRISIL A1+	3.489
A	xis Bank Limited	CRISIL A1+	3.42%
Ţ	otal		13.85%
Т	reasury Bill		
	82 DAYŚ T-BILL 2024	SOV	6.94%
9	1 DAYS T-BILL 2025	SOV	3.459
T	otal		10,39%
Т	REPS / Reverse Repo Investments		4.889
	otal		4.88%
A	Iternative Investment Funds (AIF)		
	BI Funds Management Pvt Ltd/Fund Parent		0.43%
	otal		0.43%
c	ash & Cash Equivalent		
	et Receivables/Payables		0.139
	otal		0.139
	RAND TOTAL		100.00%

Rating Profile of the Portfolio of the Scheme



MUTUAL FUND

INCEPTION DATE Mar 19, 2021

BENCHMARK CRISIL Short Duration Debt A-II Index

NAV AS ON **NOVEMBER 29, 2024**

Regular Plan Growth: ₹ 12.5755 Direct Plan Growth: ₹ 12.7045

TOTAL AUM 718 Cr.

MONTHLY AVERAGE AUM 726 Cr.

Month End Expense Ratio Regular Plan: 0.52% Direct Plan : 0.25%

AVERAGE MATURITY 6.02 years

MODIFIED DURATION 3.21 years

PORTFOLIO YTM 7.22%

PORTFOLIO YTM (ANNUALISED)# 7.23%

PORTFOLIO MACAULAY DURATION 3.36 years

Yields are annualized for all the securities.

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	500,000,000.00	-0.01%
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%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	250,000,000.00	0.03%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	500,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	2,000,000,000.00	0.00%

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

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

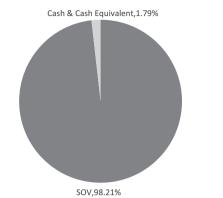
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
< 8.28% GOI 2027	SOV	22.25
7.17% GOI 2028	SOV	17.58
< 8.60% GOI 2028	SOV	12.09
< 8.26% GOI 2027	SOV	10.33
7.06% GOI 2028	SOV	6.43
8.25% Gujarat SDL 2028	SOV	5.17
 8.15% Tamil Nadu SDL 2028 	SOV	3.38
8.05% Gujarat SDL 2028	SOV	3.29
6.98% Maharashtra SDL 2028	SOV	2.34
8.19% Gujarat SDL 2028	SOV	1.93
8.26% Gujarat SDL 2028	SOV	1.429
	SOV	1.42
7.88% Madhya Pradesh SDL 2028		
8.14% Haryana SDL 2028	SOV	1.05
8.16% Gujarat SDL 2028	SOV	0.949
8.33% Madhya Pradesh SDL 2028	SOV	0.74
8.35% Gujarat SDL 2028	SOV	0.72
8.06% Tamil Nadu SDL 2028	SOV	0.70
7.36% Maharashtra SDL 2028	SOV	0.69
7.49% Gujarat SDL 2028	SOV	0.679
6.99% Telangana SDL 2028	SOV	0.609
8.39% Gujarat SDL 2028	SOV	0.58
8.34% Uttar Pradesh SDL 2028	SOV	0.48
7.22% Gujarat SDL 2028	SOV	0.475
8.05% Madhya Pradesh SDL 2028	SOV	0.475
6.98% Telangana SDL 2028	SOV	0.41
8.15% Chattisgarh SDL 2028	SOV	0.30
8.23% Gujarat SDL 2028	SOV	0.30
8.39% Uttar Pradesh SDL 2028	SOV	0.30
7.98% Uttar Pradesh SDL 2028	SOV	0.28
6.97% Karnataka SDL 2028	SOV	0.28
8.00% Karnataka SDL 2028	SOV	0.24
8.28% Chattisgarh SDL 2028	SOV	0.19
8.11% Chattisgarh SDL 2028	SOV	0.16
8.28% Tamil Nadu SDL 2028	SOV	0.08
7.92% Uttar Pradesh SDL 2028	SOV	0.05
7.75% Gujarat SDL 2028	SOV	0.05
8.14% Uttar Pradesh SDL 2028	SOV	0.02
Total		98.21
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		1.749
Total		1.749
Cash & Cash Equivalent		
Net Receivables/Payables		0.05
Total		0.05
GRAND TOTAL		100.009

✓ 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



MUTUAL FUND

INCEPTION DATE Mar 21, 2022

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

NAV AS ON NOVEMBER 29, 2024

Regular Plan Growth: ₹ 11.8107

Direct Plan Growth: ₹ 11.8596

TOTAL AUM 2.222 Cr.

MONTHLY AVERAGE AUM 2,217 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 : 0.32% Direct Plan : 0.16%

AVERAGE MATURITY 3.07 years

MODIFIED DURATION 2.63 years

PORTFOLIO YTM 6.81%

PORTFOLIO YTM (ANNUALISED)# 6.92%

PORTFOLIO MACAULAY DURATION 2.72 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.

% to Net

42 50%

9 25%

9.21%

7.64%

6.97%

Assets

Rating

SOV

SOV SOV

Government Securities (Central/State)

Portfolio

Name of Instrument

DEBT INSTRUMENTS

7.74% Maharashtra SDL 2033

7.64% Maharashtra SDL 2033

7.70% Maharashtra SDL 2033

7.81% Gujarat SDL 2032

7.26% GOI 2032

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7

7

MUTUAL FUND

INCEPTION DATE Jan 25, 2023

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

NAV AS ON **NOVEMBER 29, 2024**

Regular Plan Growth: ₹ 11.6796

Direct Plan

Growth:₹ 11.7351

TOTAL AUM 376 Cr.

MONTHLY AVERAGE AUM 375 Cr.

Tracking Error :

Regular Plan : 0.55% Direct Plan : 0.55% 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 : 0.41% Direct Plan: 0.16%

AVERAGE MATURITY 7.85 years

MODIFIED DURATION 5.76 years

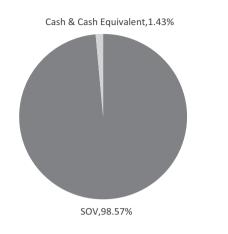
PORTFOLIO YTM 6.99%

PORTFOLIO YTM (ANNUALISED)# 7.11%

PORTFOLIO MACAULAY DURATION 5.96 years

Yields are annualized for all the securities.

Rating Profile of the Portfolio of the Scheme



SOV SOV SOV 7.26% GOI 2033 3.63% SOV 8.32% GOI 2032 3.17% 7.65% Gujarat SDL 2033 SOV SOV SOV SOV 2.80% 7 7.68% Gujarat SDL 2033 7.71% Gujarat SDL 2033 2.78% 2.52% 2.23% 7.64% Telangana SDL 2033 SOV SOV SOV 7.60% Karnataka SDL 2033 2.14% 7.60% Karnataka SDL 2032 1.94% 1.79% 7.48% Karnataka SDL 2033 Total 98.57% MONEY MARKET INSTRUMENTS TREPS / Reverse Repo Investments 1.38% Total 1.38% Cash & Cash Equivalent 0.05% Net Receivables/Payables 0.05% Total GRAND TOTAL 100.00%

✓ Top Ten Holdings

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

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

INCEPTION DATE Feb 14, 2023

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

NAV AS ON NOVEMBER 29, 2024

<u>Regular Plan</u> Growth: ₹ 11.4764 Direct Plan Growth: ₹ 11.5106

TOTAL AUM 92 Cr.

MONTHLY AVERAGE AUM 92 Cr.

Tracking Error : Regular Plan : 0.45%

Direct Plan : 0.45% 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 : 0.41% Direct Plan : 0.16%

AVERAGE MATURITY 2.59 years

MODIFIED DURATION 2.27 years

PORTFOLIO YTM 6.82%

PORTFOLIO YTM (ANNUALISED)# 6.94%

PORTFOLIO MACAULAY DURATION 2.35 years

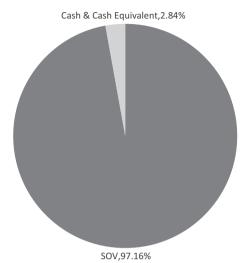
Yields are annualized for all the securities.

Portfolio

lame of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
7.38% GOI 2027	SOV	27.31%
7.18% Tamil Nadu SDL 2027	SOV	20.349
8.28% GOI 2027	SOV	19.649
7.20% Maharashtra SDL 2027	SOV	17.339
7.33% Maharashtra SDL 2027	SOV	6.889
8.26% GOI 2027	SOV	2.319
7.23% Tamil Nadu SDL 2027	SOV	1.139
7.27% Tamil Nadu SDL 2027	SOV	1.129
7.29% Uttar Pradesh SDL 2027	SOV	1.10
Total		97.169
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		2.67
Total		2,679
Cash & Cash Equivalent		
Net Receivables/Payables		0.175
Total		0.17%
GRAND TOTAL		100,009

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

Portfolio

Na	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Capital Markets	15.28%
< /	Central Depository Services (India) Limited	4.54%
• •	Indian Energy Exchange Limited 360 ONE WAM LIMITED	2.65%
	Notilal Oswal Financial Services Limited	2.16%
	Nippon Life India Asset Management Limited	2.12%
	Pharmaceuticals & Biotechnology	8.19%
~	Suven Pharmaceuticals Limited	4.23%
	JB Chemicals & Pharmaceuticals Limited	2.03%
	Caplin Point Laboratories Limited Chemicals & Petrochemicals	1.93% 7.91%
	Fine Organic Industries Limited	2.42%
	PCBL LIMITED	1.76%
	Gujarat Narmada Valley Fertilizers and Chemicals Limited	1.51%
	Balaji Amines Limited	1.12%
	Alkyl Amines Chemicals Limited	1.10%
~	IT - Software Sonata Software Limited	7.51% 2.88%
v	BIRLASOFT LIMITED	1.67%
	Zensar Technologies Limited	1.58%
	Mastek Limited	1.38%
	Industrial Products	6.97%
	Ratnamani Metals & Tubes Limited	1.97%
	Finolex Cables Limited Godawari Power and Ispat Limited	1.38%
	Ksb Limited	1.30%
	Maharashtra Seamless Limited	1.00%
	Electrical Equipment	6,23%
~	Apar Industries Limited	3.70%
	Triveni Turbine Limited	2.53%
	Commercial Services & Supplies	4.43%
~	eClerx Services Limited	2.74%
	Redington Limited IT - Services	1.69%
	Affle (India) Limited	2.14%
	Cyient Limited	2.02%
	Gas	4.08%
	Gujarat State Petronet Limited	2.45%
	Nahanagar Gas Limited	1.63%
	Agricultural Food & other Products Triveni Engineering & Industries Limited	3.39%
~	Gujarat Ambuja Exports Limited	0.72%
	Petroleum Products	3.22%
~	Castrol India Limited	3.22%
	Personal Products	3.17%
~	Gillette India Limited	3.17%
	Construction Engineers India Limited	2.66% 1.37%
	RITES Limited	1.37%
	Industrial Manufacturing	2.60%
	Praj Industries Limited	2.60%
	Non - Ferrous Metals	2.50%
	National Aluminium Company Limited	2.50%
	Auto Components	2,20%
	Amara Raja Energy & Mobility Limited Cigarettes & Tobacco Products	2.20%
	Godfrey Phillips India Limited	1.99%
	Leisure Services	1.88%
	BLS International Services Limited	1.88%
	Retailing	1.58%
	Indiamart Intermesh Limited	1.58%
	Consumer Durables Century Plyboards (India) Limited	1.43% 1.43%
	Finance	1.43%
	Can Fin Homes Limited	1.43%
	Fertilizers & Agrochemicals	1.40%
	Gujarat State Fertilizers & Chemicals Limited	1.40%
	Transport Infrastructure	1.28%
	Gujarat Pipavav Port Limited	1.28%
	Healthcare Services Metropolis Healthcare Limited	1.26%
	Entertainment	1.26%
	Saregama India Limited	1.13%
	Paper, Forest & Jute Products	1.07%
	JK Paper Limited	1.07%
	Food Products	0.90%
	Avanti Feeds Limited	0.90%
	Total	99.85%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.31%
Total	0.31%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.16%
Total	-0.16%
GRAND TOTAL	100.00%
Top Ten Holdings	

D MUTUAL FUND

INCEPTION DATE

December 26, 2023

BENCHMARK Nifty Smallcap250 Quality 50 TRI

NAV AS ON

NOVEMBER 29, 2024 <u>Regular Plan</u> Growth: ₹ 12.8326

Direct Plan Growth: ₹ 12.9169

TOTAL AUM 178 Cr.

MONTHLY AVERAGE AUM 178 Cr.

Portfolio Turnover Ratio (Last 11 months) 0.59

Tracking Error : Regular Plan : 0.47%

Direct Plan : 0.47%

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 : 1.00% Direct Plan : 0.31%

INCEPTION DATE Sep 30, 1999

BENCHMARK CRISIL Money Market A-I Index

NAV AS ON NOVEMBER 29, 2024

<u>Regular Plan</u> Growth: ₹ 50.4430 Direct Plan Growth: ₹ 51.9126

TOTAL AUM 4,211 Cr.

MONTHLY AVERAGE AUM 4,038 Cr.

Month End Expense Ratio Regular Plan : 0.47%

Direct Plan : 0.24%

AVERAGE MATURITY 0.61 years

MODIFIED DURATION 0.56 years

PORTFOLIO YTM 7.47%

PORTFOLIO YTM (ANNUALISED)# 7.47%

PORTFOLIO MACAULAY DURATION 0.6 years

Yields are annualized for all the securities.

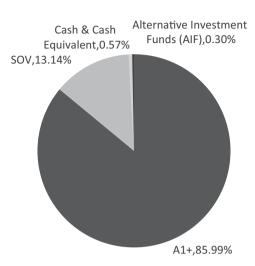
DSP Savings Fund	
An open ended debt scheme investing in money ma	rl

Portfolio

Na	ame of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		
	Government Securities (Central/State)		
	8.32% Maharashtra SDL 2025	SOV	0.999
	8.25% Madhya Pradesh SDL 2025	SOV	0.869
	Total	301	1.85%
	MONEY MARKET INSTRUMENTS		
,	Certificate of Deposit Axis Bank Limited	CRISIL A1+	9.50%
<u>,</u>			
	HDFC Bank Limited	CRISIL A1+	9.009
<u>_</u>	Small Industries Development Bank of India	CRISIL A1+	8.929
	Bank of Baroda	IND A1+	7.499
	Canara Bank	CRISIL A1+	4.549
/	IDFC First Bank Limited	CRISIL A1+	4.50%
1	The Federal Bank Limited	CRISIL A1+	3.969
	IndusInd Bank Limited	CRISIL A1+	3.949
	Indian Bank	CRISIL A1+	3.449
	National Bank for Agriculture and Rural Development	CRISIL A1+	2.929
	ICICI Bank Limited	ICRA A1+	2.859
	Union Bank of India	ICRA A1+	2.219
	Kotak Mahindra Bank Limited	CRISIL A1+	1.149
	Total	CHINE / H	64.41%
	Commercial Papers		
,	Listed / awaiting listing on the stock exchanges	CDICIL A4	4.770
/	Hero Fincorp Limited	CRISIL A1+	4.669
/	bhar ar refection Enniced	CRISIL A1+	4.439
	Tata Capital Housing Finance Limited	CRISIL A1+	2.239
	Standard Chartered Capital Limited	CRISIL A1+	2.209
	Fedbank Financial Services Limited	CRISIL A1+	1.719
	Muthoot Finance Limited	CRISIL A1+	1.179
	Mahindra & Mahindra Financial Services Limited	CRISIL A1+	1.169
	HSBC Investdirect Financial Services (India) Limited	CRISIL A1+	1.169
	Deutsche Investments India Private Limited	CRISIL A1+	1.149
	LIC Housing Finance Limited	CRISIL A1+	0.589
	ICICI Securities Limited	CRISIL A1+	0.58
	Aditya Birla Finance Limited	CRISIL A1+	0.56
	Total		21,589
	T D:11		
/	Treasury Bill	COV	40.420
/	364 DAYS T-BILL 2025	SOV	10.139
	182 DAYS T-BILL 2025	SOV	1.169
	Total		11.29%
	TREPS / Reverse Repo Investments		0.699
	Total		0.69%
	Alternative Investment Funds (AIF)		
	SBI Funds Management Pvt Ltd/Fund Parent		0.30
	Total		0.30
	Cash & Cash Equivalent		0.400
	Net Receivables/Payables		-0.129
	Total		-0.129
	GRAND TOTAL		100.009

Rating Profile of the Portfolio of the Scheme

ket instruments. A relatively low interest rate risk and moderate credit risk.



✓ Top Ten Holdings

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

2. As on November 30, 2024, the aggregate investments by the schemes of DSP Mutual Fund in DSP Savings Fund is ₹ 68,535.13 Lakhs.

DSP Gilt Fund (Erstwhile DSP Government Securities Fund)

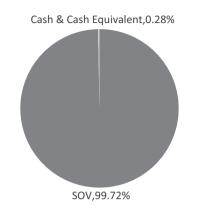
An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.

Portfolio

N	ame of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		
	Government Securities (Central/State)		
✓	7.34% GOI 2064	SOV	30.00%
✓	7.30% GOI 2053	SOV	15.739
✓	7.09% GOI 2074	SOV	12.399
✓	7.12% Maharashtra SDL 2043	SOV	11.009
✓	6.79% GOI 2034	SOV	9.389
✓	7.14% Madhya Pradesh SDL 2043	SOV	6.889
✓	7.26% Maharashtra SDL 2050	SOV	5.58
✓	7.06% GOI 2046	SOV	3.619
~	7.25% GOI 2063	SOV	2.899
✓	7.44% Telangana SDL 2046	SOV	1.43
	7.22% Maharashtra SDL 2049	SOV	0.83
	Total		99.729
	MONEY MARKET INSTRUMENTS		
	TREPS / Reverse Repo Investments		16.55
	Total		16.55%
	Cash & Cash Equivalent		
	Net Receivables/Payables		-16.27
	Total		-16,279
	GRAND TOTAL		100.009

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

Rating Profile of the Portfolio of the Scheme



DSP MUTUAL FUND

INCEPTION DATE Sep 30, 1999

BENCHMARK Crisil Dynamic Gilt Index

NAV AS ON NOVEMBER 29, 2024 Regular Plan

Growth: ₹ 91.8451 Direct Plan Growth: ₹ 97.5233

TOTAL AUM 1,835 Cr.

MONTHLY AVERAGE AUM 1,624 Cr.

Month End Expense Ratio Regular Plan : 1.18% Direct Plan : 0.57%

AVERAGE MATURITY 30.66 years

MODIFIED DURATION 11.61 years

PORTFOLIO YTM 7.04%

PORTFOLIO YTM (ANNUALISED)[#] 7.17%

PORTFOLIO MACAULAY DURATION 12.02 years

Yields are annualized for all the securities.

INCEPTION DATE

Sep 9, 2002

BENCHMARK CRISIL Short Duration Debt A-II Index

NAV AS ON **NOVEMBER 29, 2024**

<u>Regular Plan</u> Growth: ₹ 44.3889 Direct Plan Growth:₹ 48.0572

TOTAL AUM 2,848 Cr.

MONTHLY AVERAGE AUM 2,842 Cr.

Month End Expense Ratio

Regular Plan : 0.96% Direct Plan : 0.34%

AVERAGE MATURITY 3.98 years

MODIFIED DURATION 2.81 years

PORTFOLIO YTM

7.47% PORTFOLIO YTM (ANNUALISED)#

7.49%

PORTFOLIO MACAULAY DURATION 2.97 years

Yields are annualized for all the

securities.

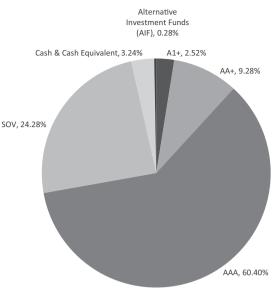
DSP Short Term Fund

An open ended short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 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

Portfolio

Na	ame of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
,	Power Finance Corporation Limited	CRISIL AAA	8.00
,	Small Industries Development Bank of India	CRISIL AAA	5.83
	REC Limited	CRISIL AAA	5.77
	Muthoot Finance Limited	CRISIL AA+	4.96
	Indian Railway Finance Corporation Limited	CRISIL AAA	4.53
		CRISIL AAA	3.74
	Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.60
	Titan Company Limited	CRISIL AAA	3.53
	National Bank for Agriculture and Rural Development	ICRA AAA	3.27
	Bajaj Finance Limited	CRISIL AAA	2.79
	Sikka Ports & Terminals Limited	CRISIL AAA	2.71
	REC Limited	ICRA AAA	2.69
	India Infrastructure Finance Company Limited	IND AAA	2.65
	Bharti Telecom Limited	CRISIL AA+	2.50
	LIC Housing Finance Limited	CRISIL AAA	1.89
	Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.82
	ICICI Home Finance Company Limited	ICRA AAA	1.79
	National Housing Bank	CRISIL AAA	0.92
	Tata Capital Housing Finance Limited	CRISIL AAA	0.91
	National Bank for Agriculture and Rural Development	CRISIL AAA	0.18
		CRISIL AAA	0.10
	Hindustan Petroleum Corporation Limited	CRISIL AAA	
	Total		64.25
	Government Securities (Central/State)		
,	6.79% GOI 2034	SOV	10.67
,	7.10% GOI 2034	SOV	5.44
,	8.51% GOI FRB 2033	SOV	3.67
	7.10% Maharashtra SDL 2036	SOV	0.89
	7.26% GOI 2033	SOV	
		201	0.07
	Total		20,74
	Securitised Debt		
,	India Universal Trust	IND AAA(SO)	5.43
	Total		5.43
	MONEY MARKET INSTRUMENTS Certificate of Deposit		
	Axis Bank Limited	CRISIL A1+	1.66
	ICICI Bank Limited Total	ICRA A1+	0.86
			2,32
	Treasury Bill		
	364 DAYS T-BILL 2025	SOV	3.54
	Total		3.54
	TREPS / Reverse Repo Investments		3.98
	Total		3.98
			5,70
	Alternative Investment Funds (AIF)		
	SBI Funds Management Pvt Ltd/Fund Parent		0.28
	Total		0,28
	Cash & Cash Equivalent		
			-0.74
	Net Receivables/Payables		
	Total		-0.74
	GRAND TOTAL		100.00

Rating Profile of the Portfolio of the Scheme



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

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 Sr A3 20SEP30	IND AAA(SO)	3.15

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

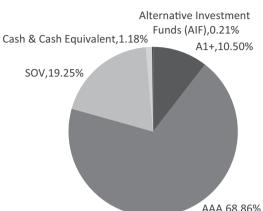
Na	me of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
✓	Indian Railway Finance Corporation Limited	CRISIL AAA	9.29%
~	REC Limited	CRISIL AAA	8.47%
✓	Power Grid Corporation of India Limited	CRISIL AAA	6.88%
~	National Bank for Financing Infrastructure and Development	CRISIL AAA	6.79%
✓	Small Industries Development Bank of India	CRISIL AAA	6.60%
✓	National Bank for Agriculture and Rural Development	CRISIL AAA	6.03%
~	Power Finance Corporation Limited	CRISIL AAA	5.91%
~		IND AAA	3.48%
✓	State Bank of India	CRISIL AAA	3.36%
	NTPC Limited	CRISIL AAA	2.66%
	HDFC Bank Limited	CRISIL AAA	2.55%
	Bajaj Finance Limited	CRISIL AAA	1.74%
	National Housing Bank	IND AAA	1.72%
	State Bank of India	ICRA AAA	1.70%
	National Housing Bank	CRISIL AAA	1.68%
	Total	Chillenna	68.86%
	Government Securities (Central/State)		
✓	7.30% GOI 2053	SOV	13.03%
	7.34% GOI 2064	SOV	1.70%
	7.33% Maharashtra SDL 2044	SOV	1.70%
	7.26% Maharashtra SDL 2049	SOV	0.84%
	7.26% Maharashtra SDL 2050	SOV	0.83%
	7.12% Maharashtra SDL 2043	SOV	0.82%
	7.12% Maharashtra SDL 2038	SOV	0.33%
	Total		19.25%
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
	Canara Bank	CRISIL A1+	3.23%
	Axis Bank Limited	CRISIL A1+	3.22%
	Bank of Baroda	IND A1+	2.44%
	Small Industries Development Bank of India	CRISIL A1+	0.81%
	ICICI Bank Limited	ICRA A1+	0.80%
	Total	ICRAAT	10.50%
	lotal		10,30%
	TREPS / Reverse Repo Investments		3.65%
	Total		3.65%
	Alternative Investment Funds (AIF)		
	SBI Funds Management Pvt Ltd/Fund Parent		0.21%
	Total		0.21%
	Cash & Cash Equivalent		
	Net Receivables/Payables		-2.47%
	Total		-2.47%
	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	7.49%

Rating Profile of the Portfolio of the Scheme



AAA,68.86%

MUTUAL FUND

INCEPTION DATE Sep 14, 2013

BENCHMARK Nifty Banking & PSU Debt Index A-II

NAV AS ON NOVEMBER 29, 2024

Regular Plan Growth: ₹ 22.9556

Direct Plan Growth: ₹ 23.7240

TOTAL AUM 3,076 Cr.

MONTHLY AVERAGE AUM 3,079 Cr.

Month End Expense Ratio Regular Plan : 0.57%

Direct Plan : 0.32%

AVERAGE MATURITY 9.88 years

MODIFIED DURATION 5.33 years

PORTFOLIO YTM 7.25%

PORTFOLIO YTM (ANNUALISED)# 7.28%

PORTFOLIO MACAULAY DURATION 5.64 years

Yields are annualized for all the securities.

INCEPTION DATE May 13, 2003

BENCHMARK CRISIL Credit Risk Debt B-II Index

NAV AS ON NOVEMBER 29, 2024

<u>Regular Plan</u> Growth: ₹ 41.7404

Direct Plan Growth: ₹ 45.3552

TOTAL AUM 188 Cr.

MONTHLY AVERAGE AUM

188 Cr.

Month End Expense

Regular Plan : 1.14% Direct Plan : 0.40%

AVERAGE MATURITY

3.37 years

MODIFIED DURATION 2.51 years

PORTFOLIO YTM 8.00%

PORTFOLIO YTM (ANNUALISED)[#] 8.02%

PORTFOLIO MACAULAY DURATION 2.63 years

Yields are annualized for all the securities.

DSP Credit Risk Fund

An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.

Portfolio

Na	me of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
~	Nirma Limited	CRISIL AA	8.50%
~	Aditya Birla Renewables Limited	CRISIL AA	8.13%
~	Nuvoco Vistas Corporation Limited	CRISIL AA	8.10%
✓	JSW Steel Limited	IND AA	8.08%
✓	Tata Housing Development Company Limited	CARE AA	8.01%
~	Aadhar Housing Finance Limited	ICRA AA	5.70%
~	Aditya Birla Real Estate Limited	CRISIL AA	5.51%
✓	Sikka Ports & Terminals Limited	CRISIL AAA	5.46%
	Tata Projects Limited	IND AA	5.46%
	Indostar Capital Finance Limited	CRISIL AA-	5.34%
	360 One Prime Limited	CRISIL AA	2.87%
	Tata Projects Limited	CRISIL AA	2.76%
	Belstar Microfinance Limited	CRISIL AA	2.01%
	Total		75.93%

✓ Top Ten Holdings

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

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

Name of Instrument	Rating	% to Net Assets
Government Securities (Central/State)		
✓ 6.79% GOI 2034	SOV	16.12%
 7.18% GOI 2037 	SOV	5.58%
Total		21.70%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		1.79%
Total		1.79%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.32%
Total		0.32%
Cash & Cash Equivalent		
Net Receivables/Payables		0.26%
Total		0.26%
GRAND TOTAL		100.00%

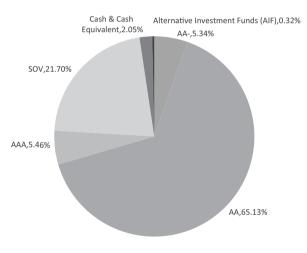
Rating Profile of the Portfolio of the Scheme

Name of the securities	No of Instances	Links
II&Fs Energy Development Company Limited (Maturity Date : 28-Jun-2019)	309	https://www.dspim.com/media/ pages/mandatory-disclosures/ disclosures-for-deviation-in-valuation- price/9b5bdcb45d-1720430633/ il-amp-fs-energy-devlopment-company- limited.pdf
II&Fs Energy Development Company Limited (Maturity Date : 07-Jun-2019)	309	https://www.dspim.com/media/ pages/mandatory-disclosures/ disclosures-for-deviation-in-valuation- price/9b5bdcb451/720430633/ il-amp-fs-energy-devlopment-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 consid- ered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs.in lakhs)		total amount (in- cluding principal and interest) that is due to the scheme on that investment (Rs.in lakhs)	Interim Distribution received (Rs.in lakhs)	Date of passing Interim Distribution recognized in NAV
0% IL&Fs Transportation Networks	INE975G08140	0.00	0.00%	23,396.18	1,459.66	19/10/2023
0% IL&Fs Energy Development Company Limited Ncd 07062019	INE938L08049	0.00	0.00%	13,861.96	12.03 5.01	06-07-2023 01-03-2024
0% IL&FS Energy Development Company Limited Ncd 28062019	INE938L08056	0.00	0.00%	10,645.02	9.19 3.82	06-07-2023 01-03-2024



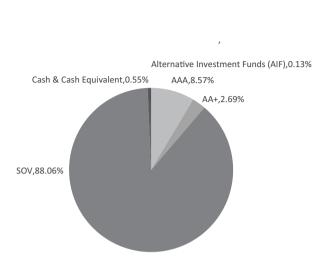
DSP Strategic Bond Fund

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

Portfolio

Na	ame of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
1	State Bank of India	ICRA AAA	2.729
1	Bank of India	IND AA+	2.699
1	Power Finance Corporation Limited	CRISIL AAA	2.68
<i>,</i>	State Bank of India	IND AAA	2.61
	Tata Capital Limited	CRISIL AAA	0.569
	Total		11,26%
	Government Securities (Central/State)		
1	7.34% GOI 2064	SOV	40.799
<i>(</i>	7.30% GOI 2053	SOV	15.80
1	7.09% GOI 2074	SOV	13.629
1	6.79% GOI 2034	SOV	7.369
1	7.12% Maharashtra SDL 2043	SOV	5.769
1	7.14% Madhya Pradesh SDL 2043	SOV	3.149
	7.26% Maharashtra SDL 2050	SOV	1.59
	Total		88.06%
	MONEY MARKET INSTRUMENTS		
	TREPS / Reverse Repo Investments		7.76
	Total		7.76%
	Alternative Investment Funds (AIF)		
	SBI Funds Management Pvt Ltd/Fund Parent		0.13
	Total		0.139
	Cash & Cash Equivalent		
	Net Receivables/Payables		-7.21%
	Total		-7.219
	GRAND TOTAL		100.00%

Rating Profile of the Portfolio of the Scheme



✓ Top Ten Holdings

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

INCEPTION DATE May 9, 2007

BENCHMARK CRISIL Dynamic Bond A-III Index

NAV AS ON NOVEMBER 29, 2024

Regular Plan Growth: ₹ 3,237.4202

Direct Plan Growth: ₹ 3,436.3073

TOTAL AUM 1,927 Cr.

MONTHLY AVERAGE AUM 1,794 Cr.

Month End Expense Ratio Regular Plan : 1.19%

Direct Plan : 0.53%

AVERAGE MATURITY 31.71 years

MODIFIED DURATION 11.6 years

PORTFOLIO YTM 7.05%

PORTFOLIO YTM (ANNUALISED)[#] 7.16%

PORTFOLIO MACAULAY DURATION 12.04 years

Yields are annualized for all the securities.

INCEPTION DATE

Apr 29, 1997

BENCHMARK CRISIL Medium Duration Debt A-III Index

NAV AS ON NOVEMBER 29, 2024

<u>Regular Plan</u> Growth: ₹ 77.5668

Growth:₹ 82.1899 TOTAL AUM 379 Cr.

MONTHLY AVERAGE AUM

Month End Expense

AVERAGE MATURITY

MODIFIED DURATION

PORTFOLIO YTM

PORTFOLIO YTM (ANNUALISED)# 7.31%

Direct Plan

377 Cr.

Ratio Regular Plan : 0.77% Direct Plan : 0.40%

4.01 years

3.2 years

7.29%

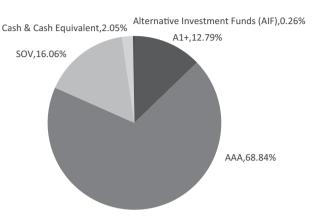
DSP Bond Fund

An open ended medium term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years (please refer page no. 59 of SID under the section "Where will the Scheme invest" for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk.

Portfolio

N	ame of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
~	Power Finance Corporation Limited	CRISIL AAA	7.04
~	Export-Import Bank of India	CRISIL AAA	7.01
~	Bajaj Housing Finance Limited	CRISIL AAA	6.99
~	Bajaj Finance Limited	CRISIL AAA	6.96
~	LIC Housing Finance Limited	CRISIL AAA	6.95
✓	National Bank for Agriculture and Rural Development	ICRA AAA	6.89
✓	Indian Oil Corporation Limited	CRISIL AAA	6.84
✓	Indian Railway Finance Corporation Limited	CRISIL AAA	6.80
~	Small Industries Development Bank of India	CRISIL AAA	6.72
	REC Limited	CRISIL AAA	6.64
	Total		68.849
	Government Securities (Central/State)		
~	7.17% GOI 2030	SOV	13.57
	Total		13,575
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
	HDFC Bank Limited	CRISIL A1+	6.48
	Axis Bank Limited	CRISIL A1+	6.31
	Total		12.79
	Treasury Bill		
	364 DAYS T-BILL 2025	SOV	2.49
	Total		2.49
	TREPS / Reverse Repo Investments		1.94
	Total		1.94
	Alternative Investment Funds (AIF)		
	SBI Funds Management Pvt Ltd/Fund Parent		0.26
	Total		0,265
	Cash & Cash Equivalent		
	Net Receivables/Payables		0.11
	Total		0.119
	GRAND TOTAL		100.005

Rating Profile of the Portfolio of the Scheme



PORTFOLIO MACAULAY DURATION 3.41 years

Yields are annualized for all the securities.

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

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 2. 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	ered under n (i.e. value reco in absolute f % to	ecurity consid- et receivables ognized in NAV terms and as NAV) lakhs)	total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)	Interim Distribution received (Rs.in lakhs)	Date of passing Interim Distribution recognized in NAV
0% II&Fs Transportation Networks Limited NCD Series A 23032019	INE975G08140	0.00	0.00%	1,325.56	82.70	19/10/2023

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

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges	CDICIL 444	7 (7)
Power Finance Corporation Limited LIC Housing Finance Limited	CRISIL AAA CRISIL AAA	7.67%
 REC Limited 	CRISIL AAA	5.02%
 Small Industries Development Bank of India 	ICRA AAA	4.55%
 National Bank for Agriculture and Rural Development 	CRISIL AAA	3.91%
✓ REC Limited	ICRA AAA	3.74%
Bajaj Housing Finance Limited National Bank for Agriculture and Rural Development	CRISIL AAA ICRA AAA	3.37%
HDB Financial Services Limited	CRISIL AAA	2.64%
Sikka Ports & Terminals Limited	CRISIL AAA	2.50%
Small Industries Development Bank of India	CRISIL AAA	2.43%
HDFC Bank Limited	CRISIL AAA	2.33%
Kotak Mahindra Prime Limited Bajaj Finance Limited	CRISIL AAA CRISIL AAA	1.84%
Titan Company Limited	CRISIL AAA	1.37%
Export-Import Bank of India	CRISIL AAA	1.29%
Sundaram Finance Limited	ICRA AAA	0.93%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.75%
Nexus Select Trust	CRISIL AAA	0.46%
Tata Capital Housing Finance Limited Jamnagar Utilities & Power Private Limited	CRISIL AAA CRISIL AAA	0.46%
Tata Capital Limited	CRISIL AAA CRISIL AAA	0.45%
Total	Children Providence Pr	56.95%
Government Securities (Central/State)		
7.06% GOI 2028 8.28% Karnataka SDL 2026	SOV	2.41%
6.18% Gujarat SDL 2026	SOV	1.88%
0% GOI 2024	SOV	1.02%
7.88% GOI FRB 2028	SOV	0.93%
0% GOI 2025	SOV	0.87%
8.21% Maharashtra SDL 2025	SOV	0.67%
8.3% Madhya Pradesh SDL 2026 7.10% GOI 2034	SOV	0.48%
6.58% Gujarat SDL 2027	SOV	0.4/%
8.23% Maharashtra SDL 2025	SOV	0.37%
7.37% GOI 2028	SOV	0.28%
7.39% Maharashtra SDL 2026	SOV	0.18%
8.16% Maharashtra SDL 2025	SOV	0.11%
7.37% Maharashtra SDL 2026 Total	SOV	0.07%
lotal		11.23%
Securitised Debt		
✓ India Universal Trust	IND AAA(SO)	3.71%
Total		3.71%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
 Axis Bank Limited 	CRISIL A1+	6.54%
Canara Bank	CRISIL A1+	3.04%
Small Industries Development Bank of India	CRISIL A1+	1.77%
Bank of Baroda	IND A1+	1.76%
HDFC Bank Limited Kotak Mahindra Bank Limited	CRISIL A1+ CRISIL A1+	1.72% 0.87%
ICICI Bank Limited	ICRA A1+	0.45%
National Bank for Agriculture and Rural Development	CRISIL A1+	0.45%
Total		16,60%
Commercial Danare		
Commercial Papers Listed / awaiting listing on the stock exchanges		
Standard Chartered Capital Limited	CRISIL A1+	2.16%
Deutsche Investments India Private Limited	CRISIL A1+	0.90%
HSBC Investdirect Financial Services (India) Limited	CRISIL A1+	0.85%
Nexus Select Trust	IND A1+	0.45%
Total		4,36%
Treasury Bill		
 182 DAYS T-BILL 2025 	SOV	3.36%
Total		3.36%
TREPS / Reverse Repo Investments		3.67%
Total		3.67%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.21%
Total		0.21%
Cash & Cash Equivalent		2.500
Net Receivables/Payables Total		3.58% 3.58%
GRAND TOTAL		100.00%
(Top Top Holdings		

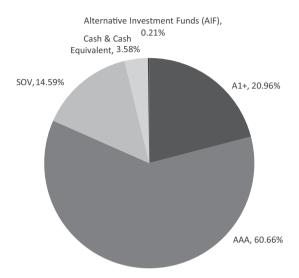
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All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

Weighted Average Maturity of PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 Sr A1 20SEP26	IND AAA(SO)	0.92
India Universal Trust AL1 Sr A2 20JUN27	IND AAA(SO)	1.89

Rating Profile of the Portfolio of the Scheme



MUTUAL FUND

INCEPTION DATE March 10, 2015

BENCHMARK NIFTY Low Duration Debt Index A-I

NAV AS ON NOVEMBER 29, 2024

Regular Plan Growth: ₹ 18.9677 Direct Plan Growth: ₹ 19.5534

TOTAL AUM 5,505 Cr.

MONTHLY AVERAGE AUM 5,557 Cr.

Month End Expense Ratio Regular Plan :0.61%

Direct Plan : 0.30%

AVERAGE MATURITY 1.06 years

MODIFIED DURATION 0.92 years

PORTFOLIO YTM 7.49%

PORTFOLIO YTM (ANNUALISED)# 7.50%

PORTFOLIO MACAULAY DURATION 0.97 years

Yields are annualized for all the securities.

DSP 10Y G-Sec Fund

An Open ended debt scheme investing in government securities having a constant maturity of 10 years. A relatively high interest rate risk and relatively low credit risk.

INCEPTION DATE Sep 26, 2014

BENCHMARK CRISIL 10 Year Gilt Index

NAV AS ON NOVEMBER 29, 2024

Regular Plan Growth: ₹ 20.6931 Direct Plan Growth: ₹ 21.1751

TOTAL AUM 56 Cr.

MONTHLY AVERAGE AUM 56 Cr.

Month End Expense Ratio Regular Plan : 0.51%

Regular Plan : 0.51% Direct Plan : 0.31%

AVERAGE MATURITY 9.66 years

MODIFIED DURATION 6.89 years

PORTFOLIO YTM 6.75%

PORTFOLIO YTM (ANNUALISED)[#] 6.86%

PORTFOLIO MACAULAY DURATION 7.13 years

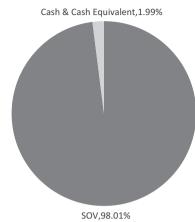
 $\ensuremath{\texttt{\#}}$ Yields are annualized for all the securities.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
6.79% GOI 2034	SOV	98.01%
Total		98.01%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		0.91%
Total		0.91%
Cash & Cash Equivalent		
Net Receivables/Payables		1.08%
Total		1.08%
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.

N

Portfolio

N	ame 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	8.24%
1	Indian Railway Finance Corporation Limited	CRISIL AAA	7.54%
1	REC Limited	CRISIL AAA	7.39%
~	Indian Oil Corporation Limited	CRISIL AAA	7.05%
~	Power Finance Corporation Limited	CRISIL AAA	6.53%
1	Small Industries Development Bank of India	CRISIL AAA	6.09%
~	LIC Housing Finance Limited	CRISIL AAA	5.47%
~	Bajaj Finance Limited	CRISIL AAA	4.31%
~	Bajaj Housing Finance Limited	CRISIL AAA	4.08%
	Sikka Ports & Terminals Limited	CRISIL AAA	3.57%
	Power Grid Corporation of India Limited	CRISIL AAA	3.43%
	Sundaram Finance Limited	CRISIL AAA	2.98%
	Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.92%
	Nuclear Power Corporation Of India Limited	CRISIL AAA	2.49%
	Tata Capital Limited	CRISIL AAA	2.07%
	NIIF Infrastructure Finance Limited	ICRA AAA	2.04%
	Export-Import Bank of India	CRISIL AAA	2.01%
	Kotak Mahindra Prime Limited	CRISIL AAA	1.04%
	Grasim Industries Limited	CRISIL AAA	1.02%
	HDFC Bank Limited	CRISIL AAA	0.99%
	Axis Finance Limited	CRISIL AAA	0.97%
	ICICI Home Finance Company Limited	CRISIL AAA	0.63%
	Total		82.86%
	Government Securities (Central/State)		
~	7.38% GOI 2027	SOV	13.39%
	7.02% GOI 2027	SOV	1.98%
	Total		15.37%

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		1.49%
Total		1.49%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.27%
Total		0.27%
Cash & Cash Equivalent		
Net Receivables/Payables		0.01%
Total		0.01%
GRAND TOTAL		100,00%
Top Ten Holdings otes: 1. All corporate ratings are assigned by rating agencies lik	e CRISIL, CARE,	ICRA, IND.





DSP Overnight Fund

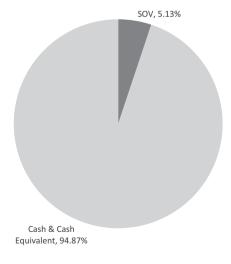
An Open Ended Debt Scheme Investing in Overnight Securities. A relatively low interest rate risk and relatively low credit risk.

Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
Treasury Bill		
91 DAYS T-BILL 2024	SOV	3.21%
182 DAYS T-BILL 2024	SOV	1.28%
364 DAYS T-BILL 2024	SOV	0.64%
Total		5.13%
TREPS / Reverse Repo Investments		94.81%
Total		94.81%
Cash & Cash Equivalent		
Net Receivables/Payables		0.06%
Total		0.06%
GRAND TOTAL		100.00%

As per the investment policy of DSP Overnight Fund , the Fund does not invest in Corporate Debt Repo Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

Rating Profile of the Portfolio of the Scheme



DSP

MUTUAL FUND

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

NAV AS ON NOVEMBER 29, 2024 Regular Plan Growth: ₹ 15.2033 Direct Plan Growth: ₹ 15.4447

TOTAL AUM 2,546 Cr.

MONTHLY AVERAGE AUM 2,517 Cr. Month End Expense Ratio

Regular Plan : 0.53% Direct Plan : 0.28%

AVERAGE MATURITY 2.25 years

MODIFIED DURATION 1.95 years

PORTFOLIO YTM 7.40%

PORTFOLIO YTM (ANNUALISED)[#]

7.42% PORTFOLIO MACAULAY DURATION 2.08 years

Yields are annualized for all the securities.

DSP

MUTUAL FUND

INCEPTION DATE Jan 9, 2019 BENCHMARK CRISIL Liquid Overnight Index

NAV AS ON NOVEMBER 29, 2024 Regular Plan Growth: ₹ 1,332.2630 Direct Plan Growth: ₹ 1,338.7429

TOTAL AUM 2,334 Cr.

MONTHLY AVERAGE AUM 2,839 Cr. Month End Expense

Ratio Regular Plan : 0.14% Direct Plan : 0.06%

AVERAGE MATURITY 0.01 years

MODIFIED DURATION 0.00 years

PORTFOLIO YTM 6.68%

PORTFOLIO YTM (ANNUALISED)#

6.68% 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

Portfolio

Plan Name

Direct Regular S

1.62%

0.03%

me of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	12
Banks HDFC Bank Limited	12
ICICI Bank Limited	
Axis Bank Limited	
IT - Software	4
Infosys Limited	
HCL Technologies Limited	
Tech Mahindra Limited	
Pharmaceuticals & Biotechnology	3
Sun Pharmaceutical Industries Limited	1
Suven Pharmaceuticals Limited	(
IPCA Laboratories Limited	
Alembic Pharmaceuticals Limited	
Diversified FMCG	1
ITC Limited	
Automobiles	1
Maruti Suzuki India Limited	
Hero MotoCorp Limited	
Finance	1
Bajaj Finserv Limited	
IIFL Finance Limited	
Auto Components	1
CIE Automotive India Limited Samvardhana Motherson International Limited	
Craftsman Automation Limited	
Power	1
Power Grid Corporation of India Limited	
Non - Ferrous Metals	1
Hindalco Industries Limited	
Gas	1
GAIL (India) Limited	
Personal Products	1
Godrej Consumer Products Limited	
Ferrous Metals	1
Tata Steel Limited	
Jindal Steel & Power Limited	
Minerals & Mining	1
NMDC Limited	
Petroleum Products	1
Hindustan Petroleum Corporation Limited	
Leisure Services	0
Sapphire Foods India Limited	
Consumer Durables	0
Crompton Greaves Consumer Electricals Limited	
Healthcare Services	0
Narayana Hrudayalaya Ltd.	
Chemicals & Petrochemicals	0
Archean Chemical Industries Limited	
Industrial Manufacturing	0
GMM Pfaudler Limited	
Oil	0
Oil India Limited	
Fertilizers & Agrochemicals	0
Coromandel International Limited	(
Total	41
Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges	
Retailing Alibaba Croup Holding Limited	1
Alibaba Group Holding Limited	1
Finance Tencent Holdings Limited	
Tencent Holdings Limited IT - Software	1
Microsoft Corp	
IT - Hardware	1
Taiwan Semiconductor-Sp Adr	
Industrial Products	0
Broadcom Inc	
Consumer Durables	0
NIKE Inc	
Total	6
iviai	
Arbitrage	
Index Options	(
Total	0

			1.37%	
Limited			1.37%	.
			1.34%	Ratir
ted			1.34%	
			1,24%	
			1.24%	Cash &
			1.14%	Casil G
-Sp Adr			1.14%	
			0.92%	
			0.92%	
			0.83%	
			0.83%	
			6.84%	
			0.05%	
			0.05%	
ense Rat	io			
	TER]	
cheme	Underlying Funds*^	Total		Equ
0.23%	0.03%	0.26%		

1.65%

N	ame of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
1	Bharti Telecom Limited	CRISIL AA+	2.339
	Bajaj Finance Limited	CRISIL AAA	2.275
·	REC Limited	CRISIL AAA	2.209
	Power Finance Corporation Limited	CRISIL AAA	1.059
	Total		7.85%
	Government Securities (Central/State)		
·	7.30% GOI 2053	SOV	3.409
	7.26% Maharashtra SDL 2050	SOV	2.179
	8.51% GOI FRB 2033	SOV	1.339
	7.10% Maharashtra SDL 2036	SOV	1.309
	7.09% GOI 2054	SOV	0.889
	7.06% GOI 2028	SOV	0.659
	Total		9.73%
	MONEY MARKET INSTRUMENTS		
	TREPS / Reverse Repo Investments		6.349
	Total		6,349
	Mutual Funds		
	DSP Gold ETF		12.029
	DSP SILVER ETF		2.87
	DSP NIFTY PSU BANK ETF		1.369
	Total		16.25%
	OTHERS		
	Overseas Mutual Funds		
ſ			3.099
ſ	iShares Global Industrials ETF		2.789
	iShares S&P 500 Energy Sector UCITS ETF		1.829
	iShares Global Healthcare ETF		1.699
	The Consumer Staples Select Sector SPDR Fund		0.989
	iShares Global Comm Services ETF		0.149
	Total		10,50%
	Cash & Cash Equivalent		
	Cash Margin		1.279
	Net Receivables/Payables		-0.319
	Total		0.96%
	GRAND TOTAL		100.00%
	Top Ten Holdings /eighted average TER of the underlying funds. indly refer Overseas mutual fund section of scheme (Notes:

of the underlying Fund. **Computed on the invested amount for debt portfolio

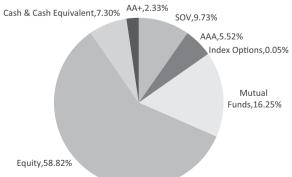
Additional Disclosure of Overseas Mutual Fund Holdings

https://www.ssga.com/us/en/intermediary/etfs/the-communication-services-select-sector-spdr-fund-xlc https://www.ishares.com/us/products/239745/ishares-global-industrials-etf

https://www.ishares.com/us/products/239744/ishares-global-healthcare-etf

https://www.ishares.com/uk/individual/en/products/280503/ishares-sp-500-energy-sector-ucits-etf https://www.ssga.com/us/en/intermediary/etfs/the-consumer-staples-select-sector-spdr-fund-xlp https://www.ishares.com/us/products/239751/ishares-global-telecom-etf

ing Profile of the Portfolio of the Scheme



INCEPTION DATE

September 27, 2023

BENCHMARK

40% NIFTY500 TRI + 20% NIFTY Composite Debt Index + 15% Composite Debt index + 13% 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

MUTUAL FUND

NAV AS ON

NOVEMBER 29, 2024 Regular Plan

Growth: ₹ 12.7155

<u>Direct Plan</u> Growth: ₹ 12.9316

TOTAL AUM 2,355 Cr.

MONTHLY AVERAGE AUM 2,307 Cr.

Portfolio Turnover Ratio (Last 12 months): ò.39

Portfolio Turnover Ratio (Directional Equity): ò 08

AVERAGE MATURITY®® 10.22 years

MODIFIED DURATION®® 4.47 years

PORTFOLIO YTM®® 7.21%

PORTFOLIO YTM (ANNUALISED)#@@ 7.25%

PORTFOLIO MACAULAY **DURATION**®® 4.67 years

Yields are annualized for all the securities.

INCEPTION DATE December 8, 2023

BENCHMARK Nifty Financial Services TRI

NAV AS ON NOVEMBER 29, 2024

<u>Regular Plan</u> Growth: ₹ 11.8670 <u>Direct Plan</u> Growth: ₹ 12.0450

TOTAL AUM 1,035 Cr.

MONTHLY AVERAGE AUM 1,007 Cr.

Portfolio Turnover Ratio (Last 11 months): 0.47

Month End Expense Ratio Regular Plan : 2.20%

Direct Plan: 0.70%

DSP	Banking	ß	Financial	Services	Fund
	Duning		i manciat		

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

Portfolio

N	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	44,299
/	HDFC Bank Limited	15.629
1	ICICI Bank Limited	14.139
/	State Bank of India	7.66
/	Axis Bank Limited	2.20
	AU Small Finance Bank Limited	2.049
	Bank of India	1.279
	CSB Bank Limited	0.69
	Union Bank of India	0.689
	Finance	29.749
/	Bajaj Finserv Limited	6.899
	Cholamandalam Investment and Finance Company Limited	5.369
/		4.74
/		4.45
/		3.45
	L&T Finance Limited	2.04
	Shriram Finance Limited	1.60
	Manappuram Finance Limited	1.215
	Capital Markets	7.089
/	·····	3.019
·	Angel One Limited	1.96
	Kfin Technologies Limited	1.149
	BSE Limited	0.609
	5Paisa Capital Limited	0.379
	Insurance	5.759
	Life Insurance Corporation of India	2.14
	Niva Bupa Health Insurance Company Limited	1.979
	SBI Life Insurance Company Limited	1.649
	Total	86.869
	IUIdi	00.00/
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	10.63
	Total	10.639
	IULdi	10,037
	Cash & Cash Ferringlant	
	Cash & Cash Equivalent	4 000
	Cash Margin	1.939
	Net Receivables/Payables	0.589
	Total	2.519
	GRAND TOTAL Top Ten Holdings	100.009

Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 70.56%, Mid Cap 8.96%, Small-Cap 5.37%.

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

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

DSP Flexi Cap Fund (DSPFCF)								
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	28.80%	12,880	27.29%	12,729	21.27%	12,127		
3 Year	15.60%	15,448	16.89%	15,969	13.76%	14,723		
5 Year	18.87%	23,759	19.44%	24,337	16.21%	21,208		
Since Inception	19.19%	12,73,293	15.20%	4,97,091	13.39%	3,20,745		
NAV/Index Value (as of November 29, 2024)	68.46		35,847.40		35,878.82			
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 29 November 2024.

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

DSP Top 100 Equity Fund (DSPTEF)								
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	29.37%	12,937	24.82%	12,482	21.27%	12,127		
3 years	17.28%	16,132	15.40%	15,368	13.76%	14,723		
5 years	15.29%	20,384	17.57%	22,484	16.21%	21,208		
Since Inception	19.22%	4,56,887	17.99%	3,64,565	17.31%	3,21,529		
NAV/Index Value (as of November 29, 2024)	456.89		32,704.78		35,878.82			
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 29 November 2024.

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

DSP Small Cap Fund (DSPSCF)								
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	27.65%	12,765	33.63%	13,363	21.27%	12,127		
3 years	22.65%	18,448	24.31%	19,210	13.76%	14,723		
5 years	30.65%	38,118	30.02%	37,207	16.21%	21,208		
Since Inception	18.64%	1,98,085	11.70%	69,108	11.88%	71,155		
NAV/Index Value (as of November 29, 2024)	198.08		8,794.93		35,878.82			
Date of Allotment Jun 14, 2007								

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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) (DSPAHF)								
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	25.48%	12,548	20.39%	12,039	21.27%	12,127		
3 years	13.72%	14,706	12.69%	14,312	13.76%	14,723		
5 years	16.26%	21,257	14.91%	20,051	16.21%	21,208		
Since Inception	14.88%	3,44,848	NA	NA	14.41%	3,10,754		
NAV/Index Value (as of November 29, 2024) 344.85 19,959.25 35,878.82								
Date of Allotment	te of Allotment May 27, 1999							

Since inception returns have been calculated from the date of allotment till 29 November 2024. 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 (DSPNRNEF)								
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	30.87%	13,087	27.10%	12,710	21.27%	12,127		
3 years	20.59%	17,535	24.17%	19,143	13.76%	14,723		
5 years	22.91%	28,086	21.85%	26,885	16.21%	21,208		
Since Inception	14.10%	89,400	8.87%	41,010	11.13%	57,660		
NAV/Index Value (as of November 29, 2024)	89.40		410.11		35,878.82			
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 29 November 2024.

⁵ Dedicated Fund Manager for overseas investments

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

DSP Mid Cap Fund (DSPMCF)									
Period	DSP Mid Cap Fund	Growth of Rs 10,000	Nifty Midcap 150 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000			
1 year	29.16%	12,916	31.68%	13,168	21.27%	12,127			
3 years	17.72%	16,313	23.91%	19,023	13.76%	14,723			
5 years	20.87%	25,821	28.00%	34,409	16.21%	21,208			
Since Inception	16.00%	1,45,829	16.11%	1,48,214	12.02%	77,610			
NAV/Index Value (as of November 29, 2024)	145.83		26,436.15		35,878.82				
Date of Allotment		Nov 14, 2006							

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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

DSP Focus Fund (DSPFF)								
Period	DSP Focus Fund	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	27.76%	12,776	27.29%	12,729	21.27%	12,127		
3 years	16.28%	15,722	16.89%	15,969	13.76%	14,723		
5 years	15.85%	20,881	19.44%	24,337	16.21%	21,208		
Since Inception	12.22%	53,112	13.57%	63,106	12.72%	56,609		
NAV/Index Value (as of November 29, 2024)	53.11		35,847.40		35,878.82			
Date of Allotment		Jun 10, 2010						

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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

DSP Equity Opportunities Fund (DSPEOF)								
Period	DSP Equity Opportunities Fund	Growth of Rs 10,000	Nifty Large Midcap 250 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)"	Growth of Rs 10,000		
1 year	34.48%	13,448	28.54%	12,854	21.27%	12,127		
3 years	20.57%	17,528	19.22%	16,947	13.76%	14,723		
5 years	21.06%	26,033	22.39%	27,497	16.21%	21,208		
Since Inception	18.21%	6,07,972	NA	NA	14.13%	2,56,965		
NAV/Index Value (as of November 29, 2024)	607.98		20,321.56		35,878.82			
Date of Allotment		May 16, 2000						

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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

DSP India T.I.G.E.R. Fund (DSPITF) (The Infrastructure Growth and Economic Reforms Fund)							
Period	DSP India T.I.G.E.R. Fund	Growth of Rs 10,000	BSE India Infrastructure TRI^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	47.25%	14,725	54.83%	15,483	21.27%	12,127	
3 years	32.68%	23,359	36.91%	25,666	13.76%	14,723	
5 years	29.06%	35,853	32.06%	40,231	16.21%	21,208	
Since Inception	18.62%	3,30,169	NA	NA	15.96%	2,07,600	
NAV/Index Value (as of November 29, 2024)	330.17		895.51		35,878.82		
Date of Allotment	Jun 11, 2004						

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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

DSP ELSS Tax Saver Fund (DSPETSF) (erstwhile known as DSP Tax Saver Fund) ^{ss}							
Period	DSP ELSS Tax Saver Fund ^{ss}	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	35.60%	13,560	27.29%	12,729	21.27%	12,127	
3 years	20.20%	17,366	16.89%	15,969	13.76%	14,723	
5 years	21.57%	26,580	19.44%	24,337	16.21%	21,208	
Since Inception	15.76%	1,36,888	12.45%	81,520	11.74%	72,775	
NAV/Index Value (as of November 29, 2024)	136.89		35,847.40		35,878.82		
Date of Allotment		Jan 18, 2007					

Since inception returns have been calculated from the date of allotment till 29 November 2024.

⁵ Dedicated Fund Manager for overseas investment

^{ss}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. Laukik Bagwe is managing the scheme since July 2021.

Kaivalya Nadkarni is managing the scheme since October 2024.

DSP Dynamic Asset Allocation Fund (DSPDAAF)								
Period	DSP Dynamic Asset Allocation Fund	Growth of Rs 10,000	CRISIL Hybrid 50+50 - Moderate Index^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	18.15%	11,815	17.84%	11,784	21.27%	12,127		
3 years	10.05%	13,328	11.17%	13,738	13.76%	14,723		
5 years	10.39%	16,399	13.15%	18,563	16.21%	21,208		
Since Inception	9.38%	26,367	12.83%	36,903	15.07%	45,641		
NAV/Index Value (as of November 29, 2024)	26.37		14,895.84		35,878.82			
Date of Allotment		Feb 06, 2014						

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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) (DSPGCEFOF)							
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	5.36%	10,536	15.14%	11,514	21.27%	12,127	
3 years	-0.21%	9,936	-0.71%	9,787	13.76%	14,723	
5 years	6.26%	13,549	16.09%	21,105	16.21%	21,208	
Since Inception	3.85%	17,838	NA	NA	12.81%	63,292	
NAV/Index Value (as of November 29, 2024)	17.84		2,19,501.67		35,878.82		
Date of Allotment		Aug 14, 2009					

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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

DSP Regular Savings Fund (DSPRSF)							
Period	DSP Regular Savings Fund	Growth of Rs 10,000	CRISIL Hybrid 85+15 - Conservative Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index"	Growth of Rs 10,000	
1 year	13.11%	11,311	11.95%	11,195	10.39%	11,039	
3 years	8.99%	12,948	7.54%	12,436	5.56%	11,762	
5 years	8.64%	15,140	8.75%	15,215	5.48%	13,059	
Since Inception	8.78%	56,018	8.62%	54,406	5.79%	31,682	
NAV/Index Value (as of November 29, 2024)	56.02		6,880.69		4,840.77		
Date of Allotment		Jun 11, 2004					

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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

DSP Liquidity Fund (DSPLF)							
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 November 29, 2024	6.76%	10,013	6.88%	10,013	8.49%	10,016	
Last 15 days till November 29, 2024	6.72%	10,027	6.70%	10,027	7.70%	10,031	
Last 1 month till November 29, 2024	6.90%	10,053	6.85%	10,053	7.54%	10,058	
1 year	7.38%	10,738	7.32%	10,732	7.56%	10,756	
3 years	6.28%	12,003	6.36%	12,033	6.08%	11,936	
5 years	5.26%	12,928	5.38%	12,999	5.52%	13,089	
Since Inception	6.93%	35,804	6.81%	35,010	6.16%	31,191	
NAV/Index Value (as of November 29, 2024)	3,580.39		4,157.29		7,455.32		
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 29 November 2024.

FUND MANAGER - Laukik Bagwe is managing the scheme since July 2016. Karan Mundhra is managing the scheme since August 2024.

DSP Short Term Fund (DSPSTF)								
Period	DSP Short Term Fund	Growth of Rs 10,000	CRISIL Short Duration Debt A-II Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000		
1 year	7.93%	10,793	8.04%	10,804	10.39%	11,039		
3 years	5.60%	11,775	5.98%	11,903	5.56%	11,762		
5 years	5.76%	13,238	6.25%	13,548	5.48%	13,059		
Since Inception	6.93%	44,389	7.08%	45,752	6.36%	39,361		
NAV/Index Value (as of November 29, 2024)	44.39		4,770.80		4,840.77			
Date of Allotment		Sep 09, 2002						

Since inception returns have been calculated from the date of allotment till 29 November 2024.

⁵ Dedicated Fund Manager for overseas investments

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

DSP World Gold Fund Of Fund (DSPWGFOF)							
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	25.28%	12,528	24.61%	12,461	21.27%	12,127	
3 years	6.69%	12,143	11.30%	13,787	13.76%	14,723	
5 years	9.94%	16,068	11.34%	17,124	16.21%	21,208	
Since Inception	4.58%	21,611	5.09%	23,519	11.52%	65,436	
NAV/Index Value (as of November 29, 2024)	21.61		2,76,891.93		35,878.82		
Date of Allotment		Sep 14, 2007					

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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

DSP World Mining Fund of Fund (Erstwhile DSP World Mining Fund) DSPWMFOF								
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	7.84%	10,784	6.32%	10,632	21.27%	12,127		
3 years	6.03%	11,919	8.13%	12,643	13.76%	14,723		
5 years	14.30%	19,526	13.80%	19,102	16.21%	21,208		
Since Inception	3.38%	16,437	4.84%	20,263	12.19%	55,706		
NAV/Index Value (as of November 29, 2024)	16.44 4,18,108.55 35,878.82							
Date of Allotment		Dec 29, 2009						

TRI - Total Return Index.

IN - Iotal Return index. Since inception returns have been calculated from the date of allotment till 29 November 2024. Please refer note mentioned in page no. 16. Investors are requested to note that DSP world Agriculture Fund has been merged with DSP World mining fund of Fund (Erstwhile Known as DSP World Mining Fund), effective from close of business hours of October 4, 2024. ("Effective Date"). For performance details of DSP World Agriculture Fund, Investors may request to DSP Asset Managers Private Limited ("AMC"), Investment Manager for DSP Mutual Fund, Mafatlal Centre, 10th Floor, Nariman Point, Mumbai 400 021. Investors can also reach our call centre as well (Toll-free 18002084499, 18002004499, Tel. No.: 91-22 66578000, Fax No.: 91-22 66578181) or drop an email on <u>service@dspim.com</u>.

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

DSP US Flexible Equity Fund of Fund (erstwhile known as DSP US Flexible Equity Fund) (DSPUSF0F)							
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	22.04%	12,204	36.18%	13,618	21.27%	12,127	
3 years	10.87%	13,628	15.32%	15,335	13.76%	14,723	
5 years	15.57%	20,632	19.39%	24,285	16.21%	21,208	
Since Inception	15.08%	56,508	18.69%	82,719	14.60%	53,675	
NAV/Index Value (as of November 29, 2024)	56.51		17,54,887.32		35,878.82		
Date of Allotment		Aug 03, 2012					

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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

Shalini Vasanta is managing the scheme since June 2023.

DSP Low Duration Fund (DSPLDF)							
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	7.42%	10,742	7.57%	10,757	7.56%	10,756	
3 years	6.06%	11,930	6.25%	11,994	6.08%	11,936	
5 years	5.66%	13,172	5.69%	13,193	5.52%	13,089	
Since Inception	6.80%	18,968	6.73%	18,855	6.32%	18,147	
NAV/Index Value (as of November 29, 2024)	18.97		5,150.26		7,455.32		
Date of Allotment	Mar 10, 2015						

Since inception returns have been calculated from the date of allotment till 29 November 2024.

FUND MANAGER - Laukik Bagwe is managing the scheme since August 2024. Karan Mundhra is managing the scheme since May 2021.

DSP Ultra Short Fund (DSPUSF)									
Period	DSP Ultra Short Fund	Growth of Rs 10,000	CRISIL Ultra Short Duration Debt A-I Index^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index"	Growth of Rs 10,000			
1 year	6.91%	10,691	7.64%	10,764	7.56%	10,756			
3 years	5.79%	11,841	6.58%	12,106	6.08%	11,936			
5 years	5.01%	12,770	5.88%	13,308	5.52%	13,089			
Since Inception	6.66%	32,652	7.49%	37,628	6.21%	30,179			
NAV/Index Value (as of November 29, 2024)	3,265.19		7,756.06		7,455.32				
Date of Allotment		Jul 31, 2006							

Since inception returns have been calculated from the date of allotment till 29 November 2024.

⁵ Dedicated Fund Manager for overseas investments

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 (DSPBPDF)									
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	8.86%	10,886	7.81%	10,781	10.39%	11,039			
3 years	5.99%	11,908	5.56%	11,761	5.56%	11,762			
5 years	6.31%	13,587	6.06%	13,427	5.48%	13,059			
Since Inception	7.69%	22,956	7.54%	22,591	6.92%	21,175			
NAV/Index Value (as of November 29, 2024)	22.96		5,363.71		4,840.77				
Date of Allotment		Sep 14, 2013							

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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

Shalini Vasanta managing this Scheme since August 2024.

DSP Savings Fund - (DSPSF)								
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 November 29, 2024	6.01%	10,011	6.48%	10,012	8.49%	10,016		
Last 15 days till November 29, 2024	6.30%	10,025	6.67%	10,027	7.70%	10,031		
Last 1 month till November 29, 2024	6.61%	10,051	6.73%	10,052	7.54%	10,058		
1 year	7.39%	10,739	7.48%	10,748	7.56%	10,756		
3 years	6.06%	11,929	6.52%	12,086	6.08%	11,936		
5 years	5.51%	13,080	5.70%	13,199	5.52%	13,089		
Since Inception	6.64%	50,443	7.13%	56,662	6.37%	47,317		
NAV/Index Value (as of November 29, 2024)	50.44		9,042.05		7,455.32			
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 29 November 2024.

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

DSP Bond Fund (DSPBF)									
Period	DSP Bond Fund	Growth of Rs 10,000	CRISIL Medium Duration Debt A-III Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000			
1 year	8.12%	10,812	8.34%	10,834	10.39%	11,039			
3 years	5.71%	11,814	5.35%	11,693	5.56%	11,762			
5 years	6.04%	13,414	6.55%	13,740	5.48%	13,059			
Since Inception	7.70%	77,567	NA	NA	NA	NA			
NAV/Index Value (as of November 29, 2024)	77.57		4,629.07		4,840.77				
Date of Allotment	Apr 29, 1997								

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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

Shantanu Godambe is managing the scheme since June 2023.

DSP Strategic Bond Fund - (DSPSBF)									
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	10.77%	11,077	9.59%	10,959	10.39%	11,039			
3 years	6.23%	11,988	5.72%	11,814	5.56%	11,762			
5 years	6.74%	13,859	6.77%	13,881	5.48%	13,059			
Since Inception	7.59%	32,374	8.34%	36,191	6.33%	26,803			
NAV/Index Value (as of November 29, 2024)	3,237.42		5,574.67		4,840.77				
Date of Allotment		May 9, 2007							

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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

DSP Gilt Fund (DSPGSF)(Erstwhile DSP Government Securities Fund) DSP Gilt Fund CRISIL 10 Year Gilt Index[#] Crisil Dynamic Gilt Period (Erstwhile DSP Govern Growth of Rs 10,000 Growth of Rs 10,000 Growth of Rs 10,000 ment Securities Fund) 1 year 11.05% 11,105 10.83% 11,083 10.39% 11,039 3 years 6 35% 12,027 6.16% 11,965 5 56% 11.762 7.06% 14,070 6.78% 13,886 5.48% 13,059 5 years 9.20% 8.68% 81,410 Since Inception 91,844 NA NA 12,549.88 4,840.77 NAV/Index Value (as of November 29, 2024) 91.85 Sep 30, 1999

Date of Allotment

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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

FUND MANAGER - Vivekanand Ramakrishnan is managing the scheme since July 2021. Laukik Bagwe is managing the scheme since July 2016.

DSP Credit Risk Fund (DSPCRF)								
Period	DSP Credit Risk Fund	Growth of Rs 10,000	CRISIL Credit Risk Debt B-II Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	7.91%	10,791	8.23%	10,823	10.39%	11,039		
3 years	10.66%	13,550	7.02%	12,259	5.56%	11,762		
5 years	7.90%	14,632	7.61%	14,433	5.48%	13,059		
Since Inception	6.85%	41,740	8.47%	57,704	5.97%	34,902		
NAV/Index Value (as of November 29, 2024)	41.74		6,601.30		4,840.77			
Date of Allotment		May 13, 2003						

Date of Allotment

#Standard Benchmark. Since inception returns have been calculated from the date of allotment till 29 November 2024.

FUND MANAGER - Jay Kothari is managing the scheme since August 2014.

DSP Global Allocation Fund of Fund (Erstwhile known as DSP Global Allocation Fund) (DSPGAFOF)									
Period	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	17.33%	11,733	29.13%	12,913	21.27%	12,127			
3 years	5.91%	11,880	12.37%	14,187	13.76%	14,723			
5 years	9.34%	15,637	15.28%	20,375	16.21%	21,208			
Since Inception	7.31%	20,664	12.67%	34,089	12.83%	34,590			
NAV/Index Value (as of November 29, 2024)	20.66		39,878.43		35,878.82				
Date of Allotment		Aug 21, 2014							

Since inception returns have been calculated from the date of allotment till 29 November 2024.

Note: The scheme benchmark has been changed from "36% SEP Sol Composite TRI; 24% FTSE World (ex-US); 24% ML US Treasury Current 5 Year; 16% Citigroup Non-USD World Government Bond Index" to "MSCI ACWI Net total returns index" with effect from December 28, 2023. The scheme name has been changed from 'DSP Global Allocation Fund' to "DSP Global Allocation Fund of Fund" with effect from December 28, 2023.

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 (DSPESF)									
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	14.93%	11,493	12.72%	11,272	10.39%	11,039			
3 years	10.03%	13,320	9.09%	12,983	5.56%	11,762			
5 years	9.82%	15,979	9.94%	16,071	5.48%	13,059			
Since Inception	8.94%	21,021	9.87%	22,641	6.37%	17,095			
NAV/Index Value (as of November 29, 2024)	21.02		5,979.20		4,840.77				
Date of Allotment		Mar 28, 2016							

Since inception returns have been calculated from the date of allotment till 29 November 2024.

FUND MANAGER - Laukik Bagwe is managing the scheme since August 2021.

Shantanu Godambe is managing the scheme since July 2023.

DSP 10Y G-Sec Fund (DSP10YGF)									
Period	DSP 10Y G-Sec Fund	Growth of Rs 10,000	CRISIL 10 Year Gilt Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000			
1 year	9.78%	10,978	10.39%	11,039	10.39%	11,039			
3 years	5.21%	11,646	5.56%	11,762	5.56%	11,762			
5 years	5.69%	13,195	5.48%	13,059	5.48%	13,059			
Since Inception	7.40%	20,693	7.06%	20,033	7.06%	20,033			
NAV/Index Value (as of November 29, 2024)	20.69		4,840.77		4,840.77				
Date of Allotment			Sep 26,	2014					

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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

DSP Nifty 50 Equal Weight Index Fund (DSPN50EWIF)									
Period	DSP Nifty 50 Equal Weight Index Fund	Growth of Rs 10,000	NIFTY 50 Equal Weight (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	Tracking Difference		
1 year	20.75%	12,075	22.05%	12,205	21.27%	12,127	-1.31%		
3 years	16.86%	15,959	18.04%	16,446	13.76%	14,723	-1.18%		
5 years	19.16%	24,047	20.84%	25,797	16.21%	21,208	-1.68%		
Since Inception	13.05%	23,908	14.51%	26,192	14.28%	25,826	-1.46%		
NAV/Index Value (as of November 29, 2024)	23.91		50,801.99		35,878.82				
Date of Allotment			Oct 23	, 2017					

Since inception returns have been calculated from the date of allotment till 29 November 2024.

⁵ Dedicated Fund Manager for overseas investments

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

Karan Mundhra is managing this Scheme since August 2024.

DSP Arbitrage Fund (DSPAF)								
Period	DSP Arbitrage Fund	Growth of Rs 10,000	NIFTY 50 Arbitrage Index^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000		
1 year	7.49%	10,749	7.49%	10,749	7.56%	10,756		
3 years	6.01%	11,915	6.43%	12,055	6.08%	11,936		
5 years	5.12%	12,842	5.14%	12,853	5.52%	13,089		
Since Inception	5.44%	14,373	5.28%	14,224	6.04%	14,946		
NAV/Index Value (as of November 29, 2024)	14.37		2,407.79		7,455.32			
Date of Allotment		Jan 25, 2018						

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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

DSP Healthcare Fund (DSPHF)								
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	46.09%	14,609	44.55%	14,455	21.27%	12,127		
3 years	22.06%	18,187	20.42%	17,463	13.76%	14,723		
5 years	30.77%	38,303	27.06%	33,156	16.21%	21,208		
Since Inception	26.74%	41,482	21.20%	31,712	15.56%	23,825		
NAV/Index Value (as of November 29, 2024)	41.48		50,374.95		35,878.82			
Date of Allotment		Nov 30, 2018						

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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

DSP Nifty 50 Index Fund (DSPNIF)								
Period	DSP Nifty 50 Index Fund	Growth of Rs 10,000	Nifty 50 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	Tracking Difference	
1 year	20.65%	12,065	21.27%	12,127	21.27%	12,127	-0.62%	
3 years	13.23%	14,519	13.76%	14,723	13.76%	14,723	-0.53%	
5 years	15.53%	20,595	16.21%	21,208	16.21%	21,208	-0.68%	
Since Inception	15.63%	23,132	16.34%	23,967	16.34%	23,967	-0.71%	
NAV/Index Value (as of November 29, 2024)	23.13		35,878.82		35,878.82			
Date of Allotment		Feb 21, 2019						

Since inception returns have been calculated from the date of allotment till 29 November 2024.

FUND MANAGER - Laukik Bagwe is managing the scheme since July 2023. Vivekanand Ramakrishnan is managing the scheme since July 2021.

DSP Corporate Bond Fund (DSPCBF)								
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	7.97%	10,797	8.00%	10,800	10.39%	11,039		
3 years	5.28%	11,669	5.93%	11,886	5.56%	11,762		
5 years	5.67%	13,181	6.48%	13,694	5.48%	13,059		
Since Inception	6.96%	15,203	7.34%	15,542	7.35%	15,546		
NAV/Index Value (as of November 29, 2024)	15.20		6,062.21		4,840.77			
Date of Allotment	Sep 10, 2018							

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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

DSP Overnight Fund (DSPOF)							
Period	DSP Overnight Fund	Growth of Rs 10,000	CRISIL Liquid Overnight Index^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000	
Last 7 days till November 29, 2024	6.55%	10,012	6.70%	10,012	8.49%	10,016	
Last 15 days till November 29, 2024	6.41%	10,026	6.56%	10,026	7.70%	10,031	
Last 1 month till November 29, 2024	6.31%	10,049	6.43%	10,050	7.54%	10,058	
1 year	6.64%	10,664	6.74%	10,674	7.56%	10,756	
3 years	5.86%	11,864	5.99%	11,907	6.08%	11,936	
5 years	4.85%	12,675	4.95%	12,733	5.52%	13,089	
Since Inception	4.99%	13,323	5.08%	13,389	5.88%	14,005	
NAV/Index Value (as of November 29, 2024)	1,332.26		3,382.04		7,455.32		
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 29 November 2024.

⁵ Dedicated Fund Manager for overseas investments

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

1 - 33 -											
DSP Nifty Next 50 Index Fund (DSPNNIF)											
Period	DSP Nifty Next 50 Index Fund	Growth of Rs 10,000	Nifty Next 50 TRI^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	Tracking Difference				
1 year	46.95%	14,695	48.24%	14,824	21.27%	12,127	-1.29%				
3 years	19.43%	17,037	20.18%	17,357	13.76%	14,723	-0.74%				
5 years	19.83%	24,728	20.83%	25,786	16.21%	21,208	-1.01%				
Since Inception	18.96%	27,262	20.04%	28,719	16.34%	23,967	-1.08%				
NAV/Index Value (as of November 29, 2024)	27.26		1,00,693.86		35,878.82						
Date of Allotment		Feb 21, 2019									

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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

DSP Quant Fund (DSPQF)										
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	18.85%	11,885	26.38%	12,638	21.27%	12,127				
3 years	8.57%	12,798	16.17%	15,679	13.76%	14,723				
5 years	14.92%	20,062	18.64%	23,526	16.21%	21,208				
Since Inception	14.89%	21,390	17.37%	24,035	15.12%	21,625				
NAV/Index Value (as of November 29, 2024)	21.39		14,208.50		35,878.82					
Date of Allotment			Jun 1	0, 2019						

Since inception returns have been calculated from the date of allotment till 29 November 2024. 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 (DSPVF)										
Period	DSP Value Fund	Growth of Rs 10,000	Nifty 500 TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10,000				
1 year	28.68%	12,868	27.29%	12,729	21.27%	12,127				
3 years	16.74%	15,909	16.89%	15,969	13.76%	14,723				
5 years	NA	NA	NA	NA	NA	NA				
Since Inception	20.19%	20,761	20.85%	21,216	17.18%	18,770				
NAV/Index Value (as of November 29, 2024)	20.76		35,847.40		35,878.82					
Date of Allotment			Dec 10,	2020						

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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

DSP Floater Fund (DSPFF)										
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	9.35%	10,935	8.04%	10,804	10.39%	11,039				
3 years	6.41%	12,050	5.98%	11,903	5.56%	11,762				
5 years	NA	NA	NA	NA	NA	NA				
Since Inception	6.39%	12,575	5.96%	12,388	5.31%	12,111				
NAV/Index Value (as of November 29, 2024)	12.58		4,770.80		4,840.77					
Date of Allotment			Mar 19, 2	2021						

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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

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	8.72%	10,872	9.08%	10,908	10.39%	11,039	-0.36%			
3 year	NA	NA	NA	NA	NA	NA	NA			
5 year	NA	NA	NA	NA	NA	NA	NA			
Since Inception	6.37%	11,811	6.71%	11,914	6.73%	11,919	-0.35%			
NAV/Index Value (as of November 29, 2024)	11.81		1,192.21		4,840.77					
Date of Allotment		Mar 21, 2022								

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

1 2 3 3										
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	21.65%	12,165	22.05%	12,205	21.27%	12,127	-0.40%			
3 year	17.63%	16,277	18.04%	16,446	13.76%	14,723	-0.40%			
5 year	NA	NA	NA	NA	NA	NA	NA			
Since Inception	14.64%	15,191	15.04%	15,354	11.22%	13,846	-0.40%			
NAV/Index Value (as of November 29, 2024)	307.62		50,801.99		35,878.82					
Date of Allotment				Nov 08 2021						

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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	21.14%	12,114	21.27%	12,127	21.27%	12,127	-0.13%			
3 year	NA	NA	NA	NA	NA	NA	NA			
5 year	NA	NA	NA	NA	NA	NA	NA			
Since Inception	13.74%	14,597	13.86%	14,642	13.86%	14,642	-0.12%			
NAV/Index Value (as of November 29, 2024)	249.21		35,878.82		35,878.82					
Date of Allotment				Dec 23, 2021						

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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	26.94%	12,694	27.24%	12,724	21.27%	12,127	-0.30%			
3 year	NA	NA	NA	NA	NA	NA	NA			
5 year	NA	NA	NA	NA	NA	NA	NA			
Since Inception	13.27%	14,420	13.50%	14,506	13.86%	14,642	-0.23%			
NAV/Index Value (as of November 29, 2024)	250.18		32,826.03		35,878.82					
Date of Allotment				Dec 23 2021						

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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	26.08%	12,608	27.24%	12,724	21.27%	12,127	-1.16%			
3 year	NA	NA	NA	NA	NA	NA	NA			
5 year	NA	NA	NA	NA	NA	NA	NA			
Since Inception	17.83%	14,639	18.68%	14,888	16.44%	14,241	-0.86%			
NAV/Index Value (as of November 29, 2024)	14.64		32,826.03		35,878.82					
Date of Allotment		Aug 4, 2022								

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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.)^		Nifty 50 TRI [#]	Growth of Rs 10,000	Tracking Difference			
1 year	16.77%	11,677	17.67%	11,767	21.27%	12,127	-0.90%			
3 year	NA	NA	NA	NA	NA	NA	NA			
5 year	NA	NA	NA	NA	NA	NA	NA			
Since Inception	21.83%	15,692	22.87%	16,001	15.57%	13,914	-1.05%			
NAV/Index Value (as of November 29, 2024)	87.49		89,351.00		35,878.82					
Date of Allotment		Aug 19, 2022								

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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	28.68%	12,868	29.13%	12,913	21.27%	12,127					
3 year	NA	NA	NA	NA	NA	NA					
5 year	NA	NA	NA	NA	NA	NA					
Since Inception	14.68%	14,656	14.05%	14,435	15.13%	14,820					
NAV/Index Value (as of November 29, 2024)	14.66		39,878.43		35,878.82						
Date of Allotment			Feb 14	. 2022							

FUND MANAGER - Laukik Bagwe is managing the scheme since January 2023. 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	10.30%	11,030	10.82%	11,082	10.39%	11,039	-0.52%		
3 Year	NA	NA	NA	NA	NA	NA	NA		
5 Year	NA	NA	NA	NA	NA	NA	NA		
Since Inception	8.77%	11,680	9.18%	11,760	8.93%	11,710	-0.40%		
VAV/Index Value (as of November 29, 2024) 11.68 1,178.11 4,840.77									
Date of Allotment Jan 25, 2023									

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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	18.17%	11,817	18.07%	11,807	21.27%	12,127	0.10%		
3 Year	NA	NA	NA	NA	NA	NA	NA		
5 Year	NA	NA	NA	NA	NA	NA	NA		
Since Inception	10.94%	12,189	10.97%	12,196	17.20%	13,533	-0.03%		
NAV/Index Value (as of November 29, 2024) 52.78 72,022.23 35,878.82									
Date of Allotment			Jan 0	3, 2023					

Since inception returns have been calculated from the date of allotment till 29 November 2024.

FUND MANAGER - Laukik Bagwe is managing the scheme since February 2023.

Shantanu Pradeep Godambe is managing the scheme since July 2023.

	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund										
Period	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	Growth of Rs 10,000	Nifty SDL Plus G-Sec Sep 2027 50:50 Index^	Growth of Rs 10,000	CRISIL 10 Yr Gilt Index"	Growth of Rs 10000	Tracking Difference				
1 year	8.56%	10,856	8.95%	10,895	10.39%	11,039	-0.39%				
3 year	NA	NA	NA	NA	NA	NA	NA				
5 year	NA	NA	NA	NA	NA	NA	NA				
Since Inception	7.99%	11,476	8.33%	11,541	9.06%	11,681	-0.34%				
NAV/Index Value (as of November 29, 2024)	11.48		1,154.40		4,840.77						
ate of Allotment Feb 14, 2023											

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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	21.14%	12,114	22.36%	12,236	21.27%	12,127	-1.22%			
3 year	NA	NA	NA	NA	NA	NA	NA			
5 year	NA	NA	NA	NA	NA	NA	NA			
Since Inception	15.62%	12,599	16.52%	12,755	21.54%	13,641	-0.90%			
NAV/Index Value (as of November 29, 2024)	75.41		76,40,000.00		35,878.82					
Date of Allotment		Apr 28, 2023								

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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	34.54%	13,454	35.02%	13,502	21.27%	12,127	-0.48%		
3 Year	NA	NA	NA	NA	NA	NA	NA		
5 Year	NA	NA	NA	NA	NA	NA	NA		
Since Inception	33.13%	14,927	33.69%	15,015	18.56%	12,692	-0.56%		
NAV/Index Value (as of November 29, 2024)	44.13		59,999.25		35,878.82				
Date of Allotment	Allotment July 07, 2023								

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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	35.66%	13,566	36.14%	13,614	21.27%	12,127	-0.48%			
3 Year	NA	NA	NA	NA	NA	NA	NA			
5 Year	NA	NA	NA	NA	NA	NA	NA			
Since Inception	34.19%	14,854	34.81%	14,945	17.84%	12,471	-0.61%			
NAV/Index Value (as of November 29, 2024)	68.21		9,224.08		35,878.82					
Date of Allotment										

July 27, 2023

cking Difference

-0 32% NΔ

NA

-0.34%

FUND MANAGER - Anil Ghelani is managing the scheme since July 2023. Dilasah Chak is a

Dilpesh Shah is managing the scheme since July 2	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	10.11%	11,011	10.34%	11,034	21.27%	12,127	-0.23%				
3 Year	NA	NA	NA	NA	NA	NA	NA				
5 Year	NA	NA	NA	NA	NA	NA	NA				
Since Inception	6.74%	10,917	6.97%	10,949	17.84%	12,471	-0.23%				
NAV/Index Value (as of November 29, 2024)	25.54		29,637.18		35,878.82						
Date of Allotment			July 27	, 2023							

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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

		DSP E	SE 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	Tra
1 Year	20.27%	12,027	20.59%	12,059	21.27%	12,127	
3 Year	NA	NA	NA	NA	NA	NA	
5 Year	NA	NA	NA	NA	NA	NA	
Since Inception	15.90%	12,195	16.24%	12,243	17.84%	12,471	
NAV/Index Value (as of November 29, 2024)	80.81		1.23.744.09		35.878.82		

Date of Allotment

Since inception returns have been calculated from the date of allotment till 29 November 2024.

FUND MANAGER - Aparna Karnik is managing the scheme since September 2023. Shantanu Godambe managing this scheme since August 2024.

Rav	i Ge	ehani	İS	managing	the	scheme	since	Sept	ember	2023.
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DSP Multi Asset Allocation Fund										
Period	DSP Multi Asset Alloca- tion Fund	Growth of Rs 10,000	Composite Benchmark^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000				
1 Year	21.74%	12,174	22.66%	12,266	21.27%	12,127				
3 Year	NA	NA	NA	NA	NA	NA				
5 Year	NA	NA	NA	NA	NA	NA				
Since Inception	22.68%	12,716	23.22%	12,782	20.13%	12,405				
NAV/Index Value (as of November 29, 2024)	12.72		1,278.17		35,878.82					
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 29 November 2024.

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	19.77%	11,977	22.36%	12,236	21.27%	12,127				
3 Year	NA	NA	NA	NA	NA	NA				
5 Year	NA	NA	NA	NA	NA	NA				
Since Inception	21.65%	12,251	24.43%	12,540	22.84%	12,374				
NAV/Index Value (as of November 29, 2024)	12.25		7,640,000.00		35,878.82					
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 29 November 2024.

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

DSP Banking & Financial Services Fund										
Period DSP Banking & Financial Services Fund 10,000 Nifty Financial Services TRI^ Growth of Rs 10,000 Nifty 50 TRI [#] Growth of Rs 1000										
6 Months	13.38%	11,338	10.96%	11,096	7.79%	10,779				
NAV/Index Value (as of November 29, 2024)	11.87		30,161.60		35,878.82					
Date of Allotment	te of Allotment Dec 8, 2023									

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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										
6 Months	19.61%	11,961	20.68%	12,068	7.79%	10,779	-1.06%			
NAV/Index Value (as of November 29, 2024)	12.83		41,788.87		35,878.82					
Date of Allotment	Date of Allotment Dec 26, 2023									

Since inception returns have been calculated from the date of allotment till 29 November 2024.

⁵ Dedicated Fund Manager for overseas investments

*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			
6 Months	13.09%	11,309	9.24%	10,924	7.79%	10,779			
NAV/Index Value (as of November 29, 2024)	12.23		20,603.94		35,878.82				
Date of Allotment		Jan 30, 2024							

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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	
6 Months	20.07%	12,007	20.22%	12,022	7.79%	10,779	-0.14%	
NAV/Index Value (as of November 29, 2024)	141.69		16,680.44		35,878.82			
Date of Allotment	ptment Feb 01, 2024							

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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	11.16%	10,542	10.78%	10,524	7.60%	10,372			
NAV/Index Value (as of November 29, 2024)	10.57		38,138.61		7,455.32				
Date of Allotment		Mar 18, 2024							

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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	6.18%	10,304	6.56%	10,322	7.60%	10,372	-0.38%	
NAV/Index Value (as of November 29, 2024)	1,043.55		1,607.96		7,455.32			
Date of Allotment	Mar 27, 2024							

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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		
6 Months	6.13%	10,613	6.63%	10,663	7.79%	10,779		
NAV/Index Value (as of November 29, 2024)	10.6		72,022.23		35,878.82			
Date of Allotment		May 31, 2024						

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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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For scheme specific risk factors, asset allocation details, load structure, investment objective and more details, please 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 <u>www.dspim.com</u>. For index disclaimer, visit (<u>https://www.dspim.com/</u> <u>mandatory-disclosures</u>)

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

DSP Flexi Cap Fund (DSPFCF)									
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	30.13%	13,013	27.29%	12,729	21.27%	12,127			
3 years	16.84%	15,950	16.89%	15,969	13.76%	14,723			
5 years	20.49%	25,418	19.44%	24,337	16.21%	21,208			
Since Inception	16.61%	62,419	15.23%	54,142	13.84%	46,895			
NAV/Index Value (as of November 29, 2024)	112.65		35,847.40		35,878.82				
Date of Allotment		Jan 01, 2013							

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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

DSP Top 100 Equity Fund (DSPTEF)									
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	30.43%	13,043	24.82%	12,482	21.27%	12,127			
3 years	18.22%	16,521	15.40%	15,368	13.76%	14,723			
5 years	16.20%	21,203	17.57%	22,484	16.21%	21,208			
Since Inception	13.27%	44,154	14.43%	49,863	13.84%	46,895			
NAV/Index Value (as of November 29, 2024)	496.53		32,704.78		35,878.82				
Date of Allotment		Jan 01, 2013							

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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

DSP Small Cap Fund (DSPSCF)									
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	28.78%	12,878	33.63%	13,363	21.27%	12,127			
3 years	23.74%	18,945	24.31%	19,210	13.76%	14,723			
5 years	31.81%	39,844	30.02%	37,207	16.21%	21,208			
Since Inception	23.43%	1,22,836	16.14%	59,491	13.84%	46,895			
NAV/Index Value (as of November 29, 2024)	216.42		8,794.93		35,878.82				
Date of Allotment		Jan 01, 2013							

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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) (DSPAHF)									
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	26.80%	12,680	20.39%	12,039	21.27%	12,127			
3 years	14.90%	15,171	12.69%	14,312	13.76%	14,723			
5 years	17.45%	22,368	14.91%	20,051	16.21%	21,208			
Since Inception	14.98%	52,794	12.89%	42,424	13.84%	46,895			
NAV/Index Value (as of November 29, 2024)	385.17		19,959.25		35,878.82				
Date of Allotment		Jan 01, 2013							

Since inception returns have been calculated from the date of allotment till 29 November 2024. 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 (DSPETSF) (erstwhile known as DSP Tax Saver Fund) ^{ss}									
Period	DSP ELSS Tax Saver Fund ^{ss}	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000			
1 year	36.84%	13,684	27.29%	12,729	21.27%	12,127			
3 years	21.33%	17,861	16.89%	15,969	13.76%	14,723			
5 years	22.72%	27,862	19.44%	24,337	16.21%	21,208			
Since Inception	18.95%	79,069	15.23%	54,142	13.84%	46,895			
NAV/Index Value (as of November 29, 2024)	151.12		35,847.40		35,878.82				
Date of Allotment		Jan 01, 2013							

Since inception returns have been calculated from the date of allotment till 29 November 2024.

⁵ Dedicated Fund Manager for overseas investments

^{*}Income Distribution cum Capital Withdrawal

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

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

DSP India T.I.G.E.R. Fund (DSPITF) (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	48.64%	14,864	54.83%	15,483	21.27%	12,127			
3 years	33.85%	23,983	36.91%	25,666	13.76%	14,723			
5 years	30.08%	37,304	32.06%	40,231	16.21%	21,208			
Since Inception	18.58%	76,236	NA	NA	13.84%	46,895			
NAV/Index Value (as of November 29, 2024)	356.56		895.51		35,878.82				
Date of Allotment		Jan 01, 2013							

Date of Allotment

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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

DSP Mid Cap Fund (DSPMCF)									
Period	DSP Mid Cap Fund	Growth of Rs 10,000	Nifty Midcap 150 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000			
1 year	30.37%	13,037	31.68%	13,168	21.27%	12,127			
3 years	18.86%	16,790	23.91%	19,023	13.76%	14,723			
5 years	22.02%	27,079	28.00%	34,409	16.21%	21,208			
Since Inception	18.94%	78,999	19.95%	87,377	13.84%	46,895			
NAV/Index Value (as of November 29, 2024)	161.18		26,436.15		35,878.82				
Date of Allotment		Jan 01, 2013							

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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

DSP Focus Fund (DSPFF)								
Period	DSP Focus Fund	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	29.10%	12,910	27.29%	12,729	21.27%	12,127		
3 years	17.51%	16,228	16.89%	15,969	13.76%	14,723		
5 years	17.09%	22,024	19.44%	24,337	16.21%	21,208		
Since Inception	14.91%	52,373	15.23%	54,142	13.84%	46,895		
NAV/Index Value (as of November 29, 2024)	58.91		35,847.40		35,878.82			
Date of Allotment		Jan 01, 2013						

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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

DSP Equity Opportunities Fund (DSPEOF)								
Period	DSP Equity Opportunities Fund	Growth of Rs 10,000	Nifty Large Midcap 250 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	35.82%	13,582	28.54%	12,854	21.27%	12,127		
3 years	21.75%	18,046	19.22%	16,947	13.76%	14,723		
5 years	22.23%	27,311	22.39%	27,497	16.21%	21,208		
Since Inception	18.25%	73,694	17.24%	66,534	13.84%	46,895		
NAV/Index Value (as of November 29, 2024)	674.76		20,321.56		35,878.82			
Date of Allotment		Jan 01, 2013						

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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

Shantanu Godambe managing this scheme since August 2024.

DSP Regular Savings Fund (DSPRSF)							
Period	DSP Regular Savings Fund	Growth of Rs 10,000	CRISIL Hybrid 85+15 - Conservative Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000	
1 year	13.82%	11,382	11.95%	11,195	10.39%	11,039	
3 years	9.70%	13,201	7.54%	12,436	5.56%	11,762	
5 years	9.78%	15,956	8.75%	15,215	5.48%	13,059	
Since Inception	8.83%	27,397	9.12%	28,290	6.56%	21,332	
NAV/Index Value (as of November 29, 2024)	62.82		6,880.69		4,840.77		
Date of Allotment		Jan 02, 2013					

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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

DSP Natural Resources and New Energy Fund (DSPNRNEF)								
Period	DSP Natural Resources and New Energy Fund	Growth of Rs 10,000	Composite Benchmark^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	32.33%	13,233	27.10%	12,710	21.27%	12,127		
3 years	21.94%	18,133	24.17%	19,143	13.76%	14,723		
5 years	24.27%	29,667	21.85%	26,885	16.21%	21,208		
Since Inception	18.19%	73,231	12.37%	40,125	13.76%	46,438		
NAV/Index Value (as of November 29, 2024)	98.76		410.11		35,878.82			
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 29 November 2024.

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) (DSPGCEFOF)								
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	5.99%	10,599	15.14%	11,514	21.27%	12,127		
3 years	0.40%	10,120	-0.71%	9,787	13.76%	14,723		
5 years	6.86%	13,941	16.09%	21,105	16.21%	21,208		
Since Inception	4.27%	16,459	NA	NA	13.76%	46,438		
NAV/Index Value (as of November 29, 2024)	18.71		2,19,501.67		35,878.82			
Date of Allotment		Jan 03, 2013						

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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) (DSPUSFOF)								
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	23.07%	12,307	36.18%	13,618	21.27%	12,127		
3 years	11.83%	13,985	15.32%	15,335	13.76%	14,723		
5 years	16.51%	21,485	19.39%	24,285	16.21%	21,208		
Since Inception	15.99%	58,533	18.92%	78,817	13.76%	46,438		
NAV/Index Value (as of November 29, 2024)	61.62		17,54,887.32		35,878.82			
Date of Allotment		.lan 03, 2013						

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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

DSP Liquidity Fund (DSPLF)							
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 November 29, 2024	6.85%	10,013	6.88%	10,013	8.49%	10,016	
Last 15 days till November 29, 2024	6.81%	10,027	6.70%	10,027	7.70%	10,031	
Last 1 month till November 29, 2024	6.99%	10,054	6.85%	10,053	7.54%	10,058	
1 year	7.48%	10,748	7.32%	10,732	7.56%	10,756	
3 years	6.37%	12,037	6.36%	12,033	6.08%	11,936	
5 years	5.36%	12,987	5.38%	12,999	5.52%	13,089	
Since Inception	6.85%	22,020	6.75%	21,792	6.50%	21,184	
NAV/Index Value (as of November 29, 2024)	3,619.23		4,157.29		7,455.32		
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 29 November 2024.

FUND MANAGER -Rohit Singhania is managing the scheme since November 2023.

Dhaval Gada^s is managing the scheme since September 2022.

Laukik Bagwe is managing the scheme since July 2021.

Kaivalya Nadkarni is managing the scheme since October 2024.

DSP Dynamic Asset Allocation Fund (DSPDAAF)								
Period	DSP Dynamic Asset Allocation Fund	Growth of Rs 10,000	CRISIL Hybrid 50+50 - Moderate Index^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	19.59%	11,959	17.84%	11,784	21.27%	12,127		
3 years	11.40%	13,825	11.17%	13,738	13.76%	14,723		
5 years	11.87%	17,534	13.15%	18,563	16.21%	21,208		
Since Inception	10.68%	29,982	12.83%	36,903	15.07%	45,641		
NAV/Index Value (as of November 29, 2024)	29.98		14,895.84		35,878.82			
Date of Allotment		Feb 06, 2014						

Since inception returns have been calculated from the date of allotment till 29 November 2024.

FUND MANAGER - Jay Kothari is managing the scheme since July 2016.

DSP World Gold Fund of Fund (DSPWGFOF)								
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	26.10%	12,610	24.61%	12,461	21.27%	12,127		
3 years	7.39%	12,386	11.30%	13,787	13.76%	14,723		
5 years	10.62%	16,573	11.34%	17,124	16.21%	21,208		
Since Inception	1.90%	12,520	3.38%	14,862	13.78%	46,563		
NAV/Index Value (as of November 29, 2024)	23.01		2,76,891.93		35,878.82			
Date of Allotment		Jan 02, 2013						

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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

DSP World Mining Fund of Fund (Erstwhile DSP World Mining Fund) DSPWMFOF								
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	8.56%	10,856	6.32%	10,632	21.27%	12,127		
3 years	6.74%	12,162	8.13%	12,643	13.76%	14,723		
5 years	15.01%	20,135	13.80%	19,102	16.21%	21,208		
Since Inception	4.13%	16,192	5.74%	19,433	13.76%	46,438		
NAV/Index Value (as of November 29, 2024)	17.62		4,18,108.55		35,878.82			
Die Caller is			1 02 5	040				

Date of Allotment

Jan 03, 2013 Since inception returns have been calculated from the date of allotment till 29 November 2024. Please refer note mentioned in page no. 16.

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

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

Karan Mundhra is managing the scheme since August 2024.

DSP Short Term Fund (DSPSTF)								
Period	DSP Short Term Fund	Growth of Rs 10,000	CRISIL Short Duration Debt A-II Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000		
1 year	8.59%	10,859	8.04%	10,804	10.39%	11,039		
3 years	6.25%	11,994	5.98%	11,903	5.56%	11,762		
5 years	6.43%	13,658	6.25%	13,548	5.48%	13,059		
Since Inception	7.83%	24,552	7.62%	23,996	6.57%	21,338		
NAV/Index Value (as of November 29, 2024)	48.06		4,770.80		4,840.77			
Date of Allotment		Jan 01, 2013						

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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

Laukik Bagwe is managing the scheme since July 2016.

DSP Credit Risk Fund (DSPCRF)								
Period	DSP Credit Risk Fund	Growth of Rs 10,000	CRISIL Credit Risk Debt B-II Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000		
1 year	8.74%	10,874	8.23%	10,823	10.39%	11,039		
3 years	11.55%	13,879	7.02%	12,259	5.56%	11,762		
5 years	8.76%	15,225	7.61%	14,433	5.48%	13,059		
Since Inception	7.96%	24,905	8.63%	26,823	6.57%	21,338		
NAV/Index Value (as of November 29, 2024)	45.36		6,601.30		4,840.77			
Date of Allotment		Jan 01, 2013						

#Standard Benchmark. Since inception returns have been calculated from the date of allotment till 29 November 2024.

FUND MANAGER - Laukik Bagwe is managing the scheme since August 2024. Karan Mundhra is managing the scheme since May 2021.

DSP Ultra Short Fund (DSPUSF)									
Period	DSP Ultra Short Fund	Growth of Rs 10,000	CRISIL Ultra Short Duration Debt A-I Index^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index"	Growth of Rs 10,000			
1 year	7.69%	10,769	7.64%	10,764	7.56%	10,756			
3 years	6.55%	12,098	6.58%	12,106	6.08%	11,936			
5 years	5.75%	13,231	5.88%	13,308	5.52%	13,089			
Since Inception	7.11%	22,670	7.23%	22,989	6.50%	21,175			
NAV/Index Value (as of November 29, 2024)	3,535.16		7,756.06		7,455.32				
Date of Allotment		Jan 01, 2013							

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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

••									
DSP Low Duration Fund (DSPLDF)									
Period	DSP Low Duration Fund	Growth of Rs 10 000							
1 year	7.77%	10,777	7.57%	10,757	7.56%	10,756			
3 years	6.39%	12,043	6.25%	11,994	6.08%	11,936			
5 years	5.98%	13,371	5.69%	13,193	5.52%	13,089			
Since Inception	7.13%	19,553	6.73%	18,855	6.32%	18,147			
NAV/Index Value (as of November 29, 2024)	19.55		5,150.26		7,455.32				
Date of Allotment		Mar 10, 2015							

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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 (DSPBPDF)								
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	9.12%	10,912	7.81%	10,781	10.39%	11,039		
3 years	6.26%	11,997	5.56%	11,761	5.56%	11,762		
5 years	6.58%	13,760	6.06%	13,427	5.48%	13,059		
Since Inception	8.01%	23,724	7.54%	22,591	6.92%	21,175		
NAV/Index Value (as of November 29, 2024)	23.72		5,363.71		4,840.77			
Date of Allotment			Sep 14, 2	2013				

In case of allotment date is a non-business day, the Benchmark returns are computed using the latest available benchmark value on the allotment date. Since inception returns have been calculated from the date of allotment till 29 November 2024.

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

DSP Strategic Bond Fund - (DSPSBF)								
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	11.50%	11,150	9.59%	10,959	10.39%	11,039		
3 years	6.92%	12,223	5.72%	11,814	5.56%	11,762		
5 years	7.43%	14,313	6.77%	13,881	5.48%	13,059		
Since Inception	8.23%	25,677	7.94%	24,846	6.57%	21,338		
NAV/Index Value (as of November 29, 2024)	3,436.31		5,574.67		4,840.77			
Date of Allotment		Jan 1, 2013						

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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 (DSPESF)									
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	15.93%	11,593	12.72%	11,272	10.39%	11,039			
3 years	10.97%	13,663	9.09%	12,983	5.56%	11,762			
5 years	11.06%	16,909	9.94%	16,071	5.48%	13,059			
Since Inception	10.31%	23,437	9.87%	22,641	6.37%	17,095			
NAV/Index Value (as of November 29, 2024)	23.44		5,979.20		4,840.77				
Date of Allotment		Mar 28, 2016							

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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

DSP Bond Fund (DSPBF)									
Period	DSP Bond Fund	Growth of Rs 10,000	CRISIL Medium Duration Debt A-III Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index"	Growth of Rs 10,000			
1 year	8.50%	10,850	8.34%	10,834	10.39%	11,039			
3 years	6.08%	11,938	5.35%	11,693	5.56%	11,762			
5 years	6.43%	13,658	6.55%	13,740	5.48%	13,059			
Since Inception	7.00%	22,402	8.00%	25,011	6.57%	21,338			
NAV/Index Value (as of November 29, 2024)	82.19		4,629.07		4,840.77				
Date of Allotment		Jan 01, 2013							

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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

DSP Savings Fund - (DSPSF)								
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 November 29, 2024	6.25%	10,012	6.48%	10,012	8.49%	10,016		
Last 15 days till November 29, 2024	6.53%	10,026	6.67%	10,027	7.70%	10,031		
Last 1 month till November 29, 2024	6.84%	10,053	6.73%	10,052	7.54%	10,058		
1 year	7.64%	10,764	7.48%	10,748	7.56%	10,756		
3 years	6.31%	12,016	6.52%	12,086	6.08%	11,936		
5 years	5.76%	13,233	5.70%	13,199	5.52%	13,089		
Since Inception	7.00%	22,386	7.04%	22,491	6.50%	21,175		
NAV/Index Value (as of November 29, 2024)	51.91		9,042.05		7,455.32			
Date of Allotment			Jan 01, 1	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 29 November 2024.

FUND MANAGER - Jay Kothari is managing the scheme since August 2014.

DSP Global Allocation Fund of Fund (Erstwhile known as DSP Global Allocation Fund) (DSPGAFOF)								
Period	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	18.06%	11,806	29.13%	12,913	21.27%	12,127		
3 years	6.59%	12,109	12.37%	14,187	13.76%	14,723		
5 years	10.01%	16,119	15.28%	20,375	16.21%	21,208		
Since Inception	7.87%	21,784	12.67%	34,089	12.83%	34,590		
NAV/Index Value (as of November 29, 2024)	21.78		39,878.43		35,878.82			
Date of Allotment		Aug 21, 2014						

Since inception returns have been calculated from the date of allotment till 29 November 2024.

Note- The scheme benchmark has been changed from "36% S&P 500 Composite TRI; 24% FTSE World (ex-US); 24% ML US Treasury Current 5 Year; 16% Citigroup Non-USD World Government Bond Index" to "MSCI ACWI Net total returns index" with effect from December 28, 2023. The scheme name has been changed from 'DSP Global Allocation Fund' to "DSP Global Allocation Fund of Fund" with effect from December 28, 2023.

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

Sandeep Yadav is managing the scheme since August 2024.

DSP Gilt Fund (DSPGSF) (Erstwhile DSP Government Securities Fund)									
Period	DSP Gilt Fund (Erstwhile DSP Govern- ment Securities Fund)	rstwhile DSP Govern- Growth of Rs 10,000 Crisil Dynamic Gilt Index^ Growth of Rs 10,000 CRISIL 10 Year Gilt Index#							
1 year	11.73%	11,173	10.83%	11,083	10.39%	11,039			
3 years	6.95%	12,233	6.16%	11,965	5.56%	11,762			
5 years	7.66%	14,468	6.78%	13,886	5.48%	13,059			
Since Inception	8.32%	25,927	7.68%	24,158	6.57%	21,338			
NAV/Index Value (as of November 29, 2024)	97.52		12,549.88		4,840.77				
Date of Allotment			Jan 01, 2	2013					

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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

FUND MANAGER - Laukik Bagwe is managing the scheme since August 2021.

Shantanu Godambe is managing the scheme since July 2023.

DSP 10Y G-Sec Fund (DSP10YGF)								
Period	DSP 10Y G-Sec Fund	Growth of Rs 10,000	CRISIL 10 Year Gilt Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index"	Growth of Rs 10,000		
1 year	10.01%	11,001	10.39%	11,039	10.39%	11,039		
3 years	5.43%	11,718	5.56%	11,762	5.56%	11,762		
5 years	5.91%	13,331	5.48%	13,059	5.48%	13,059		
Since Inception	7.65%	21,175	7.06%	20,033	7.06%	20,033		
NAV/Index Value (as of November 29, 2024)	21.18		4,840.77		4,840.77			
Date of Allotment		Sep 26, 2014						

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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

DSP Nifty 50 Equal Weight Index Fund (DSPN50EWIF) NIFTY 50 Equal DSP Nifty 50 Equal Weight Index Fund Growth of Rs 10,000 Growth of Rs 10,000 Growth of Rs 10,000 Tracking Difference Period Nifty 50 (TRI)[#] (TRI)^ 21.43% 22.05% 21.27% 12,127 12,143 12,205 1 year 3 years 17.46% 16,207 18.04% 16,446 13.76% 14,723 5 years 19.73% 24,627 20.84% 25,797 16.21% 21,208 Since Inception 13.60% 24,747 14.51% 26,192 14.28% 25,826 NAV/Index Value (as of November 29, 2024) 24.75 50,801,99 35.878.82 Date of Allotment Oct 23, 2017

Since inception returns have been calculated from the date of allotment till 29 November 2024.

-0.63%

-0.58%

-1.12%

-0.91%

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

DSP NIFTY 1D Rate Liquid ETF (DSPLETF)									
Period	DSP 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 November 29, 2024	6.39%	10,012	6.70%	10,012	8.49%	10,016	-0.31%		
Last 15 days till November 29, 2024	6.25%	10,025	6.57%	10,026	7.70%	10,031	-0.32%		
Last 1 month till November 29, 2024	6.12%	10,049	6.43%	10,050	7.54%	10,058	-0.30%		
1 year	6.37%	10,637	6.74%	10,674	7.56%	10,756	-0.37%		
3 years	5.53%	11,753	5.99%	11,906	6.08%	11,936	-0.46%		
5 years	4.50%	12,465	4.94%	12,733	5.52%	13,089	-0.44%		
Since Inception	4.80%	13,701	5.22%	14,074	6.03%	14,821	-0.42%		
NAV/Index Value (as of November 29, 2024)	1,000.00		2,359.46		7,455.32				
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 29 November 2024.

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

DSP Healthcare Fund (DSPHF)									
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	48.07%	14,807	44.55%	14,455	21.27%	12,127			
3 years	23.73%	18,942	20.42%	17,463	13.76%	14,723			
5 years	32.70%	41,217	27.06%	33,156	16.21%	21,208			
Since Inception	28.67%	45,401	21.20%	31,712	15.56%	23,825			
NAV/Index Value (as of November 29, 2024)	45.40		50,374.95		35,878.82				
Date of Allotment			Nov 30,	, 2018					

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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

	DSP Nifty 50 Index Fund (DSPNIF)									
Period	DSP Nifty 50 Index Fund	Growth of Rs 10,000	Nifty 50 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	Tracking Difference			
1 year	20.96%	12,096	21.27%	12,127	21.27%	12,127	-0.32%			
3 years	13.47%	14,609	13.76%	14,723	13.76%	14,723	-0.30%			
5 years	15.76%	20,802	16.21%	21,208	16.21%	21,208	-0.45%			
Since Inception	15.86%	23,401	16.34%	23,967	16.34%	23,967	-0.48%			
NAV/Index Value (as of November 29, 2024)	23.40		35,878.82		35,878.82					
Date of Allotment		Feb 21, 2019								

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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

	DSP Arbitrage Fund (DSPAF)									
Period	DSP Arbitrage Fund	Growth of Rs 10,000	NIFTY 50 Arbitrage Index^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000				
1 year	8.21%	10,821	7.49%	10,749	7.56%	10,756				
3 years	6.69%	12,143	6.43%	12,055	6.08%	11,936				
5 years	5.77%	13,244	5.14%	12,853	5.52%	13,089				
Since Inception	6.09%	14,991	5.28%	14,224	6.04%	14,946				
NAV/Index Value (as of November 29, 2024)	14.99		2,407.79		7,455.32					
Date of Allotment		Jan 25, 2018								

Since inception returns have been calculated from the date of allotment till 29 November 2024.

FUND MANAGER - Laukik Bagwe is managing the scheme since July 2023. Vivekanand Ramakrishnan is managing the scheme since July 2021.

DSP Corporate Bond Fund (DSPCBF)										
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	8.25%	10,825	8.00%	10,800	10.39%	11,039				
3 years	5.55%	11,758	5.93%	11,886	5.56%	11,762				
5 years	5.94%	13,350	6.48%	13,694	5.48%	13,059				
Since Inception	7.23%	15,445	7.34%	15,542	7.35%	15,546				
NAV/Index Value (as of November 29, 2024)	15.44		6,062.21		4,840.77					
Date of Allotment		Sep 10, 2018								

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

Shalini Vasanta managing this Scheme since August 2024.

	DSP Overnight Fund (DSPOF)									
Period	DSP Overnight Fund	Overnight Index*		Growth of Rs 10,000	Crisil 1 Year T-Bill Index"	Growth of Rs 10,000				
Last 7 days till November 29, 2024	6.63%	10,012	6.70%	10,012	8.49%	10,016				
Last 15 days till November 29, 2024	6.49%	10,026	6.56%	10,026	7.70%	10,031				
Last 1 month till November 29, 2024	6.39%	10,049	6.43%	10,050	7.54%	10,058				
1 year	6.72%	10,672	6.74%	10,674	7.56%	10,756				
3 years	5.95%	11,893	5.99%	11,907	6.08%	11,936				
5 years	4.93%	12,725	4.95%	12,733	5.52%	13,089				
Since Inception	5.07%	13,387	5.08%	13,389	5.88%	14,005				
NAV/Index Value (as of November 29, 2024)	1,338.74		3,382.04		7,455.32					
Date of Allotment			Jan 9	9, 2019						

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 29 November 2024.

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

DSP Nifty Next 50 Index Fund (DSPNNIF)									
Period	DSP Nifty Next 50 Index Fund	Growth of Rs 10,000	Nifty Next 50 TRI^	Growth of Rs 10,000	Nifty 50 (TRI)"	Growth of Rs 10,000	Tracking Difference		
1 year	47.53%	14,753	48.24%	14,824	21.27%	12,127	-0.70%		
3 years	19.83%	17,206	20.18%	17,357	13.76%	14,723	-0.35%		
5 years	20.21%	25,122	20.83%	25,786	16.21%	21,208	-0.63%		
Since Inception	19.34%	27,760	20.04%	28,719	16.34%	23,967	-0.70%		
NAV/Index Value (as of November 29, 2024)	27.76		1,00,693.86		35,878.82				
Date of Allotment				Feb 21, 2019					

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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

DSP Quant Fund (DSPQF)									
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	19.70%	11,970	26.38%	12,638	21.27%	12,127			
3 years	9.36%	13,080	16.17%	15,679	13.76%	14,723			
5 years	15.76%	20,805	18.64%	23,526	16.21%	21,208			
Since Inception	15.74%	22,272	17.37%	24,035	15.12%	21,625			
NAV/Index Value (as of November 29, 2024)	22.27		14,208.50		35,878.82				
Date of Allotment		Jun 10, 2019							

Since inception returns have been calculated from the date of allotment till 29 November 2024. 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 (DSPVF)										
Period	DSP Value Fund	Growth of Rs 10,000	Nifty 500 TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10,000				
1 year	29.67%	12,967	27.29%	12,729	21.27%	12,127				
3 years	17.63%	16,277	16.89%	15,969	13.76%	14,723				
5 years	NA	NA	NA	NA	NA	NA				
Since Inception	21.11%	21,400	20.85%	21,216	17.18%	18,770				
NAV/Index Value (as of November 29, 2024)	21.40		35,847.40		35,878.82					
Date of Allotment		Dec 10, 2020								

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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

DSP Floater Fund (DSPFF)									
Period	DSP Floater Fund	Growth of Rs 10,000	Growth of Rs 10,000 CRISIL Short Duration G		CRISIL 10 Year Gilt Index"	Growth of Rs 10,000			
1 year	9.67%	10,967	8.04%	10,804	10.39%	11,039			
3 years	6.70%	12,149	5.98%	11,903	5.56%	11,762			
5 years	NA	NA	NA	NA	NA	NA			
Since Inception	6.68%	12,705	5.96%	12,388	5.31%	12,111			
NAV/Index Value (as of November 29, 2024)	12.70	12.70 4,770.80 4,840.77							
Date of Allotment		Mar 19, 2021							

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

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	8.88%	10,888	9.08%	10,908	10.39%	11,039	-0.20%			
3 year	NA	NA	NA	NA	NA	NA	NA			
5 year	NA	NA	NA	NA	NA	NA	NA			
Since Inception	6.53%	11,860	6.71%	11,914	6.73%	11,919	-0.18%			
NAV/Index Value (as of November 29, 2024)	11.86		1,192.21		4,840.77					
Date of Allotment			Mar 21, 2	2022						

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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	29.84%	12,984	29.13%	12,913	21.27%	12,127			
3 year	NA	NA	NA	NA	NA	NA			
5 year	NA	NA	NA	NA	NA	NA			
Since Inception	15.73%	15,037	14.05%	14,435	15.13%	14,820			
NAV/Index Value (as of November 29, 2024)	15.04		39,878.43		35,878.82				
Date of Allotment			Feb 14	, 2022					

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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		Nifty Midcap 150 Quality 50 TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10,000	Tracking Difference				
1 year	26.91%	12,691	27.24%	12,724	21.27%	12,127	-0.33%				
3 year	NA	NA	NA	NA	NA	NA	NA				
5 year	NA	NA	NA	NA	NA	NA	NA				
Since Inception	18.62%	14,870	18.68%	14,888	16.44%	14,241	-0.06%				
NAV/Index Value (as of November 29, 2024)	14.87		32,826.03		35,878.82						
Date of Allotment				Aug 4 2022							

Since inception returns have been calculated from the date of allotment till 29 November 2024.

FUND MANAGER - Laukik Bagwe is managing the scheme since January 2023. 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	10.59%	11,059	10.82%	11,082	10.39%	11,039	-0.23%					
3 year	NA	NA	NA	NA	NA	NA	NA					
5 year	NA	NA	NA	NA	NA	NA	NA					
Since Inception	9.05%	11,735	9.18%	11,760	8.93%	11,710	-0.13%					
NAV/Index Value (as of November 29, 2024)	11.74		1,178.11		4,840.77							
Date of Allotment		Jan 25. 2023										

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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	10,000 10,000 10,000									
1 Year	20.23%	12,023	22.36%	12,236	21.27%	12,127					
3 Year	NA	NA	NA	NA	NA	NA					
5 Year	NA	NA	NA	NA	NA	NA					
Since Inception	22.12%	12,300	24.43%	12,540	22.84%	12,374					
NAV/Index Value (as of November 29, 2024)	12.30		7,640,000.00		35,878.82						
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 29 November 2024.

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

DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund										
Period	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	Growth of Rs 10,000	Nifty SDL Plus G-Sec Sep 2027 50:50 Index^	Growth of Rs 10,000	CRISIL 10 Yr Gilt Index"	Growth of Rs 10000	Tracking Difference			
1 year	8.74%	10,874	8.95%	10,895	10.39%	11,039	-0.20%			
3 year	NA	NA	NA	NA	NA	NA	NA			
5 year	NA	NA	NA	NA	NA	NA	NA			
Since Inception	8.17%	11,511	8.33%	11,541	9.06%	11,681	-0.16%			
NAV/Index Value (as of November 29, 2024)	11.51		1,154.40		4,840.77					
Date of Allotment Feb 14, 2023										

Since inception returns have been calculated from the date of allotment till 29 November 2024.

FUND MANAGER - Aparna Karnik is managing the scheme since September 2023. Shantanu Godambe managing this scheme since August 2024. Ravi Gehani is managing the scheme since September 2023.

	DSP Multi Asset Allocation Fund										
Period	DSP Multi Asset Alloca- tion Fund	Growth of Rs 10,000	Composite Benchmark^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000					
1 year	23.49%	12,349	22.66%	12,266	21.27%	12,127					
3 year	NA	NA	NA	NA	NA	NA					
5 year	NA	NA	NA	NA	NA	NA					
Since Inception	24.45%	12,932	23.22%	12,782	20.13%	12,405					
NAV/Index Value (as of November 29, 2024)	12.93		1,278.17		35,878.82						
Date of Allotment			Septembe	er 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 29 November 2024.

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				
6 Months	14.24%	11,424	10.96%	11,096	7.79%	10,779				
NAV/Index Value (as of November 29, 2024)	12.04		30,161.60		35,878.82					
Date of Allotment	Dec 8, 2023									

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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			
6 Months	20.03%	12,003	20.68%	12,068	7.79%	10,779	-0.64%			
NAV/Index Value (as of November 29, 2024)	12.92		41,788.87		35,878.82					
Date of Allotment Dec 26, 2023										

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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				
6 Months	13.96%	11,396	9.24%	10,924	7.79%	10,779				
NAV/Index Value (as of November 29, 2024)	12.39		20,603.94		35,878.82					
Date of Allotment		Jan 30, 2024								

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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	11.21%	10,544	10.78%	10,524	7.60%	10,372				
NAV/Index Value (as of November 29, 2024)	10.58		38,138.61		7,455.32					
Date of Allotment		Mar 18, 2024								

Since inception returns have been calculated from the date of allotment till 29 November 2024.

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

Diipesh Shah is managing the scheme since May 2024.

1 3 3 1	, .										
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					
6 Months	6.50%	10,650	6.63%	10,663	7.79%	10,779					
NAV/Index Value (as of November 29, 2024)	10.64		72,022.23		35,878.82						
Date of Allotment		May 31, 2024									

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	23.30%	31.68%	28.05%	25.50%						
3 years	15.38%	23.91%	NA	NA						
5 years			NA	NA						
Since Inception	16.03%	26.15%	19.40%	14.73%						
Date of Inception	15-M	ar-21	15-Feb-22							

Notes:

- 1. Past performance may or may not be sustained in the future.
- 2. Above performance of permitted category FPI portfolio is not comparable with the performance of the scheme(s) of DSP Mutual Fund due to differing investment objective/s and fundamental differences in asset allocation, investment strategy and the regulatory environment.
- 3. The said disclosure is pursuant to clause 17.2.3.2 of SEBI Master circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 pertaining to Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996. FPI Foreign Portfolio Investor.
- 4. Returns upto 1 year are absolute and >1 year are compounded annualised (CAGR).
- 5. If the base currency of the permitted cateogry FPI portfolio and respective benchmark is in the currency other than INR, then the base NAV is converted to INR (used for performance calculations) using USDINR closing rate sourced from Bloomberg
- 6. Mr. Vinit Sambre is a Fund Manager of DSP Focus Fund, DSP Mid Cap Fund and DSP Small Cap Fund ('Mutual Fund Schemes') and also manages / advices to above mentioned two offshore funds/FPI portfolios. Refer page no. 66 78 to see performance of Regular Plan and page no. 79 89 to see performance of Direct Plan of Mutual Fund Schemes managed by Mr. Vinit Sambre. Name of FPI Portfolio 1 is of DSP Global Funds ICAV. Name of FPI Portfolio 2 has not been disclosed due to confidentiality reasons.

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

DSP Flexi Cap Fund (DSPFCF) - RP - Growth										
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years		
Total Amount Invested (Rs'000)	3320	1800	1440	1200	960	600	360	120		
Scheme Market Value (Rs'000)	80,884.13	6,459.56	4,182.32	2,877.15	2,013.94	1,026.62	505.67	132.28		
Benchmark ¹ Market Value (Rs'000)	18.74	15.54	16.61	16.67	18.01	21.65	23.40	19.64		
Standard Bechmark ² Market Value (Rs'000)	48,148.24	6,330.40	4,131.30	2,900.83	2,024.65	1,035.22	492.06	128.38		
Scheme Return Yield (%)	15.94	15.30	16.43	16.83	18.14	22.00	21.42	13.29		
Benchmark ¹ Return Yield (%)		5,591.34	3,674.26	2,635.38	1,849.35	941.40	459.24	126.20		
Standard Bechmark ² Return Yield(%)		13.87	14.67	15.04	15.95	18.08	16.50	9.78		

'Nifty 500 (TRI); ²Nifty 50 (TRI); ^{*}Inception date : 29-Apr-1997. Since inception returns have been calculated from the date of allotment till 29 November 2024.

DSP Top 100 Equity Fund (DSPTEF) - RP - Growth											
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years			
Total Amount Invested (Rs'000)	2610	1800	1440	1200	960	600	360	120			
Scheme Market Value (Rs'000)	16,790.97	5,187.60	3,482.62	2,535.11	1,840.48	994.70	504.91	132.31			
Benchmark ¹ Market Value (Rs'000)	14.82	13.00	13.86	14.32	15.84	20.35	23.29	19.69			
Standard Bechmark ² Market Value (Rs'000)		5,911.08	3,863.08	2,750.55	1,924.63	982.72	474.68	127.60			
Scheme Return Yield (%)		14.52	15.42	15.84	16.92	19.85	18.84	12.03			
Benchmark1 Return Yield (%)	15,701.03	5,591.34	3,674.26	2,635.38	1,849.35	941.40	459.24	126.20			
Standard Bechmark2 Return Yield(%)	14.33	13.87	14.67	15.04	15.95	18.08	16.50	9.78			

'BSE 100 (TRI); 'Nifty 50 (TRI); 'Inception date : 10-Mar-2003. Since inception returns have been calculated from the date of allotment till 29 November 2024.

DSP India T.I.G.E.R. Fi	DSP India T.I.G.E.R. Fund (DSPITF) - RP - Growth (The Infrastructure Growth and Economic Reforms Fund)										
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years			
Total Amount Invested (Rs'000)	2460	1800	1440	1200	960	600	360	120			
Scheme Market Value (Rs'000)	17,984.32	8,536.63	5,770.80	3,983.08	2,834.42	1,492.92	629.48	135.91			
Benchmark ¹ Market Value (Rs'000)	16.79	18.72	21.41	22.70	26.25	37.49	39.95	25.64			
Standard Bechmark ² Market Value (Rs'000)				4,021.80	2,919.34	1,624.42	659.32	127.15			
Scheme Return Yield (%)				22.88	26.97	41.17	43.61	11.31			
Benchmark ¹ Return Yield (%)	12,144.01	5,591.34	3,674.26	2,635.38	1,849.35	941.40	459.24	126.20			
Standard Bechmark ² Return Yield(%)	13.71	13.87	14.67	15.04	15.95	18.08	16.50	9.78			

 185E India Infrastructure TRI; $^{2}Nifty$ 50 (TRI); $^{*}Inception date : 11-Jun-2004. Since inception returns have been calculated from the date of allotment till 29 November 2024.$

DSP Small Cap Fund (DSPSCF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2100	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	18,175.47	11,045.98	6,249.10	3,669.52	2,542.83	1,288.98	544.71	135.28
Benchmark ¹ Market Value (Rs'000)	21.52	21.64	22.59	21.18	23.63	31.19	28.89	24.60
Standard Bechmark ² Market Value (Rs'000)	9,872.55	7,334.58	5,154.18	3,581.61	2,539.48	1,351.30	569.81	133.05
Scheme Return Yield (%)	15.77	16.99	19.73	20.73	23.60	33.21	32.28	20.90
Benchmark ¹ Return Yield (%)	7,715.13	5,589.25	3,674.26	2,635.38	1,849.35	941.40	459.24	126.20
Standard Bechmark ² Return Yield(%)	13.41	13.87	14.67	15.04	15.95	18.08	16.50	9.78

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 29 November 2024.

DSP Equ	DSP Equity Opportunities Fund (DSPEOF) - RP - Growth									
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years		
Total Amount Invested (Rs'000)	2950	1800	1440	1200	960	600	360	120		
Scheme Market Value (Rs'000)	50,904.80	7,354.49	4,633.30	3,134.10	2,167.10	1,114.02	534.11	132.94		
Benchmark ¹ Market Value (Rs'000)	19.19	17.02	18.14	18.26	19.77	25.05	27.42	20.72		
Standard Bechmark ² Market Value (Rs'000)		7,496.03	4,736.20	3,204.42	2,202.75	1,109.66	511.51	128.91		
Scheme Return Yield (%)		17.24	18.47	18.67	20.17	24.88	24.24	14.14		
Benchmark ¹ Return Yield (%)	25,640.97	5,591.34	3,674.26	2,635.38	1,849.35	941.40	459.24	126.20		
Standard Bechmark ² Return Yield(%)	14.92	13.87	14.67	15.04	15.95	18.08	16.50	9.78		

'Nifty Large Midcap 250 (TRI); 'Nifty 50 (TRI); 'Inception date : 16-May-2000. Since inception returns have been calculated from the date of allotment till 29 November 2024.

DS	DSP Mid Cap Fund (DSPMCF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years	
Total Amount Invested (Rs'000)	2170	1800	1440	1200	960	600	360	120	
Scheme Market Value (Rs'000)	13,335.66	7,859.44	4,723.23	3,002.20	2,064.39	1,059.11	525.55	133.74	
Benchmark ¹ Market Value (Rs'000)	17.67	17.78	18.43	17.46	18.60	22.94	26.23	22.05	
Standard Bechmark ² Market Value (Rs'000)	15,118.93	9,563.04	5,877.03	3,790.39	2,566.00	1,275.82	555.56	130.62	
Scheme Return Yield (%)	18.80	20.01	21.68	21.78	23.85	30.76	30.36	16.92	
Benchmark ¹ Return Yield (%)	8,247.42	5,591.34	3,674.26	2,635.38	1,849.35	941.40	459.24	126.20	
Standard Bechmark ² Return Yield(%)	13.27	13.87	14.67	15.04	15.95	18.08	16.50	9.78	

<code>'Nifty Midcap 150 (TRI); 'Nifty 50 (TRI); 'Inception date : 14-Nov-2006. Since inception returns have been calculated from the date of allotment till 29 November 2024.</code>

DSP EL	DSP ELSS Tax Saver Fund (DSPETSF) 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)	2150	1800	1440	1200	960	600	360	120	
Scheme Market Value (Rs'000)	12,220.27	7,884.35	4,827.97	3,226.14	2,224.11	1,121.43	528.43	133.77	
Benchmark ¹ Market Value (Rs'000)	17.13	17.82	18.75	18.80	20.40	25.33	26.63	22.09	
Standard Bechmark ² Market Value (Rs'000)	9,218.96	6,330.40	4,131.30	2,900.83	2,024.65	1,035.22	492.06	128.38	
Scheme Return Yield (%)	14.52	15.30	16.43	16.83	18.14	22.00	21.42	13.29	
Benchmark ¹ Return Yield (%)	8,092.91	5,591.34	3,674.26	2,635.38	1,849.35	941.40	459.24	126.20	
Standard Bechmark ² Return Yield(%)	13.31	13.87	14.67	15.04	15.95	18.08	16.50	9.78	

'Nifty 500 (TRI); ²Nifty 50 (TRI); ^{*}Inception date : 18-Jan-2007. Since inception returns have been calculated from the date of allotment till 29 November 2024.

DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) (DSPAHF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	3070	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	32,027.75	5,633.27	3,687.81	2,565.68	1,816.01	945.77	484.09	132.45
Benchmark ¹ Market Value (Rs'000)	15.39	13.96	14.72	14.54	15.52	18.27	20.25	19.92
Standard Bechmark ² Market Value (Rs'000)		5,143.22	3,400.01	2,442.39	1,724.51	892.36	454.60	127.00
Scheme Return Yield (%)		12.90	13.50	13.62	14.27	15.90	15.78	11.07
Benchmark ¹ Return Yield (%)		5,591.34	3,674.26	2,635.38	1,849.35	941.40	459.24	126.20
Standard Bechmark ² Return Yield(%)		13.87	14.67	15.04	15.95	18.08	16.50	9.78

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 29 November 2024.

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

DSP Natural Reso	urces a	nd New	Energy	Fund (DSPNRN	EF) - RI	P - Grov	vth
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2000	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	9,351.36	7,287.58	4,917.68	3,272.34	2,145.84	1,139.51	508.46	124.62
Benchmark ¹ Market Value (Rs'000)	16.57	16.92	19.03	19.06	19.54	26.00	23.81	7.26
Standard Bechmark ² Market Value (Rs'000)	6,576.27	5,449.94	3,952.16	3,044.97	2,126.20	1,156.27	490.70	124.12
Scheme Return Yield (%)	12.99	13.58	15.76	17.73	19.32	26.61	21.23	6.48
Benchmark ¹ Return Yield (%)	7,117.02	5,591.60	3,674.24	2,635.11	1,848.37	940.71	459.23	126.24
Standard Bechmark ² Return Yield(%)	13.80	13.87	14.67	15.04	15.94	18.06	16.50	9.86

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 29 November 2024.

	DSP Foc	us Func	l (DSPFI	⁻) - RP -	Growt	h		
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1740		1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	5,328.63		3,740.50	2,606.86	1,877.91	1,002.17	509.11	131.94
Benchmark ¹ Market Value (Rs'000)	14.21		14.93	14.84	16.32	20.66	23.90	19.09
Standard Bechmark ² Market Value (Rs'000)	5,953.46		4,131.30	2,900.83	2,024.65	1,035.22	492.06	128.38
Scheme Return Yield (%)	15.54		16.43	16.83	18.14	22.00	21.42	13.29
Benchmark ¹ Return Yield (%)	5,251.87		3,674.26	2,635.38	1,849.35	941.40	459.24	126.20
Standard Bechmark ² Return Yield(%)	14.04		14.67	15.04	15.95	18.08	16.50	9.78

'Nifty 500 (TRI); ²Nifty 50 (TRI); ⁴Inception date : 10-Jun-2010. Since inception returns have been calculated from the date of allotment till 29 November 2024.

DSP Quant Fun	DSP Quant Fund (DSPQF) - RP - Growth									
Period	Since Inception*	5 Years	3 Years	1 Years						
Total Amount Invested (Rs'000)	660	600	360	120						
Scheme Market Value (Rs'000)	999.08	869.57	445.12	127.31						
Benchmark ¹ Market Value (Rs'000)	15.02	14.84	14.31	11.56						
Standard Bechmark ² Market Value (Rs'000)	1,158.47	1,009.17	482.96	127.65						
Scheme Return Yield (%)	20.47	20.94	20.08	12.11						
Benchmark ¹ Return Yield (%)	1,075.86	941.40	459.24	126.20						
Standard Bechmark ² Return Yield(%)	17.74	18.08	16.50	9.78						

¹BSE 200 TRI; ²Nifty 50 (TRI); ^{*}Inception date : 10-Jun-2019. Since inception returns have been calculated from the date of allotment till 29 November 2024.

DSP Value Fund (D	DSP Value Fund (DSPVF) - RP - Growth									
Period	Since Inception*	3 Years	1 Years							
Total Amount Invested (Rs'000)	480	360	120							
Scheme Market Value (Rs'000)	718.25	505.10	132.14							
Benchmark ¹ Market Value (Rs'000)	20.51	23.33	19.48							
Standard Bechmark ² Market Value (Rs'000)	710.90	493.01	129.33							
Scheme Return Yield (%)	19.97	21.57	14.87							
Benchmark ¹ Return Yield (%)	656.77	460.15	127.11							
Standard Bechmark ² Return Yield(%)	15.83	16.64	11.27							

<code>'Nifty 500 TRI; ²Nifty 50 (TRI); *Inception date : 10-Dec-2020. Since inception returns have been calculated from the date of allotment till 29 November 2024.</code>

DSP E	DSP Equity Savings Fund (DSPESF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years	
Total Amount Invested (Rs'000)	1050				960	600	360	120	
Scheme Market Value (Rs'000)	1,605.47				1,425.48	799.45	431.42	128.07	
Benchmark ¹ Market Value (Rs'000)	9.45				9.67	11.44	12.13	12.79	
Standard Bechmark ² Market Value (Rs'000)	1,635.62				1,440.92	781.31	421.89	125.43	
Scheme Return Yield (%)	9.86				9.93	10.51	10.60	8.55	
Benchmark ¹ Return Yield (%)	1,381.29				1,232.68	699.91	406.83	126.17	
Standard Bechmark ² Return Yield(%)	6.14				6.14	6.10	8.12	9.73	

'Nifty Equity Savings Index TRI; 'CRISIL 10 Year Gilt Index; 'Inception date : 28-Mar-2016. Since inception returns have been calculated from the date of allotment till 29 November 2024.

DS	DSP Healthcare Fund (DSPHF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years	
Total Amount Invested (Rs'000)	730					600	360	120	
Scheme Market Value (Rs'000)	1,750.93					1,216.73	596.16	146.87	
Benchmark ¹ Market Value (Rs'000)	28.76					28.75	35.73	44.32	
Standard Bechmark ² Market Value (Rs'000)	1,598.85					1,163.59	584.43	143.43	
Scheme Return Yield (%)	25.72					26.87	34.21	38.39	
Benchmark ¹ Return Yield (%)	1,238.70					941.44	459.28	126.24	
Standard Bechmark ² Return Yield(%)	17.25					18.08	16.50	9.86	

¹BSE HEALTHCARE (TRI); ²Nifty 50 (TRI); ^{*}Inception date : 30-Nov-2018. Since inception returns have been calculated from the date of allotment till 29 November 2024.

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Period	Since Inception*	1 Years
Total Amount Invested (Rs'000)	150	120
Scheme Market Value (Rs'000)	168.84	130.55
Benchmark ¹ Market Value (Rs'000)	19.44	16.86
Standard Bechmark ² Market Value (Rs'000)	169.08	130.44
Scheme Return Yield (%)	19.70	16.67
Benchmark ¹ Return Yield (%)	164.30	126.46
Standard Bechmark ² Return Yield(%)	14.72	10.22

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); ⁴Inception date : 27-Sep-2023. Since inception returns have been calculated from the date of allotment till 29 November 2024.

RP - Regular Plan

Note:

(a) All returns are for Regular Plan - Growth Option. Except for DSP Flexi Cap Fund where returns are for Regular Plan - Reinvestment IDCW^ Option, assuming reinvestment of IDCW^. (b) ^Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

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

DSPEBF* is managed by Mr. Abhishek Singh (Equity Portion) and Mr. Shantanu Godambe (Debt Portion) ('Fund Managers'). Since the orientation & feature of DSPEBF 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, DSPNRNEF 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 66 - 89.

Standard Bechmark² Return Yield(%)

14.68

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

DSP Flexi Cap Fund (DSPFCF) - DP - Growth										
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years		
Total Amount Invested (Rs'000)	1430			1200	960	600	360	120		
Scheme Market Value (Rs'000)	4,516.81			3,105.57	2,141.53	1,060.44	514.56	133.05		
Benchmark ¹ Market Value (Rs'000)	18.00			18.09	19.49	23.00	24.67	20.90		
Standard Bechmark ² Market Value (Rs'000)	4,075.98			2,900.83	2,024.65	1,035.22	492.06	128.38		
Scheme Return Yield (%)	16.45			16.83	18.14	22.00	21.42	13.29		
Benchmark ¹ Return Yield (%)	3,626.71			2,635.38	1,849.35	941.40	459.24	126.20		
Standard Bechmark ² Return Yield(%)	14.68			15.04	15.95	18.08	16.50	9.78		

'Nifty 500 (TRI); 'Nifty 50 (TRI); 'Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 29 November 2024.

DSP T	DSP Top 100 Equity Fund (DSPTEF) - DP - Growth										
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years			
Total Amount Invested (Rs'000)	1430			1200	960	600	360	120			
Scheme Market Value (Rs'000)	3,629.63			2,649.84	1,907.02	1,017.70	511.74	132.93			
Benchmark ¹ Market Value (Rs'000)	14.70			15.14	16.69	21.29	24.27	20.70			
Standard Bechmark ² Market Value (Rs'000)	3,812.17			2,750.55	1,924.63	982.72	474.68	127.60			
Scheme Return Yield (%)	15.44			15.84	16.92	19.85	18.84	12.03			
Benchmark1 Return Yield (%)	3,626.71			2,635.38	1,849.35	941.40	459.24	126.20			
Standard Bechmark2 Return Yield(%)	14.68			15.04	15.95	18.08	16.50	9.78			

¹BSE 100 (TRI); ²Nifty 50 (TRI); ¹Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 29 November 2024.

DSP India T.I.G.E.R. Fund (DSPITF) - 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)	1430			1200	960	600	360	120	
Scheme Market Value (Rs'000)	6,007.49			4,163.90	2,941.08	1,532.87	639.63	136.66	
Benchmark ¹ Market Value (Rs'000)	22.27			23.52	27.15	38.64	41.21	26.90	
Standard Bechmark ² Market Value (Rs'000)				4,021.80	2,919.34	1,624.42	659.32	127.15	
Scheme Return Yield (%)				22.88	26.97	41.17	43.61	11.31	
Benchmark ¹ Return Yield (%)	3,626.71			2,635.38	1,849.35	941.40	459.24	126.20	
Standard Bechmark ² Return Yield(%)	14.68			15.04	15.95	18.08	16.50	9.78	

¹BSE India Infrastructure TRI; ²Nifty 50 (TRI); ^{*}Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 29 November 2024.

DS	DSP Small Cap Fund (DSPSCF) - DP - Growth									
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years		
Total Amount Invested (Rs'000)	1430			1200	960	600	360	120		
Scheme Market Value (Rs'000)	6,538.53			3,857.17	2,649.26	1,325.35	552.96	135.95		
Benchmark ¹ Market Value (Rs'000)	23.54			22.10	24.62	32.38	30.01	25.71		
Standard Bechmark ² Market Value (Rs'000)	5,094.15			3,581.61	2,539.48	1,351.30	569.81	133.05		
Scheme Return Yield (%)	19.81			20.73	23.60	33.21	32.28	20.90		
Benchmark ¹ Return Yield (%)	3,626.71			2,635.38	1,849.35	941.40	459.24	126.20		
Standard Bechmark ² Return Yield(%)	14.68			15.04	15.95	18.08	16.50	9.78		

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 29 November 2024.

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

DSP Equity Opportunities Fund (DSPEOF) - DP - Growth Since 15 Years 12 Years 5 Years 1 Years 3 Years Period 10 Years 8 Years Total Amount Invested (Rs'000) 1430 120 ... 1200 960 600 360 Scheme Market Value (Rs'000) 4,906,51 133.69 ------3.325.72 2.269.37 1.146.63 543 10 Benchmark¹ Market Value (Rs'000) 19.24 19.36 20.89 26.26 28.66 21.97 Standard Bechmark² Market Value (Rs'000) 4.667.76 ------3,204,42 2,202,75 1.109.66 511.51 128.91 Scheme Return Yield (%) 18.49 18.67 20.17 24.88 24.24 14.14 ----Benchmark¹ Return Yield (%) 3 626 71 ------2 635 38 1 849 35 941 40 459 24 126 20

'Nifty Large Midcap 250 (TRI); ²Nifty 50 (TRI); ¹Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 29 November 2024.

15.04

15.95

18.08

16.50

9.78

DS	DSP Mid Cap Fund (DSPMCF) - DP - Growth										
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years			
Total Amount Invested (Rs'000)	1430			1200	960	600	360	120			
Scheme Market Value (Rs'000)	4,988.61			3,176.52	2,158.57	1,089.26	533.97	134.45			
Benchmark ¹ Market Value (Rs'000)	19.49			18.51	19.68	24.11	27.40	23.22			
Standard Bechmark ² Market Value (Rs'000)	5,786.34			3,790.39	2,566.00	1,275.82	555.56	130.62			
Scheme Return Yield (%)	21.71			21.78	23.85	30.76	30.36	16.92			
Benchmark ¹ Return Yield (%)	3,626.71			2,635.38	1,849.35	941.40	459.24	126.20			
Standard Bechmark ² Return Yield(%)	14.68			15.04	15.95	18.08	16.50	9.78			

'Nifty Midcap 150 (TRI); 'Nifty 50 (TRI); 'Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 29 November 2024.

DSP EL	DSP ELSS Tax Saver Fund (DSPETSF) ^{ss} - DP - Growth										
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years			
Total Amount Invested (Rs'000)	1430			1200	960	600	360	120			
Scheme Market Value (Rs'000)	5,107.81			3,421.62	2,328.32	1,153.36	536.75	134.46			
Benchmark ¹ Market Value (Rs'000)	19.85			19.89	21.50	26.50	27.79	23.24			
Standard Bechmark ² Market Value (Rs'000)	4,075.98			2,900.83	2,024.65	1,035.22	492.06	128.38			
Scheme Return Yield (%)	16.45			16.83	18.14	22.00	21.42	13.29			
Benchmark ¹ Return Yield (%)	3,626.71			2,635.38	1,849.35	941.40	459.24	126.20			
Standard Bechmark ² Return Yield(%)	14.68			15.04	15.95	18.08	16.50	9.78			

'Nifty 500 (TRI); ²Nifty 50 (TRI); ^{*}Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 29 November 2024.

DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) (DSPAHF) - DP - Growth									
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years	
Total Amount Invested (Rs'000)	1430			1200	960	600	360	120	
Scheme Market Value (Rs'000)	3,921.78			2,728.11	1,905.34	974.18	492.47	133.22	
Benchmark ¹ Market Value (Rs'000)	15.87			15.68	16.67	19.49	21.48	21.19	
Standard Bechmark ² Market Value (Rs'000)	3,356.81			2,442.39	1,724.51	892.36	454.60	127.00	
Scheme Return Yield (%)	13.51			13.62	14.27	15.90	15.78	11.07	
Benchmark ¹ Return Yield (%)	3,626.71			2,635.38	1,849.35	941.40	459.24	126.20	
Standard Bechmark ² Return Yield(%)	14.68			15.04	15.95	18.08	16.50	9.78	

¹CRISIL Hybrid 35+65 - Aggressive Index; ²Nifty 50 (TRI); ⁴Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 29 November 2024.

DP - Direct Plan

DSP Natural Resources and New Energy Fund (DSPNRNEF) - DP - Growth										
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years		
Total Amount Invested (Rs'000)	1430			1200	960	600	360	120		
Scheme Market Value (Rs'000)	5,216.81			3,483.00	2,256.15	1,179.40	518.11	125.40		
Benchmark ¹ Market Value (Rs'000)	20.16			20.22	20.75	27.44	25.18	8.51		
Standard Bechmark ² Market Value (Rs'000)	3,909.10			3,044.97	2,126.20	1,156.27	490.70	124.12		
Scheme Return Yield (%)	15.82			17.73	19.32	26.61	21.23	6.48		
Benchmark ¹ Return Yield (%)	3,626.52			2,635.11	1,848.37	940.71	459.23	126.24		
Standard Bechmark ² Return Yield(%)	14.68			15.04	15.94	18.06	16.50	9.86		

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 29 November 2024.

DSP Focus Fund (DSPFF) - DP - Growth										
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years		
Total Amount Invested (Rs'000)	1430			1200	960	600	360	120		
Scheme Market Value (Rs'000)	3,962.56			2,765.32	1,970.51	1,033.25	518.15	132.72		
Benchmark ¹ Market Value (Rs'000)	16.02			15.94	17.48	21.92	25.18	20.36		
Standard Bechmark ² Market Value (Rs'000)	4,075.98			2,900.83	2,024.65	1,035.22	492.06	128.38		
Scheme Return Yield (%)	16.45			16.83	18.14	22.00	21.42	13.29		
Benchmark ¹ Return Yield (%)	3,626.71			2,635.38	1,849.35	941.40	459.24	126.20		
Standard Bechmark ² Return Yield(%)	14.68			15.04	15.95	18.08	16.50	9.78		

'Nifty 500 (TRI); ²Nifty 50 (TRI); ⁴Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 29 November 2024.

DSP Quant Fund (DSPQF) - DP - Growth									
Period	Since Inception*	5 Years	3 Years	1 Years					
Total Amount Invested (Rs'000)	660	600	360	120					
Scheme Market Value (Rs'000)	1,022.43	887.79	450.36	127.81					
Benchmark ¹ Market Value (Rs'000)	15.87	15.69	15.12	12.37					
Standard Bechmark ² Market Value (Rs'000)	1,158.47	1,009.17	482.96	127.65					
Scheme Return Yield (%)	20.47	20.94	20.08	12.11					
Benchmark ¹ Return Yield (%)	1,075.86	941.40	459.24	126.20					
Standard Bechmark ² Return Yield(%)	17.74	18.08	16.50	9.78					

¹BSE 200 TRI; ²Nifty 50 (TRI); ^{*}Inception date : 10-Jun-2019. Since inception returns have been calculated from the date of allotment till 29 November 2024.

DSP Value Fund (DSPVF) - DP - Growth								
Period	Since Inception*	3 Years	1 Years					
Total Amount Invested (Rs'000)	480	360	120					
Scheme Market Value (Rs'000)	730.65	511.63	132.72					
Benchmark ¹ Market Value (Rs'000)	21.42	24.26	20.42					
Standard Bechmark ² Market Value (Rs'000)	710.90	493.01	129.33					
Scheme Return Yield (%)	19.97	21.57	14.87					
Benchmark ¹ Return Yield (%)	656.77	460.15	127.11					
Standard Bechmark ² Return Yield(%)	15.83	16.64	11.27					

¹Nifty 500 TRI; ²Nifty 50 (TRI); ^{*}Inception date : 10-Dec-2020. Since inception returns have been calculated from the date of allotment till 29 November 2024.

DSP Equity Savings Fund (DSPESF) - DP - Growth									
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years	
Total Amount Invested (Rs'000)	1050				960	600	360	120	
Scheme Market Value (Rs'000)	1,700.34				1,500.19	821.45	437.41	128.69	
Benchmark ¹ Market Value (Rs'000)	10.71				10.90	12.53	13.09	13.78	
Standard Bechmark ² Market Value (Rs'000)	1,635.62				1,440.92	781.31	421.89	125.43	
Scheme Return Yield (%)	9.86				9.93	10.51	10.60	8.55	
Benchmark ¹ Return Yield (%)	1,381.29				1,232.68	699.91	406.83	126.17	
Standard Bechmark ² Return Yield(%)	6.14				6.14	6.10	8.12	9.73	

'Nifty Equity Savings Index TRI; 'CRISIL 10 Year Gilt Index; 'Inception date : 28-Mar-2016. Since inception returns have been calculated from the date of allotment till 29 November 2024.

DSP Healthcare Fund (DSPHF) - DP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	730					600	360	120
Scheme Market Value (Rs'000)	1,848.31					1,268.08	609.97	147.99
Benchmark ¹ Market Value (Rs'000)	30.59					30.50	37.50	46.28
Standard Bechmark ² Market Value (Rs'000)	1,598.85					1,163.59	584.43	143.43
Scheme Return Yield (%)	25.72					26.87	34.21	38.39
Benchmark ¹ Return Yield (%)	1,238.70					941.44	459.28	126.24
Standard Bechmark ² Return Yield(%)	17.25					18.08	16.50	9.86

IBSE HEALTHCARE (TRI); 'Nifty 50 (TRI); 'Inception date : 30-Nov-2018. Since inception returns have been calculated from the date of allotment till 29 November 2024.

DSP Multi Asset Allocatior	Frund (DSPMAAR)	
Period	Since Inception*	1 Years
Total Amount Invested (Rs'000)	150	120
Scheme Market Value (Rs'000)	170.48	131.57
Benchmark ¹ Market Value (Rs'000)	21.16	18.53
Standard Bechmark ² Market Value (Rs'000)	169.08	130.44
Scheme Return Yield (%)	19.70	16.67
Benchmark ¹ Return Yield (%)	164.30	126.46
Standard Bechmark ² Return Yield(%)	14.72	10.22

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; ¹Nifty 50 (TRI); ¹Inception date : 27-Sep-2023. Since inception returns have been calculated from the date of allotment till 29 November 2024.

DP - Direct Plan

Note:

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

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

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.

DSPEBF* is managed by Mr. Abhishek Singh (Equity Portion) and Mr. Shantanu Godambe (Debt Portion) ('Fund Managers'). Since the orientation & feature of DSPEBF 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, DSPNRNEF 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 66 - 89.

Income Distribution cum Capital Withdrawal History

IUTUAL	FUND			
	DSP Regular S)
Record Date	ID	CW* per Unit (₹)	Nov (Ŧ)
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
28-Nov-24	Monthly IDC 0.077000	W* (during the la: 0.077000	st 3 months) 10	11.5473
28-Oct-24	0.062000	0.062000	10	10.6389
27-Sep-24	0.078700	0.078700	10	11.7990
27-Sep-24	0.244700	W* (during the la 0.244700	10	12.2484
28-Jun-24	0.237300	0.237300	10	11.9141
28-Mar-24	0.232400	0.232400 r Savings Fund (I	10 Direct Plan)	11.6950
		W* (during the la		
28-Nov-24	0.077000	0.077000	10	14.3091
28-Oct-24 27-Sep-24	0.077300 0.078700	0.077300	10 10	14.3392 14.5685
		W* (during the la		
27-Sep-24 28-Jun-24	0.244700 0.237300	0.244700 0.237300	10	14.5588 14.0939
28-Mar-24	0.232400	0.232400	10	13.7725
DSP Gilt Fu	nd (Erstwhile			es Fund)\$\$\$
		Regular Plan CW* per Unit (
Record Date		en per onic (()	Nav (₹)
	Individuals/HUF	Others	Face Value	
27-Sep-24	Monthly IDC 0.174800	W* (during the la: 0.174800	st 3 months) 10	10.8361
28-Aug-24	0.097000	0.097000	10	10.7594
26-Jul-24	0.086700	0.086700	10	10.7438
27-Sep-23	IDCW* 0.495000	(during the last 3 0.495000	years) 10	12.7236
28-Sep-22	0.152700	0.152700	10	12.3486
28-Mar-22	0.050100	0.050100	10	12.2670
28-Sep-16	0.795069	W* (during the la 0.736616	st 3 quarters) 10	12.9030
27-Mar-15	0.852382	0.790469	10	12.8043
DSP Gilt Fund	(Erstwhile DSP)	Government Sec W* (during the la:		(Direct Plan)
27-Sep-24	0.181500	0.181500	10	10.8970
28-Aug-24	0.103600	0.103600	10	10.8199
26-Jul-24	0.092000	0.092000 (during the last 3	10 vears)	10.8024
27-Sep-23	0.532200	0.532200	10	12.8635
28-Sep-22	0.185200	0.185200	10	12.4804
28-Mar-22	0.082000 Quarterly IDC	0.082000 W* (during the la	10 st 3 quarters)	12.3969
28-Sep-16	0.811248	0.751605	10	13.0005
27-Mar-15	0.868641	0.805548	10 Rogular Plan)	12.8976
27-Mar-15	DSP Strategic		Regular Plan)	12.8976
27-Mar-15 Record Date	DSP Strategic	Bond Fund(CW* per Unit(Regular Plan) ₹)	12.8976 Nav (₹)
	DSP Strategic ID Individuals/HUF	Bond Fund (CW* per Unit (Others	Regular Plan) ₹) Face Value	
Record Date	DSP Strategic ID Individuals/HUF Monthly IDC 17.364000	Bond Fund (CW* per Unit (Others W* (during the la: 17.364000	Regular Plan) ₹) Face Value st 3 months) 1000	Nav (₹) 1073.4410
Record Date 27-Sep-24 28-Aug-24	DSP Strategic ID Individuals/HUF Monthly IDC 17.364000 9.740000	Bond Fund (CW* per Unit (Others W* (during the la: 17.364000 9.740000	Regular Plan) ₹) Face Value st 3 months) 1000 1000	Nav (₹) 1073.4410 1066.0070
Record Date	DSP Strategic ID Individuals/HUF Monthly IDC 17.364000 9.740000 8.098000	Bond Fund (CW* per Unit (Others W* (during the la: 17.364000	Regular Plan) Face Value st 3 months) 1000 1000 1000	Nav (₹) 1073.4410
Record Date 27-Sep-24 28-Aug-24 26-Jul-24 28-Mar-22	DSP Strategic ID Individuals/HUF Monthly IDC 17.364000 9.740000 8.098000 IDCW* 48.862400	Bond Fund (CW* per Unit (Others W* (during the la 17.364000 9.740000 8.098000 (during the last 3 48.862400	Regular Plan) ₹) Face Value st 3 months) 1000 1000 1000 years) 1000	Nav (₹) 1073.4410 1066.0070 1063.7080 1269.1983
Record Date 27-Sep-24 28-Aug-24 26-Jul-24 28-Mar-22 26-Mar-21	DSP Strategic ID Individuals/HUF Monthly IDC' 17.364000 9.740000 8.098000 IDCW* 48.862400 71.920000	Bond Fund (CW* per Unit (Others W* (during the la 17.364000 9.740000 8.098000 (during the last 3 48.862400 71.920000	Regular Plan) ₹) Face Value st 3 months) 1000 1000 years) 1000 1000 1000	Nav (₹) 1073.4410 1066.0070 1063.7080 1269.1983 1294.0075
Record Date 27-Sep-24 28-Aug-24 26-Jul-24 28-Mar-22	DSP Strategic ID Individuals/HUF Monthly IDC' 17.364000 9.740000 8.098000 IDCW* 48.862400 71.920000 79.388705 DSP Strateg	Bond Fund () CW* per Unit () Others W* (during the lat 17.364000 9.740000 8.098000 (during the last 3 48.862400 71.920000 73.514362 gic Bond Fund (D	Regular Plan) ₹) Face Value st 3 months) 1000 1000 1000 years) 1000 1000 1000 1000 1000 1000	Nav (₹) 1073.4410 1066.0070 1063.7080 1269.1983
Record Date 27-Sep-24 28-Aug-24 26-Jul-24 28-Mar-22 26-Mar-21 27-Mar-20	DSP Strategic ID Individuals/HUF Monthly IDC/ 17.364000 9.740000 8.098000 IDCW* 48.862400 71.920000 79.388705 DSP Strate Monthly IDC/	Bond Fund (CW* per Unit (Others W* (during the lat 17.364000 9.740000 9.740000 9.740000 48.862400 71.920000 73.514362 gie Bond Fund [D W* (during the lat	Regular Plan) ₹) Face Value st 3 months) 1000 1000 1000 years) 1000 1000 1000 1000 1000 irrect Plan) st 3 months)	Nav (₹) 1073.4410 1066.0070 1063.7080 1269.1983 1294.0075 1322.3746
Record Date 27-Sep-24 28-Aug-24 26-Jul-24 28-Mar-22 26-Mar-21	DSP Strategic ID Individuals/HUF Monthly IDC' 17.364000 9.740000 8.098000 IDCW* 48.862400 71.920000 79.388705 DSP Strateg	Bond Fund () CW* per Unit () Others W* (during the lat 17.364000 9.740000 8.098000 (during the last 3 48.862400 71.920000 73.514362 gic Bond Fund (D	Regular Plan) ₹) Face Value st 3 months) 1000 1000 1000 years) 1000 1000 1000 1000 1000 1000	Nav (₹) 1073.4410 1066.0070 1063.7080 1269.1983 1294.0075
Record Date 27-Sep-24 28-Aug-24 26-Jul-24 28-Mar-22 26-Mar-21 27-Mar-20 27-Sep-24	DSP Strategic ID Individuals/HUF Monthly IDC 17.364000 9.74000 8.098000 IDCW* 48.862400 71.92000 79.388705 DSP Strate Monthly IDC 18.084000 10.409000 8.633000	Bond Fund () CW* per Unit () Others W* (during the la: 17.364000 9.740000 8.098000 (during the last 3 48.862400 71.920000 73.514362 git Bond Fund () W* (during the la: 18.084000 10.409000 8.633000	Regular Plan) ₹) Face Value st 3 months) 1000 10	Nav (₹) 1073.4410 1066.0070 1063.7080 1269.1983 1294.0075 1322.3746 1083.3681
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Record Date 27-Sep-24 28-Aug-24 26-Jul-24 26-Jul-24 27-Sep-24 28-Aug-24 26-Jul-24 26-Sep-14 27-Jun-14 28-Mar-21 28-Nov-24 28-Nov-24 28-Nov-24 28-Nov-24 28-Dec-21 28-Jun-21 26-Mar-21 27-Sep-24 28-Jun-21 26-Mar-24 28-Mar-24 28-M	DSP Strategic ID Individuals/HUF Monthly IDC' 17.364000 8.098000 IDCW* 48.862400 71.92000 79.388705 DSP Strate Monthly IDC' 18.084000 10.409000 10.409000 10.409000 10.409000 16.924528 DSP Corporate Monthly IDC' 0.043900 0.064500 IDCW* 0.076500 0.094600 0.034900 0.34200 0.34200 0.352 Corporate Monthly IDC'	Bond Fund (CW* per Unit (Others W* (during the lat 17.364000 9.740000 8.098000 (during the last 3 48.862400 71.920000 73.514362 gite Bond Fund (D W* (during the last 3 14.943205 29.867677 16.208971 Bond Fund (CW* per Unit (Others W* (during the last 3 0.076500 0.043900 0.044300 0.064500 (during the last 3 0.076500 0.034900 W* (during the last 3 0.710300 0.164600 0.184200 1.84200 0.184200 1.8420 1.8420	Regular Plan) ₹) Face Value st 3 months) 1000 100	Nav (₹) 1073.4410 1066.0070 1063.7080 1269.1983 1294.0075 1322.3746 1083.3681 1075.8649 1073.3684 1067.6227 1088.1166 1057.5191 Nav (₹) 10.5167 10.5311 10.5313 10.5376 10.5505 10.4790 10.7883 10.7185 10.7291
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Record Date 27-Sep-24 28-Aug-24 26-Jul-24 28-Mar-22 26-Mar-21 27-Sep-24 28-Aug-24 26-Jul-24 26-Jul-24 26-Jul-24 26-Sep-14 27-Jun-14 28-Mar-14 Record Date 28-Nov-24 28-Oct-24 27-Sep-24 28-Dec-21 28-Jun-21 26-Mar-21 27-Sep-24 28-Nar-24 28	DSP Strategic ID Individuals/HUF Monthly IDC 17.364000 8.098000 IDCW* 48.862400 71.920000 79.388705 DSP Strateg Monthly IDC 18.084000 10.409000 10.409000 10.409000 10.624528 DSP Corporate ID Individuals/HUF Monthly IDC 0.43900 0.061000 0.064000 0.064500 0.07500 0.094600 0.034900 Quarterly IDC 0.210300 0.166600 0.166600 0.166600 0.166600 0.166600 0.166600 0.166600 0.166600 0.064300 0.064300 0.064300 0.064300 0.064300 0.064300 0.064300 0.064300 0.064300 0.064300 0.064300 0.064300 0.064300 0.071900	Bond Fund (CW* per Unit (Others W* (during the lat 17.364000 8.098000 8.098000 (during the last 3 48.862400 71.920000 73.514362 gic Bond Fund (D W* (during the last 3 14.943205 29.867677 16.208971 2 Bond Fund (CW* per Unit (Others W* (during the last 3 0.076500 0.064500 0.064500 0.064500 0.034900 W* (during the last 3 0.076500 0.034900 W* (during the last 3 0.076500 0.071900 (during the last 3 0.115700	Regular Plan) ▼ acc Value st 3 months) 1000 100	Nav (₹) 1073.4410 1066.0070 1063.7080 1269.1983 1294.0075 1322.3746 1083.3681 1075.8649 1073.3684 1067.6227 1088.1166 1057.5191 0 10.5167 10.5311 10.5376 10.5505 10.4790 10.7883 10.7185 10.7185 10.7185 10.5543 10.5543 10.5546 11.2342
Record Date 27-Sep-24 28-Aug-24 26-Jul-24 28-Mar-22 26-Mar-21 27-Sep-24 28-Aug-24 26-Jul-24 28-Aug-24 26-Sep-14 27-Jun-14 28-Mar-14 Record Date 28-Nov-24 28-Oct-24 28-Oct-24 28-Dec-21 28-Jun-21 26-Mar-21 27-Sep-24 28-Mar-24 28-Nov-24 28	DSP Strategic ID Individuals/HUF Monthly IDC 17.364000 9.740000 8.098000 IDCW* 48.862400 71.920000 79.388705 DSP Strate Monthly IDC 18.084000 IDCW* 15.60283 31.186207 16.924528 DSP Corporate Monthly IDC 0.043900 0.069500 IDCW* 0.076500 0.034900 0.034900 0.034900 0.034900 0.034900 0.034900 0.034900 0.046200 0.046200 0.046200 0.063000 0.063000 0.0646200 0.046200 0.063000 0.071900 IDCW*	Bond Fund (CW* per Unit (Others W* (during the la: 17.364000 8.098000 8.098000 (during the last 3 48.862400 71.920000 73.514362 ge cond Fund (D W* (during the last 3 14.943205 29.867677 16.208971 2 Bond Fund (CW* per Unit (Others W* (during the last 3 0.076500 0.034900 0.064000 0.034900 W* (during the last 3 0.076500 0.034900 W* (during the last 3 0.076300 0.03400 W* (during the last 3 0.115700 0.071900 (during the last 3 0.115700 0.075500 0.087500	Regular Plan) ▼ ace Value st 3 months) 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 (Regular Plan) st 3 months) 10 10 10 10 10 10 10 1	Nav (₹) 1073.4410 1066.0070 1063.7080 1269.1983 1294.0075 1322.3746 1083.3681 1075.8649 1073.3684 1067.6227 1088.1166 1057.5191 10.5167 10.5311 10.5376 10.5505 10.4790 10.7883 10.7291 10.5543 10.5546 10.5556 10.5546 10.5556 10.5546 10.5546 10.55
Record Date 27-5ep-24 28-40g-24 28-40g-24 26-Jul-24 28-Mar-22 26-Mar-21 27-5ep-24 28-Aug-24 26-Jul-24 26-Jul-24 26-Jul-24 26-Sep-14 27-Jun-14 28-Mar-14 Record Date 28-Nov-24 28-Nov-24 28-Nov-24 28-Dec-21 28-Jun-24 28-Mar-24 28-Mar-24 28-Nov-24 28	DSP Strategic ID Individuals/HUF Monthly IDC 17.364000 9.740000 8.098000 IDCW* 48.862400 71.920000 79.388705 DSP Strate Monthly IDC 18.084000 IDCW* 15.60283 31.186207 16.924528 DSP Corporate Monthly IDC 0.043900 0.069500 IDCW* 0.076500 0.034900 0.034900 0.034900 0.034900 0.034900 0.034900 0.034900 0.046200 0.046200 0.046200 0.063000 0.063000 0.0646200 0.046200 0.063000 0.071900 IDCW*	Bond Fund (CW* per Unit (Others W* (during the lat 17.364000 9.740000 8.098000 (during the last 3 48.862400 71.920000 73.514362 gic Bond Fund (D W* (during the lat 18.084000 10.409000 10.409000 10.409000 10.409000 (during the last 3 14.943205 29.867677 16.208971 BOND FUND (CW* per Unit (Others W* (during the last 0.076500 0.064500 0.094600 0.034900 W* (during the last 0.166000 0.064500 0.042000 0.064200 0.064200 0.063000 0.071900 (during the last 3 0.17500 0.064600 0.071900 (during the last 3 0.406200 0.071900 (during the last 3 0.40600 0.071900 (during the last 3 0.415700 0.144600	Regular Plan) ▼ ace Value st 3 months) 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 (Regular Plan) st 3 months) 10 10 10 10 10 10 10 1	Nav (₹) 1073.4410 1066.0070 1063.7080 1269.1983 1294.0075 1322.3746 1083.3681 1075.8649 1073.3684 1067.6227 1088.1166 1057.5191 10.5167 10.5311 10.5313 10.5376 10.5505 10.4790 10.7883 10.7185 10.7291 10.5543 10.5543 10.5546 11.2342 11.2462

0.176700

0.202200

0.176700

0.202200

28-Jun-24

28-Mar-24

	DSP Saving	gs runa (Reg	ular Plan)	
	ID	CW* per Unit (₹)	
Record Date				Nav (₹)
	Individuals/HUF	Others	Face Value	
		/* (during the la		
28-Nov-24	0.060300	0.060300	10	10.9707
28-Oct-24	0.056800	0.056800	10	10.9652
27-Sep-24	0.060300	0.060300	10	10.9581
	IDCW* (during the last 3	years)	
27-Sep-24	0.405200	0.405200	10	12.5490
27-Sep-23	0.424500	0.424500	10	12.5109
28-Sep-22	0.165200	0.165200	10	12.2111
	Quarterly IDCV	V* (during the la	st 3 quarters)	
28-Mar-18	0.167000	0.167000	10	11.1630
28-Sep-17	0.232714	0.215605	10	12.0014
28-Sep-16	0.280094	0.259502	10	12.0373
	DSP Sav	ings Fund (Dired	ct Plan)	
	Monthly IDCV	/* (during the la	st 3 months)	
28-Nov-24	0.062600	0.062600	10	11.0036
28-Oct-24	0.058900	0.058900	10	10.9979
27-Sep-24	0.062500	0.062500	10	10.9906
	IDCW* (during the last 3	years)	
28-Sep-22	0.180400	0.180400	10	12.2536
28-Mar-22	0.208500	0.208500	10	12.2806
28-Sep-21	0.244800	0.244800	10	12.3064
	Quarterly IDCV	V* (during the la	st 3 quarters)	
28-Mar-18	0.700000	0.700000	10	11.9700
28-Sep-17	0.243476	0.225575	10	12.0361
28-Sep-16	0.291073	0.269673	10	12.0709

DSP Credit Risk Fund (Regular Plan) IDCW* per Unit (₹)

Others

Monthly IDCW* (during the last 3 months)

0.057600

0 044200

0.075000

0 274400

0.400900

0.035085

0.216300

0.183400

0.192300

<u>isk Fu</u>nd

Monthly IDCW* (during the last 3 months)

0.064500

0.050700

0 082400

0.374200

0.495600

0.150080

0.238800

0 204100

0.213500

DSP Dynamic Asset Allocation Fund (Regular Plan) IDCW* per Unit (₹)

Others

Monthly IDCW* (during the last 3 months)

0.050000

0.050000

0.050000

Monthly IDCW* (during the last 3 months)

0.050000

0.050000

0.050000

DSP Focus Fund (Regular Plan)

IDCW* per Unit (₹)

1 700000

1.400000

2.000000

2.500000

3.700000

IDCW* per Unit (₹)

4 600000

5.100000

3.730000

SP Small (

5.000000

3.530000

3.100000

DSP Small Cap Fund - Direct Plan - IDCV

SP Focus I 3.200000

uring the last 3 years)

(during the last 3 quarters)

uring the last 3 years)

(during the last 3 quarters)

Face Value

10

10

10

10

10

10

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10

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Face Value

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Individuals/HUF

0.057600

0 044200

0.075000

0 274400

0.400900

0.037889

0.216300

0.183400

0.192300

0.064500

0.050700

0 082400

0.374200

0.495600

0.162072

0.238800

0 204100

0.213500

Individuals/HUF

0 050000

0.050000

0.050000

0.050000

0.050000

0.050000

Quarterly IDCW

IDCW

DSP (

Quarterly IDCV

IDCW

Nav (₹)

10.8119

10 7919

10.8137

11 6928

11.8129

11.4435

11.1884

11.1384

11.1393

10.8829

10 8623

10 8842

11.8315

11.9439

11.6496

11.3172

11 2636

11.2628

14 0270

14.0960

14.4070

16.3130

16.3690

16,7050

Nav (₹)

21 3720

17.0540

19.6540

40 9810

32.2050

36.6810

Nav (₹)

57.3530 49.1130

38.0970

62,4040

36.0390

30.9040

Nav (₹)

Record Date

28-Nov-24

28-Oct-24

27-Sep-24

28-Mar-22

26-Mar-21

27-Mar-20

27-Sep-24

. 28-Jun-24

28-Mar-24

28-Nov-24

28-Oct-24

27-Sen-24

28-Mar-22

26-Mar-21

27-Mar-20

27-Sep-24

28- Jun-24

28-Mar-24

Record Date

28-Nov-24

28-Oct-24

27-Sep-24

28-Nov-24

28-Oct-24

27-Sep-24

Record Date

8-Feb-24

9-Feb-23

10-Feb-22

8-Feb-74

9-Feb-23

10-Feb-22

Record Date

15-Feb-24

17-Feb-22

11-Feb-21

15-Feb-24

11-Feb-21

6-Feb-20

11.3688

11.3798

10

10

DSD Sovings Fund (Bogular Dia

	DSP Bond	d Fund (Regu	lar Plan)	
	ID	CW* per Unit (₹)	
Record Date				Nav (₹)
	Individuals/HUF	Others	Face Value	
		V* (during the la		
28-Nov-24	0.044700	0.044700	10	11.1350
28-0ct-24	0.041800	0.041800	10	11.1309
27-Sep-24	0.106900	0.106900	10	11.1957
	IDCW* (during the last 3	years)	
26-Mar-21	0.714700	0.714700	10	11.9178
27-Mar-20	0.002953	0.002735	10	11.2442
28-Mar-19	0.282726	0.261806	10	11.1881
	Quarterly IDC	N* (during the la	st 3 quarters)	
27-Mar-15	0.667505	0.619020	10	11.4642
	DSP Bo	ond Fund (Direct	: Plan)	
	Monthly IDCV	V* (during the la	st 3 months)	
28-Nov-24	0.048500	0.048500	10	11.2384
28-Oct-24	0.045400	0.045400	10	11.2340
27-Sep-24	0.111200	0.111200	10	11.2992
	IDCW* (during the last 3	years)	
28-Mar-22	0.499700	0.499700	10	11.8251
26-Mar-21	0.762100	0.762100	10	12.0658
27-Mar-20	0.037457	0.034685	10	11.2442
	Quarterly IDC	W* (during the la	st 3 quarters)	
27-Mar-15	0.698209	0.647494	10	11.5879

DS	SP Banking & P	SU Debt Fun	d (Regular Pla	an)
	ID	CW* per Unit (₹)	
Record Date				Nav (₹)
	Individuals/HUF	Others	Face Value	
		W* (during the la		
28-Nov-24	0.023900	0.023900	10	10.3027
28-Oct-24	0.021400	0.021400	10	10.2958
27-Sep-24	0.124000	0.124000	10	10.3889
	IDCW*	(during the last 3	years)	
28-Mar-22	0.456600	0.456600	10	10.6186
26-Mar-21	1.127300	1.127300	10	11.3465
27-Mar-20	0.505954	0.468516	10	11.1864
	Quarterly IDC	W* (during the la	st 3 quarters)	
27-Sep-24	0.270900	0.270900	10	10.5110
28-Jun-24	0.174100	0.174100	10	10.3893
28-Mar-24	0.223500	0.223500	10	10.4399
	DSP Banking 8	t PSU Debt Fund	(Direct Plan)	
	Monthly IDC	N* (during the la	st 3 months)	
28-Nov-24	0.026100	0.026100	10	10.3140
28-Oct-24	0.023400	0.023400	10	10.3068
27-Sep-24	0.126000	0.126000	10	10.3997
	IDCW*	(during the last 3	years)	
28-Mar-22	0.483600	0.483600	10	10.6461
26-Mar-21	1.157600	1.157600	10	11.3777
27-Mar-20	0.531093	0.491795	10	11.2228
	Quarterly IDC	W* (during the la	st 3 quarters)	
27-Sep-24	0.276700	0.276700	10	10.5203
28-Jun-24	0.179600	0.179600	10	10.3977
28-Mar-24	0.229500	0.229500	10	10.4481

DSP Equity Savings Fund - (Regular Plan)				
	Monthly IDCW* (during the las	st 3 months)		
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)	
28-Nov-24	0.070400	10	14.0840	
28-0ct-24	0.070800	10	14.1510	
27-Sep-24	0.071800	10	14.3680	
	IDCW*			
22-Feb-24	0.800000	10	12.5740	
23-Feb-23	0.800000	10	12.4880	
28-Mar-19	0.500700	10	11.1650	
	Quarterly IDCW*			
27-Sep-24	0.220000	10	14.4430	
28-Jun-24	0.210000	10	13.8860	
28-Mar-24	0.200000	10	13.4570	
	DSP Equity Savings Fund - ([Direct Plan)		
	Monthly IDCW*			
28-Nov-24	0.070400	10	17.3880	
28-0ct-24	0.070800	10	17.4420	
27-Sep-24	0.071800	10	17.6780	
	IDCW* Payout			
22-Feb-24	0.800000	10	13.7240	
23-Feb-23	0.800000	10	13.3920	
26-Mar-21	0.500000	10	13.5060	
	Quarterly IDCW*			
27-Sep-24	0.220000	10	17.6730	
28-Jun-24	0.210000	10	16.9070	
28-Mar-24	0.200000	10	16.3080	

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

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

Income Distribution cum Capital Withdrawal History

DSP MUTUAL FUND

	DSP Ultra S	hort Fund (Re	egular Plan)	
	ID	CW* per Unit (₹)	
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
		W* (during the la		
28-Nov-24	5.586000	5.586000	1000	1075.856600
28-Oct-24	5.636000	5.636000	1000	1075.713300
27-Sep-24	5.565000	5.565000	1000	1074.731000
	IDCW*	(during the last 3	years)	
27-Sep-24	16.603000	16.603000	1000	1124.435400
28-Jun-24	16.481000	16.481000	1000	1122.676900
28-Mar-24	17.019000	17.019000	1000	1121.130100
	DSP Ultra	Short Fund (Dir	ect Plan)	
	Monthly IDC	W* (during the la	st 3 months)	
28-Nov-24	6.256000	6.256000	1000	1083.669900
28-Oct-24	6.270000	6.270000	1000	1083.468400
27-Sep-24	6.212000	6.212000	1000	1082.429300
	IDCW*	(during the last 3	years)	
27-Sep-24	18.637000	18.637000	1000	1136.981900
28-Jun-24	18.491000	18.491000	1000	1135.025900
28-Mar-24	19.040000	19.040000	1000	1133.265600

	DSP Short T	erm Fund (Re	egular Plan)	
	IC	CW* per Unit (₹)	
Record Date				Nav (₹)
	Individuals/HUF	Others	Face Value	
		W* (during the la		
28-Nov-24	0.053500	0.053500	10	11.5668
28-Oct-24	0.048500	0.048500	10	11.5581
27-Sep-24	0.088900	0.088900	10	11.5908
	IDCW*	(during the last 3	years)	
28-Mar-22	0.435600	0.435600	10	12.3212
26-Mar-21	0.842400	0.842400	10	12.7180
27-Mar-20	0.498319	0.461446	10	12.5146
	Quarterly IDC	W* (during the la	st 3 quarters)	
27-Mar-15	0.413162	0.383152	10	11.9120
	DSP Shor	t Term Fund (Dir	ect Plan)	
	Monthly IDC	W* (during the la	st 3 months)	
28-Nov-24	0.059900	0.059900	10	11.6651
28-0ct-24	0.054400	0.054400	10	11.6557
27-Sep-24	0.095200	0.095200	10	11.6882
	IDCW*	(during the last 3	years)	
26-Mar-21	0.916300	0.916300	10	12.7373
27-Mar-20	0.558970	0.517609	10	12.5423
28-Mar-19	0.562644	0.521011	10	12.2599
	Quarterly IDC	W* (during the la	st 3 quarters)	
27-Mar-15	0.377885	0.350437	10	11.7032

	DSP 10Y G-S	: W* per Unit (
Record Date	Individuals/HUF	Others	Face Value	Nav (
	Monthly IDCW	<pre>/* (during the lage</pre>	st 3 months)	
28-Nov-24	0.032300	0.032300	10	10.6309
27-Sep-24	0.124600	0.124600	10	10.7111
28-Aug-24	0.094900	0.094900	10	10.6814
	IDCW* (o	during the last 3	years)	
28-Mar-22	0.082900	0.082900	10	10.3683
26-Mar-21	0.897600	0.897600	10	11.2675
27-Mar-20	0.904796	0.837846	10	11.7809
	Quarterly IDCW	/* (during the la	st 3 quarters)	
27-Sep-24	0.336600	0.336600	10	11.1599
28-Jun-24	0.239100	0.239100	10	11.0472
28-Mar-24	0.252800	0.252800	10	11.1127
	DSP 10Y G-	Sec Fund (Di	irect Plan)	
	Monthly IDCW	* (during the la	st 3 months)	
28-Nov-24	0.035200	0.035200	10	10.4718
27-Sep-24	0.124400	0.124400	10	10.5488
28-Aug-24	0.095300	0.095300	10	10.5196
	IDCW* (d	during the last 3	years)	
28-Mar-22	0.106200	0.106200	10	10.5072
26-Mar-21	0.911200	0.911200	10	11.3978
27-Mar-20	0.852285	0.789220	10	11.8083
	Quarterly IDCW	/* (during the la	st 3 quarters)	
27-Sep-24	0.340200	0.340200	10	11.1064
28-Jun-24	0.243100	0.243100	10	10.9937
28-Mar-24	0.256700	0.256700	10	11.0584

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

DSF Aggi es	sive Hybrid Fund (Erstv Fund) (Regular		y a bona
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)
	Regular Plan (during the l	ast 3 months)	
28-Oct-24	0.200000	10	30.5980
27-Sep-24	0.200000	10	32.0540
28-Aug-24	0.200000	10	31.0550
DSP Aggressive H	lybrid Fund (Erstwhile DSP E	quity & Bond Fund)) (Direct Plai
28-Oct-24	0.200000	10	72.2680
27-Sep-24	0.200000	10	75.3670
28-Aug-24	0.200000	10	72.6850
-			
	DSP Flexi Cap Fund (R		
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)
7-Mar-24	5.000000	10	61.8920
9-Mar-23	4.000000	10	50.4550
10-Mar-22	5.300000	10	53.1860
	DSP Flexi Cap Fund (D	irect Plan)	
7-Mar-24	7.100000	10	88.0030
9-Mar-23	5.700000	10	71.0830
10-Mar-22	7.400000	10	74.1200

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

DSP Equity Opportunities Fund (Regular Plan)								
IDCW* per Unit (₹)	Face Value	Nav (₹)						
3.100000	10	38.1980						
2.300000	10	29.0580						
3.000000	10	29.8060						
DSP Equity Opportunities Fund	d (Direct Plan)							
8.700000	10	107.3510						
6.500000	10	80.9760						
8.000000	10	81.9840						
	IDCW* per Unit (₹) 3.100000 2.300000 3.000000 DSP Equity Opportunities Fund 8.700000 6.500000	IDCW* per Unit (₹) Face Value 3.10000 10 2.30000 10 3.00000 10 DSP Equity Opportunities Fund (Direct Plan) 8.700000 6.500000 10						

DSP Arbitrage Fund (Regular Plan)								
	IDCW* per Unit (₹) Record Date Nav (₹ Individuals/HUF Others Face Value							
Record Date								
			race raide					
		N* (during the la	st 3 months)					
28-Nov-24	0.030000	0.030000	10	11.5970				
28-0ct-24	0.030000	0.030000	10	11.5700				
27-Sep-24	0.030000	0.030000	10	11.5190				
	IDCW*	(during the last 3	years)					
23-Feb-23	0.600000	0.600000	10	11.216				
23-Mar-20	1.040000	1.040000	10	11.198				
28-Mar-19	0.100000	0.100000	10	10.659				
	DSP Arbi	trage Fund (Dire	ect Plan)					
	Monthly IDC	N* (during the la	st 3 months)					
28-Nov-24	0.030000	0.030000	10	12.7250				
28-Oct-24	0.030000	0.030000	10	12.6860				
27-Sep-24	0.030000	0.030000	10	12.6210				
	IDCW*	(during the last 3	years)					
23-Feb-23	0.600000	0.600000	10	11.494				
23-Mar-20	1.040000	1.040000 10		11.270				
28-Mar-19	0.162000	0.162000	10	10.734				

DSP ELSS Tax Saver Fund ^{ss} (Regular Plan)									
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)						
23-Nov-23	0.510000	10	20.5780						
17-Aug-23	0.500000	10	20.0380						
18-Aug-22	0.480000	10	19.5950						
DSP ELSS Tax Saver Fund ^{SS} (Direct Plan)									
23-Nov-23	0.510000	10	68.6300						
17-Aug-23	0.500000	10	65.5040						
18-Aug-22	8-Aug-22 0.480000		59.2700						
		E d							
DSP India T.I.G.E.R. Fund									
(The Infrast	ructure Growth and Economic R	eforms Fund) (Re	egular Plan)						
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)						
9 Eab 24	2 200000	10	20 74 40						

8-Feb-24	2.300000	10	28.7640
10-Feb-22	2.000000	10	19.4620
11-Feb-21	1.590000	10	16.2780
	DSP India T.I.G.E.R. Fund -	Direct Plan	
8-Feb-24	4.200000	10	52.3620
10-Feb-22	3.500000	10	34.6690
11-Feb-21	2.800000	10	28,7820
	DSP Value Fund (Regu	-	
Record Date	DSP Value Fund (Regu IDCW* per Unit (₹)	-	Nav (₹)
		lar Plan)	Nav (₹) 16.4530
Record Date	IDCW* per Unit (₹)	lar Plan) Face Value	
Record Date 7-Mar-24	IDCW* per Unit (₹) 1.300000	lar Plan) Face Value 10 10	16.4530
Record Date 7-Mar-24	IDCW* per Unit (₹) 1.300000 1.300000	lar Plan) Face Value 10 10	16.4530

Record Date	DSP Mid Ca	ap Fund (Reg	ular Plan)	
	IDCW* per		Face Value	Nav (₹)
22-Feb-24	2.300		10	29.1450
23-Feb-23	1.800		10	22.3830
24-Feb-22	2.600		10	24.2810
24-1 60-22		Cap Fund (Dire		24.2010
22-Feb-24	5.400		10	66.9840
23-Feb-23	4.100		10	50.9690
23-Teb-23 24-Feb-22	5.800		10	54.6870
	al Resources a			
Record Date	IDCW* per		Face Value	Nav (₹)
7-Mar-24	2.500		10	31.2670
9-Mar-23	1.800		10	23.4210
10-Mar-22	2.500		10	25.2500
	Natural Resources			
7-Mar-24	2.900		10	36.8240
9-Mar-23	2.200		10	27.3920
10-Mar-22	2.900	0000	10	29.2050
DS	P World Gold	Fund of Fun	d (Regular Pla	n)
		CW* per Unit (
Record Date				Nav (₹)
	Individuals/HUF	Others	Face Value	
14-Mar-24	0.500000	0.500000	10	11.0735
16-Mar-23	0.500000	0.500000	10	11.1920
19-Nov-10	0.878421	0.818699	10	16.2184
DSP Globa	al Clean Energy	y Fund of Fu	nd (erstwhile	known as
	DSP World En	ergy Fund) (Regular Plan)	
	IDO	CW* per Unit (₹)	
lecord Date				Nav (₹)
	Individuals/HUF	Others	Face Value	
8-Feb-24	0.700000	0.7	10	13.1612
9-Feb-23	0.700000	0.7	10	14.3746
10-Feb-22	0.700000	0.7	10	13.5000
DSP Global C	lean Energy Fund	of Fund (erstwh	ile known as DSP \	Vorld Energy
		Ind) (Direct Plar		
8-Feb-24	0.700000	0.7	10	14.4649
9-Feb-23	0.800000	0.8	10	15.7396
10-Feb-22	0.750000	0.75	10	14.6783
		tion Fund (Pogular Dian)	
	DSP Low Dura			
Record Date		ation Fund (f CW* per Unit (Nav (₹)
Record Date				Nav (₹)
Record Date	IDC Individuals/HUF	CW* per Unit (Others	(₹) Face Value	Nav (₹)
Record Date	IDC Individuals/HUF	CW* per Unit ((₹) Face Value	Nav (₹) 10.6337
	IDC Individuals/HUF Monthly IDCW	CW* per Unit (Others /* (during the la	₹) Face Value st 3 months)	. ,
28-Nov-24	IDC Individuals/HUF Monthly IDCW 0.054000	CW* per Unit (Others /* (during the la 0.054000	₹) Face Value st 3 months) 10	10.6337
28-Nov-24 28-Oct-24	IDC Individuals/HUF Monthly IDCW 0.054000 0.062000 0.060100	CW* per Unit (Others /* (during the la 0.054000 0.062000	₹) Face Value st 3 months) 10 10 10	10.6337 10.6389
28-Nov-24 28-Oct-24	IDC Individuals/HUF Monthly IDCW 0.054000 0.062000 0.060100	CW* per Unit (Others /* (during the la 0.054000 0.062000 0.060100	₹) Face Value st 3 months) 10 10 10	10.6337 10.6389
28-Nov-24 28-Oct-24 27-Sep-24 28-Sep-18	IDC Individuals/HUF Monthly IDCW 0.054000 0.062000 0.060100 IDCW* (d	CW* per Unit (Others /* (during the la 0.054000 0.062000 0.060100 during the last 3	₹) Face Value st 3 months) 10 10 10 8 years)	10.6337 10.6389 10.6291 10.3667
28-Nov-24 28-Oct-24 27-Sep-24	IDC Individuals/HUF Monthly IDCW 0.054000 0.062000 0.060100 IDCW* (r 0.110425	CW* per Unit (Others /* (during the la 0.054000 0.062000 0.060100 during the last 3 0.102254	Face Value Face Value st 3 months) 10 10 10 10 10 10 10 10 10 10	10.6337 10.6389 10.6291
28-Nov-24 28-Oct-24 27-Sep-24 28-Sep-18 28-Jun-18	IDC Individuals/HUF Monthly IDCW 0.054000 0.062000 0.060100 IDCW* (0 0.110425 0.077507 0.109993	CW* per Unit (Others /* (during the la 0.054000 0.062000 0.060100 during the last 3 0.102254 0.071772 0.101854	₹) Face Value st 3 months) 10 10 8 years) 10 10 10 10 10	10.6337 10.6389 10.6291 10.3667 10.3065
28-Nov-24 28-Oct-24 27-Sep-24 28-Sep-18 28-Jun-18 28-Mar-18	IDC Individuals/HUF Monthly IDCW 0.054000 0.062000 0.060100 IDCW* (0 0.110425 0.077507 0.109993	CW* per Unit (Others /* (during the la 0.054000 0.060100 during the last 3 0.102254 0.071772	₹) Face Value st 3 months) 10 10 8 years) 10 10 10 10 10	10.6337 10.6389 10.6291 10.3667 10.3065
28-Nov-24 28-Oct-24 27-Sep-24 28-Sep-18 28-Jun-18	IDd Individuals/HUF Monthly IDCW 0.054000 0.066000 0.060100 IDCW* (0 0.110425 0.077507 0.109993 Quarterly IDCV 0.178000	CW* per Unit (Others /* (during the la 0.054000 0.062000 0.060100 during the last 3 0.102254 0.071772 0.101854 V* (during the la 0.178000	₹) Face Value st 3 months) 10 10 3 years) 10 10 10 10 10 10 10 10 10 10	10.6337 10.6389 10.6291 10.3667 10.3065 10.3266 10.8919
28-Nov-24 28-Oct-24 27-Sep-24 28-Sep-18 28-Jun-18 28-Mar-18 27-Sep-24	IDC Individuals/HUF Monthly IDCW 0.054000 0.060100 IDCW* (0.110425 0.077507 0.109993 Quarterly IDCV	CW* per Unit (Others /* (during the la 0.054000 0.062000 0.060100 during the last 3 0.102254 0.071772 0.101854 V* (during the la	₹) Face Value st 3 months) 10 10 10 3 years) 10 10 10 10 st 3 quarters) 10	10.6337 10.6389 10.6291 10.3667 10.3065 10.3266
28-Nov-24 28-Oct-24 27-Sep-24 28-Sep-18 28-Jun-18 28-Mar-18 28-Mar-18 27-Sep-24 28-Jun-24	ID: Individuals/HUF Monthly IDCW 0.054000 0.060100 IDCW* (r 0.110425 0.077507 0.10993 Quarterly IDCV 0.178000 0.169700 0.174600	CW* per Unit (Others /* (during the la 0.054000 0.062000 0.060100 during the last 3 0.102254 0.071772 0.101854 0.178000 0.169700	₹) Face Value st 3 months) 10 10 10 3 years) 10 10 10 10 10 10 10 10 10 10	10.6337 10.6389 10.6291 10.3667 10.3065 10.3266 10.8919 10.8666
28-Nov-24 28-Oct-24 27-Sep-24 28-Sep-18 28-Jun-18 28-Mar-18 28-Mar-18 27-Sep-24 28-Jun-24	ID: Individuals/HUF Monthly IDCM 0.054000 0.062000 0.060100 IDCW* (0.110425 0.077507 0.109993 Quarterly IDCV 0.178000 0.169700 0.1169700 0.174600 DSP Low DU	CW* per Unit (Others /* (during the la 0.054000 0.060100 during the last : 0.102254 0.071772 0.101854 V* (during the la 0.169700 0.169700	₹) Face Value st 3 months) 10 10 3 years) 10 10 10 10 10 10 10 10 10 10	10.6337 10.6389 10.6291 10.3667 10.3065 10.3266 10.8919 10.8666
28-Nov-24 28-Oct-24 27-Sep-24 28-Sep-18 28-Jun-18 28-Mar-18 28-Mar-18 27-Sep-24 28-Jun-24	ID: Individuals/HUF Monthly IDCM 0.054000 0.062000 0.060100 IDCW* (0.110425 0.077507 0.109993 Quarterly IDCV 0.178000 0.169700 0.1169700 0.174600 DSP Low DU	CW* per Unit (Others /* (during the la 0.054000 0.060100 during the last : 0.102254 0.101854 V* (during the la 0.178000 0.169700 0.174600 uration Fund (D	₹) Face Value st 3 months) 10 10 3 years) 10 10 10 10 10 10 10 10 10 10	10.6337 10.6389 10.6291 10.3667 10.3065 10.3266 10.8919 10.8666
28-Nov-24 28-Oct-24 27-Sep-24 28-Sep-18 28-Jun-18 28-Mar-18 27-Sep-24 28-Jun-24 28-Mar-24	ID: Individuals/HUF Monthly IDCW 0.054000 0.062000 0.060100 IDCW* (0.110425 0.077507 0.10993 Quarterly IDCW 0.178000 0.169700 0.174600 DSP1.cov Dr Monthly IDCW	CW* per Unit (Others /* (during the la 0.054000 0.062000 0.060100 during the last : 0.10254 0.071772 0.101854 V* (during the la 0.178000 0.169700 0.174600 uration Fund [D /* (during the la	₹) Face Value st 3 months) 10 10 10 3 years) 10 10 10 10 10 10 10 10 10 10	10.6337 10.6389 10.6291 10.3667 10.3065 10.3266 10.8919 10.8666 10.8522
28-Nov-24 28-Oct-24 27-Sep-24 28-Sep-18 28-Jun-18 28-Mar-18 27-Sep-24 28-Jun-24 28-Mar-24 28-Nov-24	ID: Individuals/HUF Monthly IDCW 0.054000 0.066100 IDCW* (r 0.110425 0.077507 0.109993 Quarterly IDCV 0.178000 0.169700 0.174600 DSF Low DC Monthly IDCW 0.062800	CW* per Unit (Others /* (during the la 0.054000 0.062000 0.060100 during the last : 0.102254 0.071772 0.101854 V* (during the la 0.178000 0.174000 0.174000 uration Fund (D /* (during the la 0.062800	₹) Face Value st 3 months) 10 10 10 3 years) 10 10 10 st 3 quarters) 10 10 10 10 10 10 10 10 10 10	10.6337 10.6389 10.6291 10.3065 10.3065 10.3266 10.8919 10.8666 10.8522 11.7791 11.7847
28-Nov-24 28-Oct-24 27-Sep-24 28-Sep-18 28-Jun-18 28-Mar-18 27-Sep-24 28-Jun-24 28-Mar-24 28-Nov-24 28-Nov-24 28-Oct-24	ID: Individuals/HUF Monthly IDCW 0.054000 0.062000 0.060100 IDCW*(0.110425 0.077507 0.109993 Quarterly IDCW 0.178000 0.178000 0.174600 DSP Low DU Monthly IDCW 0.062800 0.071600 0.071600	CW* per Unit (Others /* (during the la 0.054000 0.062000 0.060100 during the last : 0.102254 0.071772 0.101854 V (during the la 0.178000 0.174600 uration Fund (D /* (during the la 0.062800 0.071600	₹) Face Value st 3 months) 10 10 10 3 years) 10 10 10 10 10 10 10 10 10 10	10.6337 10.6389 10.6291 10.3667 10.3065 10.3266 10.8919 10.8666 10.8522 11.7791
28-Nov-24 28-Oct-24 27-Sep-24 28-Sep-18 28-Jun-18 28-Mar-18 28-Jun-24 28-Jun-24 28-Mar-24 28-Nov-24 28-Nov-24 28-Oct-24 27-Sep-24	ID: Individuals/HUF Monthly IDCW 0.054000 0.062000 0.060100 IDCW* (0.110425 0.077507 0.109993 Quarterly IDCW 0.178000 0.178000 0.17600 DSP Low DU Monthly IDCW 0.062800 0.071600 0.071600	CW* per Unit (Others /* (during the la 0.054000 0.062000 0.060100 during the last : 0.102254 0.071772 0.101854 V* (during the la 0.178000 0.169700 0.169700 0.174600 uration Fund [D /* (during the la 0.062800 0.071600 0.076600	₹) Face Value st 3 months) 10 10 10 3 years) 10 10 10 10 10 10 10 10 10 10	10.6389 10.6291 10.3667 10.3065 10.3266 10.8919 10.8666 10.8522 11.7791 11.7847
28-Nov-24 28-Oct-24 27-Sep-24 28-Sep-18 28-Jun-18 28-Mar-18 27-Sep-24 28-Jun-24 28-Mar-24 28-Nov-24 28-Nov-24 28-Oct-24	ID: Individuals/HUF Monthly IDCW 0.054000 0.062000 0.060100 IDCW* (0.110425 0.077507 0.109993 Quarterly IDCV 0.178000 0.169700 0.174600 0.174600 0.062800 0.071600 0.071600 0.069600 IDCW* (IDCW* (CW* per Unit (Others /* (during the la 0.054000 0.062000 0.060100 during the last : 0.10254 0.071772 0.101854 V* (during the la 0.178000 0.169700 0.174600 0.174600 0.174600 0.174600 0.062800 0.071600 0.069600 during the last :	₹) Face Value st 3 months) 10 10 10 3 years) 10 10 10 st 3 quarters) 10 10 10 10 10 10 10 10 10 10	10.6337 10.6389 10.6291 10.3667 10.3065 10.3266 10.8919 10.8666 10.8522 11.7791 11.7847 11.7737
28-Nov-24 28-Oct-24 27-Sep-24 28-Sep-18 28-Jun-18 28-Mar-18 28-Mar-18 27-Sep-24 28-Jun-24 28-Mar-24 28-Mar-24 28-Nov-24 28-Oct-24 27-Sep-24 28-Sep-18 28-Jun-18	IDC Individuals/HUF Monthly IDCM 0.054000 0.062000 0.060100 IDCW* (0 0.110425 0.077507 0.109993 Quarterly IDCV 0.178000 0.17600 0.174600 DSP Low DD Monthly IDCM 0.062800 0.071600 0.071600 IDCW* (0 0.114747 0.081612	CW* per Unit (Others /* (during the la 0.054000 0.062000 0.060100 during the last 2 0.102254 0.071772 0.101854 V* (during the la 0.178000 0.174600 uration Fund [0 /* (during the la 0.062800 0.071600 0.069600 during the last 2 0.106257 0.075574	₹) Face Value st 3 months) 10 10 9 years) 10 10 10 10 10 10 10 1	10.6337 10.6389 10.6291 10.3065 10.3065 10.3266 10.8919 10.8666 10.8522 11.7791 11.7847 11.7737 10.3822 10.3211
28-Nov-24 28-Oct-24 27-Sep-24 28-Sep-18 28-Jun-18 28-Mar-18 28-Mar-18 27-Sep-24 28-Jun-24 28-Mar-24 28-Mar-24 28-Nov-24 28-Oct-24 27-Sep-24 28-Sep-18	ID: Individuals/HUF Monthly IDCW 0.054000 0.062000 0.060100 IDCW* (0.110425 0.077507 0.109993 Quarterly IDCV 0.178000 0.169700 0.174600 0.062800 0.071600 0.066600 IDCW* (0.114747 0.081612 0.115468	CW* per Unit (Others /* (during the la 0.054000 0.062000 0.060100 during the last : 0.10254 0.071772 0.101854 V* (during the la 0.178000 0.169700 0.174600 0.74600 0.74600 0.071600 0.062800 during the last : 0.106257 0.106257 0.106924	₹) Face Value st 3 months) 10 10 10 10 3 years) 10 10 10 10 10 10 10 10 10 10	10.6337 10.6389 10.6291 10.3065 10.3266 10.8919 10.8666 10.8522 11.7791 11.7847 11.7737
28-Nov-24 28-Oct-24 27-Sep-24 28-Sep-18 28-Jun-18 28-Mar-18 28-Mar-18 27-Sep-24 28-Jun-24 28-Nov-24 28-Oct-24 27-Sep-24 28-Sep-18 28-Jun-18 28-Mar-18	ID: Individuals/HUF Monthly IDCW 0.054000 0.066100 IDCW* (0.110425 0.077507 0.109993 Quarterly IDCV 0.174000 0.169700 0.174000 0.06700 0.071600 0.069600 IDCW* (0.114747 0.081612 0.115468 Quarterly IDCV	CW* per Unit (Others /* (during the la 0.054000 0.062000 0.060100 during the last : 0.10254 0.071772 0.101854 V* (during the la 0.178000 0.169700 0.174600 0.74600 0.74600 0.071600 0.062800 during the last : 0.106257 0.106257 0.106924	₹) Face Value st 3 months) 10 10 10 3 years) 10 10 10 10 10 10 10 10 10 10	10.6337 10.6389 10.6291 10.3667 10.3065 10.3266 10.8919 10.8666 10.8522 11.7791 11.7847 11.7737 10.3822 10.3211 10.3421
28-Oct-24 27-Sep-24 28-Sep-18 28-Jun-18 28-Mar-18 28-Mar-18 27-Sep-24 28-Jun-24 28-Mar-24 28-Mar-24 28-Nov-24 28-Oct-24 27-Sep-24 28-Sep-18 28-Jun-18	ID: Individuals/HUF Monthly IDCW 0.054000 0.062000 0.060100 IDCW* (0.110425 0.077507 0.109993 Quarterly IDCV 0.178000 0.169700 0.174600 0.062800 0.071600 0.066600 IDCW* (0.114747 0.081612 0.115468	CW* per Unit (Others /* (during the la 0.054000 0.062000 0.060100 during the last : 0.102254 0.071772 0.101854 V* (during the la 0.174000 0.174000 0.174000 0.174000 0.071600 0.069600 during the last : 0.106257 0.075574 0.075574 0.075574 0.016924 V* (during the last : 0.106257 0.075574 0.075574 0.016924 V* (during the last : 0.106924 V* (during the last : 0.10692	₹) Face Value st 3 months) 10 10 10 3 years) 10 10 10 10 10 10 10 1	10.6337 10.6389 10.6291 10.3065 10.3065 10.3266 10.8919 10.8666 10.8522 11.7791 11.7847 11.7737 10.3822 10.3211

DSP US Flexible Equity Fund of Fund (erstwhile known as DSP US Flexible Equity Fund) (Regular Plan)

	IDO	CW* per Unit ((₹)	
ecord Date	Individuals/HUF	Others	Face Value	Nav (₹)
14-Mar-24	1.400000	1.400000	10	27.4793
16-Mar-23	1.100000	1.100000	10	22.5223
18-Mar-16	0.541699	0.501873	10	14.0394
	DSP Liquidi	ity Fund (Re	gular Plan)	
	IDO	CW* per Unit ((₹)	
ecord Date	Individuals/HUF	Others	Face Value	Nav (₹)

0.913937

0.894905

0.971005

27-Mar-19

30-Jan-19 28-Nov-18 0.986967

0.966414

1.048595

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

For complete list of IDCW*s, visit www.dspim.com. ⁵⁹With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund. 1002.0613

1002.0483

1002.1454

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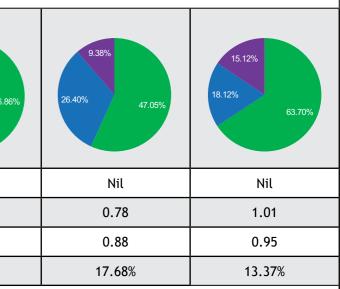
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DSP MUTUAL FUND

MUTUAL F	UND								e of Equity Fundo
Scheme Name	DSP Flexi Cap Fund	DSP Equity Opportunities Fund	DSP Top 100 Equity Fund	DSP Mid Cap Fund	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	DSP Small Cap Fund	DSP Focus Fund	DSP Natural Resources and New Energy Fund	DSP ELSS Tax Saver Fund ^{ss}
😂 Fund Category	Flexi Cap	Large And Mid Cap	Large Cap	Mid Cap	Sectoral/Thematic	Small cap	Focused	Sectoral/Thematic	ELSS
ili Since Inception	April 29, 1997	May 16, 2000	Mar 10, 2003	Nov 14, 2006	June 11, 2004	Jun 14, 2007	Jun 10, 2010	Apr 25, 2008	Jan 18, 2007
📩 Tenure	27 Yr 7 Mn	24 Yr 6 Mn	21 Yr 8 Mn	18 Yr	20 Yr 5 Mn	17 Yr 5 Mn	14 Yr 5 Mn	16 Yr 7 Mn	17 Yr 10 Mn
Rolling Return Minimum Maximum Average % times negative returns % of times returns are in excess of 7% Performance	10Yr 5 Yr 3 Yr 1 Yr 7.0 0.6 -26.9 -54.0 33.4 64.4 85.1 153.4 19.1 19.1 19.2 24.1 - 7.9 25.9 100.0 92.9 81.4 62.7	10Yr 5 Yr 3 Yr 1 Yr 7.3 -0.2 -7.9 -56.9 31.1 62.0 83.8 165.8 17.6 20.0 21.5 23.8 0.0 4.4 19.7 100.0 91.2 82.5 68.7	10Yr 5 Yr 3 Yr 1 Yr 4.2 -3.2 -8.0 -47.2 27.6 50.9 73.6 141.6 13.2 14.0 16.2 20.3 0.4 2.4 19.6 96.8 90.2 81.5 66.7	10Yr 5 Yr 3 Yr 1 Yr 10.6 3.1 -7.6 -60.4 25.0 30.5 43.3 163.6 17.1 16.2 17.0 20.3 4.0 28.3 100.0 96.0 85.7 62.7	10Yr 5 Yr 3 Yr 1 Yr 2.2 -5.7 -13.4 -60.7 21.1 32.7 68.8 118.8 12.3 12.5 15.2 22.9 7.2 16.0 28.3 88.7 75.3 69.2 63.3	10Yr 5 Yr 3 Yr 1 Yr 10.7 -1.0 -13.1 -67.4 29.4 35.5 55.4 214.0 20.3 19.6 21.1 24.8 0.4 10.0 26.6 100.0 93.2 78.5 62.4	10Yr 5 Yr 3 Yr 1 Yr 7.1 -1.9 -7.4 -29.6 15.8 22.1 28.4 84.4 12.5 12.2 12.5 13.6 0.4 7.0 27.5 100.0 91.4 81.0 54.9	10Yr 5 Yr 3 Yr 1 Yr 4.3 -0.2 -13.6 -40.0 21.2 28.9 42.7 126.0 14.2 13.8 14.7 20.4 0.0 15.2 33.4 93.5 84.4 73.9 56.1	10Yr 5 Yr 3 Yr 1 Yr 7.9 -0.5 -6.0 -59.0 21.0 25.4 33.6 120.7 15.5 14.9 15.5 18.1 0.2 3.2 21.0 100.0 89.8 84.9 63.0
Growth of Rs. 1 L مهم invested at inception	127.33 L	60.8 L	45.69 L	14.58 L	33.02 L	19.81 L	5.31 L	8.94 L	13.69 L
SIP Returns (In %) *SI - Since inception	3 yr 5 yr 23.40 21.65 10 yr SI* 16.67 18.74	3 yr 5 yr 27.42 25.05 10 yr SI* 18.26 19.19	3 yr 5 yr 23.29 20.35 10 yr SI* 14.32 14.82	3 yr 5 yr 26.23 22.94 10 yr SI* 17.46 17.67	3 yr 5 yr 39.95 37.49 10 yr SI* 22.70 16.79	3 yr 5 yr 28.89 31.19 10 yr SI* 21.18 21.52	3 yr 5 yr 23.90 20.66 10 yr SI* 14.84 14.21	3 yr 5 yr 23.81 26.00 10 yr SI* 19.06 16.57	3 yr 5 yr 26.63 25.33 10 yr SI* 18.80 17.13
Outperformed Benchmark TRI (%) (calendar year)	NIFTY 500 TRI 54 Regular Plan- Growth Option is considered.	Nifty LargeMidcap 250 TRI 44	BSE 100 TRI 35	Nifty Midcap 150 TRI 53	BSE India Infrastructure TRI 47	BSE 250 Small Cap TRI 69	Nifty 500 TRI 46	35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return 47 "The benchmark assumes quarterly rebalancing	NIFTY 500 TRI 63
Fund Details as on 29 N	OVEMBER 2024				1	1	[1	
AUM as on 29 NOVEMBER 2024 (₹ in Cr)	11,765	14,023	4,530	19,216	5,515	16,307	2,523	1,257	16,835
Portfolio Composition (Market Cap Allocation Large Cap Mid Cap Small Cap	%) 20.51% 26.97% 48.85%	10.90% 35.13% 49.86%	6.01% 3.99% 79.55%	8.27% 17.85% 68.80%	31.14% 48.15% 13.35%	3.13% 90.70%	19.85% 46.86% 26.24%	9.38% 26.40% 47.05%	15.12%
Exit Load		Upto 12 m	onths- 1%			Upto 12 months- 1%	1	Nil	Nil
└∕ Sharpe (%)	0.62	1.01	0.82	0.71	1.71	0.98	0.64	0.78	1.01
<u>∎∎</u> Beta (%)	0.99	0.94	0.93	0.93	0.52	0.88	1.01	0.88	0.95
Standard Deviation (%)	14.23%	13.70%	12.81%	15.34%	15.20%	16.26%	14.90%	17.68%	13.37%
Applicable for all DSP Equ Plan Options *The Minimum amount of above-mentioned schemes i With effect from April 1, 2020, all lumpsum The alpha of the funds is calculated with the The document indicates the strategy/investr may or may not be sustained in future and *Income Distribution cum Capital Withdrawal Swith effect from December 1, 2023, the sci	Regular Plan Direct F Growth • IDCW* • IDCW* - s Rs. 100/- and any amount thereafter. In case of investments/subscriptions including all sy ir respective benchmarks for all years. Th nent approach currently followed by the S should not be used as a basis for compa s; **Applicable for DSP ELSS Tax Saver Func	Reinvestment	me is accepted. For performance in SEBI f is then calculated for all the years. The p re depending on market conditions and of	- and any amount thereafter. The other terms an format refer page no. 66 - 89 of the facts ercentage of positive alpha over total co ther factors. Large Cap: 1st -100th compa	d conditions of the SIP/SWP/STP facility shall con sheet. unt of alpha is then calculated at the end	tinue to be applicable to the eligible Scheme.		VP) - SIP/ SWP available f	
	in the second changed from DJF 1a								

Snapshot of Equity Funds



DSP MUTUAL FUND

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MUTUAL FU							Oliupsi	lot of Equity / Ind	
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	e 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	6 Yr 10 Mn	25 Yr 6 Mn	8 Yr 8 Mn	10 Yr 9 Mn	6 Yr	5 Yr 5 Mn	7 Yr 1 Mn	5 Yr 9 Mn	5 Yr 9 Mn
Rolling Return Minimum Maximum Average % times negative returns % of times returns are in excess of 7%	5 Yr 3 Yr 1 Yr 4.7 3.6 2.7 5.2 6.1 7.8 5.0 4.7 5.3 1.7 19.7	10Yr5 Yr3 Yr1 Yr7.63.0-11.9-39.923.542.450.989.315.216.015.916.55.722.5100.096.282.562.8	5 Yr 3 Yr 1 Yr 5.9 -1.6 -13.5 11.3 15.2 35.3 7.9 7.7 8.6 1.4 11.7 68.8 67.1 57.4	10Yr 5 Yr 3 Yr 1 Yr 8.6 3.1 0.2 -10.6 9.4 11.9 13.4 37.9 9.0 8.2 8.3 9.1 7.3 100.0 81.8 83.3 58.5	5 Yr 3 Yr 1 Yr 23.1 13.4 -15.2 33.5 32.9 94.1 28.0 22.1 30.5 18.9 100.0 100.0 76.9	5 Yr 3 Yr 1 Yr 14.3 5.6 -11.1 19.3 25.6 82.8 16.9 14.0 18.6 18.5 100.0 98.8 73.2	5 Yr3 Yr1 Yr9.0-3.0-38.123.936.0105.815.317.817.51.321.8100.093.255.6	5 Yr 3 Yr 1 Yr 15.3 9.3 -32.7 24.3 26.6 85.6 20.4 17.7 22.5 22.3 100.0 100.0 59.9	5 Yr 3 Yr 1 Yr 13.4 9.6 -32.4 19.5 31.2 93.1 16.3 16.7 17.9 13.1 100.0 100.0 68.7
Performance									
Growth of Rs. 1 L invested at inception	1.44 L	34.48 L	2.1 L	2.64 L	4.15 L	2.14 L	2.39 L	2.73 L	2.31 L
SIP Returns (In %) *SI - Since inception	3 yr 5 yr 6.87 5.90 10 yr SI* 5.61	3 yr 5 yr 20.25 18.27 10 yr SI* 14.54 15.39	3 yr 5 yr 12.13 11.44 10 yr SI* 9.45	3 yr 5 yr 13.87 11.88 10 yr SI* 9.88 9.75	3 yr 5 yr 35.73 28.75 10 yr SI* 28.76	3 yr 5 yr 14.31 14.84 10 yr SI* 15.02	3 yr 5 yr 19.10 21.55 10 yr SI* 17.96	3 yr 5 yr 28.41 24.62 10 yr SI* 22.82	3 yr 5 yr 15.95 17.47 10 yr SI* 16.82
Outperformed Benchmark TRI (%) (calendar year)	NIFTY 50 Arbitrage Index 20 Regular Plan- Growth Option is considered.	CRISIL Hybrid 35+65 - Aggressive Index 76	Nifty Equity Savings Index TRI 29	CRISIL Hybrid 50+50 - Moderate Index 22	BSE HEALTHCARE (TRI) 80	BSE 200 TRI 25	NIFTY 50 Equal Weight TRI -	Nifty Next 50 TRI -	NIFTY 50 (TRI) -
Fund Details as on 29 N	OVEMBER 2024	1		1	1	I		I	I
AUM as on 29 NOVEMBER 2024 (₹ in Cr)	5,971	10,379	2,258	3,201	3,249	1,066	1,895	903	656
Portfolio Composition (%)								
Market Cap Allocation Large Cap Mid Cap Small Cap	6.30% 16.89% 46.72%	11.90%	-1.9% -19.4% -19.4% -12.6% -38.5% -38.5% -38.5% -55.15%	4.65% 13.23% 34.85% 9.11% 49.51% -32.52% -1.46%	43.02% 14.56%	22.70%	99.95%	8.50% 91.40%	99.97%
🕞 Exit Load	 If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 30 days from the date of allotment: NN: • units retrained or switched out are in excess of the limits retrained in the switched out on or after 10 daysfrom the date of allotment: NII. 	Upto 12 months:1% On or after 12 months: Nil Within Limit*: Nil "Limit - upto 10% of the units	Nil	Holding Period : < 12 months: 1%-; >= 12 months: Nil - if the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.	Holding period <=1 month: 0.50% Holding period >1 month: Nil above exit load will be applicable from August 1, 2023	Nil	Nil	Nil	Nil
∠ Sharpe (%)	-1.15	0.64	0.79	0.50	0.99	0.13	0.71	0.71	0.51
🔟 Beta (%)	0.78	1.10	0.85	0.80	0.92	0.98	1.00	1.00	1.00
Standard Deviation (%)	0.65%	10.87%	4.16%	6.59%	15.52%	14.08%	14.17%	17.94%	12.59%
Applicable for all DSP Equ	ity Funds								
Plan Options Plan AA+ AAA Plan AA+ AAA Plan AA+ AAA Plan AAA+ AAA Plan AAA+ AAAA Plan AAA+ AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	Rs. 100/- and any amount thereafter. In case of . 66 - 89 of the factsheet. r respective benchmarks for all years. Th	Reinvestment	t for purchases, switch-in & STP-IN shall be Rs. 50	Cash Long) Mutua 00/- and any amount thereafter. The other terms a e percentage of positive alpha over total of	and conditions of the SIP/SWP/STP facility shall co	ntinue to be applicable to the eligible Scheme	₹100 [°] ⊈.∌ (SIP): RA AA+	ty Available SWP) - SIP/ SWP availabl	

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

apshot of Equity / Index / Hybrid Funds

	10Y G-Sec Fund	DSP Bond Fund	DSP Banking & PSU Debt Fund	DSP Credit Risk Fund#	(Erstwhile DSP Govern- ment 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	1 yr 3 yr 9.78 5.21 5 yr SI 5.69 7.40	1 yr 3 yr 8.12 5.71 5 yr SI 6.04 7.70	1 yr 3 yr 8.86 5.99 5 yr SI 6.31 7.69	1 yr 3 yr 7.91 10.66 5 yr SI 7.90 6.85	1 yr 3 yr 11.05 6.35 5 yr SI 7.06 9.20	1 yr 3 yr 7.39 6.06 5 yr SI 5.51 6.64	1 yr 3 yr 7.42 6.06 5 yr SI 5.66 6.80	1 yr 3 yr 7.93 5.60 5 yr SI 5.76 6.93
AUM as on 29 NOVEMBER 2024 (₹ in Cr)	56	379	3,076	188	1,835	4,211	5,505	2,848
antitative Measures			•				· · · · · · · · · · · · · · · · · · ·	
Average Maturity	9.66 years	4.01 years	9.88 years	3.37 years	30.66 years	0.61 years	1.06 years	3.98 years
Modified Duration	6.89 years	3.2 years	5.33 years	2.51 years	11.61 years	0.56 years	0.92 years	2.81 years
Portfolio YTM	6.75%	7.29%	7.25%	8.00%	7.04%	7.47%	7.49%	7.47%
Portfolio YTM (Annualised) [@]	6.86%	7.31%	7.28%	8.02%	7.17%	7.47%	7.50%	7.49%
Portfolio Macaulay Duration	7.13 years	3.41 years	5.64 years	2.63 years	12.02 years	0.6 years	0.97 years	2.97 years
mposition by Ratings (%)		1					
A1+/ P1+ (Money Market) AA+ AAA AA SOV		0.26% - 12.79%	0.21% - 10.50%	0.32%		0.30%	– 0.21% – 20.96%	0.28% 2.52% -9.28%
Interest Rate Futures Equity Cash & Cash Equivalent Unrated A+ D	- 98.01%	- 68.84%	- 68.86%	- 65.13%	— 99.72%	- 85.99%	- 60.66%	- 60.40%
Arbitrage (Cash Long) Mutual Funds Index Options AIF AA-	- 1.99%	- 16.06% _ 2.05%	- 19.25%	- 5.46% - 21.70% - 2.05% - 5.34%	0.28%	- 13.14% 0.57%	-14.59% -3.58%	-24.28% -3.24%
er 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

*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. 66 - 89 of the factsheet. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only. "Income Distribution cum Capital Withdrawal; **Applicable for DSP ELSS Tax Saver Fund⁵⁵ Only. " w.e.f December 16, 2021 any fresh subscriptions in the form of fresh purchases, additional purchases, switch-in, new systematic registrations for SIP and STP-in, registration or Transfer-in of IDCW in the scheme shall be temporarily suspended until further notice. ⁶⁰ Yields are annualized for all the securities. ⁵⁰With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund. ⁵⁰SThe scheme name has been changed from 'DSP Government Securities Fund' to 'DSP Gilt Fund'' with effect from February 23, 2024.

DSP MUTUAL FUND

	Scheme Name	DSP Strategic Bond Fund	DSP Ultra Short Fund	DSP Corporate Bond Fund	DSP Overnight Fund	DSP Liquidity Fund	DSP NIFTY 1D Rate Liquid ETF	DSP Regular Savings Fund
\$	Fund Category	Dynamic Bond	Ultra Short Duration	Corporate Bond	Overnight	Liquid	Debt ETF/Index	Conservative Hybrid
	Investment Horizon (Minimum)	> 3 years +	> 3 months	> 3 years +	Medium-term Horizon	1 day	Short-term Horizon	> 3 years +
L.	Performance (CAGR Returns in %) wk - week m - month SI - Since Inception	1 yr 3 yr 10.77 6.23 5 yr SI 6.74 7.59	1 m 3 m 6.33 6.77 6 m 1 yr 6.75 6.91	1 yr 3 yr 7.97 5.28 5 yr SI 5.67 6.96	1 yr 3 yr 6.64 5.86 5 yr SI 4.85 4.99	1 wk 1 m 6.76 6.90 3 m 1 yr 7.06 7.38	1 yr 3 yr 6.37 5.53 5 yr SI 4.50 4.80	1 yr 3 yr 13.11 8.99 5 yr SI 8.64 8.78
8	AUM as on 29 NOVEMBER 2024 (₹ in Cr)	1,927	3,062	2,546	2,334	22,864	707	180
Quar	titative Measures				1	1		
	Average Maturity	31.71 years	0.46 years	2.25 years	0.01 years	0.1 years	0.01 years	3.07 years
	Modified Duration	11.6 years	0.42 years	1.95 years	0.00 year	0.09 years		2.48 years
	Portfolio YTM	7.05%	7.47%	7.40%	6.68%	7.07%	6.65%	7.02%
	Portfolio YTM (Annualised)®	7.16%	7.47%	7.42%	6.68%	7.07%	6.65%	7.08%
4 <u>7</u>	Portfolio Macaulay Duration	12.04 years	0.45 years	2.08 years	0.00 year	0.1 years		2.57 years
	position by Ratings (%	6)	1					
A A A S S Ir C U A A A A A A A A A A A A A A A A A A	OV Iterest Rate Futures quity ash & Cash Equivalent nrated + rbitrage (Cash Long) lutual Funds Idex Options IF A-	0.13% 2.69% - 8.57% - 88.06% - 0.55%	0.23% -44.30% -3.61% 0.83% -32.27% -11.35% -7.41%	- 0.27% - 82.86% - 15.37% - 1.50%	- 5.13%	- 78.14% - 78.14% - 3.82% - 11.19% - 6.49%	- 100.0%	0.29% 31.21% 43.43% 21.93% 3.14%
Othe	r Details				,	1		
Þ	Exit Load	Nil	Nil	Nil	Nil	Day of redemption/ switch from the date of applicableExit load as a % of redemption/switch proceedsDay 10.0070%Day 20.0065%Day 30.0060%Day 40.0055%Day 50.0050%Day 60.0045%Day 7 onwards0.0000%	Nil	Nil
Appli	cable for all DSP Debt Fi	unds						
				Investment	Min. Additional Investment ₹100	(SIP SWP)		le for all Debt schemes ole for all Debt Schemes

"The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund³⁵, the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500/- and any amount thereafter. The For 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 *With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

Snapshot of Debt / Hybrid Funds

DSP MUTUAL FUND

MUTUAL FU					
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 Global Allocation Fund of Fund (Erstwhile known as DSP Global Alloca- tion Fund)#
Fund Category	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds
ili Since Inception	Aug 03, 2012	Aug 14, 2009	Sep 14, 2007	Dec 29, 2009	Aug 21, 2014
📩 Tenure	12 Yr 2 Mn	15 Yr 2 Mn	17 Yr 2 Mn	14 Yr 11 Mn	10 Yr 3 Mn
Rolling Return Minimum Maximum Average % times negative returns % of times returns are in excess of 7%	10Yr5 Yr3 Yr1 Yr11.74.12.2-13.615.419.425.876.413.613.913.615.510.3100.099.299.173.7	10Yr5 Yr3 Yr1 Yr-2.6-9.6-14.1-40.36.69.929.394.62.62.83.85.32.022.225.442.89.825.638.1	10Yr5 Yr3 Yr1 Yr-4.7-16.3-26.7-54.69.724.947.1140.50.81.52.75.744.943.335.850.32.829.236.940.9	10Yr5 Yr3 Yr1 Yr-5.1-20.4-27.1-45.48.826.838.2123.43.44.14.36.014.845.339.343.18.144.946.144.3	10Yr5 Yr3 Yr1 Yr6.92.01.4-13.17.811.015.944.17.38.07.27.415.297.072.242.146.2
Performance					
Growth of Rs. 1 L مهمي invested at inception	5.65 L	1.78 L	2.16 L	1.64 L	2.07 L
SIP Returns (In %) *SI - Since inception	3 yr 5 yr 15.96 15.19 10 yr SI* 14.65 14.42	3 yr 5 yr 4.18 6.40 10 yr SI* 5.04 4.03	3 yr 5 yr 17.00 9.33 10 yr SI* 9.01 5.00	3 yr 5 yr 3.41 8.55 10 yr SI* 11.39 7.20	3 yr 5 yr 11.74 9.12 10 yr SI* 8.52 8.43
Outperformed Benchmark TRI (%) (calendar year)	Russell 1000 TR Index 18	MSCI ACWI IMI Clean Energy Infrastructure Index 14	FTSE Gold Mine TRI (in INR terms) 38	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index 38	MSCI ACWI Net total returns index 11
Fund Details as on 29 N	OVEMBER 2024				
AUM as on 29 NOVEMBER 2024 (₹ in Cr)	853	95	1,045	137	54
🕞 Exit Load	Nil	Nil	Nil	Nil	Nil
└── Sharpe (%)	0.30	-0.33	0.00	-0.03	-0.09
<u>∎∎</u> Beta (%)	0.79	0.92	0.82	0.97	0.63
Standard Deviation (%)	13.83%	21.31%	27.26%	25.62%	9.87%
Applicable for all DSP Equ	ity Funds	•			

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

The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund³⁵, 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. 66 - 89 of the factsheet. 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 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 November 22, 2023 for change in fundamental attribute of scheme with effect from December 28, 2023. *Income Distribution cum Capital Withdrawal; **Applicable for DSP ELSS Tax Saver Fund⁵⁵ Only. 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 Allocation 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. *With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund. For DSP World Mining Fund of Fund, Please refer note mentioned on page no. 16.

Snapshot of Fund of Funds

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

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
1	DSP Flexi Cap Fund	Bhavin Gandhi Total work experience of 20 years. Managing this Scheme since March 01, 2024.	The primary investment objective of the Scheme is to seek to generate long term capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of issuers 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	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% 	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
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:
7	DSP Focus Fund	Vinit Sambre Total work experience of 26 years. Managing the Scheme since June 2020 Bhavin Gandhi Total work experience of 20 years Managing the scheme since February 01, 2024.	The primary investment objective of the Scheme is to generate long-term capital growth from a portfolio of equity and equity- related securities including equity derivatives. The portfolio will consist of multi cap companies by market capitalisation. The Scheme will hold equity and equity-related securities including equity derivatives, of upto 30 companies. The Scheme may also invest in debt and money market securities, for defensive considerations and/or for managing liquidity requirements. There is no assurance that the investment objective of the Scheme will be achieved.	Equity & equity related instruments : 65% - 100% Debt and Money Market Securities : 0% - 35% Units issued by REITs & InvITs : 0% - 10%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period >=12 months:
8	DSP Natural Resources and New Energy Fund	Rohit Singhania Total work experience of 23 years. Managing this Scheme since July 2012.	The primary investment objective of the Scheme is seeking to generate long term capital appreciation and provide long term growth opportunities by investing in equity and equity related securities of companies domiciled in India whose pre- dominant economic activity is in the: a) discovery, development, production, or distribution of natural resources, viz, energy, and energy technology sectors, with emphasis given to renewable energy, automotive and on-site power generation, energy storage and enabling energy technologies. The Scheme will also invest a certain portion of its corpus in the equity and equity related securities of companies domiciled overseas, which are principally engaged in the discovery, development, production or distribution of natural resources and alternative energy and/or the units/shares of BlackRock Global Funds - Sustainable Energy Fund, BlackRock Global Funds - World Energy Fund and similar other overseas mutual fund schemes. There is no assurance that the Scheme will be achieved.		Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
9	DSP ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund) ⁵⁵	Rohit Singhania Total work experience of 23 years. Managing this Scheme since July 2015	The primary investment objective of the Scheme is to seek to generate medium to long-term capital appreciation from a diversified portfolio that is substantially constituted of equity and equity related securities of corporates, and to enable investors avail of a deduction from total income Tax Act, 1961 from time to time. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and equity related securities: 80% to 100% Of above, investments in ADRs, GDRs and foreign equity securities: 0% to 20% Debt, securitised debt and money market securities: 0% to 20%	Normally within 3 Working Days from acceptance of redemption request (subject to completion of the 3 year Lock-in Period).	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Repurchase of Units only after completion of 3 year lock-in period • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Entry load : Not Applicable • Exit load: Not Applicable

*Income Distribution cum Capital Withdrawal

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
10	DSP Healthcare Fund	Chirag Dagli Total work experience of 22 years. Managing this Scheme since December 2020.	The primary investment objective of the scheme is to seek to generate consistent returns by predominantly investing in equity and equity related securities of pharmaceutical and healthcare companies. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and equity related securities of pharmaceutical and healthcare companies : 80% - 100% Equity and Equity related securities of other Companies : 0% - 20% Debt, securitized debt and Money Market Securities : 0% - 20% Units issued by REITs & InvITs : 0% - 10%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <=1 month: 0.50% 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.	Aparna Karnik Total work experience of 20 years. Managing this Scheme since May 2022.	The investment objective of the Scheme is to deliver superior returns as compared to the underlying benchmark over the medium to long term through investing in equity and equity related securities. The portfolio of stocks will be selected, weighed and rebalanced based on a quant model theme. There is no assurance that the investment objective of the Scheme will be achieved.	Equity & Equity related instruments including derivatives: 80% - 100% Debt and money market instruments : 0% - 20% Units issued by REITs & InvITs : 0% - 5%	Within 3 Working Days from the date of acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
12	DSP Value Fund	Aparna Karnik (Equity and Overseas portion) Total work experience of 20 years. Managing this Scheme since May 2022. Kaivalya Nadkarni (Equity portion) Total work experience of 6 years. Managing this Scheme since October 2024.	The primary investment objective of the scheme is to seek to generate consistent returns by investing in equity and equity related or fixed income securities which are currently undervalued. However, there is no assurance that the investment objective of the scheme will be achieved.	Equity & Equity related instruments including derivatives: 65% - 100% Debt, Securitized debt and money market instruments: 0% - 35% Units issued by REITs & InvITs : 0% - 10%	Within 3 Working Days from the date of acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: >= 12 months: 1%- Holding Period: >= 12 months: 1%-
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.		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 month - 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.

Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
15	DSP 10Y G-Sec Fund	Laukik Bagwe Total work experience of 23 years. Managing this Scheme since August 2021. Shantanu Godambe Total work experience of 17 years. Managing this Scheme since July 2023.	The investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio of Government Securities such that the Macaulay duration of the portfolio is similar to the 10 Year benchmark government security. (Please refer page no. 33 under the section "Where will the Scheme invest" for details on Macaulay's Duration) There is no assurance that the investment objective of the Scheme will be achieved.	Government Securities : 80% - 100%. TREPs/repo or any other alternatives as may be provided by RBI: 0% - 20%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Quarterly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW*
16	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 debt securities, predominantly debt securities, predominantly 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.	 Exit load: Nil PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter Options available: (RP & DP) Growth Monthly IDCW*5 Payout IDCW* Reinvestment IDCW* IDCW* Reinvestment IDCW* Entry load: Not Applicable Exit Load: NIL
17	DSP Banking & PSU Debt Fund	Shantanu Godambe Total work experience of 17 years. Managing this Scheme since June 2023. Sandeep Yadav Total work experience of 21 years. Managing this Scheme since August 2024.	The primary investment objective of the Scheme is to seek to generate income and capital appreciation by primarily investing in a portfolio of high quality debt and money market securities that are issued by banks and public sector entities/ undertakings. There is no assurance that the investment objective of the Scheme will be achieved.	Money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds : 80% - 100%. Government securities, Other debt and money market securities including instruments/securities issued by Nonbank financial companies (NBFCs) : 0% - 20%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Daily IDCW*5 • Reinvestment IDCW* • Weekly IDCW*5 • Payout IDCW* • Monthly IDCW*5 • Payout IDCW* • Quarterly IDCW*5 • Payout IDCW* • Quarterly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • IDCW* • Reinvestment IDCW* • Exit Load: Not Applicable • Exit Load: Not Applicable
18	DSP Credit Risk Fund (w.e.f December 16, 2021 any fresh subscriptions in the form of fresh 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. Laukik Bagwe Total work experience of 23 years. Managing this Scheme since July 2016.	The primary investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolic constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be achieved.	 Investment in corporate bonds which are AA\$ and below rated instruments : 65% - 100% Investment in other debt and money market instruments : 0% - 35% Units issued by REITs/ InviTS : 0% - 10% *excludes AA+ rated corporate bonds 	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) B DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Reinvestment IDCW* • Daily Reinvestment IDCW* • Payout IDCW* • Monthly IDCW* • Monthly IDCW* • Agount IDCW* • Carry IDCW* • Ca

104 "Income Distribution cum Capital Withdrawal 54 [1] Subscription/switch-in application(s) and/or registration of new Systematic Investment Plan, Systematic Transfer Plan and Transfer of Income Distribution cum Capital Withdrawal plan in the said option shall be suspended with effect from April 1, 2021.

Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
19	DSP Gilt Fund (Erstwhile DSP Government Securities Fund)#	Shantanu Godambe Total work experience of 17 years. Managing this Scheme since June 2023. Sandeep Yadav Total work experience of 21 years. Managing this Scheme since August 2024. #Please refer to Notice cum addendum dated January 11, 2024 for change in fundamental attribute of scheme with effect from February 23, 2024.	The primary objective of the Scheme is to generate income through investment in securities issued by Central and/or State Government of various maturities. There is no assurance that the investment objective of the Scheme will be achieved.	Government Securities: 80% - 100% Cash and Cash Equivalent: 0% - 20%	Normally within 3	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Monthly IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW*
20	DSP Savings Fund	Karan Mundhra Total work experience of 16 years. Managing this Scheme since May 2021. Shalini Vasanta Total work experience of 12 years. Managing this Scheme since August 2024.	The primary investment objective of the Scheme is to generate income through investment in a portfolio comprising of money market instruments with maturity less than or equal to 1 year. There is no assurance that the investment objective of the Scheme will be achieved.	Money market securities having maturity of less than or equal to 1 year : 0% - 100%	Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP), DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW*5 • Payout IDCW* • Reinvestment IDCW* • Daily Reinvestment IDCW* • Daily Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil
21	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	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • Daily IDCW ⁵ • Reinvestment IDCW* • Weekly IDCW* • Reinvestment IDCW* • Monthly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • Quarterly IDCW* • Payout IDCW* • Reinvestment IDCW*
22	DSP Short Term Fund	Laukik Bagwe Total work experience of 23 years. Managing this Scheme since July 2016. Karan Mundhra Total work experience of 16 years. Managing this Scheme since August 2024.	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%.	redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Weekly Reinvestment DCW*5 • Monthly IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Payout IDCW* • Reinvestment IDCW* • Payout IDCW* • Entry load: Not Applicable • Exit load: Nil

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

Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
23	DSP Strategic Bond Fund	Sandeep Yadav Total work experience of 21 years. Managing this Scheme since March 2022. Shantanu Godambe Total work experience of 17 years. Managing this Scheme since June 2023.	The primary investment objective of the Scheme is to seek to generate optimal returns with high liquidity through active management of the portfolio by investing in high quality debt and money market securities. There is no assurance that the investment objective of the Schemes will be achieved.	Money market securities and/ or debt securities which have residual or average maturity of less than or equal to 367 days or have put options within a period not exceeding 367 days. : 0% - 100% Debt securities which have residual or average maturity of more than 367 days : 0% - 100%		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Weekly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • Daily Reinvestment IDCW*5 • Monthly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • EIDCW* • Reinvestment IDCW* • Eintry load: Not Applicable • Exit load: Nil
24	DSP Ultra Short Fund	Laukik Bagwe Total work experience of 23 years. Managing this Scheme since August 2024. 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* • Reinvestment IDCW* • Payout IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Payout IDCW* • Reinvestment IDCW* • Payout IDCW* • Daily Reinvestment IDCW*
25	DSP Corporate Bond Fund	Laukik Bagwe Total work experience of 23 years. Managing this Scheme since July 2023. 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* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Quarterly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW*
26	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 Chapter 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

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

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
27	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.	Market Instruments with maturity upto 1 business day:	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • Daily IDCW* • Reinvestment IDCW* • Weekly IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil

Liquid Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES	
28	DSP Liquidity Fund	Karan Mundhra Total work experience of 16 years. Managing this Scheme since May 2021. Laukik Bagwe Total work experience of 23 years. Managing this Scheme since August 2024. Shalini Vasanta Total work experience of 12 years. Managing this Scheme since August 2024.	The primary investment objective of the Scheme is to seek to generate a reasonable return commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities. There is no assurance that the investment objective of the Scheme will be achieved.	Money market securities and/or Debt securities with maturity of 91 days - 80 - 100%;	Normally within 3 Working Day from acceptance of redemption request.	(RP & DP) ₹ 10 amount therea	V (DP) estment and cional purchase J/- & any fter able: (RP & DP) W* ient IDCW* CW* tment IDCW*

Hybrid

r. No. SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
29 DSP Arbit	rage Fund Kaivalya Nadkarni (Equity p Total work experience of 6 Managing this Scheme since October 2024. Karan Mundhra (Debt porti Total work experience of 10 years. Managing this Scheme August 2024. Karan Scheme	years. the Scheme is to generate income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative market. Investments	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	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* ⁵ • Reinvestment IDCW* • Payout IDCW* • Monthly IDCW* • Reinvestment IDCW* • Payout IDCW* • Reinvestment IDCW* • Payout IDCW* • Entry load: Not Applicable • Exit load: • If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 30 days from the date of allotment: Nil • If units redeemed or switched out are in excess of the limit within 30 days from the date of allotment: 0.25%; • If units are redeemed or switched out on or after 30 days from the date of allotment: Nil.

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

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Sr	No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
3	D	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 and Overseas portion). Total work experience of 14 years. Managing this Scheme since September 2022. Laukik Bagwe (Debt portion) Total work experience of 22 years. Managing this Scheme since July 2021. Kaivalya Nadkarni (Equity portion) Total work experience of 6 years. Managing this Scheme since October 2024.	The investment objective of the Scheme is to seek capital appreciation by dynamically managing the asset allocation between equity and debt securities. The Scheme intends to generate long-term capital appreciation by investing in equity and equity related instruments and seeks to generate income through investments in debt securities, arbitrage and other derivative strategies. However, there can be no assurance that the investment objective of the scheme will be achieved.	 Equity & Equity related instruments including derivatives : 65% - 100% Debt and money market instruments : 0 - 35% 	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • Monthly IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period : < 12 months: 1%-; >= 12 months: Nil -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.
3	1	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.	 Equity and equity related Instruments : 65% - 80%. Debt instruments : 20% - 35%. 	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period :>= 12 months: Nil -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.
3	2	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* • Awonthly IDCW*5 • Reinvestment IDCW* • Quarterly IDCW*5 • Reinvestment IDCW* • Payout IDCW* • Payout IDCW* • Entry load: Not Applicable Exit load: NIL (w.e.f. December 01, 2021)
3	3	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 Scheme will be achieved.	Debt and Money Market Securities: 75% - 90% Equity and Equity Related Securities: 10% - 25% Units issued by REITs & InvITs : 0% - 10%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Monthly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • Quarterly IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil (w.e.f. December 01, 2021)

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Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
34	DSP Multi Asset Allocation Fund	Aparna Karnik (Equity portion) Total work experience of 20 years Managing the Scheme since September 2023. Shantanu Godambe Total work experience of 17 years. Managing this Scheme since August 2024. Ravi Gehani (Dedicated for Commodities) Total work experience of 9 years. Managing the Scheme since September 2023.	The investment objective of the Scheme is to seek to generate long term capital appreciation by investing in multi asset classes including equity and equity related securities, debt and money market instruments, commodity ETFs, exchange traded commodity derivatives and overseas securities. There is no assurance that the investment objective of the Scheme will be achieved.	 (A) Equity & Equity related instruments including derivatives: 35% - 80% (B) Debt and money market instruments: 10% - 50% (C) Gold ETFs & other Gold related instruments (including ETCDs) as permitted by SEBI from time to time: 10% - 50% (D) Other Commodity ETFs, Exchange Traded Commodity Derivatives (ETCDs) & any other mode of investment in commodities as permitted by SEBI from time to time: 0% - 20% (E) Units of REITS & InvITs: 0% - 10% 	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) £ DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: With effect from March 15, 2024, exit load (as a % of Applicable NAV): Holding period from the date of allotment: If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched out are in excess of the limit within 12 months from the date of allotment: 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
35	DSP Nifty 50 Equal Weight Index Fund	Anil Ghelani Total work experience of 26 years. Managing this Scheme since July 2019. Diipesh Shah Total work experience of 22 years. Managing this Scheme since November 2020.	To invest in companies which are constituents of NIFTY 50 Equal Weight Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and equity related securities covered by Nifty 50 Equal Weight Index TRI : 95% - 100% Debt and Money Market Securities : 0% - 5%	Normally within 3 Working Days from	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100 & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
36	DSP Nifty Next 50 Index Fund	Anil Ghelani Total work experience of 26 years. Managing this Scheme since July 2019. Dilpesh Shah Total work experience of 22 years. Managing this Scheme since November 2020.	To invest in companies which are constituents of NIFTY Next 50 Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. However, there is no assurance that the objective of the Scheme will be achieved.	Equity and equity related securities covered by Nifty Next 50 Index : 95% - 100% Debt and Money Market Securities : 0% - 5%	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
37	DSP Nifty 50 Index Fund	Anil Ghelani Total work experience of 26 years. Managing this Scheme since July 2019. Diipesh Shah Total work experience of 22 years. Managing this Scheme since November 2020.	The investment objective of the Scheme is to invest in companies which are constituents of NIFTY 50 Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.	Equity and equity related securities covered by Nifty 50 Index : 95% - 100% Debt and Money Market Securities : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100 & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
38	DSP Nifty Midcap 150 Quality 50 Index Fund	Anil Ghelani Total work experience of 26 years. Managing this Scheme since August 2022. Dilpesh Shah Total work experience of 22 years. Managing this Scheme since August 2022.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Midcap 150 Quality 50 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Midcap 150 Quality 50 Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100 & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil

Income Distribution cum Capital Withdrawal ³All 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. 109

Index Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
39	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Laukik Bagwe Total work experience of 23 years. Managing this Scheme since March 2022. Shantanu Godambe Total work experience of 17 years. Managing this Scheme since July 2023.	The investment objective of the scheme is to track the Nifty SDL Plus G-Sec Jun 2028 30:70 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before June 2028 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.	Government Securities & State Development Loans (SDLs) forming part of Nifty SDL Plus G-Sec Jun 2028 30:70 Index : 95%-100% Money market Instruments including cash and cash equivalents: 0%-5%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil
40	DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund	Laukik Bagwe Total work experience of 23 years. Managing this Scheme since January 2023. Shantanu Godambe Total work experience of 17 years. Managing this Scheme since July 2023.	The investment objective of the scheme is to track the CRISIL SDL Plus G-Sec Apr 2033 50:50 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before April, 2033 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.	Government Securities & State Development Loans (SDLs) forming part of CRISIL SDL Plus G-Sec Apr 2033 50:50 Index : 95%-100% Cash and cash equivalents: 0%-5%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & multiple of Re 1 thereafter • Options available (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
41	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	Laukik Bagwe Total work experience of 23 years. Managing this Scheme since February 2023. Shantanu Godambe Total work experience of 17 years. Managing this Scheme since July 2023.	The investment objective of the scheme is to track the Nifty SDL Plus G-Sec Sep 2027 50:50 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before September, 2027 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.	Government Securities & State Development Loans (SDLs) forming part of NIFTY SDL Plus G-Sec Sep 2027 50:50 Index : 95%-100% Cash and cash equivalents: 0%-5%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
42	DSP Nifty Smallcap250 Quality 50 Index Fund	Anil Ghelani Total work experience of 26 years. Managing this Scheme since December 2023. Dipesh Shah Total work experience of 22 years. Managing this Scheme since December 2023.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Smallcap250 Quality 50 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Smallcap250 Quality 50 Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
43	DSP Nifty Bank Index Fund	Anil Ghelani Total work experience of 26 years. Managing this Scheme since May 2024. Dipesh Shah Total work experience of 22 years. Managing this Scheme since May 2024.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Bank Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Bank Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • Entry load: Not Applicable • Exit load: Nil
44	DSP Nifty Top 10 Equal Weight Index Fund	Anil Ghelani Total work experience of 26 years. Managing this Scheme since September 2024. Dijpesh Shah Total work experience of 22 years.Managing this Scheme since September 2024.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Top 10 Equal Weight Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities constituting Nifty Top 10 Equal Weight Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) • 100/- & any amount hereafter • Options available: (DP & RP) • Growth • Entry load: Not Applicable • Exit load: Nil

ETF

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
45	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.	 Tri Party REPO, Repo in Government Securities, Reverse Repos and any other similar overnight instruments as may be provided by RBI and approved by SEBI : 95% - 100% Other Money Market Instruments with residual maturity of upto 91 days : 0% - 5% 	Normally within 3 Working Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: Authorized Participants and Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. On the Exchange : The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : The Scheme shall have only one Plan and only one option which shall be Daily Reinvestment IDCW*. • Entry load: Not Applicable • Exit load: Nil
46	DSP Nifty 50 Equal Weight ETF	Anil Ghelani Total work experience of 26 years. Managing this Scheme since November 2021. Dilpesh 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. 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
47	DSP Nifty 50 ETF	Anil Ghelani Total work experience of 26 years. Managing this Scheme since December 2021. Dilpesh Shah Total work experience of 22 years. Managing this Scheme since December 2021.	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (NIFTY 50 index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty 50, the Underlying Index: 95% - 100% Cash and Cash Equivalents / Money Market Instruments with residual maturity not exceeding 91 days: 0% - 5%	Normally within 3 Working Days from acceptance of redemption request	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers 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
48	DSP Nifty Midcap 150 Quality 50 ETF	Anil Ghelani Total work experience of 26 years. Managing this Scheme since December 2021. Diipesh Shah Total work experience of 22 years. Managing this Scheme since December 2021.	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (Nifty Midcap 150 Quality 50 Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Midcap 150 Quality 50, the Underlying Index: 95% - 100% Cash and Cash Equivalents / Money Market Instruments with residual maturity not exceeding 91 days: 0% - 5%	Normally within 3 Working Days from acceptance of redemption request	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
49	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
50	DSP Nifty Bank ETF	Anil Ghelani Total work experience of 26 years. Managing this Scheme since January 2023. Dilpesh Shah Total work experience of 22 years. Managing this Scheme since January 2023.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Bank Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Bank Index, the Underlying Index - 95%-100% Cash and cash equivalents - 0%-5%	Normally within 3 Working Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time. 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 Gold ETF	Ravi Gehani Total work experience of 9 years. Managing this Scheme since April 2023.	The scheme seeks to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Gold and Gold Related Instruments : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	 Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers: Market Makers: market Makers: 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
52	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: 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
53	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
54	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%		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
55	DSP BSE Sensex ETF	Anil Ghelani Total work experience of 26 years. Managing this Scheme since July 2023. Dipesh 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
56	DSP Nifty Healthcare ETF	Anil Ghelani Total work experience of 26 years. Managing this Scheme since February 2024. Dilpesh 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. 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 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: Market Makers: an 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
58	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 IINR 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
59	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.	 Units of mutual fund schemes/ETFs that provides exposure to US equity market : 95% to 100% Cash and Cash Equivalents 0% to 5% 	Normally within 5 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
60	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
61	DSP World Gold Fund of Fund The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim. com	Jay Kothari Total work experience of 18 years. Managing this scheme since March 2013.	The primary investment objective of the Scheme is to seek capital appreciation by investing in units/ securities issued by overseas Exchange Traded Funds (ETFs) and/ or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/ Gold Mining theme. The Scheme may also invest a certain portion of its corpus in money market/ liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved.	 Units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/ Gold Mining theme: 95% to 100%; Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund: 0% to 05%. 	Normally within 5 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) • 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
62	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: Nil Note: Investors are hereby informed that as directed by SEBI vide email dated March 20, 2024, subscription is temporarily supsended 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 sefined in clause 12.19 of SEBI Master Circular dated March 28, 2024 for the same.

Funds of Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
63	DSP World Mining Fund of Fund (Erstwhile DSP World Mining Fund) The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim. com	Jay Kothari Total work experience of 18 years. Managing this scheme since March 2013. Please refer note mentioned on page no 16.	The primary investment objective of the Scheme is to seek capital appreciation by investing in units of overseas funds and/or ETFs investing in securities of companies involved in mining and metals whose predominant economic activity is the production of metals and industrial minerals. The Scheme may also invest a certain portion of its corpus in cash & cash equivalents, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved.	 Units of overseas funds and/or ETFs investing in securities of companies involved in mining and metals whose predominant economic activity is the production of metals and industrial minerals. : 95% to 100% Cash and Cash Equivalents :0% to 5% 	Normally within 5 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
64	DSP Global Allocation Fund of Fund (Erstwhile known as DSP Global Allocation 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 August 2014.	The primary investment objective of the Scheme is to seek capital appreciation by dynamically investing in units of Global (including Indian) Equity funds/ ETFs & Fixed income funds/ETFs. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market securities and/or money market securities and/or money market viliquid 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. #Please refer to Notice cum addendum dated November 22, 2023 for change in fundamental attribute of scheme with effect from December 28, 2023.	Units of Global (including Indian) Equity funds/ ETFs & Fixed income funds/ETFs: 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
65	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 securities and/or money market viliquid 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
66	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.

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

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
1	DSP Flexi Cap Fund Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities to form a diversified portfolio	Moderate Risk Inderate Risk Risk Risk Risk Risk Risk Risk Risk	Nifty 500 (TRI)	Low to Read the High Reat Medente Rick Medente Rick Rick Rick Rick Rick Rick Rick Rick
2	DSP Top 100 Equity Fund Large Cap Fund- An open ended equity scheme predominantly	This Product is suitable for investors who are seeking* • Long-term capital growth	Modente Moderate Risk High Risk Moderate Risk	BSE 100 (TRI)	Moderate Moderate/ Risk High Risk High Moderate Risk Risk
	investing in large cap stocks	Investment in equity and equity-related securities predominantly of large cap companies This Product is suitable for investors who	law Risk RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH Moderate Moderate		International Content of the Second S
3	Opportunities Fund Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks	 Long-term capital growth Investment in equity and equity-related securities predominantly of large and midcap companies 	Risk High Risk High Moderate Risk Risk High Risk Risk Risk High Risk High Risk Risk Risk Risk High Risk	Nifty Large Midcap 250 (TRI)	High High Risk RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
4	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) An open ended equity scheme following economic reforms and/or Infrastructure development theme	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/or from continuing Investments in infrastructure, both by the public and private sector	Moderate Bits High Risk High Ri	BSE India Infrastructure TRI	Moderate Net Moderate Res Bisk Moderate Res Bisk Risk Moderate Risk Risk Moderate Risk Risk Risk Moderate Risk Moderate Risk Moderate Risk Moderate Risk Moderate Risk Moderate Risk Moderate Risk Moderate Risk Moderate Risk Moderate Risk Moderate Risk Moderate Risk Moderate Risk Moderate Risk Moderate Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk
5	DSP Mid Cap Fund Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of mid cap companies	Low to Risk Hip Risk Hip Risk	Nifty Midcap 150 TRI	Anderne Moderately High Risk High Risk High Risk High Risk High Risk High Risk High Risk High Risk High Risk High Risk High Risk High Risk High Risk High Risk High Risk High Risk High Ri
6	DSP ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund) ^{SS} An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	 This Product is suitable for investors who are seeking* Long-term capital growth with a three-year lock-in Investment in equity and equity-related securities to form a diversified portfolio 	Moderate Risk Moderate Risk Moderate Risk Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk	Nifty 500 (TRI)	Lew to High Risk High Risk OF THE BISH High Risk High Risk Hi
7	DSP Healthcare Fund An open ended equity scheme investing in healthcare and pharmaceutical sector	This Product is suitable for investors who are seeking* • Long term capital growth • Investment in equity and equity related Securities of healthcare and pharmaceutical companies	Low to Risk High Risk Moderate Risk Risk High Risk High Risk Risk Risk KOMETER THE RISK OF THE SCHEME IS VERY HIGH	BSE HEALTHCARE (TRI)	Moderate Moderatedy Ingh Risk High Risk Moderate Risk Risk DE THE BENCHMARK IS VERY HIGH
8	DSP Quant Fund An Open ended equity Scheme investing based on a quant model theme Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.	 This Product is suitable for investors who are seeking* Long term capital growth Investment in active portfolio of stocks screened, selected, weighed and rebalanced on the basis of a quant model 	Low to Low to Risk High Risk High Moderate Risk Risk High	BSE 200 TRI	Moderate Risk Moderate Risk Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk
9	DSP Value Fund An open ended equity scheme following a value investment strategy	 This product is suitable for investors investors who are seeking* to generate long-term capital appreciation / income in the long term investment primarily in undervalued stocks 	Low to Risk High Risk High Moderate Risk Risk Comparison of the Scheme Iss Verry High THE RISK OF THE SCHEME IS VERY HIGH	Nifty 500 TRI	Moderate Risk Moderate Risk High Ris
10	DSP Small Cap Fund Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of small cap companies (beyond top 250 companies by market capitalization)	Moderate High Risk High Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk	BSE 250 Small Cap TRI	Moderate Risk Moderate Risk Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk

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

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
11	DSP Focus Fund An open ended equity scheme investing in maximum 30 stocks. The Scheme shall focus on multi cap stocks.	This Product is suitable for investors who are seeking* • Long-term capital growth with exposure limited to a maximum of 30 stocks from a multi cap investment universe • Investment in equity and equity-related securities to form a concentrated portfolio	Moderate Rist Moderate Rist High Risk High Risk RiskOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty 500 TRI	High Risk High R
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	Moderate Risk Moderate Risk Low High Risk High	35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return	High Rick High R
13	DSP NIFTY 1D Rate Liquid ETF An open ended scheme replicating/ tracking Nifty 1D Rate Index. A relatively low interest rate risk and relatively low credit risk.	 This Product is suitable for investors who are seeking* Current income with high degree of liquidity Investment in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments 	Low to Bia High Risk High Risk High	NIFTY 1D Rate Index	Low to Riak High Riak High Riak Hoderare Rist Risk Commentation of the Risk Commentation of the
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 	Moderate Risk Mederate Risk Low for the Scheme Is Very High Risk RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	FTSE Gold Mine TRI (in INR terms)	Lee to be a constrained of the second
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	Moderate Risk Moderate Rick Risk Risk Risk Risk Risk Risk Risk Ris	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index	High State High State
16	DSP Global Clean Energy Fund of Fund (erstwhile known as DSP World Energy Fund) An open ended Fund of Fund scheme investing in overseas Funds/ ETFs investing in companies involved in the alternative energy sector. #Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas Funds and ETFs investing in companies involved in the alternative energy sector	Moderate Rick Moderate Moderate Rick Rick OF THE SCHEME IS VERY HIGH	MSCI ACWI IMI Clean Energy Infrastructure Index	High Fish High F
17	DSP US Flexible Equity Fund of Fund (erstwhile known as DSP US Flexible Equity Fund) An open ended Fund of Fund scheme investing in overseas Funds/EFFs that provides exposure to US equity market #Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds/ ETFs which provide exposure to equity and equity related securities of US companies	Moderate Number Moderate Risk Moderate Risk Risk Moderate Risk Risk Risk Risk Risk Risk Risk High Risk His	Russell 1000 TR Index	Mederate Medera
18	DSP Global Allocation Fund of Fund (Erstwhile known as DSP Global Allocation Fund)# An open-ended fund of fund scheme investing in Global (including Indian) Equity funds/ ETFs & Fixed income funds/ETFs	This Product is suitable for investors who are seeking* Long-term capital growth Investments in units of schemes investing in Global (including Indian) Equity funds/ ETFs & Fixed income funds/ETFs. # Please refer to Notice cum addendum dated November 22, 2023 for change in fundamental attribute of scheme with effect from December 28, 2023.	Low to Low Red Provide Might Risk High Risk High Risk High Risk High Risk High Risk High Risk Risk Control of the Scheme Is Very High Risk The RISK OF THE SCHEme Is Very High	MSCI ACWI Net total returns index	Leve to Read the second

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.	Moderate Read Underate Risk Leve to Read Read Read Read Read Read Read Read	CRISIL Hybrid 50+50 - Moderate Index	High Rick High Rick High Rick High Rick High Rick High Rick Rick Rick Rick Rick Rick Rick Rick
20	DSP Global Innovation Fund Of Fund An open ended fund of fund scheme investing in Innovation theme	 This Product is suitable for investors who are seeking* Long-term capital growth Investments in units of overseas funds which invest in equity and equity related securities of companies which are forefront in innovation 	Low to Risk High Risk High Risk Mederate Risk Risk Comparison of the Scheme Is Very High THE RISK OF THE SCHEME IS VERY HIGH	MSCI All Country World Index (ACWI) - Net Total Return	Low to Risk of The Elenchmark Is very High
21	DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) An open ended hybrid scheme investing predominantly in equity and equity related instruments. Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.	 This Open Ended aggressive hybrid scheme is suitable for investors who are seeking* Capital growth and income over a long-term investment horizon Investment primarily in equity/equity-related securities, with balance exposure in money market and debt Securities 	Moderate Noderate Moderate Risk Risk Risk Risk Risk Risk Risk Risk	CRISIL Hybrid 35+65- Aggressive Index	Love 1 Moderate Risk Moderate Risk 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 	Moderate Risk Moderate Risk Low to Risk Risk Risk Risk Risk Risk Risk Risk	Nifty Equity Savings Index TRI	High Risk Low 6 Low 6 Low 6 Low 6 Low 6 Low 6 Low 6 Low 7 Risk Risk Risk Risk Risk Risk Risk Risk
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. 	Lew Moderate Rep Risk High Risk Risk OF THE SCHEME IS VERY HIGH	NIFTY 50 Equal Weight TRI	Mediter Mediterial Internet Records Andread An
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.	Leve la Moderne Modernethy Ingh Risk High Risk Risk Risk Risk Risk Risk Risk Risk	Nifty Next 50 TRI	Moderate Risk Moderate Risk Hedderate Risk Risk Risk Risk Risk Risk Risk Risk
25	DSP Nifty 50 Index Fund An open ended scheme replicating / tracking NIFTY 50 Index	This Product is suitable for investors who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY 50 Index, subject to tracking error.	Modernie Modernie Modernie Modernie Modernie Rat Modernie Rat Kask RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	NIFTY 50 (TRI)	Medite Meditive Medite Medite
26	DSP Arbitrage Fund An open ended scheme investing in arbitrage opportunities	 This Product is suitable for investors who are seeking* Income over a short-term investment horizon Investment in arbitrage opportunities in the cash & derivatives segment of the equity market 	Low b Low b Low b Moderate Risk Risk Might Risk Risk Commentation Risk Risk Commentation Risk Risk Risk Risk Risk Risk Risk Risk	NIFTY 50 Arbitrage Index	Moderate Risk Moderate Risk High Risk High Risk High Risk High Risk High Risk High Risk High Risk High Risk High Risk High Risk High Risk High Risk High Ris
27	DSP Regular Savings Fund An open ended hybrid scheme investing predominantly in debt instruments	This Open Ended conservative hybrid scheme is suitable for investors who are seeking* • Income and capital growth over a medium- term investment horizon • Investment predominantly in debt securities, with balance exposure in equity/ equity-related securities	Low to Low to Risk Ri	CRISIL Hybrid 85+15- Conservative Index	Low to Risk High Risk High Risk High Risk High Risk Risk Moderate Risk Risk OMETER 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 	High Biak Hederard Risk Hederard Risk Hederard Risk Risk Risk Risk Risk Risk Risk Risk	CRISIL Liquid Debt A-I Index	Leve to Moderate High Risk High Risk High Risk Risk Risk Risk Risk Risk Risk Risk

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
29	DSP Ultra Short Fund An open ended ultra-short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer page no. 55 under the section "Where will the Scheme invest?" of 50 for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* Income over a short-term investment horizon Investment in money market and debt securities 	Moderate Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk	CRISIL Ultra Short Duration Debt A-I Index	Moderate Moderate Moderate Risk Risk Risk Risk Risk Risk Risk Risk
30	DSP Floater Fund An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives. A relatively high interest rate risk and relatively low credit risk.	 This Product is suitable for investors who are seeking* To generate regular Income Investment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures) 	Low to Noderate Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk	CRISIL Short Duration Debt A-II Index	Low to Low to Risk High Risk High Risk
31	DSP Savings Fund An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.	 This Product is suitable for investors who are seeking* Income over a short-term investment horizon Investment in money market instruments with maturity less than or equal to 1 year. 	Moderate Risk Moderate Risk Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk	CRISIL Money Market A-I Index	Moderate Moderate Moderate Risk Risk Risk Risk RISKOMETER THE RISK OF THE BERCHMARK IS LOW TO MODERATE
32	DSP Gilt Fund (Erstwhile DSP Government Securities Fund) [#] An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* • Income over a long-term investment horizon • Investment in Central and /or State government securities #Please refer to Notice cum addendum dated January 11, 2024 for change in fundamental attribute of scheme with effect from February 23, 2024.	Moderate Risk Moderate Risk Low o Risk Risk Risk Risk Risk Risk Risk Risk	Crisil Dynamic Gilt Index	Moderate Moderately High Risk Moderate Risk Risk 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 	Moderate Noterate Risk Units Low to Low to Risk High Risk High Risk H	CRISIL Short Duration Debt A-II Index	High Biak High Biak
34	DSP Banking & PSU Debt Fund An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.	 This Product is suitable for investors who are seeking* Income over a short-term investment horizon Investment in money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds 	Moderate Risk Low to Risk Risk Risk Bisk Bisk High Risk	Nifty Banking & PSU Debt Index A-II	Moderate Nod
35	DSP Credit Risk Fund An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.	 This Product is suitable for investors who are seeking* Income over a medium-term to long term investment horizon Investment predominantly in corporate bonds which are AA and below rated instruments 	Moderate Risk Moderate Migh Risk High Risk High Risk High Risk Risk Risk Risk Risk Risk Risk Risk	CRISIL Credit Risk Debt B-II Index	Low to Bick High Risk High Risk Worderate Risk RISKOMETER THE RISK OF THE BERCHMARK 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 	Nederate Risk Low Risk Risk Risk Risk Risk Risk Risk Risk	CRISIL Dynamic Bond A-III Index	Love to Risk OF THE BENCHMARK IS MODERATE
37	DSP Bond Fund An open ended medium term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years (please refer page no. 59 under the section "Where will the Scheme invest" for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk.	 This Product is suitable for investors who are seeking* Income over a medium-term investment horizon Investment in money market and debt securities 	Moderate Risk Moderate Risk Low Development of the Risk Low Development of the Risk Low Development of the Risk Risk OF THE SCHEME IS MODERATE	CRISIL Medium Duration Debt A-III Index	High Risk High Risk Low to Low

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. 40 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 	Low to Moderate Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk	NIFTY Low Duration Debt Index A-I	Low to Bisk Risk High Risk High Risk High Risk Risk Risk Risk Risk Risk Risk Risk
39	DSP 10Y G-Sec Fund An open ended debt scheme investing in government securities having a constant maturity of 10 years. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* Income over a long-term investment horizon Investment in Government securities such that the Macaulay duration of the portfolio is similar to the 10 Years benchmark government security 	Moderate Low to Low to Risk High Risk High Risk High Risk High Risk Risk Risk Risk Risk Risk Risk Risk	CRISIL 10 Year Gilt Index	Low 10 Risk OF THE BENCHMARK IS MODERATE
40	DSP Corporate Bond Fund An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* • Income over a medium-term to long term investment horizon • Investment in money market and debt securities	High Risk High R	CRISIL Corporate Debt A-II Index	Leve to Moderate Midde M
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 	Molerate Bita Molerate Molerate Risk Risk Risk Risk Risk R	CRISIL Liquid Overnight Index	High Risk High R
42	DSP NIFTY 50 EQUAL WEIGHT ETF An open ended scheme replicating/ tracking NIFTY50 Equal Weight Index	 This Product is suitable for investors who are seeking* Long-term capital growth Investment in equity and equity related securities covered by NIFTY50 Equal Weight Index, subject to tracking error. 	Moderate Moderate Moderate Risk Moderate Risk Moderate Mo	NIFTY50 Equal Weight TRI	Moderate Networks High Risk High Ris
43	DSP Nifty 50 ETF An open ended scheme replicating/ tracking Nifty 50 Index	 This Product is suitable for investors who are seeking* Long-term capital growth Investment in equity and equity related securities covered by Nifty 50 Index, subject to tracking error. 	Risk High Risk H	Nifty 50 TRI	Risk Unit of the Benchmark Is Very High
44	DSP Nifty Midcap 150 Quality 50 ETF An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index	 This Product is suitable for investors who are seeking* Long-term capital growth Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error. 	Low to Risk High Risk Moderate Risk Risk High Risk Risk High Risk Risk OK THE SCHEME IS VERY HIGH	Nifty Midcap 150 Quality 50 TRI	Anderster Moderate Moderately High Risk Anderster Risk Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk
45	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Jun 2028 30:70 Index. A relatively high interest rate risk and relatively low credit risk.	 This Product is suitable for investors who are seeking* Income over long term An open ended target maturity index fund that seeks to track the performance of Nifty SDL Plus G-Sec Jun 2028 30:70 Index, subject to tracking error. 	Moderate Risk Moderate Risk High Risk High Risk Risk Risk Risk Risk Risk Risk Risk	Nifty SDL Plus G-Sec Jun 2028 30:70 Index	High Risk Hoderate Risk Risk Risk 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 	Moderate Rick Indeerate Noderate Rick Indeerate Indeerate Rick Ind	Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)	Moderate Bits High Risk High Risk Risk High Risk High Risk Risk High Risk Hi
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. 	Lev to Risk Underste Risk Lev to Risk Risk Risk Risk Risk Risk Risk Risk	Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price)	Moderate Bick Moderate Risk Products Risk Risk Risk Risk Risk Risk Risk Risk

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
48	DSP Nifty Midcap 150 Quality 50 Index Fund	This product is suitable for investors who are seeking*	Moderate Moderately Risk High Risk		Moderate Moderately Risk High Risk
	An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index	 Long-term capital growth Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error. 	Low to high the second	Nifty Midcap 150 Quality 50 TRI	High Rick Rick Rick Rick Rick Rick Rick Rick
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 CRISL SDL Pus G-Sec Apr 2033 50:50 Index. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* • Income over long term • An open ended target maturity index fund that seeks to track the performance CRISIL SDL Plus G-Sec Apr 2033 50:50 Index, subject to tracking error.	Low lo Low lo Low lo Low lo Low lo Low lo Low lo Risk Moderate Risk Moderate Risk Moderate Risk Risk Moderate Risk Moderate Risk	CRISIL SDL Plus G-Sec Apr 2033 50:50 Index	Hoderate Risk Hoderate Risk Hoderate Risk Law to Hoderate Risk Law to Hoderate Risk Law to Hoderate Risk Hoderate Risk Risk Risk CP THE BENCHMARK IS MODERATE
50	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund An open ended target maturity index fundts of Nifty SDL Plus G-Sec Sep 2027 50:50 Index. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* • Income over long term • An open ended target maturity index fund that seeks to track the performance of Nifty SDL Plus G-Sec Sep 2027 50:50 Index, subject to tracking error.	Mederate Risk Moderate Risk Low for the Scheme Is Low TO MODERATE THE RISK OF THE SCHEME IS LOW TO MODERATE	Nifty SDL Plus G-Sec Sep 2027 50:50 Index	Mederate Risk Mederate Risk Leve Even Even Even Even Even Even Even E
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. 	Moderate Bick Moderate Mederate Risk Risk Moderate Risk Risk OF THE SCHEME IS VERY HIGH	Nifty Bank TRI	Auro for the Benchmark Is VERY HIGH
52	DSP Nifty IT ETF An open ended scheme replicating/ tracking Nifty IT Index	 This product is suitable for investors who are seeking* Long-term capital growth Investment in equity and equity related securities covered by Nifty IT Index, subject to tracking error. 	Low to Risk High Risk High Risk Risk High Risk High Risk Risk Risk OKETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty IT TRI	Moderate Noderate Noderate Rus Low Read 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.	Low to Real Moderate Risk Moderate Risk Risk Risk Risk RiskOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty PSU Bank TRI	Address Rot Address Rot Addre
54	DSP Nifty Private Bank ETF An open ended scheme replicating/ tracking Nifty Private Bank Index	This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Private Bank Index, subject to tracking error.	Medication Medication Medication Risk Risk Risk Risk Risk Risk Risk Risk	Nifty Private Bank TRI	Moderate Moderated International Paral Anti- Moderate International Anti- Risk 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.	Moderate Risk Moderately High Risk High Risk Noderate Risk Risk Migh Risk Risk Risk Migh Risk Risk Risk Migh Risk Risk Risk Migh Risk High Risk Hi	BSE Sensex TRI	Low to Rest Moderate Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk
56	DSP Multi Asset Allocation Fund An open ended scheme investing in equity/equity related securities, debt/ money market instruments, commodity ETFs, exchange traded commodity derivatives and overseas securities	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in a multi asset allocation fund with investments across equity and equity related securities, debt and money market instruments, commodity ETFs, exchange traded commodity derivatives, overseas securities and other permitted instruments	Moderate Risk Moderate Risk Low to Low to Risk Risk Risk Risk Risk Risk Risk Risk	40% NIFTY500 TRI + 20% NIFTY Composite Debt Index+ 15% Domestic Price of Physical Gold (bas ed on London Bullion Market Association (LBMA) gold daily spot fixing price) + 5% iCOMDEX Composite Index + 20% MSCI World Index	Moderate Bits High Bits High High High High High High High 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	Moderate Risk Moderate Risk Low Fish Noderate Risk Risk Risk Risk Risk Risk Risk Risk	Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price)	Moderate Moderate Risk Risk Risk RISKOMETER THE RISK OF THE BENCHMARK IS HIGH

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
58	DSP Banking & Financial Services Fund An open ended equity scheme investing in banking and financial services sector	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities of banking and financial services companies	Moderate Risk Moderate Risk Immediate Risk Risk Risk Risk Risk Risk Risk Risk	Nifty Financial Services TRI	Hore to the second seco
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. 	Low to Risk Moderate Risk Moderate Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk	Nifty Smallcap250 Quality 50 TRI	Low to Rick Unit 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 	Leve to Mederate Risk Unit of the Scheme Is Very High Risk Unit of the Scheme Is Very High THE RISK OF THE SCHEME IS VERY HIGH	Nifty 500 Multicap 50:25:25 TRI	High Bisk High B
61	DSP Nifty Healthcare ETF An open ended scheme replicating/ tracking Nifty Healthcare Index	 This product is suitable for investors who are seeking* Long-term capital growth Investment in equity and equity related securities covered by Nifty Healthcare Index, subject to tracking error. 	Moderate Low to Risk High Risk High	Nifty Healthcare TRI	Low to 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 	Moderate Bits High Risk High Risk Hi	S&P U.S. Treasury Bond Index	Low 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 	Low to Risk Unit High Risk High Risk High Risk High Risk Risk Noderate Risk Risk Risk Risk Risk Risk Risk Risk	BSE Liquid Rate Index	Low to Readerate Risk Hederate Risk Risk Risk Risk Risk Risk Risk Risk
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.	Low for the scheme is very High	Nifty Bank TRI	High Biak Hoterate Risk Hoterate Risk Risk Hoterate Risk Risk High Biak High Risk Risk Risk Risk Risk Risk High Biak High High High High High High High 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.	Leve to Nederate Road Big Risk Hij Risk Hij Risk High Risk Risk Risk Risk Risk Risk Risk Risk	Nifty Top 10 Equal Weight TRI	Low to 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.	Moderate Bisk High Risk Moderate Risk Risk Risk Risk Risk Risk Risk Risk	Nifty Top 10 Equal Weight TRI	Moderate Bits Moderate Risk High Risk High Risk Risk High Risk Risk Risk Risk Risk Risk High Risk High Ris

*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 \rightarrow	Relatively Low	Moderate (Class B)	Relatively High (Class C)	
Interest Rate Risk \downarrow	(Class A)			
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 \rightarrow	Relatively Low (Class A)	Moderate	Relatively High (Class C)	
Interest Rate Risk \downarrow		(Class B)		
Relatively Low (Class I)	-	B-I	-	
Moderate (Class II)	-	-	-	
Relatively High (Class III)	-	-	-	

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 \rightarrow	Relatively Low (Class A)	Moderate	Relatively High (Class C)	
Interest Rate Risk \downarrow		(Class B)		
Relatively Low (Class I)	-	B-I	-	
Moderate (Class II)	-	-	-	
Relatively High (Class III)	-	-	-	

4. DSP Low Duration Fund:

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

Potential Risk Class				
$Credit\;Risk\to$	Relatively Low (Class A)	Moderate	Relatively High (Class C)	
iterest Rate Risk \downarrow		(Class B)		
Relatively Low (Class I)	-	B-I	-	
Moderate (Class II)	-	-	-	
Relatively High (Class III)	-	-	-	

5. DSP Savings Fund:

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

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

6. DSP Short Term Fund:

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

Potential Risk Class				
Credit Risk \rightarrow	Relatively Low (Class A)	Moderate	Relatively High (Class C)	
Interest Rate Risk \downarrow		(Class B)		
Relatively Low (Class I)	-	-	-	
Moderate (Class II)	A-II	-	-	
Relatively High (Class III)	-	-	-	

7. DSP Banking & PSU Debt Fund:

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

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

8. DSP Credit Risk Fund:

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

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

9. DSP Floater Fund:

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

Potential Risk Class					
Credit Risk \rightarrow	Relatively Low	Moderate	Relatively High (Class C)		
Interest Rate Risk \downarrow	(Class A)	(Class B)			
Relatively Low (Class I)	-	-	-		
Moderate (Class II)	-	-	-		
Relatively High (Class III)	A-III	-	-		

10. DSP Strategic Bond Fund:

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

Potential Risk Class				
Credit Risk \rightarrow	Relatively Low (Class A)	Moderate	Relatively High (Class C)	
Interest Rate Risk \downarrow		(Class B)		
Relatively Low (Class I)	-	-	-	
Moderate (Class II)	-	-	-	
Relatively High (Class III)	-	B-III	-	

11. DSP Bond Fund:

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

Potential Risk Class					
Credit Risk \rightarrow	Relatively Low	Moderate (Class B)	Relatively High (Class C)		
nterest Rate Risk \downarrow	(Class A)				
Relatively Low (Class I)	-	-	-		
Moderate (Class II)	-	-	-		
Relatively High (Class III)	-	B-III	-		

12. DSP Corporate Bond Fund:

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

Potential Risk Class				
Credit Risk \rightarrow	Relatively Low	Moderate (Class B)	Relatively High (Class C)	
Interest Rate Risk \downarrow	(Class A)			
Relatively Low (Class I)	-	-	-	
Moderate (Class II)	-	-	-	
Relatively High (Class III)	-	B-III	-	

13. DSP Gilt Fund (Erstwhile DSP Government Securities Fund)^{\$\$\$}

Potential Risk Class Matrix: The potential risk class matrix of DSP Gilt Fund (Erstwhile DSP Government Securities Fund)⁵⁵⁵ based on interest rate risk and credit risk is as follows:

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

14. DSP 10Y G-Sec Fund:

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

Potential Risk Class				
Credit Risk \rightarrow	Relatively Low	Moderate	Relatively High	
Interest Rate Risk \downarrow	(Class A)	(Class B)	(Class C)	
Relatively Low (Class I)	-	-	-	
Moderate (Class II)	-	-	-	
Relatively High (Class III)	A-III	-	-	

15. DSP NIFTY 1D Rate Liquid ETF:

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

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

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

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

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

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

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

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

Potential Risk Class				
$Credit\;Risk\to$	Relatively Low Moderate Relatively H		Relatively High	
Interest Rate Risk \downarrow	(Class A)	(Class B)	(Class C)	
Relatively Low (Class I)	-	-	-	
Moderate (Class II)	-	-	-	
Relatively High (Class III)	A-III	-	-	

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

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

Potential Risk Class				
Credit Risk $ ightarrow$	Relatively Low	Moderate	Relatively High	
Interest Rate Risk \downarrow	(Class A)	(Class B)	(Class C)	
Relatively Low (Class I)	-	-	-	
Moderate (Class II)	-	-	-	
Relatively High (Class III)	A-III	-	-	

19. DSP BSE LIQUID RATE ETF

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

Potential Risk Class				
$Credit\;Risk\to$	Relatively Low	Moderate	Relatively High (Class C)	
nterest Rate Risk ↓	(Class A)	(Class B)		
Relatively Low (Class I)	A-I	-	-	
Moderate (Class II)	-	-	-	
Relatively High (Class III)	-	-	-	

HOW TO READ A FACTSHEET

Fund Manager

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

Total Return Index

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

Alpha

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

CAGR

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

HEAD OFFICE - Mumbai: Ahmedabad: Agra: Bengaluru: Bhopal: Bhubaneswar. Chandigarh: Chennai: Coimbatore: Dehradun: Goa: Guwahati:

Gurgaon:

Indore:

Jaipur:

Jodhpur:

Kanpur:

Kolkata:

Lucknow:

Ludhiana:

Mumbai:

Nagpur:

Nasik:

Patna:

Pune:

Raipur: Rajkot:

Ranchi:

Vadodara:

Varanasi:

Surat:

Vapi:

Kochi:

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

Mafatlal Centre, 10th & 11th Floor, Nariman Point, Mumbai - 400021. 3rd Eye One, Office No. 301, 3rd Floor, Opposite Havmor Restaurant, C.G Road, Panchavati, Ahmedabad - 380006. Shanta Tower, Office No. 12, 1st Floor, Block No. E-14, 16 Sanjay Place, Agra - 282003. Raheja Towers, West Wing, Office No. 104-106, 1st floor, 26-27, M.G. Road, Bengaluru - 560001 Star Arcade, Office No. 302, 3rd Floor, Plot No. 165 A and 166, Zone-1, M.P Nagar, Bhopal - 462011. Lotus House, Office No. 3, 2nd Floor, 108 / A, Kharvel Nagar, Unit III, Master Canteen Square, Bhubaneswar - 75100. SCO 2471 - 72, 1st Floor, Sector 22 - C, Chandigarh - 160022. Office No. 712, 7th Floor, Alpha wing block "A" Raheja Towers, Anna Salai, Mount Road, Chennai, Tamil Nadu - 600002. Office No. 25A4 on 3rd Floor, A.M.I. Midtown, D.B. Road, R.S. Puram, Coimbatore - 641002. NCR Plaza, Office No. G 12/A, Ground Floor, (No. 24-A) (New No. 112/28, Ravindranath Tagore Marg), New Cantt Road, Hathibarh kala, Dehradun - 248001. Cedmar Apartments, Block D-A, 3rd Floor, Next to Hotel Arcadia, MG Road, Panaji, Goa - 403001. Bibekananda Complex, Room No: 03; 2nd Floor, Near: ABC Bus Stop, G.S.Road, Guwahati - 781005. Vipul Agora Mall, Office No 227 & 228, Near Sahara Mall, Mehrauli-Gurgaon Rd, Sector 28, Gurugram, Haryana 122001. Hyderabad: RVR Towers, Office No 1-B, 1st Floor, Door No. 6-3-1089/F, Rajbhavan Road, Somajiguda, Hyderabad - 500082. Starlit Tower, Office No. 206, 2nd Floor, 29/1, Y.N Road, Opp. S.B.I, Indore - 452001. Green House, Office No. 308, 3rd Floor, O-15, Ashok Marg, Above Axis Bank, C - Scheme, Jaipur - 302001. ShantiNiketan, 2nd Floor, Main Road, P.O Bistupur, Jamshedpur - 831001. Jamshedpur: Lotus Tower, Block No E, 1st Floor, Plot No 238, Sardarpura 3rd B Road, Opposite Gandhi Maidan, Jodhpur-342003 KAN Chambers, Office No. 701 & 702, Seventh Floor, Civil Lines, Kanpur - 208001. Amrithaa Towers, Office No. 40 / 1045 H1, 6th Floor, Opp. Maharajas College Ground, M.G Road, Kochi - 682011. Legacy Building, Fourth Floor, Office No. 41B 25A, Shakespeare Sarani, Kolkatta - 700017 3rd Floor, Capital House, 2 Tilak Marg, Hazratganj, Lucknow-226001. SCO-29, 1st Floor, Feroze Gandhi Market, Pakhowal Road, Ludhiana - 141001. Mangalore: Maximus Commercial Complex, Office No. UGI - 5, Upper Ground Floor, Light House Hill Road, Opp. KMC, Mangalore - 575001. Natraj, Office No. 302, 3rd Floor, Plot No - 194, MV Road Junction, Western Express Highway, Andheri (East), Mumbai - 400069. Milestone, Office No. 108 & 109, 1st Floor, Ramdaspeth, Wardha Road, Nagpur - 440010. Bedmutha's Navkar Heights, Office No 1 & 2, 3rd Floor, New Pandit Colony, Sharanpur Road, Nasik - 422002. New Delhi: 219-224, 2nd Floor, Narain Manzil, 23 Barakhamba Road, New Delhi-110001. Office no. 404, 4th Floor, Hari Ram Heritage, S.P. Verma Road, Patna - 800001. City Mall, Unit No. 109 - (A,B,C), 1st Floor, University Square, University Road, Pune - 411007. Raheja Towers, Office No SF 18, 2nd Floor, Near Hotel Celebration, Fafadih, Raipur - 492001. Hem Arcade, Office No. 303, 3rd Floor, Opposite Swami Vivekanand Statue, Dr. Yagnik Road, Rajkot - 360001. Shrilok Complex, Office No. 106, 107, 108 & 109, 1st Floor, Plot No - 1999 & 2000,4 Hazaribagh Road, Ranchi - 834001. International Trade Centre, Office No. G-28, Ground Floor, Majura Gate Crossing, Ring Road, Surat - 395002. Menathottam Chambers, TC-2442(6), 2nd Floor, Pattom PO, Trivandrum - 695004. Trivandrum: Naman House, First Floor, 1/2 - B, Haribhakti Colony, Opp. Race Course Post Office, Race Course, Near Bird Circle, Vadodara - 390 007. Bhikaji Regency, Office No. 3, 1st Floor, Opposite DCB Bank. Vapi - Silvasa Road, Vapi - 396195. Arihant Complex, D-64/127 C-H, 7th Floor, Sigra, Varanasi - 221010. Visakhapatnam: VRC complex, Office No 304 B, 47-15-14/15, Rajajee Nagar, Dwaraka Nagar, Visakhapatnam - 530016.

CAMS Investor Service Centres and Transaction Points Visit www.camsonline.com for addresses

• Agra	 Bhusawal 	• Gwalior	 Kharagpur 	 Palakkad 	• Solan
Ahmedabad	• Bikaner	• Haldia	Kolhapur	Palanpur	 Solapur
Ahmednagar	Bilaspur	Haldwani	Kolkata	Panipat	 Sonepat
• Ajmer	• Bokaro	 Hazaribagh 	• Kollam	 Pathankot 	 Sri Ganganagar
• Akola	 Burdwan 	 Himmatnagar 	• Kota	• Patiala	 Srikakulam
• Aligarh	Calicut	• Hisar	 Kottayam 	• Patna	 Sultanpur
• 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 	• Sagar	 Ujjain
• Basti	 Faizabad 	 Jodhpur 	• Mumbai	 Saharanpur 	• Unjha
• Belgaum	 Faridabad 	 Junagadh 	 Muzaffarpur 	 Salem 	 Vadodara
 Berhampur 	 Firozabad 	• Kadapa	 Mysore 	 Sambalpur 	 Valsad
• Bhagalpur	 Gandhidham 	 Kakinada 	 Nagpur 	• Sangli	• Vapi
• Bharuch	 Gaziabad 	 Kalyani 	 Namakkal 	• Satara	 Varanasi
• Bhatinda	• Goa	 Kanchipuram 	 Nandyal 	 Secunderabad 	 Vasco
 Bhavnagar 	• Gondal	• Kannur	• Nasik	 Shahjahanpur 	 Vellore
• Bhilai	 Gorakhpur 	 Karimnagar 	 Navasari 	• Shimla	 Vijayawada
• Bhilwara	 Gulbarga 	• Karnal	 Nellore 	 Shimoga 	 Yamuna Nagar
• Bhiwani	• Guntur	• Karur	 New Delhi 	 Siliguri 	
 Bhubaneswar 	 Gurgaon 	 Katni 	• Noida	• Sirsa	
• Bhuj - Kutch	 Guwahati 	 Khammam 	 Ongole 	 Sitapur 	

Point of Services ("POS") of MF Utilities India Pvt. Ltd. ("MFUI")

The list of POS of MFUI is published on the website of the Fund at www.dspim.com and MFUI at www.mfuindia.com and will be updated from time to time.

*Any new offices/centres opened will be included automatically. For updated list, please visit www.dspim.com and www.camsonline.com.

For more information on DSP Mutual Fund Visit www.dspim.com or call Toll Free No.: 1800-208-4499 / 1800-200-4499

Summary: Key Features of the schemes (as on NOVEMBER 30, 2024)

			IDCW*		MONTHLY IDCW*		QUARTERLY IDCW*		WEEKLY IDCW*			Minimum		
SCHEME NAME	OPTION\ PLAN	GROWTH	PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	REINVEST	DAILY DIV REINVEST- MENT	Application Amount (First purchase and subsequent purchase) (₹)	ENTRY LOAD	EXIT LOAD
DSP Liquidity Fund	RP##/DP	~							*	~	√5	100	Not Applicable	Day of redemption/which from Exit load as a % of redemption/ Up 1 0007% Dg 2 0006% Dg 3 0006% Dg 4 0007% Dg 5 0006% Dg 5 0006% Dg 6 0005% Dg 7 enround 0000%
DSP Ultra Short Fund	RP/DP	~	√s	√s	√5	√5			1	~	√ \$	100	Not Applicable	Nil
DSP Savings Fund	RP/DP	✓ ✓	√s ✓	√5 ✓	√5 √5	√S √S				√5	✓	100	Not Applicable	Nil
DSP Short Term Fund DSP Banking & PSU Debt Fund	RP/DP RP/DP	~	× ×	×	√s √s	√s √s	√ \$	√5	√5	√s √s	√ \$	100	Not Applicable Not Applicable	Nil
DSP Credit Risk Fund	RP/DP	· ·	· ·	~	√s	√s	√s	√5	√s	√5	√s	100	Not Applicable	Holding Period < 12 months: 1%~
							<i>v</i> ,	V ²						Holding Period >= 12 months: Nil
DSP Strategic Bond Fund DSP Bond Fund	RP##/DP RP/DP	×	✓ ✓	✓ ✓	√5 √5	√5 √5			√5	√5	√ ^{\$}	100	Not Applicable	Nil
DSP Bond Fund DSP Gilt Fund (Erstwhile DSP Government Securities Fund) ⁵⁵⁵	RP/DP RP/DP	×	×	×	√s	√3 √5						100	Not Applicable Not Applicable	Nil
DSP 10Y G-Sec Fund	RP/DP	· ·	· ·	~	√S	√5	√5	√5				100	Not Applicable	Nil
DSP Corporate Bond Fund	RP/DP	~	~	×	√5	√5	√ \$	√5				100	Not Applicable	Nil
DSP Overnight Fund	RP/DP	~							√s	√5	✓	100	Not Applicable	Nil
DSP Regular Savings Fund	RP/DP	~			√ ⁵	√5	~	~				100	Not Applicable	Nil
DSP Flexi Cap Fund, DSP Top 100 Equity Fund, DSP Equity Opportunities Fund, DSP Focus Fund, DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund), DSP Value Fund, DSP Small Cap Fund***	RP/DP	~	~	~								100	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil
DSP Healthcare Fund	RP/DP	~	~	~										Holding Period <= 1 month: 0.50% Holding Period > 1 month: Nil above exit load will be applicable from August 1, 2023
DSP Natural Resources and New Energy Fund, DSP World Gold Fund of Fund, DSP Global Clean Energy Fund of Fund (erstwhile Inowa as DSP World Energy Fund), DSP Nith/Acea 150 Quality S0 Index Fund, DSP World Mining Fund of Fund (Erstwhile DSP World Mining Fund), DSP Global Innovation Fund of Fund, DSP US Reschibe Equity Fund of Fund (erstwhile Norwa as DSP Si Fieldber "Carly Fund), DSP Global Allocation Fund of Fund (Erstwhile Inowa as DSP Global Allocation Fund)#, DSP Floater Fund, DSP Nithy SDL Plus C-See Jun 2028 30:70 Index Fund, DSP Cristi SDL Plus G-See Apr 2033 50:50 Index Fund, DSP Nithy SDL Plus G-See Sp 2027 50:50 Index Fund, DSP Quart Fund and DSP Cold ETF Fund of Fund	RP/DP	~	~	~								100	Not Applicable	NII
DSP Mid Cap Fund	RP/DP	~	~	~								100	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil
DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund)	RP/DP	~	~	~			√ ⊕	√0				100	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil
DSP ELSS Tax Saver Fund^ (erstwhile known as DSP Tax Saver Fund) ⁵⁵ ⁵⁹ 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 and DSP Nifty Smallcap250 Quality 50 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	*	√s	√5	~	~						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 DSP Equity Saving Fund	RP/DP RP/DP	✓ ✓	~	~	√5 √5	√5 √5	√\$ √\$	√5 √5	~	~	√5	100	Not Applicable Not Applicable	Nil
DSP Equity saving Fund DSP NIFTY 1D Rate Liquid ETF and DSP BSE Liquid Rate ETF	DP	×	× ×	×	¥*	**		¥*				Please refer to page no 110-113	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,	DP	~										for respective scheme details. Please refer to page no 110-113 for respective scheme details.	Not Applicable	Nil
DSP BSE Sensex ETF, DSP Nifty Healthcare ETF and DSP Nifty Top 10 Equal Weight ETF 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 within 12 months from the date of allotment: Nil If units redeemed or switched out are in excess of the iminivithin 12 months from the date of allotment: 18%; 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 DSPTSF 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 of DSP Mutual Fund. Direct Plan is a separate plan for direct investments i.e. investments not routed through a distribution. Note: Investments not routed through a distribution: Note: Investments not routed through a distribution routed through a distribution reduced in all the Schemes of DSP Mutual Fund. Direct Plan is a separate plan for direct investments i.e. investments not routed through a distribution: Note: Investments not routed through a distribution 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. @ This option shall not be available for subscriptions by investors with effect. from April 1, 2020, all lumpsum investments/subscriptions including all systematic investments in units of the Scheme shall be accessed to read the relevant notice and addenda to the SID and KIM available at www.dspim.com for further details. @ This option shall not be available for subscription's with effect. from April 1, 2020, all lumpsum investments/subscriptions including all systematic investments in units of the Scheme shall be accessed with effect from April 1, 2020, all lumpsum investments/subscription's including all systematic investments in units of the Scheme shall be accessed with effect from April 1, 2021.

level for the Schemes of the Fund, which is updated on each business day. 'Income Distribution cam Capital Withdrawal Aga in the said option shall be suspended with effect from April 1, 2021. The minimum application and the said option basiness day. 'Income Distribution cam Capital Withdrawal Aga in the said option shall be suspended with effect from April 1, 2021. The minimum application anounce Distribution of the fund (secopt ledes and ETF Schemes) in line with SBI Edit Circulars on Alignment of interest of Designated Employees of MLX. If Places refers to Notice madendum dated November 22, 2023 for change in thomanest altabuted of schemes of DSP Mutation and ETF Schemes) in line with SBI Edit Circulars on Alignment of interest of Designated Employees of MLX. If Places refers to Notice madendum dated November 22, 2023 for change in the said SBI edit Observation 23, 2024, Altore: Investors are hereby informed that a directed by SBI vide email dated March 19, 2024 and AWF email dated March 19, 2024 and AWF email dated March 19, 2024 and AWF email dated March 28, 2023 for change Erade for Unds. (ETFs) as allowered with effect from avous direction of industry-wide limits for investement in overseas Exchanges Trade for Lands. (ETFs) as allowered for both 29, 2023, for more effect no toxice cum addendum dated March 28, 2024 for the same. Note: In EAWC has topped accepting subscription in the scheme Erade (Tudo ITF) and SUB Vide March 28, 2024 for the same. Note: In EAWC has topped accepting subscription in the scheme Erade (Tudo ITF) and SUB Vide Mining Fund of Fund, DSP Vorid Mining Fund of Fund (Erstwhile DSP World Mining Fund) Places refer to note: cum addendum dated dated Clober 1, 2024 visibile on avous design date directed accepting subscription in the scheme Erade (Tudo ITF) as allowere effect to note: cum addendum dated dated Clober 2, 2024 for change server to note: cum addendum dated dated Clober 2, 2024 for change server to note of scheme with the effect from November 28, 2024.

Statutory Details: DSP Mutual Fund is sponsored by DSP ADIKO Holdings Private limited a DSP HMK Holding Private limited a DSP HMK Holding Private limited a

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



TRACK. TRANSACT. THRIVE. ON DSP IFAXPRESS

TO KNOW MORE, CONTACT YOUR RELATIONSHIP MANAGER

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