

MONTHLY FACTSHEET

QUOTE OF THE MONTH

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

Benjamin Graham

INCEPTION DATE

April 29, 1997

BENCHMARK

Nifty 500 (TRI)

NAV AS ON SEPTEMBER 30, 2024

Regular Plan

Growth: ₹ 107.687

Direct Plan

Growth: ₹ 118.743

TOTAL AUM

12,416 Cr.

MONTHLY AVERAGE AUM

12,293 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.30

3 Year Risk Statistics:

Standard Deviation : 13.90%

Beta : 1.00

R-Squared : 87.12%

Sharpe Ratio : 0.73

Month End Expense Ratio

Regular Plan : 1.73%

Direct Plan : 0.71%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	17.19%
✓ IICI Bank Limited	5.45%
✓ HDFC Bank Limited	4.53%
✓ Axis Bank Limited	3.98%
AU Small Finance Bank Limited	1.67%
State Bank of India	1.56%
Finance	13.40%
✓ Bajaj Finance Limited	6.06%
✓ Cholamandalam Investment and Finance Company Limited	2.80%
Power Finance Corporation Limited	1.67%
REC Limited	1.18%
Bajaj Finserv Limited	0.93%
Can Fin Homes Limited	0.76%
IT - Software	9.43%
✓ Infosys Limited	3.36%
✓ Coforge Limited	2.38%
HCL Technologies Limited	1.92%
Tata Consultancy Services Limited	1.77%
Auto Components	7.54%
✓ Samvardhana Motherson International Limited	3.36%
UNO Minda Limited	1.61%
Schaeffler India Limited	1.09%
Bharat Forge Limited	0.90%
Balkrishna Industries Limited	0.58%
Pharmaceuticals & Biotechnology	6.50%
Alkem Laboratories Limited	2.15%
Suven Pharmaceuticals Limited	1.88%
IPCA Laboratories Limited	1.46%
Cipla Limited	1.01%
Industrial Products	5.43%
Polycab India Limited	1.88%
APL Apollo Tubes Limited	1.41%
AIA Engineering Limited	1.25%
Kirloskar Oil Engines Limited	0.89%
Consumer Durables	4.88%
Century Plyboards (India) Limited	1.98%
Crompton Greaves Consumer Electricals Limited	1.74%
Havells India Limited	0.78%
Indigo Paints Limited	0.38%
Electrical Equipment	2.87%
CG Power and Industrial Solutions Limited	1.94%
Apar Industries Limited	0.93%
Chemicals & Petrochemicals	2.86%
Gujarat Fluorochemicals Limited	2.34%
Atul Limited	0.52%
Retailing	2.52%
✓ Avenue Supermarts Limited	2.52%
Diversified FMCG	2.52%
✓ Hindustan Unilever Limited	2.52%
Construction	2.35%
KEC International Limited	1.94%
Engineers India Limited	0.41%
Capital Markets	2.19%
Prudent Corporate Advisory Services Limited	2.19%
Telecom - Services	2.11%
Indus Towers Limited	2.11%
Beverages	1.61%
Radico Khaitan Limited	1.61%
Petroleum Products	1.49%
Bharat Petroleum Corporation Limited	1.49%
Cement & Cement Products	1.48%
JK Lakshmi Cement Limited	0.88%
JK Cement Limited	0.60%
Gas	1.41%
GAIL (India) Limited	1.41%
Textiles & Apparels	1.27%
Ganesha Ecosphere Limited	1.27%
Oil	1.26%
Oil India Limited	1.26%
Aerospace & Defense	1.22%
Bharat Electronics Limited	1.22%
Healthcare Services	1.14%
Rainbow Childrens Medicare Limited	1.14%
Insurance	1.11%
IICI Lombard General Insurance Company Limited	1.11%
Fertilizers & Agrochemicals	1.04%
PI Industries Limited	1.04%
Automobiles	0.91%
Tata Motors Limited	0.91%
Non - Ferrous Metals	0.84%
Hindalco Industries Limited	0.84%
Personal Products	0.55%
Emami Limited	0.55%
Total	97.12%

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	0.20%
Net Receivables/Payables	-0.13%
Total	0.07%
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 51.27%, Mid Cap 27.71%, Small-Cap 18.14%.

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

DSP Top 100 Equity Fund

Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	30.54%
✓ HDFC Bank Limited	9.18%
✓ ICICI Bank Limited	9.13%
✓ Axis Bank Limited	4.61%
✓ State Bank of India	4.05%
✓ Kotak Mahindra Bank Limited	3.57%
Automobiles	11.30%
✓ Mahindra & Mahindra Limited	5.13%
Tata Motors Limited	2.31%
Hero MotoCorp Limited	1.94%
Eicher Motors Limited	1.92%
Pharmaceuticals & Biotechnology	10.40%
Cipla Limited	3.21%
Suven Pharmaceuticals Limited	2.37%
Sun Pharmaceutical Industries Limited	2.20%
Alembic Pharmaceuticals Limited	1.59%
IPCA Laboratories Limited	1.03%
IT - Software	7.43%
HCL Technologies Limited	2.94%
Infosys Limited	2.38%
Tech Mahindra Limited	1.62%
Coforge Limited	0.49%
Finance	7.04%
✓ Bajaj Finance Limited	4.95%
Power Finance Corporation Limited	1.14%
SBI Cards and Payment Services Limited	0.95%
Diversified FMCG	5.93%
✓ ITC Limited	5.93%
Insurance	5.61%
✓ SBI Life Insurance Company Limited	4.22%
Life Insurance Corporation of India	0.88%
ICICI Lombard General Insurance Company Limited	0.51%
Power	3.50%
✓ NTPC Limited	3.50%
Auto Components	2.57%
Samvardhana Motherson International Limited	2.57%
Oil	1.93%
Oil & Natural Gas Corporation Limited	1.93%
Chemicals & Petrochemicals	1.82%
Jubilant Ingrevia Limited	1.82%
Telecom - Services	1.20%
Indus Towers Limited	1.20%
Industrial Products	0.85%
Ratnamani Metals & Tubes Limited	0.85%
Diversified	0.32%
Godrej Industries Limited	0.32%
Total	90.44%
Arbitrage	
Index Options	0.09%
Total	0.09%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	9.58%
Total	9.58%
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 79.31%, Mid Cap 4.50%, Small Cap 6.63%.

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 SEPTEMBER 30, 2024

Regular Plan

Growth: ₹ 479.647

Direct Plan

Growth: ₹ 520.535

TOTAL AUM

4,613 Cr.

MONTHLY AVERAGE AUM

4,522 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.42

3 Year Risk Statistics:

Standard Deviation : 12.83%

Beta : 0.98

R-Squared : 89.33%

Sharpe Ratio : 0.80

Month End Expense Ratio

Regular Plan : 1.93%

Direct Plan : 1.08%

INCEPTION DATE

May 16, 2000

BENCHMARK

Nifty Large Midcap 250 (TRI)

NAV AS ON

SEPTEMBER 30, 2024

Regular Plan

Growth: ₹ 644.365

Direct Plan

Growth: ₹ 713.968

TOTAL AUM

14,486 Cr.

MONTHLY AVERAGE AUM

14,295 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.42

3 Year Risk Statistics:

Standard Deviation : 13.52%

Beta : 0.97

R-Squared : 91.08%

Sharpe Ratio : 1.05

Month End Expense Ratio

Regular Plan : 1.71%

Direct Plan : 0.71%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	21.94%
✓ HDFC Bank Limited	5.66%
✓ ICICI Bank Limited	5.40%
✓ Axis Bank Limited	3.01%
✓ State Bank of India	2.82%
✓ Kotak Mahindra Bank Limited	2.30%
AU Small Finance Bank Limited	1.78%
The Federal Bank Limited	0.97%
Pharmaceuticals & Biotechnology	8.23%
IPCA Laboratories Limited	1.82%
Suven Pharmaceuticals Limited	1.68%
Alkem Laboratories Limited	1.41%
Sun Pharmaceutical Industries Limited	1.06%
Cipla Limited	0.93%
Lupin Limited	0.77%
Pfizer Limited	0.56%
Finance	7.72%
✓ Power Finance Corporation Limited	2.20%
Bajaj Finance Limited	1.54%
Shriram Finance Limited	1.54%
LIC Housing Finance Limited	1.40%
SBI Cards and Payment Services Limited	1.04%
IT - Software	7.47%
✓ Infosys Limited	2.07%
✓ Coforge Limited	1.98%
HCL Technologies Limited	1.60%
MphasS Limited	1.19%
Tech Mahindra Limited	0.63%
Auto Components	6.60%
✓ Samvardhana Motherson International Limited	2.02%
Bharat Forge Limited	1.27%
UNO Minda Limited	1.18%
Exide Industries Limited	1.09%
Sansera Engineering Limited	0.59%
Schaeffler India Limited	0.45%
Construction	4.15%
Larsen & Toubro Limited	1.79%
KEC International Limited	0.86%
Ahluwalia Contracts (India) Limited	0.63%
KNR Constructions Limited	0.57%
G R Infraprojects Limited	0.30%
Petroleum Products	3.85%
✓ Hindustan Petroleum Corporation Limited	2.73%
Bharat Petroleum Corporation Limited	1.12%
Gas	3.79%
Indraprastha Gas Limited	1.15%
Petronet LNG Limited	1.04%
GAIL (India) Limited	1.03%
Gujarat State Petronet Limited	0.57%
Insurance	3.10%
Max Financial Services Limited	1.79%
SBI Life Insurance Company Limited	1.31%
Consumer Durables	2.93%
Asian Paints Limited	1.17%
Crompton Greaves Consumer Electricals Limited	1.15%
Century Plyboards (India) Limited	0.61%
Telecom - Services	2.87%
Indus Towers Limited	1.66%
Bharti Airtel Limited	1.03%
Bharti Airtel Limited - Partly Paid Shares	0.18%
City Online Services Ltd**	*
Automobiles	2.57%
Mahindra & Mahindra Limited	1.65%
Tata Motors Limited	0.92%
Industrial Products	2.53%
APL Apollo Tubes Limited	1.40%
Polycab India Limited	1.13%
Diversified FMCG	2.43%
Hindustan Unilever Limited	1.46%
ITC Limited	0.97%
Cement & Cement Products	2.41%
UltraTech Cement Limited	0.90%
ACC Limited	0.84%
Dalmia Bharat Limited	0.67%
Chemicals & Petrochemicals	1.94%
Gujarat Fluorochemicals Limited	1.23%
Atul Limited	0.71%
Power	1.76%
NTPC Limited	1.76%
Oil	1.62%
Oil India Limited	1.62%
Personal Products	1.47%
Emami Limited	1.47%

Name of Instrument	% to Net Assets
Fertilizers & Agrochemicals	1.41%
Coromandel International Limited	1.41%
Non - Ferrous Metals	1.19%
Hindalco Industries Limited	1.19%
Realty	1.18%
The Phoenix Mills Limited	1.18%
Diversified	0.94%
Godrej Industries Limited	0.94%
Transport Services	0.88%
Container Corporation of India Limited	0.88%
Aerospace & Defense	0.81%
Bharat Electronics Limited	0.81%
Ferrous Metals	0.81%
Jindal Steel & Power Limited	0.81%
Food Products	0.66%
Hatsun Agro Product Limited	0.66%
Total	97.26%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	2.45%
Total	2.45%
Cash & Cash Equivalent	
Cash Margin	0.31%
Net Receivables/Payables	-0.02%
Total	0.29%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

* Less than 0.01%

** Non Traded / Thinly Traded and illiquid securities in accordance with SEBI Regulations

Classification of % of holdings based on Market Capitalisation: Large-Cap 50.88%, Mid Cap 36.02%, Small-Cap 10.36%.

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

DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)

An open ended equity scheme following economic reforms and/or Infrastructure development theme

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Industrial Products	17.85%
✓ Kirloskar Oil Engines Limited	3.27%
✓ Polycab India Limited	2.51%
Welspun Corp Limited	1.53%
Kirloskar Pneumatic Company Limited	1.40%
INOX India Limited	1.30%
Bansal Wire Industries Limited	1.25%
Shivalik Bimetal Controls Limited	1.03%
Ratnamani Metals & Tubes Limited	0.99%
SKF India Limited	0.90%
Finolex Cables Limited	0.88%
Carborundum Universal Limited	0.77%
Kirloskar Brothers Limited	0.75%
IFGL Refractories Limited	0.64%
APL Apollo Tubes Limited	0.63%
Construction	15.26%
✓ Larsen & Toubro Limited	3.85%
✓ Kalpataru Projects International Limited	3.04%
KEC International Limited	1.60%
Power Mech Projects Limited	1.30%
Techno Electric & Engineering Company Limited	1.28%
KNR Constructions Limited	1.16%
PNC Infratech Limited	0.83%
Ahluwalia Contracts (India) Limited	0.81%
H.G. Infra Engineering Limited	0.79%
G R Infraprojects Limited	0.60%
Electrical Equipment	11.20%
✓ Siemens Limited	4.74%
Apar Industries Limited	1.63%
CG Power and Industrial Solutions Limited	1.18%
Avalon Technologies Limited	1.11%
Premier Energies Limited	0.96%
Voltamp Transformers Limited	0.96%
ABB India Limited	0.62%
Auto Components	6.43%
✓ Samvardhana Motherson International Limited	1.96%
Sansera Engineering Limited	1.75%
Schaeffler India Limited	1.05%
Bharat Forge Limited	0.98%
Exide Industries Limited	0.69%
Power	6.34%
✓ NTPC Limited	6.34%
Consumer Durables	4.56%
Bajaj Electricals Limited	1.35%
Asian Paints Limited	1.15%
Century Plyboards (India) Limited	1.13%
Crompton Greaves Consumer Electricals Limited	0.93%
Capital Markets	4.51%
✓ Kfin Technologies Limited	1.85%
Indian Energy Exchange Limited	1.41%
BSE Limited	1.25%
Telecom - Services	4.25%
✓ Bharti Airtel Limited	3.27%
Indus Towers Limited	0.89%
Bharti Airtel Limited - Partly Paid Shares	0.09%
Chemicals & Petrochemicals	4.10%
Jubilant Ingrevia Limited	1.41%
Solar Industries India Limited	1.02%
Atul Limited	0.63%
Navin Fluorine International Limited	0.52%
Gujarat Fluorochemicals Limited	0.52%
Industrial Manufacturing	3.45%
Tega Industries Limited	1.36%
Cyient DLM Limited	1.01%
JNK India Limited	0.77%
Honeywell Automation India Limited	0.31%
Consumable Fuels	3.00%
✓ Coal India Limited	3.00%
Cement & Cement Products	2.73%
UltraTech Cement Limited	1.39%
ACC Limited	0.71%
Ambuja Cements Limited	0.63%
Petroleum Products	2.69%
Reliance Industries Limited	1.78%
Bharat Petroleum Corporation Limited	0.91%
Oil	1.83%
Oil & Natural Gas Corporation Limited	0.92%
Oil India Limited	0.91%
Aerospace & Defense	1.74%
Hindustan Aeronautics Limited	1.17%
Bharat Electronics Limited	0.57%
Non - Ferrous Metals	1.45%
Hindalco Industries Limited	1.45%
Agricultural Food & other Products	1.32%
Triveni Engineering & Industries Limited	1.32%

Name of Instrument	% to Net Assets
Realty	0.81%
The Phoenix Mills Limited	0.81%
Diversified	0.65%
Godrej Industries Limited	0.65%
Fertilizers & Agrochemicals	0.59%
Dhanuka Agritech Limited	0.59%
Ferrous Metals	0.43%
Jindal Steel & Power Limited	0.43%
Total	95.19%
Units issued by REITs & InvTs	
Listed / awaiting listing on the stock exchanges	
Construction	0.72%
Bharat Highways InvIT	0.72%
Total	0.72%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	3.80%
Total	3.80%
Cash & Cash Equivalent	
Net Receivables/Payables	0.17%
Cash Margin	0.12%
Total	0.29%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

INCEPTION DATE

June 11, 2004

BENCHMARK

BSE India Infrastructure TRI

NAV AS ON SEPTEMBER 30, 2024

Regular Plan

Growth: ₹ 348.450

Direct Plan

Growth: ₹ 375.673

TOTAL AUM

5,646 Cr.

MONTHLY AVERAGE AUM

5,531 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.38

3 Year Risk Statistics:

Standard Deviation : 14.59%

Beta : 0.50

R-Squared : 60.23%

Sharpe Ratio : 1.91

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

SEPTEMBER 30, 2024

Regular Plan

Growth: ₹ 153.146

Direct Plan

Growth: ₹ 169.014

TOTAL AUM

20,237 Cr.

MONTHLY AVERAGE AUM

20,147 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.41

3 Year Risk Statistics:

Standard Deviation : 15.06%

Beta :0.95

R-Squared : 89.33%

Sharpe Ratio : 0.76

Month End Expense Ratio

Regular Plan : 1.66%

Direct Plan : 0.74%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Auto Components	11.17%
✓ Bharat Forge Limited	3.03%
UNO Minda Limited	2.32%
Balkrishna Industries Limited	2.14%
Schaeffler India Limited	1.41%
Apollo Tyres Limited	1.19%
Samvardhana Motherson International Limited	1.08%
Industrial Products	8.65%
Supreme Industries Limited	2.40%
Polycab India Limited	2.13%
APL Apollo Tubes Limited	1.33%
Kirloskar Oil Engines Limited	0.99%
KEL Industries Limited	0.93%
Timken India Limited	0.87%
IT - Software	7.74%
✓ Coforge Limited	3.78%
Mphasis Limited	2.05%
Infosys Limited	1.68%
KPIT Technologies Limited	0.23%
Pharmaceuticals & Biotechnology	7.34%
✓ IPCA Laboratories Limited	3.19%
Alkem Laboratories Limited	2.24%
Alembic Pharmaceuticals Limited	1.91%
Banks	6.66%
✓ AU Small Finance Bank Limited	3.25%
✓ The Federal Bank Limited	2.55%
Bank of India	0.86%
Chemicals & Petrochemicals	5.86%
Atul Limited	1.98%
Jubilant Ingrevia Limited	1.71%
Gujarat Fluorochemicals Limited	1.42%
Tata Chemicals Limited	0.75%
Consumer Durables	5.09%
Dixon Technologies (India) Limited	1.68%
Volta Limited	1.59%
Kajaria Ceramics Limited	1.12%
Crompton Greaves Consumer Electricals Limited	0.70%
Finance	4.12%
✓ Power Finance Corporation Limited	2.80%
L&T Finance Limited	1.24%
IIFL Finance Limited	0.08%
Fertilizers & Agrochemicals	4.11%
✓ Coromandel International Limited	2.86%
Dhanuka Agritech Limited	1.25%
Electrical Equipment	3.75%
Thermax Limited	1.40%
CG Power and Industrial Solutions Limited	1.38%
Apar Industries Limited	0.97%
Insurance	2.62%
✓ Max Financial Services Limited	2.62%
Realty	2.62%
✓ The Phoenix Mills Limited	2.62%
Automobiles	2.43%
✓ Hero MotoCorp Limited	2.43%
Leisure Services	2.38%
Jubilant Foodworks Limited	1.52%
Westlife Foodworld Limited	0.86%
Cement & Cement Products	2.27%
JK Cement Limited	2.27%
Gas	2.18%
Gujarat Gas Limited	1.13%
GAIL (India) Limited	1.05%
Textiles & Apparels	2.02%
Page Industries Limited	2.02%
Construction	1.88%
Techno Electric & Engineering Company Limited	1.88%
Personal Products	1.80%
Emami Limited	1.80%
Capital Markets	1.79%
Nippon Life India Asset Management Limited	1.79%
Food Products	1.68%
Hatsun Agro Product Limited	1.68%
Petroleum Products	1.54%
Hindustan Petroleum Corporation Limited	1.54%
Oil	1.43%
Oil India Limited	1.43%
IT - Services	1.19%
Cyient Limited	1.19%
Healthcare Services	1.11%
Fortis Healthcare Limited	1.11%
Transport Services	1.07%
Container Corporation of India Limited	1.07%

Name of Instrument	% to Net Assets
Agricultural, Commercial & Construction Vehicles	0.59%
Escorts Kubota Limited	0.59%
Aerospace & Defense	0.06%
Hindustan Aeronautics Limited	0.06%
Retailing	*
Info Edge (India) Limited	*
Total	95.15%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	4.68%
Total	4.68%
Cash & Cash Equivalent	
Net Receivables/Payables	0.17%
Total	0.17%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

* Less than 0.01%

Notes: 1. Classification of % of holdings based on Market Capitalisation: Mid-Cap 67.28%, Small-Cap 18.77%, Large-Cap 9.10%.

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

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

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	26.04%
✓ HDFC Bank Limited	8.67%
✓ ICICI Bank Limited	6.83%
✓ State Bank of India	3.47%
✓ Axis Bank Limited	3.27%
✓ Kotak Mahindra Bank Limited	2.38%
AU Small Finance Bank Limited	1.42%
IT - Software	7.92%
✓ Infosys Limited	3.39%
HCL Technologies Limited	2.03%
Coforge Limited	1.80%
Tech Mahindra Limited	0.70%
Pharmaceuticals & Biotechnology	7.43%
Suven Pharmaceuticals Limited	1.84%
Sun Pharmaceutical Industries Limited	1.62%
IPCA Laboratories Limited	1.42%
Cipla Limited	1.18%
Alembic Pharmaceuticals Limited	0.85%
Alkem Laboratories Limited	0.52%
Finance	7.02%
Power Finance Corporation Limited	2.15%
Bajaj Finance Limited	1.92%
Shriram Finance Limited	1.09%
SBI Cards and Payment Services Limited	0.95%
PNB Housing Finance Limited	0.91%
Construction	4.69%
Larsen & Toubro Limited	1.96%
KEC International Limited	0.96%
Ahluwalia Contracts (India) Limited	0.74%
G R Infraprojects Limited	0.54%
KNR Constructions Limited	0.49%
Auto Components	4.64%
✓ Samvardhana Motherson International Limited	2.23%
Bharat Forge Limited	1.03%
Exide Industries Limited	0.78%
Sansera Engineering Limited	0.60%
Telecom - Services	3.90%
Bharti Airtel Limited	2.00%
Indus Towers Limited	1.68%
Bharti Airtel Limited - Partly Paid Shares	0.22%
Diversified FMCG	3.78%
✓ Hindustan Unilever Limited	2.49%
ITC Limited	1.29%
Petroleum Products	3.42%
Hindustan Petroleum Corporation Limited	1.73%
Bharat Petroleum Corporation Limited	1.69%
Consumer Durables	3.35%
Crompton Greaves Consumer Electricals Limited	1.20%
Asian Paints Limited	1.17%
Century Plyboards (India) Limited	0.98%
Automobiles	3.15%
✓ Mahindra & Mahindra Limited	2.25%
Tata Motors Limited	0.90%
Insurance	2.55%
SBI Life Insurance Company Limited	1.47%
Max Financial Services Limited	1.08%
Chemicals & Petrochemicals	2.32%
Gujarat Fluorochemicals Limited	1.03%
Atul Limited	0.73%
GHCL Limited	0.56%
Power	2.22%
✓ NTPC Limited	2.22%
Gas	1.89%
GAIL (India) Limited	1.18%
Gujarat State Petronet Limited	0.71%
Cement & Cement Products	1.84%
ACC Limited	0.94%
UltraTech Cement Limited	0.90%
Personal Products	1.71%
Emami Limited	1.71%
Oil	1.46%
Oil India Limited	1.46%
Non - Ferrous Metals	1.32%
Hindalco Industries Limited	1.32%
Industrial Products	1.09%
Finolex Cables Limited	0.64%
Polycab India Limited	0.45%
Textiles & Apparels	0.99%
Vardhman Textiles Limited	0.99%
Fertilizers & Agrochemicals	0.91%
Coromandel International Limited	0.91%
Diversified	0.81%
Godrej Industries Limited	0.81%

Name of Instrument	% to Net Assets
Aerospace & Defense	0.79%
Bharat Electronics Limited	0.79%
Transport Services	0.77%
Container Corporation of India Limited	0.77%
Ferrous Metals	0.71%
Jindal Steel & Power Limited	0.71%
Total	96.72%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	3.48%
Total	3.48%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.20%
Total	-0.20%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

INCEPTION DATE

Jan 18, 2007

BENCHMARK

Nifty 500 (TRI)

NAV AS ON SEPTEMBER 30, 2024

Regular Plan

Growth: ₹ 144.476

Direct Plan

Growth: ₹ 159.269

TOTAL AUM

17,771 Cr.

MONTHLY AVERAGE AUM

17,592 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.37

3 Year Risk Statistics:

Standard Deviation : 13.13%

Beta : 0.97

R-Squared : 92.15%

Sharpe Ratio : 1.09

Month End Expense Ratio

Regular Plan : 1.63%

Direct Plan : 0.74%

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

INCEPTION DATE

Nov 30, 2018

BENCHMARK

BSE HEALTHCARE (TRI)

NAV AS ON

SEPTEMBER 30, 2024

Regular Plan

Growth: ₹ 40.818

Direct Plan

Growth: ₹ 44.577

TOTAL AUM

3,094 Cr.

MONTHLY AVERAGE AUM

3,046 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.15

3 Year Risk Statistics:

Standard Deviation : 15.77%

Beta :0.93

R-Squared : 91.44%

Sharpe Ratio : 0.87

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals & Biotechnology	68.23%
✓ Sun Pharmaceutical Industries Limited	11.68%
✓ Suven Pharmaceuticals Limited	9.80%
✓ IPCA Laboratories Limited	7.77%
✓ Lupin Limited	7.74%
✓ Cipla Limited	7.41%
✓ Alembic Pharmaceuticals Limited	5.55%
✓ Concord Biotech Limited	3.84%
Procter & Gamble Health Limited	2.78%
Pfizer Limited	2.67%
Indoco Remedies Limited	2.64%
Gland Pharma Limited	2.07%
Unichem Laboratories Limited	1.56%
Aarti Drugs Limited	1.22%
Emcure Pharmaceuticals Limited	0.77%
Alkem Laboratories Limited	0.73%
Healthcare Services	12.00%
✓ Apollo Hospitals Enterprise Limited	4.33%
Vijaya Diagnostic Centre Limited	3.16%
Koval Medical Center and Hospital Limited	2.81%
Narayana Hrudayalaya Ltd.	1.20%
Jupiter Life Line Hospitals Limited	0.44%
Thyrocare Technologies Limited	0.06%
Insurance	1.70%
ICICI Lombard General Insurance Company Limited	1.70%
Retailing	0.42%
Medplus Health Services Limited	0.42%
Total	82.35%
Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges	
Healthcare Equipment & Supplies	7.71%
✓ Globus Medical Inc	5.21%
Intuitive Surgical Inc	2.50%
Healthcare Services	4.95%
✓ Illumina Inc	4.92%
Grail Inc	0.03%
Pharmaceuticals & Biotechnology	0.98%
Abbott Laboratories	0.98%
Total	13.64%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	3.89%
Total	3.89%
OTHERS	
Overseas Mutual Funds	0.75%
Global X Funds - Global X Genomics & Biotechnology ETF	0.75%
Total	0.75%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.63%
Total	-0.63%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	1.93%	0.00%	1.93%
Regular	0.60%	0.00%	0.60%

* 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.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	19.93%
✓ HDFC Bank Limited	7.10%
✓ ICICI Bank Limited	6.25%
✓ Kotak Mahindra Bank Limited	4.24%
AU Small Finance Bank Limited	2.34%
Finance	12.95%
✓ Bajaj Finserv Limited	4.40%
✓ Shriram Finance Limited	4.39%
✓ Bajaj Finance Limited	4.16%
IT - Software	12.08%
✓ Infosys Limited	3.03%
Tata Consultancy Services Limited	2.46%
HCL Technologies Limited	2.09%
LTIWindtree Limited	1.69%
Tech Mahindra Limited	1.68%
Mphasis Limited	1.13%
Pharmaceuticals & Biotechnology	9.81%
Sun Pharmaceutical Industries Limited	2.37%
Torrent Pharmaceuticals Limited	2.16%
Cipla Limited	1.79%
Alkem Laboratories Limited	1.31%
Dr. Reddy's Laboratories Limited	1.26%
Abbott India Limited	0.92%
Automobiles	9.15%
✓ Bajaj Auto Limited	3.22%
Hero MotoCorp Limited	2.99%
Maruti Suzuki India Limited	2.94%
Insurance	7.22%
✓ HDFC Life Insurance Company Limited	4.19%
✓ ICICI Lombard General Insurance Company Limited	3.03%
Consumer Durables	3.84%
Asian Paints Limited	2.18%
Havells India Limited	1.66%
Personal Products	3.14%
Colgate Palmolive (India) Limited	1.38%
Godrej Consumer Products Limited	1.12%
Dabur India Limited	0.64%
Diversified FMCG	3.12%
ITC Limited	1.86%
Hindustan Unilever Limited	1.26%
Construction	2.51%
Larsen & Toubro Limited	2.51%
Cement & Cement Products	2.49%
UltraTech Cement Limited	2.49%
Ferrous Metals	2.49%
Tata Steel Limited	2.49%
Industrial Products	2.08%
Cummins India Limited	1.16%
Astral Limited	0.92%
Food Products	1.87%
Britannia Industries Limited	1.08%
Nestle India Limited	0.79%
Chemicals & Petrochemicals	1.85%
Pdilitte Industries Limited	1.85%
Auto Components	1.60%
Balkrishna Industries Limited	1.60%
Fertilizers & Agrochemicals	1.13%
Coromandel International Limited	1.13%
Beverages	1.04%
United Spirits Limited	1.04%
Agricultural Food & other Products	0.95%
Marico Limited	0.95%
IT - Services	0.68%
L&T Technology Services Limited	0.68%
Total	99.93%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.40%
Total	0.40%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.33%
Total	-0.33%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

INCEPTION DATE

Jun 10, 2019

BENCHMARK

BSE 200 TRI

NAV AS ON SEPTEMBER 30, 2024

Regular Plan
Growth: ₹ 23.155

Direct Plan
Growth: ₹ 24.082

TOTAL AUM

1,125 Cr.

MONTHLY AVERAGE AUM

1,128 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.41

3 Year Risk Statistics:

Standard Deviation : 13.44%

Beta : 0.96

R-Squared : 84.47%

Sharpe Ratio : 0.26

Month End Expense Ratio

Regular Plan : 1.27%

Direct Plan : 0.55%

INCEPTION DATE

Dec 10, 2020

BENCHMARK

Nifty 500 TRI

NAV AS ON

SEPTEMBER 30, 2024

Regular Plan

Growth: ₹ 21.643

Direct Plan

Growth: ₹ 22.280

TOTAL AUM

940 Cr.

MONTHLY AVERAGE AUM

926 Cr.

Portfolio Turnover Ratio (Last 12 months):

1.10

Portfolio Turnover Ratio (Directional Equity):

0.18

3 Year Risk Statistics:

Standard Deviation : 11.46%

Beta : 0.79

R-Squared :79.29%

Sharpe Ratio : 0.96

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals & Biotechnology	10.87%
✓ Cipla Limited	2.50%
✓ Sun Pharmaceutical Industries Limited	2.46%
Dr. Reddy's Laboratories Limited	1.44%
IPCA Laboratories Limited	1.37%
Suven Pharmaceuticals Limited	0.91%
Alembic Pharmaceuticals Limited	0.81%
Pfizer Limited	0.76%
Aarti Drugs Limited	0.38%
Alkem Laboratories Limited	0.24%
IT - Software	6.60%
✓ Infosys Limited	2.87%
HCL Technologies Limited	1.87%
Tech Mahindra Limited	1.08%
LTIMindtree Limited	0.78%
Automobiles	6.06%
✓ Bajaj Auto Limited	2.38%
Hero MotoCorp Limited	2.11%
Maruti Suzuki India Limited	1.49%
Mahindra & Mahindra Limited	0.08%
Construction	4.15%
✓ Larsen & Toubro Limited	3.05%
Kalpataru Projects International Limited	1.10%
Diversified FMCG	4.00%
✓ ITC Limited	4.00%
Cement & Cement Products	3.01%
UltraTech Cement Limited	1.22%
Ambuja Cements Limited	1.18%
ACC Limited	0.61%
Petroleum Products	2.78%
Bharat Petroleum Corporation Limited	1.59%
Hindustan Petroleum Corporation Limited	1.19%
Auto Components	2.57%
Apollo Tyres Limited	0.85%
CIE Automotive India Limited	0.75%
Craftsman Automation Limited	0.64%
Samvardhana Motherson International Limited	0.33%
Ferrous Metals	2.51%
JSW Steel Limited	1.31%
Jindal Steel & Power Limited	0.80%
Tata Steel Limited	0.40%
Chemicals & Petrochemicals	2.43%
Deepak Nitrite Limited	1.06%
Archean Chemical Industries Limited	0.86%
Atul Limited	0.51%
Aerospace & Defense	1.88%
Bharat Electronics Limited	0.96%
Hindustan Aeronautics Limited	0.92%
Non - Ferrous Metals	1.76%
Hindalco Industries Limited	1.76%
Gas	1.59%
GAIL (India) Limited	1.59%
Fertilizers & Agrochemicals	1.51%
Coromandel International Limited	0.96%
Chambal Fertilizers & Chemicals Limited	0.55%
Beverages	1.27%
Radico Khaitan Limited	1.27%
Leisure Services	1.15%
Sapphire Foods India Limited	1.15%
Personal Products	0.97%
Godrej Consumer Products Limited	0.97%
Commercial Services & Supplies	0.90%
eClerx Services Limited	0.90%
Agricultural Food & other Products	0.89%
Triveni Engineering & Industries Limited	0.47%
Gujarat Ambuja Exports Limited	0.42%
Textiles & Apparels	0.80%
Yardhman Textiles Limited	0.80%
IT - Services	0.74%
Cyient Limited	0.74%
Industrial Manufacturing	0.72%
GWM Pfaudler Limited	0.72%
Consumable Fuels	0.69%
Coal India Limited	0.69%
Food Products	0.65%
Avanti Feeds Limited	0.65%
Consumer Durables	0.56%
Crompton Greaves Consumer Electricals Limited	0.49%
Nilkamal Limited	0.07%
Healthcare Services	0.42%
Narayana Hrudayalaya Ltd.	0.42%

Name of Instrument	% to Net Assets
Oil	0.41%
Oil India Limited	0.41%
Total	61.89%
Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges	
Finance	4.60%
✓ Berkshire Hathaway Inc - Class B	3.13%
Tencent Holdings Limited	1.47%
Retailing	2.03%
Alibaba Group Holding Limited	2.03%
IT - Hardware	1.79%
Taiwan Semiconductor-Sp ADR	1.79%
Consumer Durables	1.11%
NIKE Inc	1.11%
Industrial Products	1.10%
Broadcom Inc	1.10%
Total	10.63%
Arbitrage (Cash Long)	
Stock Futures	-4.65%
Total	4.61%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.36%
Total	1.36%
OTHERS	
Overseas Mutual Funds	20.77%
✓ Harding Loewner Global Equity Fund	6.28%
✓ Veritas Global Focus Fund	5.21%
✓ WCM GLOBAL EQUITY FUND	4.90%
The Consumer Staples Select Sector SPDR Fund	1.72%
Lindsell Train Global Equity Fund	1.35%
iShares S&P 500 Energy Sector UCITS ETF	0.86%
iShares Global Healthcare ETF	0.45%
Total	20.77%
Cash & Cash Equivalent	
Cash Margin	1.13%
Net Receivables/Payables	-0.39%
Total	0.74%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Month End Expense Ratio

Plan Name	TER		
	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.

DSP Small Cap Fund

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Consumer Durables	16.81%
✓ Safari Industries (India) Limited	2.29%
Thangamayil Jewellery Limited	2.04%
IFB Industries Limited	1.88%
Amber Enterprises India Limited	1.78%
La Opala RG Limited	1.38%
Nilkamal Limited	1.35%
Kajaria Ceramics Limited	1.14%
Campus Activewear Limited	1.12%
Greenlam Industries Limited	0.93%
Borosil Limited	0.84%
Sheela Foam Limited	0.67%
Century Plyboards (India) Limited	0.53%
Stylam Industries Limited	0.44%
CARYSIL LIMITED	0.42%
Industrial Products	15.28%
✓ Welspun Corp Limited	2.89%
Kirloskar Oil Engines Limited	2.03%
Ratnamani Metals & Tubes Limited	1.65%
Prince Pipes And Fittings Limited	1.55%
Swaraj Engines Limited	1.54%
TCPL Packaging Limited	1.31%
Kalyani Steels Limited	1.27%
Mold-Tek Packaging Limited	0.90%
Harsha Engineers International Limited	0.72%
R R Kabel Limited	0.52%
Happy Forgings Limited	0.50%
Graphite India Limited	0.40%
Auto Components	9.38%
✓ Suprajit Engineering Limited	2.87%
Lumax Auto Technologies Limited	2.05%
Sansera Engineering Limited	1.66%
Rolex Rings Limited	1.24%
Sandhar Technologies Limited	0.84%
Shriram Pistons & Rings Limited	0.72%
Chemicals & Petrochemicals	8.06%
✓ Jubilant Ingrevia Limited	3.69%
Atul Limited	1.75%
Archean Chemical Industries Limited	1.05%
GHCL Limited	1.03%
Navin Fluorine International Limited	0.54%
Pharmaceuticals & Biotechnology	5.78%
✓ IPCA Laboratories Limited	2.10%
Aarti Drugs Limited	1.41%
Alembic Pharmaceuticals Limited	1.02%
Amrutanjan Health Care Limited	0.72%
Eris Lifesciences Limited	0.53%
Agricultural Food & other Products	4.99%
✓ Triveni Engineering & Industries Limited	2.60%
✓ LT Foods Limited	2.39%
Fertilizers & Agrochemicals	4.26%
Dhanuka Agritech Limited	1.76%
Paradeep Phosphates Limited	1.29%
Sharda Cropchem Limited	1.21%
Construction	3.96%
✓ Techno Electric & Engineering Company Limited	2.40%
KNR Constructions Limited	0.73%
Engineers India Limited	0.71%
Power Mech Projects Limited	0.12%
Commercial Services & Supplies	3.14%
✓ eClerx Services Limited	3.14%
Textiles & Apparels	2.92%
Yardman Textiles Limited	1.40%
S. P. Apparels Limited	1.27%
GHCL Textiles Limited	0.25%
Electrical Equipment	2.89%
Voltamp Transformers Limited	1.94%
Apar Industries Limited	0.95%
Healthcare Services	2.59%
Narayana Hrudayalaya Ltd.	1.16%
Rainbow Childrens Medicare Limited	1.12%
Indegene Limited	0.31%
Food Products	2.46%
✓ Doodla Dairy Limited	2.46%
Retailing	2.45%
Shoppers Stop Limited	1.38%
Just Dial Limited	1.07%
Capital Markets	2.26%
Prudent Corporate Advisory Services Limited	1.78%
Anand Rathi Wealth Limited	0.48%
IT - Services	1.83%
Cyient Limited	1.83%
Leisure Services	1.54%
Westlife Foodworld Limited	1.54%

Name of Instrument	% to Net Assets
Finance	1.24%
Manappuram Finance Limited	0.95%
PNB Housing Finance Limited	0.29%
Industrial Manufacturing	1.17%
JNK India Limited	0.59%
HLE Glascoat Limited	0.58%
Banks	0.63%
Equitas Small Finance Bank Limited	0.63%
Paper, Forest & Jute Products	0.26%
West Coast Paper Mills Limited	0.26%
Gas	0.21%
IRM Energy Limited	0.21%
Total	94.11%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	5.77%
Total	5.77%
Cash & Cash Equivalent	
Net Receivables/Payables	0.12%
Total	0.12%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Small-Cap 91.06%, Mid Cap 3.05% & 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 SEPTEMBER 30, 2024

Regular Plan

Growth: ₹ 203.798

Direct Plan

Growth: ₹ 222.348

TOTAL AUM

16,705 Cr.

MONTHLY AVERAGE AUM

16,674 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.25

3 Year Risk Statistics:

Standard Deviation : 15.98%

Beta :0.87

R-Squared : 91.29%

Sharpe Ratio : 1.10

Month End Expense Ratio

Regular Plan : 1.71%

Direct Plan : 0.84%

INCEPTION DATE

Jun 10, 2010

BENCHMARK

Nifty 500 (TRI)

NAV AS ON SEPTEMBER 30, 2024

Regular Plan

Growth: ₹ 56.478

Direct Plan

Growth: ₹ 62.539

TOTAL AUM

2,704 Cr.

MONTHLY AVERAGE AUM

2,686 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.34

3 Year Risk Statistics:

Standard Deviation : 14.42%

Beta : 1.01

R-Squared : 82.28%

Sharpe Ratio : 0.77

Month End Expense Ratio

Regular Plan : 2.01%

Direct Plan : 0.98%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	13.78%
✓ ICICI Bank Limited	5.41%
✓ HDFC Bank Limited	4.34%
✓ Axis Bank Limited	4.03%
Finance	13.53%
✓ Bajaj Finance Limited	6.32%
✓ Cholamandalam Investment and Finance Company Limited	4.56%
Power Finance Corporation Limited	2.65%
Pharmaceuticals & Biotechnology	10.79%
✓ IPCA Laboratories Limited	4.39%
✓ Suven Pharmaceuticals Limited	3.72%
Alkem Laboratories Limited	2.68%
IT - Software	10.26%
✓ Coforge Limited	4.57%
Infosys Limited	3.52%
Tech Mahindra Limited	2.17%
Industrial Products	9.63%
✓ Kirloskar Oil Engines Limited	3.93%
Polycab India Limited	3.18%
Ratnamani Metals & Tubes Limited	2.52%
Auto Components	5.45%
Samvardhana Motherson International Limited	2.79%
Bharat Forge Limited	2.66%
Realty	3.81%
✓ The Phoenix Mills Limited	3.81%
Petroleum Products	3.23%
Bharat Petroleum Corporation Limited	3.23%
Consumer Durables	3.05%
Century Plyboards (India) Limited	3.05%
Automobiles	2.99%
Hero MotoCorp Limited	2.99%
Food Products	2.87%
Mrs. Bectors Food Specialities Limited	2.87%
Fertilizers & Agrochemicals	2.70%
Coromandel International Limited	2.70%
Gas	2.46%
GAIL (India) Limited	2.46%
Leisure Services	2.32%
Westlife Foodworld Limited	2.32%
Insurance	2.32%
SBI Life Insurance Company Limited	2.32%
Oil	2.05%
Oil India Limited	2.05%
Non - Ferrous Metals	1.74%
Hindalco Industries Limited	1.74%
Total	92.98%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	7.34%
Total	7.34%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.32%
Total	-0.32%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 48.53%, Mid Cap 26.04%, Small-Cap 18.41%.

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

DSP Multicap Fund

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Industrial Products	14.06%
✓ APL Apollo Tubes Limited	3.05%
✓ Welspun Corp Limited	2.62%
Polycab India Limited	1.87%
Kirloskar Oil Engines Limited	1.34%
Prince Pipes And Fittings Limited	1.10%
KEI Industries Limited	1.02%
R R Kabel Limited	0.94%
Kirloskar Pneumatic Company Limited	0.83%
Carbonundum Universal Limited	0.56%
IFGL Refractories Limited	0.53%
Kirloskar Ferrous Industries Ltd	0.20%
Banks	8.70%
✓ HDFC Bank Limited	3.64%
✓ AU Small Finance Bank Limited	2.98%
ICICI Bank Limited	2.08%
Pharmaceuticals & Biotechnology	8.06%
Gland Pharma Limited	2.08%
Suven Pharmaceuticals Limited	2.07%
IPCA Laboratories Limited	1.72%
Cipla Limited	1.41%
Alembic Pharmaceuticals Limited	0.65%
Indoco Remedies Limited	0.13%
Capital Markets	5.59%
✓ Nippon Life India Asset Management Limited	3.67%
UTI Asset Management Company Limited	1.20%
Kfin Technologies Limited	0.72%
Consumer Durables	5.54%
Crompton Greaves Consumer Electricals Limited	1.36%
Century Plyboards (India) Limited	1.23%
Indigo Paints Limited	1.17%
Symphony Limited	0.92%
IFB Industries Limited	0.86%
Automobiles	5.22%
✓ Mahindra & Mahindra Limited	2.68%
✓ Hero MotoCorp Limited	2.54%
Finance	4.81%
Bajaj Finserv Limited	2.20%
IIFL Finance Limited	1.31%
Shriram Finance Limited	1.30%
IT - Software	3.74%
Coforge Limited	1.91%
Unicommerce eSolutions Limited	0.95%
Rategain Travel Technologies Limited	0.88%
Chemicals & Petrochemicals	3.32%
Jubilant Ingrevia Limited	1.90%
Archean Chemical Industries Limited	1.42%
Diversified FMCG	2.95%
✓ ITC Limited	2.95%
Insurance	2.93%
✓ ICICI Prudential Life Insurance Company Limited	2.93%
Auto Components	2.86%
✓ Schaeffler India Limited	2.86%
Food Products	2.85%
Dodla Dairy Limited	1.60%
Gopal Snacks Limited	1.25%
Industrial Manufacturing	2.48%
JNK India Limited	1.89%
Cyient DJM Limited	0.59%
Fertilizers & Agrochemicals	2.33%
Bayer Cropscience Limited	2.33%
Agricultural, Commercial & Construction Vehicles	2.31%
Escorts Kubota Limited	2.31%
Power	2.13%
NTPC Limited	2.13%
Leisure Services	2.06%
Tbo Tek Limited	1.16%
Westlife Foodworld Limited	0.90%
Personal Products	1.68%
Emami Limited	1.68%
Agricultural Food & other Products	1.64%
LT Foods Limited	1.64%
Commercial Services & Supplies	1.63%
Firstsource Solutions Limited	1.63%

Name of Instrument	% to Net Assets
Healthcare Services	1.26%
Narayana Hrudayalaya Ltd.	1.26%
IT - Services	1.16%
Cyient Limited	1.16%
Consumable Fuels	1.12%
Coal India Limited	1.12%
Textiles & Apparels	0.95%
Vardhman Textiles Limited	0.95%
Electrical Equipment	0.73%
Siemens Limited	0.73%
Aerospace & Defense	0.66%
Hindustan Aeronautics Limited	0.66%
Retailing	0.60%
Avenue Supermarts Limited	0.60%
Gas	0.59%
GAIL (India) Limited	0.59%
Total	93.96%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	6.58%
Total	6.58%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.54%
Total	-0.54%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 24.63%, Mid Cap 26.40% Small-Cap 42.93%.

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

INCEPTION DATE

January 30, 2024

BENCHMARK

Nifty 500 Multicap 50:25:25 TRI

NAV AS ON SEPTEMBER 30, 2024

Regular Plan

Growth: ₹ 12.829

Direct Plan

Growth: ₹ 12.964

TOTAL AUM

1,664 Cr.

MONTHLY AVERAGE AUM

1,600 Cr.

Portfolio Turnover Ratio (Last 8 months):

0.07

Month End Expense Ratio

Regular Plan : 2.05%

Direct Plan : 0.53%

DSP Natural Resources and New Energy Fund

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

DSP
MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Non - Ferrous Metals	17.31%
✓ Hindalco Industries Limited	9.29%
✓ National Aluminium Company Limited	5.88%
Hindustan Zinc Limited	2.14%
Ferrous Metals	16.03%
✓ Tata Steel Limited	8.25%
✓ Jindal Steel & Power Limited	6.99%
NMDC Steel Limited	0.79%
Petroleum Products	11.64%
Hindustan Petroleum Corporation Limited	3.98%
Reliance Industries Limited	3.96%
Bharat Petroleum Corporation Limited	3.70%
Gas	10.74%
✓ GAIL (India) Limited	4.50%
Gujarat State Petronet Limited	3.08%
Indraprastha Gas Limited	1.60%
Petronet LNG Limited	1.01%
IRM Energy Limited	0.55%
Consumable Fuels	8.46%
✓ Coal India Limited	8.46%
Oil	7.85%
✓ Oil India Limited	4.09%
Oil & Natural Gas Corporation Limited	3.76%
Industrial Products	7.05%
Godawari Power and Ispat Limited	2.20%
Welspun Corp Limited	1.53%
Jindal Saw Limited	1.22%
APL Apollo Tubes Limited	1.12%
Ratnamani Metals & Tubes Limited	0.98%
Minerals & Mining	5.15%
✓ NMDC Limited	5.15%
Total	84.23%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	2.61%
Total	2.61%
OTHERS	
Overseas Mutual Funds	12.91%
✓ BlackRock Global Funds - World Energy Fund ^^	7.24%
✓ BlackRock Global Funds - Sustainable Energy Fund ^^	5.67%
Total	12.91%
Cash & Cash Equivalent	
Net Receivables/Payables	0.25%
Total	0.25%
GRAND TOTAL	100.00%

✓ Top Ten Holdings
^^ Fund domiciled in Luxembourg

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 SEPTEMBER 30, 2024

Regular Plan
Growth: ₹ 98.647

Direct Plan
Growth: ₹ 108.774

TOTAL AUM

1,336 Cr.

MONTHLY AVERAGE AUM

1,282 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.23

3 Year Risk Statistics:

Standard Deviation : 17.20%

Beta : 0.87

R-Squared : 79.33%

Sharpe Ratio : 0.93

Additional Disclosure

DSP Natural Resources and New Energy Fund as of 30-August-2024	% to Net Assets
Equity & Equity Related	80.97%
TREPS / Reverse Repo Investments / Corporate Debt Repo	5.61%
Foreign Securities	
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)^^^	5.57%
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^^^	7.68%
Net Receivables/Payables	0.17%
TOTAL	100.00%

BlackRock Global Funds - World Energy Fund (Underlying Fund) as of 30-August-2024	
Top 10 stocks	
Security	% to Net Assets
SHELL PLC	9.57%
EXXON MOBIL CORP	9.31%
TOTALENERGIES SE	8.44%
WILLIAMS COMPANIES INC	5.37%
CANADIAN NATURAL RESOURCES LTD	4.71%
HESS CORP	4.66%
CONOCOPHILLIPS	4.62%
MARATHON PETROLEUM CORP	4.56%
CHEMIERE ENERGY INC	4.34%
VALERO ENERGY CORPORATION	3.70%
Others	40.72%
Cash	
TOTAL	100.00%

Sector Allocation	
Integrated	36.31%
Exploration and Prod.	24.08%
Distribution	20.27%
Refining and Mktg.	9.82%
Oil Services	8.74%
Cash and/or Derivatives	0.78%
Coal and Uranium	0.00%
TOTAL	100.00%

^^ Fund domiciled in Luxembourg

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund) as of 30-August-2024	
Top 10 stocks	
Security	% to Net Assets
NATIONAL GRID PLC	4.0%
SSE PLC	3.9%
GE VERNOVA INC	3.7%
RWE AG	3.5%
RENASAS ELECTRONICS CORP	3.3%
VESTAS WIND SYSTEMS A/S	3.3%
ON SEMICONDUCTOR CORPORATION	3.3%
LINDE PLC	3.0%
NEXTERA ENERGY INC	3.0%
HUBBELL INCORPORATED	2.5%
Others	66.6%
Cash	
TOTAL	100.00%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds^^	Total
Direct Plan	0.84%	0.13%	0.97%
Regular Plan	1.96%	0.13%	2.09%

* Weighted average TER of the underlying funds.

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

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

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.

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	2.75%
Total	2.75%
OTHERS	
Overseas Mutual Funds	97.61%
BlackRock Global Funds - World Gold Fund ^^	80.18%
Vaneck Gold Miners ETF	17.43%
Total	97.61%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.36%
Total	-0.36%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

INCEPTION DATE

Sep 14, 2007

BENCHMARK

FTSE Gold Mine TRI (in INR terms)

NAV AS ON SEPTEMBER 30, 2024

[Regular Plan](#)

Growth: ₹ 22.3857

[Direct Plan](#)

Growth: ₹ 23.8088

TOTAL AUM

1,098 Cr.

MONTHLY AVERAGE AUM

1,077 Cr.

Additional Disclosure

DSP World Gold Fund (FOF) as of 30-August-2024	% to Net Assets
BlackRock Global Funds - World Gold Fund (Class I2 USD Shares)^^	80.18%
VANECK GOLD MINERS ETF	17.43%
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.75%
Net Receivables/Payables	-0.36%
TOTAL	100.00%

BlackRock Global Funds - World Gold Fund (Underlying Fund) as of 30-August-2024	
Top10 stocks	
Security	% to Net Assets
NEWMONT CORPORATION	9.0%
BARRICK GOLD CORP	8.3%
AGNICO EAGLE MINES LTD (ONTARIO)	8.2%
KINROSS GOLD CORP	6.4%
ENDEAVOUR MINING PLC	5.2%
NORTHERN STAR RESOURCES LTD	4.9%
ALAMOS GOLD INC (PRE-REINCORPORATION)	4.8%
WHEATON PRECIOUS METALS CORP	4.1%
ANGLOGOLD ASHANTI PLC	4.1%
SPROTT PHYSICAL SILVER TRUST	4.0%
Others	40.9%
Cash	
TOTAL	100.00%
Sector Allocation	
Gold	87.4%
Silver	10.2%
Copper	1.6%
Cash and/or Derivatives	0.8%
TOTAL	100.0%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.72%	0.93%	1.65%
Regular	1.41%	0.93%	2.34%

* 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

INCEPTION DATE

Dec 29, 2009

BENCHMARK

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

NAV AS ON SEPTEMBER 30, 2024

Regular Plan

Growth: ₹ 17.7170

Direct Plan

Growth: ₹ 18.9676

TOTAL AUM

142 Cr.

MONTHLY AVERAGE AUM

133 Cr.

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.44%
Total	1.44%
OTHERS	
Overseas Mutual Funds	99.16%
BlackRock Global Funds - World Mining Fund ^^	99.16%
Total	99.16%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.60%
Total	-0.60%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Additional Disclosure

DSP World Mining Fund (FOF) as of 30-August-2024	% to Net Assets
BlackRock Global Funds - World Mining Fund (Class I2 USD Shares)^^	99.25%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.12%
Net Receivables/Payables	-0.37%
TOTAL	100.00%

BlackRock Global Funds - World Mining Fund (Underlying Fund) as of 30-August-2024

Top10 stocks	
Security	% to Net Assets
GLENCORE PLC	8.0%
NEWMONT CORPORATION	6.6%
RIO TINTO PLC	6.4%
AGNICO EAGLE MINES LTD (ONTARIO)	6.1%
FREEMPORT-MCMORAN INC	6.0%
BHP GROUP LTD	6.0%
ANGLO AMERICAN PLC	4.7%
WHEATON PRECIOUS METALS CORP	4.7%
TECK RESOURCES LTD	4.1%
IVANHOE MINES LTD	3.8%
Others	43.6%
Cash	
TOTAL	100.00%

Sector Allocation	
	% to Net Assets
Diversified	30.2%
Gold	27.9%
Copper	23.8%
Steel	6.8%
Industrial Minerals	3.4%
Cash and/or Derivatives	1.9%
Aluminium	1.9%
Uranium	1.5%
Iron Ore	1.2%
Nickel	1.0%
Platinum Grp. Met.	0.4%
Other	0.0%
Tin	0.0%
Zinc	0.0%
Coal	0.0%
Silver	0.0%
Molybdenum	0.0%
Mineral Services	0.0%
TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.47%	1.04%	1.51%
Regular	1.17%	1.04%	2.21%

* Weighted average TER of the underlying funds.

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

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

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

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

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

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.04%
Total	1.04%
OTHERS	
Overseas Mutual Funds	99.04%
BlackRock Global Funds - Sustainable Energy Fund ^^	99.04%
Total	99.04%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.08%
Total	-0.08%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

INCEPTION DATE

Aug 14, 2009

BENCHMARK

MSCI ACWI IMI Clean Energy Infrastructure Index

NAV AS ON SEPTEMBER 30, 2024

Regular Plan

Growth: ₹ 18.9621

Direct Plan

Growth: ₹ 19.8714

TOTAL AUM

143 Cr.

MONTHLY AVERAGE AUM

139 Cr.

Additional Disclosure

DSP Global Clean Energy Fund of Fund as of 30-August-2024	% to Net Assets
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^^	
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)^^	99.21%
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.85%
Net Receivables/Payables	-0.06%
TOTAL	100.00%

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund) as of 30-August-2024

Top10 stocks	
Security	% to Net Assets
NATIONAL GRID PLC	4.0%
SSE PLC	3.9%
GE VERNOVA INC	3.7%
RWE AG	3.5%
RENESAS ELECTRONICS CORP	3.3%
VESTAS WIND SYSTEMS A/S	3.3%
ON SEMICONDUCTOR CORPORATION	3.3%
LINDE PLC	3.0%
NEXTERA ENERGY INC	3.0%
HUBBELL INCORPORATED	2.5%
Others	66.6%
Cash	
TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds^^	Total
Direct	0.60%	0.94%	1.54%
Regular	1.21%	0.94%	2.15%

* 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.

INCEPTION DATE
Oct 19, 2011

BENCHMARK
MSCI ACWI Net Total Return

NAV AS ON
SEPTEMBER 30, 2024

Regular Plan
Growth: ₹ 19.1467

Direct Plan
Growth: ₹ 19.8949

TOTAL AUM
10 Cr.

MONTHLY AVERAGE AUM
11 Cr.

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.93%
Total	0.93%
OTHERS	
Overseas Mutual Funds	99.18%
BlackRock Global Funds - Nutrition Fund ^^	99.18%
Total	99.18%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.11%
Total	-0.11%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Additional Disclosure

DSP World Agriculture Fund (FOF) as of 30-August-2024	% to Net Assets
BlackRock Global Funds - Nutrition Fund (Class I2 USD Shares)^^	111.02%
TREPS / Reverse Repo Investments / Corporate Debt Repo	6.80%
Net Receivables/Payables	-17.82%
TOTAL	100.00%
BlackRock Global Funds - Nutrition Fun (Underlying Fund) as of 30-August-2024	
Top10 stocks	
Security	% to Net Assets
COMPASS GROUP PLC	6.0%
GRAPHIC PACKAGING HOLDING CO	5.2%
SGS SA	4.5%
COSTCO WHOLESALE CORPORATION	4.4%
AVERY DENNISON CORPORATION	4.0%
NOVO NORDISK A/S	4.0%
DOLLARAMA INC	3.8%
ELI LILLY AND COMPANY	3.8%
PACKAGING CORP OF AMERICA	3.7%
ZOETIS INC	3.7%
Others	56.9%
Cash	
TOTAL	100.0%
Sector Allocation	
Packaging	24.5%
Ingredients	17.3%
Food Retailer	14.9%
Restaurants	7.5%
Nutritech	6.0%
Machinery	5.1%
Agri Biotech & Science	4.8%
Supply Chain	4.5%
Alternative Protein	4.2%
Dairy Processor	2.3%
Fertiliser	2.1%
Food Producer	2.0%
Dieting & Wellness	1.8%
Seafood Producer	1.5%
Cannabis	1.5%
Palm Oil	0.0%
Ag Chemical	0.0%
Animal Feed	0.0%
Seed Producer	0.0%
Farming & Land	0.0%
Infant Formula	0.0%
Protein Producer	0.0%
Food Distributor	0.0%
EM Food Producer	0.0%
Beverage Producer	0.0%
Commodity Processor	0.0%
EM Protein Producer	0.0%
Pet Wellness & Nutrition	0.0%
TOTAL	100.00%

^^ Fund domiciled in Luxembourg

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").

Please refer to notice cum addendum dated August 30, 2024 and unitholder letter available on our website www.dspim.com

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.75%	0.71%	1.46%
Regular	1.50%	0.71%	2.21%

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

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.03%
Total	1.03%
OTHERS	
Overseas Mutual Funds	99.26%
BlackRock Global Funds - US Flexible Equity Fund ^^	99.26%
Total	99.26%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.29%
Total	-0.29%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

INCEPTION DATE

August 03, 2012

BENCHMARK

Russell 1000 TR

NAV AS ON SEPTEMBER 30, 2024

[Regular Plan](#)

Growth: ₹ 55.3575

[Direct Plan](#)

Growth: ₹ 60.2836

TOTAL AUM

872 Cr.

MONTHLY AVERAGE AUM

869 Cr.

Additional Disclosure

DSP US Flexible Equity Fund (FOF) as of 30-August-2024	% to Net Assets
BlackRock Global Funds - US Flexible Equity Fund (Class I2 USD Shares)^^	98.93%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.30%
Net Receivables/Payables	-0.23%
TOTAL	100.00%

BlackRock Global Funds - DSP US Flexible Equity Fund (Underlying Fund) as of 30-August-2024	
Top 10 stocks	
Security	% to Net Assets
MICROSOFT CORPORATION	7.9%
AMAZON.COM INC	5.6%
ALPHABET INC	4.9%
APPLE INC	4.1%
NVIDIA CORPORATION	3.5%
META PLATFORMS INC	3.5%
BERKSHIRE HATHAWAY INC	2.9%
INTERCONTINENTAL EXCHANGE INC	2.7%
MARVELL TECHNOLOGY INC	2.7%
SONY GROUP CORP	2.5%
Others	59.7%
Cash	
TOTAL	100.00%

Sector Allocation	
Information Technology	28.1%
Health Care	16.8%
Communication	12.4%
Financials	11.9%
Cons. Discretionary	10.2%
Industrials	7.6%
Materials	3.8%
Energy	3.6%
Cons. Staples	2.4%
Real Estate	1.9%
Cash and/or Derivatives	1.3%
Utilities	0.0%
TOTAL	100.0%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds^^	Total
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.

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

INCEPTION DATE

Aug 21, 2014

BENCHMARK

MSCI ACWI Net total returns index

NAV AS ON SEPTEMBER 30, 2024

Regular Plan

Growth: ₹ 20.4394

Direct Plan

Growth: ₹ 21.5257

TOTAL AUM

55 Cr.

MONTHLY AVERAGE AUM

56 Cr.

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.37%
Total	1.37%
OTHERS	
Overseas Mutual Funds	98.92%
BlackRock Global Funds - Global Allocation Fund ^^	97.78%
ISHARES USD TRES BOND 7-10Y	1.14%
Total	98.92%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.29%
Total	-0.29%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Additional Disclosure

DSP Global Allocation Fund (FOF) as of 30-August-2024	% to Net Assets
BlackRock Global Funds - Global Allocation Fund (Class I2 USD Shares)^^	111.38%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.86%
Net Receivables/Payables	-14.32%
TOTAL	98.92%

BlackRock Global Funds - Global Allocation Fund (Underlying Fund) as of 30-August-2024	
Top 10 Equity Holdings	
Security	% to Net Assets
MICROSOFT CORP	2.5%
NVIDIA CORP	2.1%
APPLE INC	1.9%
AMAZON COM INC	1.5%
ALPHABET INC CLASS C	1.4%
UNITEDHEALTH GROUP INC	0.9%
PROGRESSIVE CORP	0.8%
MASTERCARD INC CLASS A	0.8%
ADOBE INC	0.8%
ASML HOLDING NV	0.8%
Others	81.2%
Cash	5.3%
TOTAL	100.0%
Equity Sector Allocation	
Information Technology	16.9%
Financials	10.7%
Health Care	8.6%
Industrials	7.0%
Consumer Discretionary	6.9%
Communication	4.2%
Energy	4.1%
Consumer Staples	2.3%
Materials	2.2%
Utilities	1.8%
Real Estate	0.7%
Index Related	0.0%
TOTAL	65.4%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.63%	0.78%	1.41%
Regular	1.25%	0.78%	2.03%

* 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 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	3.78%
Total	3.78%
OTHERS	
Overseas Mutual Funds	96.57%
Bluebox Global Technology Fund	35.08%
iShares NASDAQ 100 UCITS ETF	30.24%
KRANESHARES CSI CHINA INTRNT	15.87%
IVZ NASDAQ 100 EW ACC	12.91%
Bluebox Precision Medicine Fund	2.47%
Total	96.57%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.35%
Total	-0.35%
GRAND TOTAL	100.00%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.40%	0.76%	1.16%
Regular	1.28%	0.76%	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

[iShares NASDAQ 100 UCITS ETF](#)

[iShares PHLX Semiconductor ETF](#)

[Bluebox Global Technology Fund](#)

[IVZ NASDAQ 100 EW ACC](#)

[KraneShares CSI China Internet UCITS ETF USD](#)

INCEPTION DATE

February 14, 2022

BENCHMARK

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

NAV AS ON SEPTEMBER 30, 2024

Regular Plan
Growth: ₹ 14,4655

Direct Plan
Growth: ₹ 14,8194

TOTAL AUM

892 Cr.

MONTHLY AVERAGE AUM

842 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 SEPTEMBER 30, 2024

Regular Plan

Growth: ₹ 12.0747

Direct Plan

Growth: ₹ 12.1158

TOTAL AUM

38 Cr.

MONTHLY AVERAGE AUM

37 Cr.

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.35%
Total	0.35%
Mutual Funds	
DSP Gold ETF	99.72%
Total	99.72%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.07%
Total	-0.07%
GRAND TOTAL	100.00%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*	Total
Direct	0.14%	0.49%	0.63%
Regular	0.51%	0.49%	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	1.63%
Total	1.63%
OTHERS	
Overseas Mutual Funds	98.27%
ISHARES USD TRES BOND 7-10Y	80.55%
ISHARES USD TRSRY 1-3Y USD A	17.72%
Total	98.27%
Cash & Cash Equivalent	
Net Receivables/Payables	0.10%
Total	0.10%
GRAND TOTAL	100.00%

Month End Expense Ratio

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

* Weighted average TER of the underlying funds.

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

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

INCEPTION DATE

March 18, 2024

BENCHMARK

S&P U.S. Treasury Bond Index

NAV AS ON SEPTEMBER 30, 2024

Regular Plan

Growth: ₹ 10.7103

Direct Plan

Growth: ₹ 10.7132

TOTAL AUM

69 Cr.

MONTHLY AVERAGE AUM

69 Cr.

INCEPTION DATE
Feb 06, 2014

BENCHMARK
CRISIL Hybrid 50+50 - Moderate Index

NAV AS ON SEPTEMBER 30, 2024

Regular Plan
Growth: ₹ 26.746

Direct Plan
Growth: ₹ 30.352

TOTAL AUM
3,259 Cr.

MONTHLY AVERAGE AUM
3,251 Cr.

Portfolio Turnover Ratio (Last 12 months):
5.02

Portfolio Turnover Ratio (Directional Equity):
0.39

3 Year Risk Statistics:

Standard Deviation : 6.52%

Beta : 0.84

R-Squared : 79.58%

Sharpe Ratio : 0.55

Month End Expense Ratio

Regular Plan : 1.93%
Direct Plan : 0.70%

AVERAGE MATURITY^{@@}
3.63 years

MODIFIED DURATION^{@@}
2.66 years

PORTFOLIO YTM^{@@}
7.31%

PORTFOLIO YTM (ANNUALISED)^{##@@}
7.35%

PORTFOLIO MACAULAY DURATION^{@@}
2.8 years

[#] Yields are annualized for all the securities.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	5.60%
✓ HDFC Bank Limited	2.34%
✓ State Bank of India	2.01%
ICICI Bank Limited	1.25%
Finance	4.44%
Bajaj Finance Limited	1.23%
Bajaj Finserv Limited	0.89%
Power Finance Corporation Limited	0.84%
Cholamandalam Investment and Finance Company Limited	0.78%
Bajaj Housing Finance Limited	0.69%
IT - Software	2.52%
Infosys Limited	1.38%
HCL Technologies Limited	1.14%
Consumer Durables	2.18%
Century Plyboards (India) Limited	1.07%
La Opala RG Limited	0.52%
Symphony Limited	0.50%
Indigo Paints Limited	0.09%
Diversified FMCG	1.79%
Hindustan Unilever Limited	1.34%
ITC Limited	0.45%
Automobiles	1.47%
Mahindra & Mahindra Limited	0.79%
Tata Motors Limited	0.68%
Power	1.35%
NTPC Limited	1.35%
Industrial Products	1.10%
Kirloskar Oil Engines Limited	1.10%
Construction	0.99%
Larsen & Toubro Limited	0.99%
Auto Components	0.94%
Samvardhana Motherson International Limited	0.94%
Insurance	0.90%
Life Insurance Corporation of India	0.90%
Beverages	0.86%
Radico Khaitan Limited	0.86%
Food Products	0.72%
Mrs. Bectors Food Specialities Limited	0.72%
Consumable Fuels	0.71%
Coal India Limited	0.71%
Pharmaceuticals & Biotechnology	0.71%
Cipla Limited	0.71%
Chemicals & Petrochemicals	0.66%
Gujarat Fluorochemicals Limited	0.66%
Petroleum Products	0.65%
Bharat Petroleum Corporation Limited	0.65%
Telecom - Services	0.55%
Bharti Hexacom Limited	0.55%
Industrial Manufacturing	0.51%
JNK India Limited	0.51%
Personal Products	0.46%
Emami Limited	0.46%
Cement & Cement Products	0.46%
JK Cement Limited	0.46%
Oil	0.45%
Oil India Limited	0.45%
Total	30.02%
Arbitrage (Cash Long)	
Stock Futures	-35.87%
Total	35.63%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Bajaj Finance Limited	CRISIL AAA	2.40%
✓ REC Limited	CRISIL AAA	2.40%
✓ Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.61%
LIC Housing Finance Limited	CRISIL AAA	1.57%
Muthoot Finance Limited	CRISIL AA+	1.54%
Bharti Telecom Limited	CRISIL AA+	0.83%
Titan Company Limited	CRISIL AAA	0.82%
Small Industries Development Bank of India	CRISIL AAA	0.82%
Tata Capital Limited	CRISIL AAA	0.81%
HDB Financial Services Limited	CRISIL AAA	0.80%
National Bank for Financing Infrastructure and Development	CRISIL AAA	0.79%
National Bank for Agriculture and Rural Development	ICRA AAA	0.79%
National Housing Bank	CRISIL AAA	0.79%
Power Finance Corporation Limited	CRISIL AAA	0.78%
Small Industries Development Bank of India	ICRA AAA	0.16%
Total		16.91%

Name of Instrument	Rating	% to Net Assets
Government Securities (Central/State)		
✓ 7.32% GOI 2030	SOV	3.41%
✓ 7.38% GOI 2027	SOV	3.19%
✓ 7.06% GOI 2028	SOV	1.92%
✓ 7.17% GOI 2030	SOV	1.62%
7.10% GOI 2034	SOV	0.81%
7.10% GOI 2029	SOV	0.80%
Total		11.75%
MONEY MARKET INSTRUMENTS		
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
Panatone Finvest Limited	CRISIL A1+	0.75%
Total		0.75%
Treasury Bill		
364 DAYS T-BILL 2024	SOV	0.76%
Total		0.76%
Securitized Debt		
India Universal Trust	IND AAA(SO)	0.98%
Total		0.98%
TREPS / Reverse Repo Investments		
Total		1.97%
Cash & Cash Equivalent		
✓ Net Receivables/Payables		0.89%
Cash Margin		0.35%
Total		1.24%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

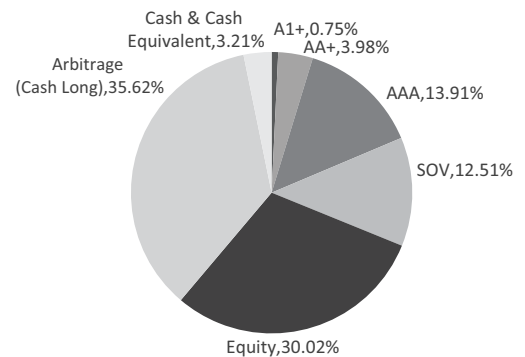
^{@@}Computed on the invested amount for debt portfolio

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

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

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 Sr A3 20SEP30	IND AAA(SO)	3.281

Rating Profile of the Portfolio of the Scheme



DSP Equity & Bond Fund

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	17.00%
✓ HDFC Bank Limited	6.97%
✓ ICICI Bank Limited	4.57%
✓ Axis Bank Limited	2.62%
Kotak Mahindra Bank Limited	1.62%
AU Small Finance Bank Limited	1.22%
Finance	9.55%
✓ Bajaj Finance Limited	5.00%
Power Finance Corporation Limited	1.89%
REC Limited	1.09%
SBI Cards and Payment Services Limited	0.86%
Bajaj Finserv Limited	0.71%
Pharmaceuticals & Biotechnology	5.34%
Suven Pharmaceuticals Limited	1.98%
Cipla Limited	1.54%
IPCA Laboratories Limited	0.95%
Alkem Laboratories Limited	0.82%
Alembic Pharmaceuticals Limited	0.05%
IT - Software	4.76%
Infosys Limited	1.57%
Tech Mahindra Limited	1.15%
HCL Technologies Limited	1.08%
Coforge Limited	0.96%
Diversified FMCG	3.87%
✓ ITC Limited	2.22%
Hindustan Unilever Limited	1.65%
Auto Components	3.66%
Samvardhana Motherson International Limited	2.13%
UNO Minda Limited	1.09%
Balkrishna Industries Limited	0.44%
Automobiles	3.51%
✓ Mahindra & Mahindra Limited	2.67%
Tata Motors Limited	0.84%
Industrial Products	3.02%
APL Apollo Tubes Limited	1.14%
AIA Engineering Limited	0.98%
Polycab India Limited	0.90%
Insurance	2.69%
✓ SBI Life Insurance Company Limited	2.15%
ICICI Lombard General Insurance Company Limited	0.54%
Personal Products	1.71%
Emami Limited	1.71%
Textiles & Apparels	1.64%
Ganesha Ecosphere Limited	1.64%
Chemicals & Petrochemicals	1.61%
Gujarat Fluorochemicals Limited	1.12%
Atul Limited	0.49%
Consumer Durables	1.54%
Century Plyboards (India) Limited	1.54%
Telecom - Services	1.50%
Indus Towers Limited	1.50%
Retailing	1.42%
Avenue Supermarts Limited	1.42%
Beverages	1.34%
Radico Khaitan Limited	1.34%
Electrical Equipment	1.11%
Apar Industries Limited	1.11%
Capital Markets	0.99%
Prudent Corporate Advisory Services Limited	0.99%
Healthcare Services	0.95%
Rainbow Childrens Medicare Limited	0.95%
Fertilizers & Agrochemicals	0.81%
PI Industries Limited	0.81%
Cement & Cement Products	0.70%
JK Lakshmi Cement Limited	0.70%
Diversified	0.33%
Godrej Industries Limited	0.33%
Total	69.05%
Unlisted	
IT - Software	*
SIP Technologies & Export Limited**	*
Total	*

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	2.15%
National Bank for Agriculture and Rural Development	ICRA AAA	1.70%
HDFC Bank Limited	CRISIL AAA	1.61%
REC Limited	CRISIL AAA	1.35%
National Bank for Financing Infrastructure and Development	CRISIL AAA	1.22%
Power Finance Corporation Limited	CRISIL AAA	1.05%
Small Industries Development Bank of India	CRISIL AAA	0.99%
HDB Financial Services Limited	CRISIL AAA	0.98%
Bharti Telecom Limited	CRISIL AA+	0.75%
Kotak Mahindra Prime Limited	CRISIL AA+	0.74%
Muthoot Finance Limited	CRISIL AA+	0.72%
Small Industries Development Bank of India	ICRA AAA	0.50%
Bajaj Finance Limited	CRISIL AAA	0.49%
Canara Bank	ICRA AA+	0.48%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.47%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.26%
Titan Company Limited	CRISIL AAA	0.25%
Bajaj Housing Finance Limited	CRISIL AAA	0.25%
LIC Housing Finance Limited	CRISIL AAA	0.24%
State Bank of India	CRISIL AAA	0.24%
Cholamandlam Investment and Finance Company Limited	ICRA AAA	0.24%
Small Industries Development Bank of India	CARE AAA	0.24%

Name of Instrument	Rating	% to Net Assets
Total		16.92%
Government Securities (Central/State)		
✓ 7.09% GOI 2054	SOV	3.95%
✓ 7.14% Madhya Pradesh SDL 2043	SOV	2.56%
7.34% GOI 2064	SOV	1.28%
7.25% Maharashtra SDL 2044	SOV	1.01%
7.30% GOI 2053	SOV	0.76%
7.10% GOI 2034	SOV	0.75%
7.10% Maharashtra SDL 2036	SOV	0.48%
7.38% GOI 2027	SOV	0.43%
7.59% GOI 2026	SOV	0.39%
7.12% Maharashtra SDL 2038	SOV	0.24%
5.63% GOI 2026	SOV	0.03%
6.18% Gujarat SDL 2026	SOV	0.02%
7.27% GOI 2026	SOV	0.01%
Total		11.91%
MONEY MARKET INSTRUMENTS		
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
Panatone Finvest Limited	CRISIL A1+	0.23%
Total		0.23%
TREPS / Reverse Repo Investments		2.17%
Total		2.17%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.28%
Total		-0.28%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

*Less than 0.01%

** Non Traded / Thinly Traded and illiquid securities in accordance with SEBI Regulations

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

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

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

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

Security Name	ISIN	value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs.in lakhs)	total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)	Interim Distribution received (Rs. in lakhs)	Date of passing Interim Distribution recognized in NAV	
0% IL&FS Transportation Networks Limited Ncd Series A 23032019	IN-E975G08140	0.00	0.00%	5,965.03	372.15	19/10/2023

Portfolio has 0% exposure to Interest Rate Swaps.

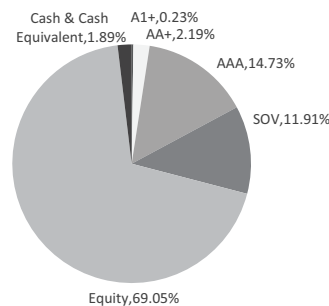
4. This scheme has exposure to interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity 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	1,000,000,000.00	0%

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

Issuer	ISIN	YTC
CANARA BANK BASEL III TIER 1**	INE476A08241	8.12%

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

May 27, 1999

BENCHMARK

CRISIL Hybrid 35+65-Aggressive Index

NAV AS ON SEPTEMBER 30, 2024

Regular Plan
Growth: ₹ 355.227

Direct Plan
Growth: ₹ 396.100

TOTAL AUM

10,610 Cr.

MONTHLY AVERAGE AUM

10,510 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.63

Portfolio Turnover Ratio (Directional Equity):

0.24

3 Year Risk Statistics:

Standard Deviation : 10.72%

Beta : 1.14

R-Squared : 84.83%

Sharpe Ratio : 0.71

Month End Expense Ratio

Regular Plan : 1.75%
Direct Plan : 0.73%

AVERAGE MATURITY@

12.62 years

MODIFIED DURATION@

5.52 years

PORTFOLIO YTM@

7.35%

PORTFOLIO YTM (ANNUALISED)#

7.39%

PORTFOLIO MACAULAY DURATION@

5.78 years

Yields are annualized for all the securities.

INCEPTION DATE

Mar 28, 2016

BENCHMARK

Nifty Equity Savings Index TRI

NAV AS ON SEPTEMBER 30, 2024

Regular Plan

Growth: ₹ 21.140

Direct Plan

Growth: ₹ 23.535

TOTAL AUM

1,937 Cr.

MONTHLY AVERAGE AUM

1,827 Cr.

Portfolio Turnover Ratio (Last 12 months):

5.16

Portfolio Turnover Ratio (Directional Equity):

0.16

3 Year Risk Statistics:

Standard Deviation : 4.40%

Beta : 0.91

R-Squared : 83.91%

Sharpe Ratio : 0.58

Month End Expense Ratio

Regular Plan : 1.35%

Direct Plan : 0.45%

AVERAGE MATURITY^{@@}

4.2 years

MODIFIED DURATION^{@@}

2.79 years

PORTFOLIO YTM^{@@}

6.93%

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

6.98%

PORTFOLIO MACAULAY DURATION^{@@}

2.9 years

Yields are annualized for all the securities.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	8.96%
✓ HDFC Bank Limited	3.68%
✓ ICICI Bank Limited	2.76%
Kotak Mahindra Bank Limited	1.26%
Axis Bank Limited	1.26%
Pharmaceuticals & Biotechnology	2.79%
Cipla Limited	0.85%
Suven Pharmaceuticals Limited	0.80%
Alembic Pharmaceuticals Limited	0.50%
IPCA Laboratories Limited	0.38%
Sun Pharmaceutical Industries Limited	0.27%
Automobiles	2.74%
✓ Mahindra & Mahindra Limited	1.78%
Hero MotoCorp Limited	0.96%
Finance	2.33%
Bajaj Finance Limited	1.49%
Power Finance Corporation Limited	0.48%
SBI Cards and Payment Services Limited	0.36%
Insurance	1.76%
SBI Life Insurance Company Limited	1.48%
ICICI Lombard General Insurance Company Limited	0.28%
Diversified FMCG	1.66%
✓ ITC Limited	1.66%
IT - Software	1.65%
HCL Technologies Limited	0.56%
Infosys Limited	0.50%
Tech Mahindra Limited	0.42%
Coforge Limited	0.17%
Auto Components	1.22%
Samvardhana Motherson International Limited	1.22%
Power	1.18%
NTPC Limited	1.18%
Consumer Durables	0.78%
Indigo Paints Limited	0.43%
La Opala RG Limited	0.35%
Chemicals & Petrochemicals	0.74%
Jubilant Ingrevia Limited	0.74%
Commercial Services & Supplies	0.68%
Teamlease Services Limited	0.68%
Diversified	0.59%
Godrej Industries Limited	0.59%
Oil	0.50%
Oil & Natural Gas Corporation Limited	0.50%
Telecom - Services	0.43%
Indus Towers Limited	0.43%
Fertilizers & Agrochemicals	0.35%
Sharda Cropchem Limited	0.35%
Healthcare Services	0.05%
Thyrocare Technologies Limited	0.05%
Total	28.41%
Arbitrage	
Index Options	0.23%
Total	0.23%
Arbitrage (Cash Long)	
Stock Futures	-40.02%
Total	39.78%
Units issued by REITs & InvTs	
Listed / awaiting listing on the stock exchanges	
Construction	1.89%
✓ Bharat Highways InvIT	1.89%
Realty	1.88%
✓ Brookfield India Real Estate	1.88%
Total	3.77%

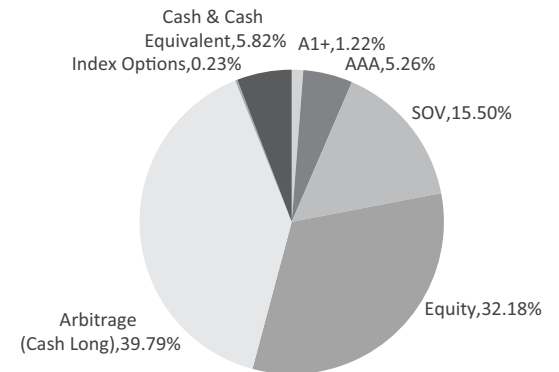
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
HDFC Bank Limited	CRISIL AAA	1.33%
Small Industries Development Bank of India	CARE AAA	1.32%
HDB Financial Services Limited	CRISIL AAA	1.31%
Power Finance Corporation Limited	CRISIL AAA	1.30%
Total		5.26%
Government Securities (Central/State)		
✓ 7.38% GOI 2027	SOV	3.48%
✓ 7.10% GOI 2034	SOV	1.91%
✓ 7.27% Maharashtra SDL 2044	SOV	1.86%
✓ 7.32% GOI 2030	SOV	1.64%
5.74% GOI 2026	SOV	1.30%
7.37% GOI 2028	SOV	1.09%
7.02% GOI 2031	SOV	1.07%
7.04% GOI 2029	SOV	0.80%
7.34% GOI 2064	SOV	0.28%
7.10% GOI 2029	SOV	0.27%
7.18% GOI 2033	SOV	0.27%
Total		13.97%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Axis Bank Limited	CRISIL A1+	1.22%
Total		1.22%
Treasury Bill		
364 DAYS T-BILL 2024	SOV	1.53%
Total		1.53%
TREPS / Reverse Repo Investments		5.06%
Total		5.06%
Cash & Cash Equivalent		
Cash Margin		1.31%
Net Receivables/Payables		-0.55%
Total		0.76%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

@@Computed on the invested amount for debt portfolio

Rating Profile of the Portfolio of the Scheme



DSP Nifty 50 Equal Weight Index Fund

(erstwhile known as DSP Equal Nifty 50 Fund)

An open ended scheme replicating NIFTY 50 Equal Weight Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Automobiles	11.95%
✓ Maruti Suzuki India Limited	2.06%
✓ Eicher Motors Limited	2.04%
Tata Motors Limited	2.01%
Mahindra & Mahindra Limited	1.99%
Bajaj Auto Limited	1.98%
Hero MotoCorp Limited	1.87%
Banks	11.73%
IndusInd Bank Limited	2.00%
State Bank of India	1.98%
Kotak Mahindra Bank Limited	1.95%
HDFC Bank Limited	1.94%
Axis Bank Limited	1.94%
ICICI Bank Limited	1.92%
IT - Software	9.94%
Wipro Limited	2.01%
HCL Technologies Limited	2.01%
Tata Consultancy Services Limited	1.99%
Infosys Limited	1.97%
Tech Mahindra Limited	1.96%
Finance	6.07%
Bajaj Finserv Limited	2.04%
Shriram Finance Limited	2.02%
Bajaj Finance Limited	2.01%
Pharmaceuticals & Biotechnology	6.06%
✓ Sun Pharmaceutical Industries Limited	2.05%
Dr. Reddy's Laboratories Limited	2.01%
Cipla Limited	2.00%
Ferrous Metals	4.17%
✓ JSW Steel Limited	2.09%
✓ Tata Steel Limited	2.08%
Petroleum Products	4.14%
✓ Bharat Petroleum Corporation Limited	2.17%
Reliance Industries Limited	1.97%
✓ Consumer Durables	4.08%
Asian Paints Limited	2.04%
Titan Company Limited	2.04%
Cement & Cement Products	4.08%
✓ Grasim Industries Limited	2.09%
UltraTech Cement Limited	1.99%
Food Products	4.03%
✓ Britannia Industries Limited	2.04%
Nestle India Limited	1.99%
Diversified FMCG	3.99%
Hindustan Unilever Limited	2.00%
ITC Limited	1.99%
Insurance	3.97%
HDFC Life Insurance Company Limited	2.00%
SBI Life Insurance Company Limited	1.97%
Power	3.95%
NTPC Limited	2.02%
Power Grid Corporation of India Limited	1.93%
Non - Ferrous Metals	2.10%
✓ Hindalco Industries Limited	2.10%
Metals & Minerals Trading	2.01%
Adani Enterprises Limited	2.01%
Consumable Fuels	2.01%
Coal India Limited	2.01%
Healthcare Services	2.01%
Apollo Hospitals Enterprise Limited	2.01%
Agricultural Food & other Products	2.00%
Tata Consumer Products Limited	2.00%
Transport Infrastructure	1.99%
Adani Ports and Special Economic Zone Limited	1.99%
Oil	1.98%
Oil & Natural Gas Corporation Limited	1.98%
Retailing	1.98%
Trent Limited	1.98%
Aerospace & Defense	1.96%
Bharat Electronics Limited	1.96%
Telecom - Services	1.93%
Bharti Airtel Limited	1.93%
Construction	1.93%
Larsen & Toubro Limited	1.93%
Total	100.06%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.19%
Total	0.19%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.25%
Total	-0.25%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

INCEPTION DATE

October 23, 2017

BENCHMARK

NIFTY 50 Equal Weight TRI

NAV AS ON SEPTEMBER 30, 2024

Regular Plan
Growth: ₹ 26.6592

Direct Plan
Growth: ₹ 27.5730

TOTAL AUM

1,907 Cr.

MONTHLY AVERAGE AUM

1,859 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.29

3 Year Risk Statistics:

Standard Deviation : 13.25%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 0.96

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 : 0.88%

Direct Plan : 0.39%

INCEPTION DATE

November 08, 2021

BENCHMARK

NIFTY 50 Equal Weight TRI

BSE & NSE SCRIP CODE

543388 | EQUAL50ADD

NAV AS ON

SEPTEMBER 30, 2024

₹ 342.6556

TOTAL AUM

220 Cr.

MONTHLY AVERAGE AUM

216 Cr.

Month End Expense Ratio

0.30%

Portfolio Turnover Ratio (Last 12 months):

0.84

Tracking Error :

Regular Plan : 0.03%

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Automobiles	11.95%
✓ Maruti Suzuki India Limited	2.06%
✓ Eicher Motors Limited	2.04%
Tata Motors Limited	2.01%
Mahindra & Mahindra Limited	1.99%
Bajaj Auto Limited	1.98%
Hero MotoCorp Limited	1.87%
Banks	11.70%
IndusInd Bank Limited	2.00%
State Bank of India	1.98%
Kotak Mahindra Bank Limited	1.94%
HDFC Bank Limited	1.94%
Axis Bank Limited	1.93%
ICICI Bank Limited	1.91%
IT - Software	9.93%
Wipro Limited	2.01%
HCL Technologies Limited	2.00%
Tata Consultancy Services Limited	1.99%
Infosys Limited	1.97%
Tech Mahindra Limited	1.96%
Finance	6.07%
Bajaj Finserv Limited	2.04%
Shriram Finance Limited	2.02%
Bajaj Finance Limited	2.01%
Pharmaceuticals & Biotechnology	6.06%
✓ Sun Pharmaceutical Industries Limited	2.05%
Dr. Reddy's Laboratories Limited	2.01%
Cipla Limited	2.00%
Ferrous Metals	4.15%
✓ JSW Steel Limited	2.08%
✓ Tata Steel Limited	2.07%
Petroleum Products	4.14%
✓ Bharat Petroleum Corporation Limited	2.17%
Reliance Industries Limited	1.97%
Consumer Durables	4.08%
✓ Asian Paints Limited	2.04%
Titan Company Limited	2.04%
Cement & Cement Products	4.08%
✓ Grasim Industries Limited	2.09%
UltraTech Cement Limited	1.99%
Food Products	4.02%
✓ Britannia Industries Limited	2.04%
Nestle India Limited	1.98%
Diversified FMCG	3.99%
Hindustan Unilever Limited	2.00%
ITC Limited	1.99%
Insurance	3.96%
HDFC Life Insurance Company Limited	1.99%
SBI Life Insurance Company Limited	1.97%
Power	3.95%
NTPC Limited	2.02%
Power Grid Corporation of India Limited	1.93%
Non - Ferrous Metals	2.09%
✓ Hindalco Industries Limited	2.09%
Metals & Minerals Trading	2.01%
Adani Enterprises Limited	2.01%
Consumable Fuels	2.01%
Coal India Limited	2.01%
Healthcare Services	2.01%
Apollo Hospitals Enterprise Limited	2.01%
Agricultural Food & other Products	2.00%
Tata Consumer Products Limited	2.00%
Transport Infrastructure	1.98%
Adani Ports and Special Economic Zone Limited	1.98%
Oil	1.98%
Oil & Natural Gas Corporation Limited	1.98%
Retailing	1.98%
Trent Limited	1.98%
Aerospace & Defense	1.96%
Bharat Electronics Limited	1.96%
Telecom - Services	1.93%
Bharti Airtel Limited	1.93%
Construction	1.93%
Larsen & Toubro Limited	1.93%
Total	99.96%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.10%
Total	0.10%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.06%
Total	-0.06%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

DSP NIFTY 50 ETF

An open ended scheme replicating/ tracking Nifty 50 Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	27.87%
✓ HDFC Bank Limited	11.33%
✓ ICICI Bank Limited	7.73%
✓ Axis Bank Limited	3.03%
✓ State Bank of India	2.61%
Kotak Mahindra Bank Limited	2.35%
IndusInd Bank Limited	0.82%
IT - Software	12.74%
✓ Infosys Limited	5.82%
✓ Tata Consultancy Services Limited	3.76%
HCL Technologies Limited	1.64%
Tech Mahindra Limited	0.86%
Wipro Limited	0.66%
Petroleum Products	9.26%
✓ Reliance Industries Limited	8.64%
Bharat Petroleum Corporation Limited	0.62%
Automobiles	8.08%
Mahindra & Mahindra Limited	2.38%
Tata Motors Limited	1.78%
Maruti Suzuki India Limited	1.50%
Bajaj Auto Limited	1.18%
Hero MotoCorp Limited	0.64%
Eicher Motors Limited	0.60%
Diversified FMCG	6.43%
✓ ITC Limited	4.16%
Hindustan Unilever Limited	2.27%
Telecom - Services	3.95%
✓ Bharti Airtel Limited	3.95%
Construction	3.73%
✓ Larsen & Toubro Limited	3.73%
Finance	3.65%
Bajaj Finance Limited	1.86%
Bajaj Finserv Limited	0.93%
Shriram Finance Limited	0.86%
Pharmaceuticals & Biotechnology	3.28%
Sun Pharmaceutical Industries Limited	1.79%
Cipla Limited	0.78%
Dr. Reddy's Laboratories Limited	0.71%
Power	3.19%
NTPC Limited	1.81%
Power Grid Corporation of India Limited	1.38%
Consumer Durables	2.66%
Titan Company Limited	1.36%
Asian Paints Limited	1.30%
Cement & Cement Products	2.06%
UltraTech Cement Limited	1.16%
Grasim Industries Limited	0.90%
Ferrous Metals	2.05%
Tata Steel Limited	1.20%
JSW Steel Limited	0.85%
Food Products	1.47%
Nestle India Limited	0.83%
Britannia Industries Limited	0.64%
Retailing	1.45%
Trent Limited	1.45%
Insurance	1.37%
SBI Life Insurance Company Limited	0.71%
HDFC Life Insurance Company Limited	0.66%
Consumable Fuels	1.00%
Coal India Limited	1.00%
Oil	1.00%
Oil & Natural Gas Corporation Limited	1.00%
Non - Ferrous Metals	0.95%
Hindalco Industries Limited	0.95%
Transport Infrastructure	0.92%
Adani Ports and Special Economic Zone Limited	0.92%
Aerospace & Defense	0.88%
Bharat Electronics Limited	0.88%
Agricultural Food & other Products	0.67%
Tata Consumer Products Limited	0.67%
Metals & Minerals Trading	0.64%
Adani Enterprises Limited	0.64%
Healthcare Services	0.63%
Apollo Hospitals Enterprise Limited	0.63%
Total	99.93%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.09%
Total	0.09%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.02%
Total	-0.02%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

INCEPTION DATE

December 23, 2021

BENCHMARK

Nifty 50 TRI

BSE & NSE SCRIP CODE

543440 | NIFTY50ADD

NAV AS ON

SEPTEMBER 30, 2024

₹ 266.1473

TOTAL AUM

390 Cr.

MONTHLY AVERAGE AUM

430 Cr.

Month End Expense Ratio

0.07%

Portfolio Turnover Ratio (Last 12 months):

0.31

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

SEPTEMBER 30, 2024

₹ 264.1858

TOTAL AUM

103 Cr.

MONTHLY AVERAGE AUM

101 Cr.

Month End Expense Ratio

0.30%

Portfolio Turnover Ratio (Last 12 months):

0.44

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.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Industrial Products	19.10%
✓ Cummins India Limited	2.86%
Polycab India Limited	2.36%
Supreme Industries Limited	2.33%
KEI Industries Limited	2.12%
Astral Limited	1.84%
AIA Engineering Limited	1.54%
APL Apollo Tubes Limited	1.54%
SKF India Limited	1.52%
Grindwell Norton Limited	1.50%
Carborundum Universal Limited	1.49%
IT - Software	15.09%
✓ Persistent Systems Limited	4.08%
✓ Tata Elxsi Limited	3.10%
✓ Coforge Limited	2.79%
✓ Oracle Financial Services Software Limited	2.73%
Mphasis Limited	2.39%
Fertilizers & Agrochemicals	7.88%
✓ PI Industries Limited	2.91%
Coromandel International Limited	2.29%
Bayer Cropscience Limited	1.36%
Sumitomo Chemical India Limited	1.32%
Auto Components	5.88%
✓ Tube Investments of India Limited	2.93%
Balkrishna Industries Limited	1.56%
Schaeffler India Limited	1.39%
Pharmaceuticals & Biotechnology	5.72%
Abbott India Limited	2.18%
Ajanta Pharma Limited	1.83%
GlaxoSmithKline Pharmaceuticals Limited	1.71%
Gas	5.34%
Petronet LNG Limited	2.27%
Indraprastha Gas Limited	2.03%
Gujarat Gas Limited	1.04%
Personal Products	5.33%
✓ Procter & Gamble Hygiene and Health Care Limited	3.36%
Emami Limited	1.97%
Capital Markets	4.93%
✓ HDFC Asset Management Company Limited	3.24%
ICICI Securities Limited	1.69%
Consumer Durables	4.78%
Voltas Limited	2.43%
Kajaria Ceramics Limited	1.43%
Kansai Nerolac Paints Limited	0.92%
Textiles & Apparels	4.15%
✓ Page Industries Limited	3.02%
K.P.R. Mill Limited	1.13%
Chemicals & Petrochemicals	4.03%
Solar Industries India Limited	2.65%
Atul Limited	1.38%
Finance	3.34%
Muthoot Finance Limited	1.94%
CRISIL Limited	1.40%
Healthcare Services	3.15%
Syngene International Limited	1.74%
Dr. Lal Path Labs Ltd.	1.41%
Banks	2.22%
AU Small Finance Bank Limited	2.22%
Minerals & Mining	2.13%
NMDC Limited	2.13%
IT - Services	1.84%
L&T Technology Services Limited	1.84%
Non - Ferrous Metals	1.52%
Hindustan Zinc Limited	1.52%
Entertainment	1.19%
Sun TV Network Limited	1.19%
Diversified	1.19%
3M India Limited	1.19%
Industrial Manufacturing	1.14%
Honeywell Automation India Limited	1.14%
Total	99.95%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.02%
Total	0.02%
Cash & Cash Equivalent	
Net Receivables/Payables	0.03%
Total	0.03%
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.

DSP Silver ETF

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.11%
Total	0.11%
OTHERS	
Commodity	
SILVER	97.52%
Total	97.52%
Cash & Cash Equivalent	
Net Receivables/Payables	2.37%
Total	2.37%
GRAND TOTAL	100.00%

As on September 30, 2024, the aggregate investments by the schemes of DSP Mutual Fund in DSP Silver ETF is ₹ 5,641.21 Lakhs.

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

SEPTEMBER 30, 2024

₹ 87.7520

TOTAL AUM

231 Cr.

MONTHLY AVERAGE AUM

225 Cr.

Month End Expense Ratio

0.50%

Tracking Error :

Regular Plan : 0.58%

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

DSP Gold ETF

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.17%
Total	0.17%
OTHERS	
Commodity	
GOLD	97.44%
Total	97.44%
Cash & Cash Equivalent	
Net Receivables/Payables	2.39%
Total	2.39%
GRAND TOTAL	100.00%

As on September 30, 2024, the aggregate investments by the schemes of DSP Mutual Fund in DSP Gold ETF is ₹ 31,176.29 Lakhs..

INCEPTION DATE

April 28, 2023

BENCHMARK

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

BSE & NSE SCRIP CODE

543903 | GOLDETFADD

NAV AS ON

SEPTEMBER 30, 2024

₹ 74.1727

TOTAL AUM

556 Cr.

MONTHLY AVERAGE AUM

546 Cr.

Month End Expense Ratio

0.49%

Tracking Error :

Regular Plan : 0.33%

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

INCEPTION DATE

January 3, 2023

BENCHMARK

Nifty Bank TRI

BSE & NSE SCRIP CODE

543738 | BANKETFADD

NAV AS ON

SEPTEMBER 30, 2024

₹ 53.7311

TOTAL AUM

508 Cr.

MONTHLY AVERAGE AUM

509 Cr.

Month End Expense Ratio

0.16%

Portfolio Turnover Ratio (Last 12 months):

0.59

Tracking Error :

Regular Plan : 0.06%

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	99.96%
✓ HDFC Bank Limited	28.09%
✓ ICICI Bank Limited	23.80%
✓ State Bank of India	9.53%
✓ Kotak Mahindra Bank Limited	9.37%
✓ Axis Bank Limited	9.32%
✓ IndusInd Bank Limited	5.68%
✓ The Federal Bank Limited	2.86%
✓ Bank of Baroda	2.74%
✓ AU Small Finance Bank Limited	2.46%
✓ Canara Bank	2.23%
IDFC First Bank Limited	1.99%
Punjab National Bank	1.89%
Total	99.96%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.10%
Total	0.10%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.06%
Total	-0.06%
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.

DSP Nifty IT ETF

An open ended scheme replicating / tracking Nifty IT Index

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
IT - Software	98.45%
✓ Infosys Limited	27.17%
✓ Tata Consultancy Services Limited	24.07%
✓ HCL Technologies Limited	10.47%
✓ Tech Mahindra Limited	9.87%
✓ Wipro Limited	7.55%
✓ Persistent Systems Limited	5.70%
✓ LTIMindtree Limited	5.69%
✓ Coforge Limited	4.58%
✓ Mphasis Limited	3.35%
IT - Services	1.44%
✓ L&T Technology Services Limited	1.44%
Total	99.89%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.14%
Total	0.14%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.03%
Total	-0.03%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

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

INCEPTION DATE

July 07, 2023

BENCHMARK

Nifty IT TRI

BSE & NSE SCRIP CODE

543935 | ITETFADD

NAV AS ON

SEPTEMBER 30, 2024

₹ 42.6761

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 SEPTEMBER 30, 2024

₹ 67.681

TOTAL AUM

18 Cr.

MONTHLY AVERAGE AUM

20 Cr.

Month End Expense Ratio

0.46%

Portfolio Turnover Ratio (Last 12 months):

1.95

Tracking Error :

Regular Plan : 0.11%

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	99.89%
✓ State Bank of India	32.41%
✓ Bank of Baroda	16.43%
✓ Canara Bank	13.34%
✓ Punjab National Bank	11.52%
✓ Union Bank of India	8.59%
✓ Indian Bank	6.71%
✓ Bank of India	4.87%
✓ Bank of Maharashtra	2.10%
✓ Indian Overseas Bank	1.43%
✓ Central Bank of India	1.28%
UCO Bank	0.97%
Punjab & Sind Bank	0.24%
Total	99.89%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.17%
Total	0.17%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.06%
Total	-0.06%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

DSP Nifty Private Bank ETF

An open ended scheme replicating/ tracking Nifty Private 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	20.66%
✓ Kotak Mahindra Bank Limited	20.53%
✓ Axis Bank Limited	20.43%
✓ ICICI Bank Limited	20.41%
✓ IndusInd Bank Limited	7.90%
✓ The Federal Bank Limited	3.97%
✓ IDFC First Bank Limited	2.77%
✓ Bandhan Bank Limited	1.36%
✓ RBL Bank Limited	1.00%
✓ City Union Bank Limited	0.97%
Total	100.00%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	*
Total	0.00%
Cash & Cash Equivalent	
Net Receivables/Payables	*
Total	*
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.

INCEPTION DATE

July 27, 2023

BENCHMARK

Nifty Private Bank TRI

BSE & NSE SCRIP CODE

543949 | PVTBANKADD

NAV AS ON

SEPTEMBER 30, 2024

₹ 26.7204

TOTAL AUM

203 Cr.

MONTHLY AVERAGE AUM

200 Cr.

Month End Expense Ratio

0.13%

Portfolio Turnover Ratio (Last 12 months):

1.20

Tracking Error :

Regular Plan : 0.07%

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

SEPTEMBER 30, 2024

₹ 85.2474

TOTAL AUM

8 Cr.

MONTHLY AVERAGE AUM

8 Cr.

Month End Expense Ratio

0.22%

Portfolio Turnover Ratio (Last 12 months):

0.20

Tracking Error :

Regular Plan : 0.04%

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	33.17%
✓ HDFC Bank Limited	13.44%
✓ ICICI Bank Limited	9.22%
✓ Axis Bank Limited	3.61%
✓ State Bank of India	3.11%
Kotak Mahindra Bank Limited	2.80%
IndusInd Bank Limited	0.99%
IT - Software	14.41%
✓ Infosys Limited	6.97%
✓ Tata Consultancy Services Limited	4.45%
HCL Technologies Limited	1.96%
Tech Mahindra Limited	1.03%
Petroleum Products	10.28%
✓ Reliance Industries Limited	10.28%
Diversified FMCG	7.65%
✓ ITC Limited	4.93%
Hindustan Unilever Limited	2.72%
Automobiles	6.97%
Mahindra & Mahindra Limited	3.09%
Tata Motors Limited	2.10%
Maruti Suzuki India Limited	1.78%
Telecom - Services	4.71%
✓ Bharti Airtel Limited	4.71%
Construction	4.41%
✓ Larsen & Toubro Limited	4.41%
Power	3.82%
NTPC Limited	2.17%
Power Grid Corporation of India Limited	1.65%
Finance	3.31%
Bajaj Finance Limited	2.21%
Bajaj Finserv Limited	1.10%
Consumer Durables	3.19%
Titan Company Limited	1.64%
Asian Paints Limited	1.55%
Ferrous Metals	2.44%
Tata Steel Limited	1.43%
JSW Steel Limited	1.01%
Pharmaceuticals & Biotechnology	2.14%
Sun Pharmaceutical Industries Limited	2.14%
Cement & Cement Products	1.37%
UltraTech Cement Limited	1.37%
Transport Infrastructure	1.10%
Adani Ports and Special Economic Zone Limited	1.10%
Food Products	0.99%
Nestle India Limited	0.99%
Total	99.96%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.16%
Total	0.16%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.12%
Total	-0.12%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

DSP Nifty Healthcare ETF

An open ended scheme replicating/ tracking Nifty Healthcare Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals & Biotechnology	80.34%
✓ Sun Pharmaceutical Industries Limited	22.67%
✓ Cipla Limited	9.91%
✓ Dr. Reddy's Laboratories Limited	8.98%
✓ Divi's Laboratories Limited	7.53%
✓ Lupin Limited	5.75%
✓ Aurobindo Pharma Limited	4.45%
✓ Alkem Laboratories Limited	3.45%
✓ Torrent Pharmaceuticals Limited	3.42%
Zydus Lifesciences Limited	2.91%
Glenmark Pharmaceuticals Limited	2.75%
IPCA Laboratories Limited	2.21%
Laurus Labs Limited	1.99%
Biocon Limited	1.78%
Abbott India Limited	1.66%
Granules India Limited	0.88%
Healthcare Services	19.62%
✓ Max Healthcare Institute Limited	7.98%
✓ Apollo Hospitals Enterprise Limited	7.94%
Syngene International Limited	1.76%
Dr. Lal Path Labs Ltd.	1.32%
Metropolis Healthcare Limited	0.62%
Total	99.96%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.04%
Total	0.04%
Cash & Cash Equivalent	
Net Receivables/Payables	*
Total	*
GRAND TOTAL	100.00%

✓ Top Ten Holdings

INCEPTION DATE

February 01, 2024

BENCHMARK

Nifty Healthcare TRI

BSE & NSE SCRIP CODE

544109 | HEALTHADD

NAV AS ON

SEPTEMBER 30, 2024

₹ 147.9948

TOTAL AUM

11 Cr.

MONTHLY AVERAGE AUM

11 Cr.

Month End Expense Ratio

0.20%

Portfolio Turnover Ratio (Last 7 months):

0.01

Tracking Error :

Regular Plan : 0.04%

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

SEPTEMBER 30, 2024

Regular plan

Daily IDCW*: ₹ 1,000.0000

TOTAL AUM

823 Cr.

MONTHLY AVERAGE AUM

842 Cr.

Month End Expense Ratio

Direct Plan : 0.35%

Tracking Error :

Regular Plan : 0.04%

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

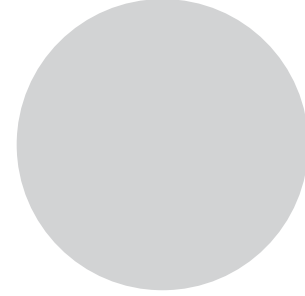
*Income Distribution cum Capital Withdrawal

Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		99.57%
Total		99.57%
Cash & Cash Equivalent		
Net Receivables/Payables		0.43%
Total		0.43%
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

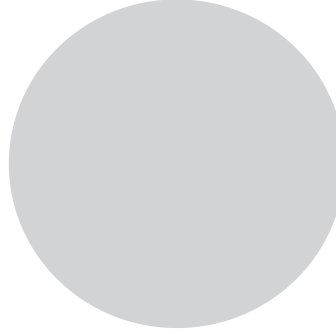
An open ended scheme replicating/ tracking BSE Liquid Rate Index. A relatively low interest rate risk and relatively low credit risk.

Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		99.52%
Total		99.52%
Cash & Cash Equivalent		
Net Receivables/Payables		0.48%
Total		0.48%
GRAND TOTAL		100.00%

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

Rating Profile of the Portfolio of the Scheme



Cash & Cash Equivalent ,100.00%

INCEPTION DATE

March 27, 2024

BENCHMARK

BSE Liquid Rate Index

BSE & NSE SCRIP CODE

544159 | LIQUIDADD

NAV AS ON SEPTEMBER 30, 2024

₹ 1,033.1966

TOTAL AUM

2,180 Cr.

MONTHLY AVERAGE AUM

2,032 Cr.

Month End Expense Ratio

0.35%

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

SEPTEMBER 30, 2024

₹ 97.9857

TOTAL AUM

99 Cr.

MONTHLY AVERAGE AUM

65 Cr.

Month End Expense Ratio

Direct Plan : 0.15%

Tracking Error :

Regular Plan : 0.12%

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	39.56%
✓ Kotak Mahindra Bank Limited	9.95%
✓ HDFC Bank Limited	9.92%
✓ Axis Bank Limited	9.90%
✓ ICICI Bank Limited	9.79%
IT - Software	20.24%
✓ Tata Consultancy Services Limited	10.17%
✓ Infosys Limited	10.07%
Diversified FMCG	10.20%
✓ ITC Limited	10.20%
Petroleum Products	10.06%
✓ Reliance Industries Limited	10.06%
Telecom - Services	9.89%
✓ Bharti Airtel Limited	9.89%
Construction	9.86%
✓ Larsen & Toubro Limited	9.86%
Total	99.81%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	*
Total	0.00%
Cash & Cash Equivalent	
Net Receivables/Payables	0.19%
Total	0.19%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

DSP Nifty Top 10 Equal Weight Index Fund

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	39.65%
✓ Kotak Mahindra Bank Limited	9.97%
✓ HDFC Bank Limited	9.94%
✓ Axis Bank Limited	9.92%
✓ ICICI Bank Limited	9.82%
IT - Software	20.30%
✓ Tata Consultancy Services Limited	10.20%
✓ Infosys Limited	10.10%
Diversified FMCG	10.22%
✓ ITC Limited	10.22%
Petroleum Products	10.09%
✓ Reliance Industries Limited	10.09%
Telecom - Services	9.92%
✓ Bharti Airtel Limited	9.92%
Construction	9.89%
✓ Larsen & Toubro Limited	9.89%
Total	100.07%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.37%
Total	1.37%
Cash & Cash Equivalent	
Net Receivables/Payables	-1.44%
Total	-1.44%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

INCEPTION DATE

September 05, 2024

BENCHMARK

Nifty Top 10 Equal Weight TRI

NAV AS ON SEPTEMBER 30, 2024

Regular Plan

Growth: ₹ 10.0882

Direct Plan

Growth: ₹ 10.0936

TOTAL AUM

680 Cr.

MONTHLY AVERAGE AUM

553 Cr.

Portfolio Turnover Ratio (Last 1 months):

0.15

Tracking Error :

Regular Plan : 0.32%

Direct Plan :0.32%

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%

*Income Distribution cum Capital Withdrawal

INCEPTION DATE

August 4, 2022

BENCHMARK

Nifty Midcap 150 Quality 50 TRI

NAV AS ON SEPTEMBER 30, 2024

Regular Plan

Growth: ₹ 15.4751

Direct Plan

Growth: ₹ 15.7039

TOTAL AUM

329 Cr.

MONTHLY AVERAGE AUM

316 Cr.

Month End Expense Ratio

Regular Plan : 0.87%

Direct Plan : 0.30%

Portfolio Turnover Ratio (Last 12 months)

0.52

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.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Industrial Products	19.10%
✓ Cummins India Limited	2.86%
Polycab India Limited	2.36%
Supreme Industries Limited	2.33%
KEI Industries Limited	2.12%
Astral Limited	1.84%
AIA Engineering Limited	1.54%
APL Apollo Tubes Limited	1.54%
SKF India Limited	1.52%
Grindwell Norton Limited	1.50%
Carborundum Universal Limited	1.49%
IT - Software	15.09%
✓ Persistent Systems Limited	4.08%
✓ Tata Elxsi Limited	3.10%
✓ Coforge Limited	2.79%
✓ Oracle Financial Services Software Limited	2.73%
MphasIS Limited	2.39%
Fertilizers & Agrochemicals	7.88%
✓ PI Industries Limited	2.91%
Coromandel International Limited	2.29%
Bayer Cropscience Limited	1.36%
Sumitomo Chemical India Limited	1.32%
Auto Components	5.88%
✓ Tube Investments of India Limited	2.93%
Balkrishna Industries Limited	1.56%
Schaeffler India Limited	1.39%
Pharmaceuticals & Biotechnology	5.73%
Abbott India Limited	2.19%
Ajanta Pharma Limited	1.83%
GlaxoSmithKline Pharmaceuticals Limited	1.71%
Gas	5.34%
Petronet LNG Limited	2.27%
Indraprastha Gas Limited	2.03%
Gujarat Gas Limited	1.04%
Personal Products	5.33%
✓ Procter & Gamble Hygiene and Health Care Limited	3.36%
Emami Limited	1.97%
Capital Markets	4.94%
✓ HDFC Asset Management Company Limited	3.25%
ICICI Securities Limited	1.69%
Consumer Durables	4.79%
Voltas Limited	2.43%
Kajaria Ceramics Limited	1.44%
Kansai Nerolac Paints Limited	0.92%
Textiles & Apparels	4.15%
✓ Page Industries Limited	3.02%
K.P.R. Mill Limited	1.13%
Chemicals & Petrochemicals	4.03%
Solar Industries India Limited	2.65%
Atul Limited	1.38%
Finance	3.34%
Muthoot Finance Limited	1.94%
CRISIL Limited	1.40%
Healthcare Services	3.15%
Syngene International Limited	1.74%
Dr. Lal Path Labs Ltd.	1.41%
Banks	2.22%
AU Small Finance Bank Limited	2.22%
Minerals & Mining	2.13%
NMDC Limited	2.13%
IT - Services	1.84%
L&T Technology Services Limited	1.84%
Non - Ferrous Metals	1.52%
Hindustan Zinc Limited	1.52%
Entertainment	1.19%
Sun TV Network Limited	1.19%
Diversified	1.19%
3M India Limited	1.19%
Industrial Manufacturing	1.14%
Honeywell Automation India Limited	1.14%
Total	99.98%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.32%
Total	0.32%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.30%
Total	-0.30%
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.

DSP Nifty Next 50 Index Fund

An open ended scheme replicating / tracking NIFTY NEXT 50 Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Finance	12.26%
✓ Power Finance Corporation Limited	3.46%
✓ REC Limited	3.38%
✓ Cholamandalam Investment and Finance Company Limited	3.27%
Jio Financial Services Limited	1.31%
Bajaj Holdings & Investment Limited	0.52%
Indian Railway Finance Corporation Limited	0.32%
Electrical Equipment	6.93%
Siemens Limited	3.12%
ABB India Limited	2.06%
Bharat Heavy Electricals Limited	1.75%
Power	6.62%
✓ Tata Power Company Limited	3.98%
Adani Green Energy Limited	0.78%
Adani Power Limited	0.65%
JSW Energy Limited	0.45%
Adani Energy Solutions Limited	0.42%
NHPC Limited	0.34%
Pharmaceuticals & Biotechnology	6.20%
✓ Divi's Laboratories Limited	3.37%
Torrent Pharmaceuticals Limited	1.53%
Zydus Lifesciences Limited	1.30%
Banks	5.90%
Bank of Baroda	2.25%
Canara Bank	1.83%
Punjab National Bank	1.55%
Union Bank of India	0.27%
Retailing	5.88%
Info Edge (India) Limited	3.08%
Zomato Limited	1.94%
Avenue Supermarts Limited	0.86%
Auto Components	4.47%
Samvardhana Motherson International Limited	2.88%
Bosch Limited	1.59%
Personal Products	4.36%
Godrej Consumer Products Limited	2.56%
Dabur India Limited	1.80%
Insurance	4.25%
ICICI Lombard General Insurance Company Limited	2.52%
ICICI Prudential Life Insurance Company Limited	1.48%
Life Insurance Corporation of India	0.25%
Diversified Metals	4.24%
✓ Vedanta Limited	4.24%
Aerospace & Defense	4.10%
✓ Hindustan Aeronautics Limited	4.10%
Transport Services	4.04%
✓ Interglobe Aviation Limited	4.04%
Cement & Cement Products	3.59%
Ambuja Cements Limited	1.86%
Shree Cement Limited	1.73%
Gas	3.42%
GAIL (India) Limited	3.17%
Adani Total Gas Limited	0.25%
Petroleum Products	3.29%
✓ Indian Oil Corporation Limited	3.29%
Automobiles	3.26%
✓ TVS Motor Company Limited	3.26%
Realty	3.19%
DLF Limited	2.80%
Macrotech Developers Limited	0.39%
Beverages	3.13%
United Spirits Limited	2.29%
Yarun Beverages Limited	0.84%
IT - Software	2.82%
LTI Mindtree Limited	2.82%
Chemicals & Petrochemicals	2.51%
Pidilite Industries Limited	2.51%
Consumer Durables	2.48%
Havells India Limited	2.48%
Ferrous Metals	1.92%
Jindal Steel & Power Limited	1.92%
Leisure Services	1.37%
Indian Railway Catering And Tourism Corporation Limited	1.37%
Total	100.23%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.18%
Total	1.18%
Cash & Cash Equivalent	
Net Receivables/Payables	-1.41%
Total	-1.41%
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.

INCEPTION DATE

February 21, 2019

BENCHMARK

Nifty Next 50 TRI

NAV AS ON SEPTEMBER 30, 2024

Regular Plan

Growth: ₹ 29.7167

Direct Plan

Growth: ₹ 30.2476

TOTAL AUM

844 Cr.

MONTHLY AVERAGE AUM

811 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.54

3 Year Risk Statistics:

Standard Deviation : 16.85%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 0.92

Tracking Error :

Regular Plan : 0.14%

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 SEPTEMBER 30, 2024

Regular Plan

Growth: ₹ 24.7149

Direct Plan

Growth: ₹ 24.9971

TOTAL AUM

662 Cr.

MONTHLY AVERAGE AUM

644 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.10

3 Year Risk Statistics:

Standard Deviation : 12.19%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 0.63

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%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	27.87%
✓ HDFC Bank Limited	11.33%
✓ ICICI Bank Limited	7.73%
✓ Axis Bank Limited	3.03%
✓ State Bank of India	2.61%
Kotak Mahindra Bank Limited	2.35%
IndusInd Bank Limited	0.82%
IT - Software	12.74%
✓ Infosys Limited	5.82%
✓ Tata Consultancy Services Limited	3.76%
HCL Technologies Limited	1.64%
Tech Mahindra Limited	0.86%
Wipro Limited	0.66%
Petroleum Products	9.26%
✓ Reliance Industries Limited	8.64%
Bharat Petroleum Corporation Limited	0.62%
Automobiles	8.08%
Mahindra & Mahindra Limited	2.38%
Tata Motors Limited	1.78%
Maruti Suzuki India Limited	1.50%
Bajaj Auto Limited	1.18%
Hero MotoCorp Limited	0.64%
Eicher Motors Limited	0.60%
Diversified FMCG	6.43%
✓ ITC Limited	4.16%
Hindustan Unilever Limited	2.27%
Telecom - Services	3.95%
✓ Bharti Airtel Limited	3.95%
Construction	3.73%
✓ Larsen & Toubro Limited	3.73%
Finance	3.65%
Bajaj Finance Limited	1.86%
Bajaj Finserv Limited	0.93%
Shriram Finance Limited	0.86%
Pharmaceuticals & Biotechnology	3.28%
Sun Pharmaceutical Industries Limited	1.79%
Cipla Limited	0.78%
Dr. Reddy's Laboratories Limited	0.71%
Power	3.19%
NTPC Limited	1.81%
Power Grid Corporation of India Limited	1.38%
Consumer Durables	2.66%
Titan Company Limited	1.36%
Asian Paints Limited	1.30%
Cement & Cement Products	2.06%
UltraTech Cement Limited	1.16%
Grasim Industries Limited	0.90%
Ferrous Metals	2.05%
Tata Steel Limited	1.20%
JSW Steel Limited	0.85%
Food Products	1.47%
Nestle India Limited	0.83%
Britannia Industries Limited	0.64%
Retailing	1.45%
Trent Limited	1.45%
Insurance	1.37%
SBI Life Insurance Company Limited	0.71%
HDFC Life Insurance Company Limited	0.66%
Consumable Fuels	1.00%
Coal India Limited	1.00%
Oil	1.00%
Oil & Natural Gas Corporation Limited	1.00%
Non - Ferrous Metals	0.95%
Hindalco Industries Limited	0.95%
Transport Infrastructure	0.92%
Adani Ports and Special Economic Zone Limited	0.92%
Aerospace & Defense	0.88%
Bharat Electronics Limited	0.88%
Agricultural Food & other Products	0.67%
Tata Consumer Products Limited	0.67%
Metals & Minerals Trading	0.64%
Adani Enterprises Limited	0.64%
Healthcare Services	0.63%
Apollo Hospitals Enterprise Limited	0.63%
Total	99.93%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.15%
Total	0.15%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.08%
Total	-0.08%
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.

DSP Nifty Bank Index Fund

An open ended scheme replicating/ tracking Nifty Bank Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	99.81%
✓ HDFC Bank Limited	28.04%
✓ ICICI Bank Limited	23.77%
✓ State Bank of India	9.52%
✓ Kotak Mahindra Bank Limited	9.36%
✓ Axis Bank Limited	9.31%
✓ IndusInd Bank Limited	5.67%
✓ The Federal Bank Limited	2.85%
✓ Bank of Baroda	2.74%
✓ AU Small Finance Bank Limited	2.46%
✓ Canara Bank	2.22%
IDFC First Bank Limited	1.99%
Punjab National Bank	1.88%
Total	99.81%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.32%
Total	0.32%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.13%
Total	-0.13%
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.

INCEPTION DATE

May 31, 2024

BENCHMARK

Nifty Bank TRI

NAV AS ON SEPTEMBER 30, 2024

Regular Plan

Growth: ₹ 10.8043

Direct Plan

Growth: ₹ 10.8298

TOTAL AUM

42 Cr.

MONTHLY AVERAGE AUM

42 Cr.

Portfolio Turnover Ratio (Last 4 months):

0.24

Tracking Error :

Regular Plan : 0.15%

Direct Plan : 0.15%

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

Month End Expense Ratio

Regular Plan : 0.87%

Direct Plan : 0.17%

DSP Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Bank	12.19%
Bank of Baroda	1.88%
Indusind Bank Limited	1.81%
Kotak Mahindra Bank Limited	1.62%
State Bank of India	1.34%
Canara Bank	1.16%
HDFC Bank Limited	1.03%
Axis Bank Limited	1.01%
RBL Bank Limited	0.90%
Bandhan Bank Limited	0.74%
Punjab National Bank	0.25%
ICICI Bank Limited	0.23%
City Union Bank Limited	0.20%
The Federal Bank Limited	0.02%
Finance	6.68%
Bajaj Finance Limited	1.73%
Manappuram Finance Limited	0.91%
Shriram Finance Limited	0.90%
IDFC Limited	0.81%
LIC Housing Finance Limited	0.63%
REC Limited	0.59%
LEI Finance Limited	0.46%
Power Finance Corporation Limited	0.24%
SBI Cards and Payment Services Limited	0.15%
Muthoot Finance Limited	0.11%
Piramal Enterprises Limited	0.08%
Aditya Birla Capital Limited	0.07%
IT - Software	4.54%
Infosys Limited	1.72%
Wipro Limited	1.07%
Tata Consultancy Services Limited	0.88%
LTI Mindtree Limited	0.48%
Tech Mahindra Limited	0.20%
Persistent Systems Limited	0.09%
HCL Technologies Limited	0.28%
Coforge Limited	0.04%
Birlasoft Limited	0.01%
Pharmaceuticals & Biotechnology	4.36%
Aurobindo Pharma Limited	0.97%
Lupin Limited	0.83%
Aikem Laboratories Limited	0.50%
Glenmark Pharmaceuticals Limited	0.50%
Biocon Limited	0.47%
Laurus Labs Limited	0.34%
Sun Pharmaceutical Industries Limited	0.17%
Abbott India Limited	0.16%
Zydus Lifesciences Limited	0.12%
Dr. Reddy's Laboratories Limited	0.12%
Cipla Limited	0.08%
Divis Laboratories Limited	0.08%
Granules India Limited	0.02%
Torrent Pharmaceuticals Limited	
Petroleum Products	3.04%
Reliance Industries Limited	2.10%
Indian Oil Corporation Limited	0.50%
Bharat Petroleum Corporation Limited	0.21%
Hindustan Petroleum Corporation Limited	0.13%
Telecom - Services	3.01%
Vodafone Idea Limited	1.47%
Tata Communications Limited	1.04%
Indus Towers Limited	0.48%
Bharti Airtel Limited	0.02%
Non - Ferrous Metals	2.30%
National Aluminium Company Limited	1.16%
Hindustan Copper Limited	0.94%
Hindalco Industries Limited	0.20%
Diversified Metals	2.06%
Vedanta Limited	2.06%
Metals & Minerals Trading	2.00%
Adani Enterprises Limited	2.00%
Realty	1.90%
Oberoi Realty Limited	1.38%
DLF Limited	0.46%
Godrej Properties Limited	0.06%
Transport Infrastructure	1.88%
GMR Airports Infrastructure Limited	1.64%
Adani Ports and Special Economic Zone Limited	0.24%
Cement & Cement Products	1.84%
The Ramco Cement Limited	0.95%
Ambuja Cement Limited	0.51%
Grasim Industries Limited	0.24%
ACC Limited	0.10%
UltraTech Cement Limited	0.03%
Shree Cement Limited	0.01%
Dalmia Bharat Limited	
Transport Services	1.75%
Interglobe Aviation Limited	1.07%
Container Corporation of India Limited	0.68%
Automobiles	1.72%
Tata Motors Limited	0.87%
Eicher Motors Limited	0.36%
TVS Motor Company Limited	0.19%
Mahindra & Mahindra Limited	0.15%
Bajaj Auto Limited	0.09%
Hero MotoCorp Limited	0.06%
Maruti Suzuki India Limited	
Power	1.72%
Tata Power Company Limited	1.30%
Power Grid Corporation of India Limited	0.18%
NTPC Limited	0.04%
Aerospace & Defense	1.69%
Hindustan Aeronautics Limited	1.00%
Bharat Electronics Limited	0.69%
Fertilizers & Agrochemicals	1.61%
UPL Limited	1.10%
Chambal Fertilizers & Chemicals Limited	0.42%
PI Industries Limited	0.09%
Retailing	1.49%
Aditya Birla Fashion and Retail Limited	1.32%
Indiamart InterMesh Limited	0.12%
Trent Limited	0.04%
Info Edge (India) Limited	0.01%
Construction	1.40%
Larsen & Toubro Limited	1.40%
Consumer Durables	1.39%
Titan Company Limited	0.63%
Havells India Limited	0.33%
Dixon Technologies (India) Limited	0.23%
Berger Paints (I) Limited	0.16%
Crompton Greaves Consumer Electricals Limited	0.02%
Chemicals & Petrochemicals	1.28%
Atul Limited	0.33%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	0.30%
Aarti Industries Limited	0.16%
Navin Fluorine International Limited	0.19%
Tata Chemicals Limited	0.14%
SRF Limited	0.04%
Deepak Nitrite Limited	0.02%
Capital Markets	1.26%
Indian Energy Exchange Limited	0.93%
HDFC Asset Management Company Limited	0.28%
Multi Commodity Exchange of India Limited	0.05%

Name of Instrument	% to Net Assets
Electrical Equipment	1.23%
Bharat Heavy Electricals Limited	0.94%
ABB India Limited	0.24%
Siemens Limited	0.05%
Ferrous Metals	1.44%
Steel Authority of India Limited	0.58%
Jindal Steel & Power Limited	0.33%
Tata Steel Limited	0.18%
JSW Steel Limited	0.05%
Diversified FMCG	1.11%
ITC Limited	0.75%
Hindustan Unilever Limited	0.36%
Leisure Services	1.09%
Indian Railway Catering And Tourism Corporation Limited	0.78%
The Indian Hotels Company Limited	0.26%
Jubilant Foodworks Limited	0.05%
Industrial Products	0.99%
Polycab India Limited	0.65%
Astral Limited	0.22%
Cummins India Limited	0.12%
Oil	0.78%
Oil & Natural Gas Corporation Limited	0.78%
Auto Components	0.68%
MRF Limited	0.30%
Exide Industries Limited	0.28%
Bharat Forge Limited	0.10%
Sanvardhana Motherson International Limited	
Minerals & Mining	0.50%
NMDC Limited	0.50%
Insurance	0.35%
ICICI Prudential Life Insurance Company Limited	0.17%
HDFC Life Insurance Company Limited	0.17%
Max Financial Services Limited	0.01%
SBI Life Insurance Company Limited	
Agricultural Food & other Products	0.32%
Marico Limited	0.28%
Balrampur Chini Mills Limited	0.04%
Gas	0.32%
GAIL (India) Limited	0.17%
Indraprastha Gas Limited	0.09%
Petronet LNG Limited	0.06%
Agricultural, Commercial & Construction Vehicles	0.22%
Escorts Kubota Limited	0.22%
Consumable Fuels	0.15%
Coal India Limited	0.15%
Food Products	0.07%
Britannia Industries Limited	0.07%
Beverages	0.05%
Limited Spirits Limited	0.05%
Personal Products	0.02%
Godrej Consumer Products Limited	0.02%
Healthcare Services	0.01%
Apollo Hospitals Enterprise Limited	0.01%
Total	70.14%

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	1.71%
Power Finance Corporation Limited	CRISIL AAA	0.84%
Tata Capital Limited	CRISIL AAA	0.84%
Small Industries Development Bank of India	ICRA AAA	0.82%
Bajaj Finance Limited	CRISIL AAA	0.44%
Total		4.65%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Canara Bank	CRISIL A1+	3.21%
Axis Bank Limited	CRISIL A1+	2.77%
HDFC Bank Limited	CRISIL A1+	1.58%
Bank of Baroda	IND A1+	0.81%
National Bank for Agriculture and Rural Development	CRISIL A1+	0.79%
Total		9.16%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
ICICI Securities Limited	CRISIL A1+	1.18%
Deutsche Investments India Private Limited	CRISIL A1+	0.80%
Total		1.98%
Treasury Bill		
182 DAYS T-BILL 2025	SOV	0.32%
364 DAYS T-BILL 2024	SOV	0.16%
Total		0.48%
TREPS / Reverse Repo Investments		
Total		1.00%
Mutual Funds		
DSP Savings Fund - Direct Plan - Growth		12.52%
Total		12.52%
Cash & Cash Equivalent		
Net Receivables/Payables		0.07%
Total		0.07%
GRAND TOTAL		100.00%

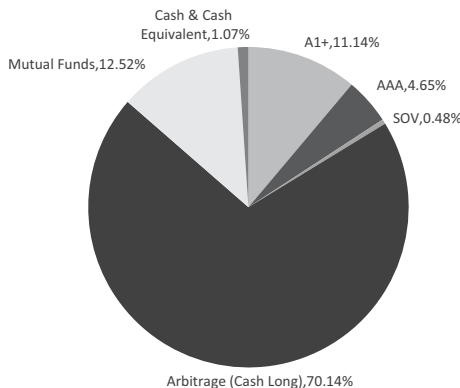
✓ Top Ten Holdings

*Less than 0.01%

@@Computed on the invested amount for debt portfolio

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

January 25, 2018

BENCHMARK

NIFTY 50 Arbitrage Index

NAV AS ON

SEPTEMBER 30, 2024

Regular Plan

Growth: ₹ 14.212

Direct Plan

Growth: ₹ 14.808

TOTAL AUM

6,122 Cr.

MONTHLY AVERAGE AUM

6,081 Cr.

Portfolio Turnover Ratio (Last 12 months):

13.06

3 Year Risk Statistics:

Standard Deviation : 0.66%

Beta : 0.80

R-Squared : 70.01%

Sharpe Ratio : -1.38

Month End Expense Ratio

Regular Plan : 0.99%

Direct Plan : 0.35%

AVERAGE MATURITY@

0.25 years

MODIFIED DURATION@

0.39 years

PORTFOLIO YTM@

7.39%

PORTFOLIO YTM (ANNUALISED)#@

7.39%

PORTFOLIO MACAULAY DURATION@

0.42 years

Yields are annualized for all the securities.

INCEPTION DATE

Jun 11, 2004

BENCHMARK

CRISIL Hybrid 85+15-Conservative Index

NAV AS ON SEPTEMBER 30, 2024

Regular Plan

Growth: ₹ 56.2223

Direct Plan

Growth: ₹ 62.9840

TOTAL AUM

181 Cr.

MONTHLY AVERAGE AUM

180 Cr.

3 Year Risk Statistics:

Standard Deviation :3.70%

Beta : 0.95

R-Squared : 68.99%

Sharpe Ratio : 0.49

Month End Expense Ratio

Regular Plan : 1.11%

Direct Plan : 0.50%

AVERAGE MATURITY^{@@}

3.3 years

MODIFIED DURATION^{@@}

2.62 years

PORTFOLIO YTM^{@@}

7.03%

PORTFOLIO YTM (ANNUALISED)[#]

7.10%

PORTFOLIO MACAULAY DURATION^{@@}

2.72 years

Yields are annualized for all the securities.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	6.88%
✓ HDFC Bank Limited	2.93%
ICICI Bank Limited	2.15%
Axis Bank Limited	0.97%
Kotak Mahindra Bank Limited	0.83%
Pharmaceuticals & Biotechnology	2.68%
Suven Pharmaceuticals Limited	0.83%
Alembic Pharmaceuticals Limited	0.76%
Cipla Limited	0.60%
IPCA Laboratories Limited	0.26%
Sun Pharmaceutical Industries Limited	0.23%
Finance	1.95%
Bajaj Finance Limited	1.24%
Power Finance Corporation Limited	0.42%
SBI Cards and Payment Services Limited	0.29%
Automobiles	1.70%
Mahindra & Mahindra Limited	1.27%
Hero MotoCorp Limited	0.43%
Diversified FMCG	1.30%
ITC Limited	1.30%
IT - Software	1.28%
HCL Technologies Limited	0.43%
Infosys Limited	0.38%
Tech Mahindra Limited	0.32%
Coforge Limited	0.15%
Insurance	1.23%
SBI Life Insurance Company Limited	1.04%
ICICI Lombard General Insurance Company Limited	0.19%
Chemicals & Petrochemicals	0.98%
Jubilant Ingrevia Limited	0.98%
Auto Components	0.81%
Samvardhana Motherson International Limited	0.81%
Power	0.76%
NTPC Limited	0.76%
Consumer Durables	0.60%
La Opala RG Limited	0.31%
Indigo Paints Limited	0.29%
Oil	0.56%
Oil & Natural Gas Corporation Limited	0.56%
Fertilizers & Agrochemicals	0.52%
Sharda Cropchem Limited	0.52%
Telecom - Services	0.49%
Indus Towers Limited	0.49%
Commercial Services & Supplies	0.48%
Teamlease Services Limited	0.48%
Diversified	0.34%
Godrej Industries Limited	0.34%
Healthcare Services	0.03%
Thyrocare Technologies Limited	0.03%
Total	22.59%

✓ 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.

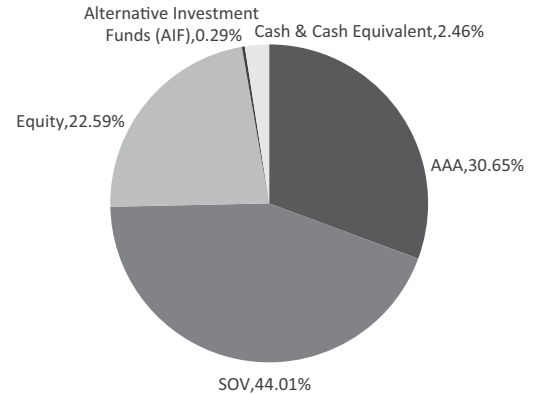
2. As per SEBI (MUTUAL FUNDS) REGULATIONS, 1996 and MASTER CIRCULAR SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 Dtd June 27th 2024, Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

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

Security Name	ISIN	value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs.in lakhs)		total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)	Interim Distribution received (Rs. in lakhs)	Date of passing Interim Distribution recognized in NAV
0% IL&FS Transportation Networks Limited Ncd Series A Z3032019	INE975G08140	0.00	0.00%	1,855.79	115.78	19/10/2023

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	5.91%
✓ REC Limited	CRISIL AAA	5.72%
✓ Indian Oil Corporation Limited	CRISIL AAA	5.69%
✓ Power Finance Corporation Limited	CRISIL AAA	4.16%
Export-Import Bank of India	CRISIL AAA	2.91%
National Bank for Agriculture and Rural Development	CRISIL AAA	2.88%
HDFC Bank Limited	CRISIL AAA	2.88%
NTPC Limited	CRISIL AAA	0.50%
Total		30.65%
Government Securities (Central/State)		
✓ 7.32% GOI 2030	SOV	12.86%
✓ 7.02% GOI 2031	SOV	8.59%
✓ 7.10% GOI 2029	SOV	5.79%
✓ 7.06% GOI 2028	SOV	5.77%
✓ 7.10% GOI 2034	SOV	2.92%
7.37% GOI 2028	SOV	2.92%
5.74% GOI 2026	SOV	2.77%
5.63% GOI 2026	SOV	1.65%
7.38% GOI 2027	SOV	0.57%
7.83% Gujarat SDL 2026	SOV	0.17%
Total		44.01%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		2.29%
Total		2.29%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.29%
Total		0.29%
Cash & Cash Equivalent		
Net Receivables/Payables		0.17%
Total		0.17%
GRAND TOTAL		100.00%

Rating Profile of the Portfolio of the Scheme



DSP Liquidity Fund

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

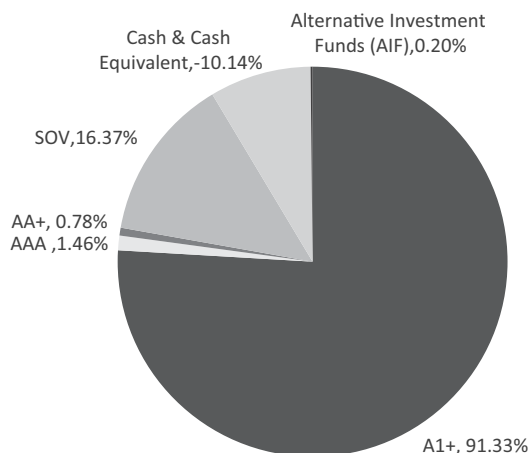
DSP

MUTUAL FUND

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
Bharti Telecom Limited	CRISIL AA+	0.78%
REC Limited	CRISIL AAA	0.70%
Poonawalla Fincorp Limited	CRISIL AAA	0.38%
LIC Housing Finance Limited	CRISIL AAA	0.21%
Kotak Mahindra Prime Limited	CRISIL AAA	0.17%
Total		2.24%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Canara Bank	CRISIL A1+	6.82%
✓ HDFC Bank Limited	CRISIL A1+	6.17%
✓ Bank of Baroda	IND A1+	6.01%
✓ Punjab National Bank	CRISIL A1+	5.35%
✓ Indian Bank	CRISIL A1+	3.25%
State Bank of India	IND A1+	3.24%
Axis Bank Limited	CRISIL A1+	2.25%
The Federal Bank Limited	CRISIL A1+	1.30%
Bank of India	CRISIL A1+	1.30%
Union Bank of India	ICRA A1+	1.30%
Small Industries Development Bank of India	CRISIL A1+	0.81%
AU Small Finance Bank Limited	CRISIL A1+	0.65%
Kotak Mahindra Bank Limited	CRISIL A1+	0.32%
Total		38.77%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ Export-Import Bank of India	CRISIL A1+	5.69%
✓ IICI Securities Limited	CRISIL A1+	5.20%
✓ Small Industries Development Bank of India	CRISIL A1+	4.38%
Motilal Oswal Financial Services Limited	CRISIL A1+	2.77%
Reliance Retail Ventures Limited	CRISIL A1+	2.60%
Julius Baer Capital (India) Private Limited	CRISIL A1+	2.60%
HDFC Securities Limited	CRISIL A1+	2.60%
Bajaj Financial Securities Limited	CRISIL A1+	2.60%
Reliance Jio Infocomm Limited	CRISIL A1+	2.60%
Birla Group Holdings Private Limited	CRISIL A1+	2.29%
LIC Housing Finance Limited	CRISIL A1+	2.11%
PNB Housing Finance Limited	CRISIL A1+	1.96%
Axis Securities Limited	CRISIL A1+	1.95%
Tata Projects Limited	CRISIL A1+	1.63%
Godrej Industries Limited	CRISIL A1+	1.31%
Tata Capital Housing Finance Limited	CRISIL A1+	1.30%
Muthoot Finance Limited	CRISIL A1+	0.82%
Kisetsu Saison Finance (India) Private Limited	CRISIL A1+	0.66%
Jamnagar Utilities & Power Private Limited	CRISIL A1+	0.65%
Network18 Media & Investments Limited	ICRA A1+	0.65%
Aditya Birla Money Limited	CRISIL A1+	0.65%
Cholamandalam Investment and Finance Company Limited	CRISIL A1+	0.65%
Motilal Oswal Finvest Limited	CRISIL A1+	0.65%
National Bank for Agriculture and Rural Development	CRISIL A1+	0.65%
Tata Realty And Infrastructure Limited	CRISIL A1+	0.49%
Godrej Properties Limited	CRISIL A1+	0.49%
Nexus Select Trust	IND A1+	0.49%
Mahindra Lifespace Developers Limited	CRISIL A1+	0.49%
Muthoot Homefin (India) Limited	ICRA A1+	0.33%
Fedbank Financial Services Limited	CRISIL A1+	0.33%
Poonawalla Fincorp Limited	CRISIL A1+	0.33%
Godrej Finance Limited	CRISIL A1+	0.32%
Hero Housing Finance Limited	CRISIL A1+	0.32%
Total		52.56%
Treasury Bill		
✓ 91 DAYS T-BILL 2024	SOV	8.41%
✓ 182 DAYS T-BILL 2024	SOV	5.86%
364 DAYS T-BILL 2024	SOV	2.10%
Total		16.37%
TREPS / Reverse Repo Investments		
Total		-10.17%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd / Fund Parent		0.20%
Total		0.20%
Cash & Cash Equivalent		
Net Receivables/Payables		0.03%
Total		0.03%
GRAND TOTAL		100.00%

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Mar 11, 1998

BENCHMARK

CRISIL Liquid Debt A-I Index

NAV AS ON SEPTEMBER 30, 2024

Regular Plan

Growth: ₹ 3,539.9285

Direct Plan

Growth: ₹ 3,577.7996

TOTAL AUM

15,199 Cr.

MONTHLY AVERAGE AUM

19,221 Cr.

Month End Expense Ratio

Regular Plan : 0.19%

Direct Plan : 0.10%

AVERAGE MATURITY

0.17 years

MODIFIED DURATION

0.16 years

PORTFOLIO YTM

7.24%

PORTFOLIO YTM (ANNUALISED)#

7.24%

PORTFOLIO MACAULAY DURATION

0.17 years

Yields are annualized for all the securities.

✓ Top Ten Holdings

As on September 30, 2024, the aggregate investments by the schemes of DSP Mutual Fund in DSP Liquidity Fund is ₹ 1,705.79 Lakhs.

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

INCEPTION DATE

Jul 31, 2006

BENCHMARK

CRISIL Ultra Short Duration Debt A-I Index

NAV AS ON SEPTEMBER 30, 2024

Regular Plan
Growth: ₹ 3,230.0622

Direct Plan

Growth: ₹ 3,493.0690

TOTAL AUM

2,780 Cr.

MONTHLY AVERAGE AUM

2,808 Cr.

Month End Expense Ratio

Regular Plan : 1.01%
Direct Plan : 0.30%

AVERAGE MATURITY

0.55 years

MODIFIED DURATION

0.44 years

PORTFOLIO YTM

7.58%

PORTFOLIO YTM (ANNUALISED)#

7.58%

PORTFOLIO MACAULAY DURATION

0.48 years

Yields are annualized for all the securities.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Power Finance Corporation Limited	CRISIL AAA	5.84%
✓ Small Industries Development Bank of India	ICRA AAA	4.55%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	3.65%
Bharti Telecom Limited	CRISIL AA+	2.90%
Tata Power Company Limited	IND AA+	1.90%
LIC Housing Finance Limited	CRISIL AAA	1.88%
Can Fin Homes Limited	ICRA AAA	1.86%
Tata Capital Limited	CRISIL AAA	1.85%
Aditya Birla Renewables Limited	CRISIL AA	1.81%
Muthoot Finance Limited	CRISIL AA+	1.09%
HDB Financial Services Limited	CRISIL AAA	0.94%
REC Limited	CRISIL AAA	0.93%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.93%
National Bank for Agriculture and Rural Development	ICRA AAA	0.93%
Export-Import Bank of India	CRISIL AAA	0.38%
Total		31.44%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Axis Bank Limited	CRISIL A1+	8.81%
✓ National Bank for Agriculture and Rural Development	CRISIL A1+	5.19%
✓ Small Industries Development Bank of India	CRISIL A1+	4.38%
✓ Bank of Baroda	IND A1+	4.37%
✓ Punjab National Bank	CRISIL A1+	3.51%
Kotak Mahindra Bank Limited	CRISIL A1+	3.48%
IDFC First Bank Limited	CRISIL A1+	1.75%
HDFC Bank Limited	CRISIL A1+	1.74%
The Federal Bank Limited	CRISIL A1+	1.69%
AU Small Finance Bank Limited	CRISIL A1+	1.67%
ICICI Bank Limited	ICRA A1+	0.89%
Canara Bank	CRISIL A1+	0.88%
Total		38.36%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
Motilal Oswal Financial Services Limited	CRISIL A1+	2.60%
Tata Projects Limited	CRISIL A1+	1.78%
Nuvama Wealth Management Limited	CRISIL A1+	1.78%
Export-Import Bank of India	CRISIL A1+	1.78%
Indostar Capital Finance Limited	CRISIL A1+	1.76%
Standard Chartered Capital Limited	CRISIL A1+	1.75%
Hero FinCorp Limited	CRISIL A1+	1.74%
Mirae Asset Financial Services (India) Private Limited	CRISIL A1+	0.89%
Nexus Select Trust	IND A1+	0.87%
Total		14.95%
Treasury Bill		
✓ 182 DAYS T-BILL 2025	SOV	5.64%
✓ 364 DAYS T-BILL 2024	SOV	4.45%
182 DAYS T-BILL 2024	SOV	1.78%
Total		11.87%
Securitized Debt		
India Universal Trust	IND AAA(SO)	1.62%
Total		1.62%
TREPS / Reverse Repo Investments		
Total		1.99%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.25%
Total		0.25%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.48%
Total		-0.48%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

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

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

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

Portfolio has 0% exposure to interest Rate Swaps.

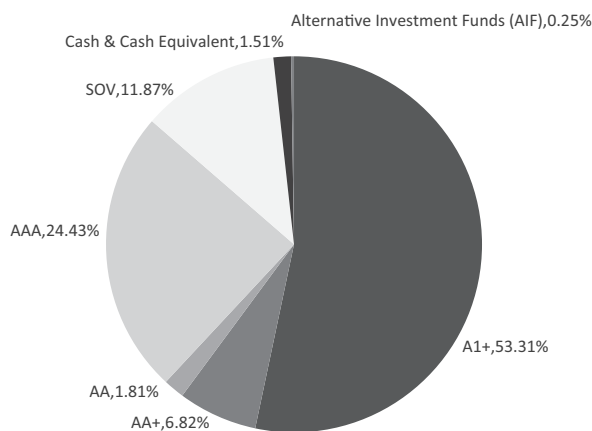
3. This scheme has exposure to interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity 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%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	500,000,000.00	0%

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

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 Sr A1 20SEP26	IND AAA(SO)	1.019

Rating Profile of the Portfolio of the Scheme



DSP FLOATER FUND

An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). A relatively high interest rate risk and relatively low credit risk.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ National Bank for Financing Infrastructure and Development	CRISIL AAA	6.36%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	6.16%
✓ Bharti Telecom Limited	CRISIL AA+	4.66%
✓ HDFC Bank Limited	CRISIL AAA	3.27%
✓ Bajaj Finance Limited	CRISIL AAA	3.24%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	3.16%
Muthoot Finance Limited	CRISIL AA+	3.10%
REC Limited	CRISIL AAA	3.10%
Total		33.05%
Government Securities (Central/State)		
✓ 8.51% GOI FRB 2033	SOV	22.13%
✓ 7.10% Maharashtra SDL 2036	SOV	6.21%
✓ 7.66% Madhya Pradesh SDL 2048	SOV	5.90%
7.48% Uttar Pradesh SDL 2044	SOV	3.19%
7.12% Maharashtra SDL 2038	SOV	3.08%
7.10% GOI 2034	SOV	2.60%
7.45% Madhya Pradesh SDL 2044	SOV	2.57%
7.38% GOI 2027	SOV	2.55%
7.42% Madhya Pradesh SDL 2045	SOV	1.91%
Total		50.14%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Canara Bank	CRISIL A1+	6.06%
✓ Axis Bank Limited	CRISIL A1+	6.02%
HDFC Bank Limited	CRISIL A1+	3.03%
Total		15.11%
TREPS / Reverse Repo Investments		
Total		0.78%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.38%
Total		0.38%
Cash & Cash Equivalent		
Net Receivables/Payables		0.54%
Total		0.54%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

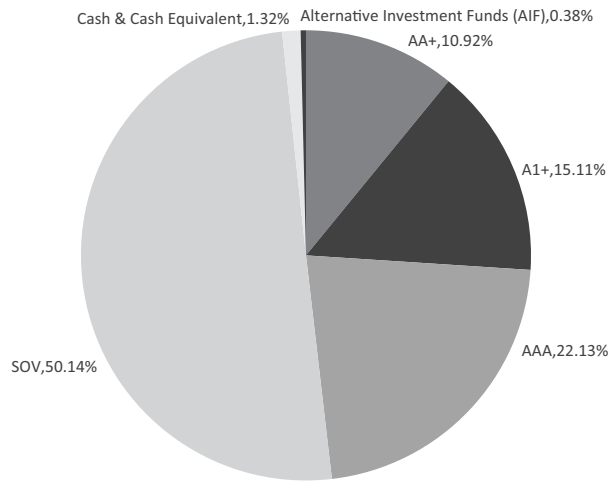
Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

Portfolio has 0.01% exposure to interest Rate Swaps.

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	0.02%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	2,000,000,000.00	0%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	1,000,000,000.00	0%

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Mar 19, 2021

BENCHMARK

CRISIL Short Duration Debt A-II Index

NAV AS ON SEPTEMBER 30, 2024

Regular Plan

Growth: ₹ 12.4481

Direct Plan

Growth: ₹ 12.5701

TOTAL AUM

814 Cr.

MONTHLY AVERAGE AUM

812 Cr.

Month End Expense Ratio

Regular Plan : 0.51%

Direct Plan : 0.24%

AVERAGE MATURITY

8.31 years

MODIFIED DURATION

3.39 years

PORTFOLIO YTM

7.54%

PORTFOLIO YTM (ANNUALISED)#

7.57%

PORTFOLIO MACAULAY DURATION

3.56 years

Yields are annualized for all the securities.

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

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

DSP

MUTUAL FUND

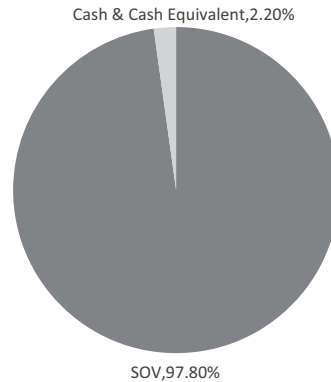
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 8.28% GOI 2027	SOV	21.91%
✓ 7.17% GOI 2028	SOV	17.32%
✓ 8.26% GOI 2027	SOV	12.52%
✓ 8.60% GOI 2028	SOV	11.91%
✓ 8.25% Gujarat SDL 2028	SOV	5.29%
✓ 7.06% GOI 2028	SOV	4.21%
✓ 8.15% Tamil Nadu SDL 2028	SOV	3.45%
✓ 8.05% Gujarat SDL 2028	SOV	3.23%
✓ 8.19% Gujarat SDL 2028	SOV	1.89%
✓ 8.03% Karnataka SDL 2028	SOV	1.65%
8.26% Gujarat SDL 2028	SOV	1.40%
7.88% Madhya Pradesh SDL 2028	SOV	1.21%
6.98% Maharashtra SDL 2028	SOV	1.04%
8.14% Haryana SDL 2028	SOV	1.03%
8.16% Gujarat SDL 2028	SOV	0.96%
8.33% Madhya Pradesh SDL 2028	SOV	0.76%
8.06% Tamil Nadu SDL 2028	SOV	0.72%
8.35% Gujarat SDL 2028	SOV	0.70%
7.36% Maharashtra SDL 2028	SOV	0.70%
7.49% Gujarat SDL 2028	SOV	0.66%
6.99% Telangana SDL 2028	SOV	0.59%
8.39% Gujarat SDL 2028	SOV	0.57%
8.05% Madhya Pradesh SDL 2028	SOV	0.48%
8.34% Uttar Pradesh SDL 2028	SOV	0.47%
7.22% Gujarat SDL 2028	SOV	0.46%
6.98% Telangana SDL 2028	SOV	0.42%
8.39% Uttar Pradesh SDL 2028	SOV	0.31%
8.15% Chattisgarh SDL 2028	SOV	0.30%
8.23% Gujarat SDL 2028	SOV	0.30%
7.98% Uttar Pradesh SDL 2028	SOV	0.29%
6.97% Karnataka SDL 2028	SOV	0.27%
8.00% Karnataka SDL 2028	SOV	0.24%
8.28% Chattisgarh SDL 2028	SOV	0.19%
8.11% Chattisgarh SDL 2028	SOV	0.15%
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		97.80%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		2.13%
Total		2.13%
Cash & Cash Equivalent		
Net Receivables/Payables		0.07%
Total		0.07%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Mar 21, 2022

BENCHMARK

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

NAV AS ON SEPTEMBER 30, 2024

Regular Plan
Growth: ₹ 11.7040

Direct Plan
Growth: ₹ 11.7494

TOTAL AUM

2,235 Cr.

MONTHLY AVERAGE AUM

2,245 Cr.

Tracking Error :

Regular Plan : 0.37%

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

3.21 years

MODIFIED DURATION

2.75 years

PORTFOLIO YTM

6.76%

PORTFOLIO YTM (ANNUALISED)#

6.87%

PORTFOLIO MACAULAY DURATION

2.84 years

Yields are annualized for all the securities.

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

An open ended target maturity index fund investing in the constituents of CRISIL SDL Plus G-Sec Apr 2033 50:50 Index. A relatively high interest rate risk and relatively low credit risk.

DSP

MUTUAL FUND

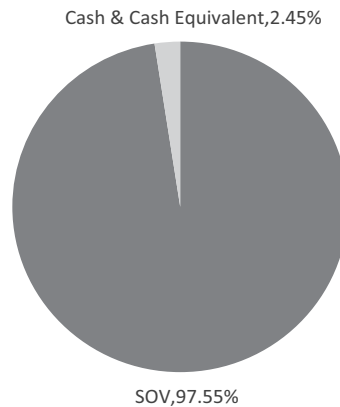
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 7.26% GOI 2032	SOV	42.50%
✓ 7.64% Maharashtra SDL 2033	SOV	9.23%
✓ 7.74% Maharashtra SDL 2033	SOV	7.87%
✓ 7.70% Maharashtra SDL 2033	SOV	7.66%
✓ 7.81% Gujarat SDL 2032	SOV	7.23%
✓ 7.26% GOI 2033	SOV	3.63%
✓ 8.32% GOI 2032	SOV	3.17%
✓ 7.65% Gujarat SDL 2033	SOV	2.81%
✓ 7.68% Gujarat SDL 2033	SOV	2.79%
✓ 7.71% Gujarat SDL 2033	SOV	2.53%
7.64% Telangana SDL 2033	SOV	2.24%
7.60% Karnataka SDL 2033	SOV	2.15%
7.60% Karnataka SDL 2032	SOV	1.94%
7.48% Karnataka SDL 2033	SOV	1.80%
Total		97.55%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		2.49%
Total		2.49%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.04%
Total		-0.04%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Jan 25, 2023

BENCHMARK

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

NAV AS ON SEPTEMBER 30, 2024

Regular Plan
Growth: ₹ 11.6151

Direct Plan
Growth: ₹ 11.6656

TOTAL AUM

374 Cr.

MONTHLY AVERAGE AUM

370 Cr.

Tracking Error :

Regular Plan : 0.56%
Direct Plan : 0.56%

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

7.93 years

MODIFIED DURATION

5.84 years

PORTFOLIO YTM

6.90%

PORTFOLIO YTM (ANNUALISED)#

7.02%

PORTFOLIO MACAULAY DURATION

6.05 years

Yields are annualized for all the securities.

INCEPTION DATE

Feb 14, 2023

BENCHMARK

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

NAV AS ON SEPTEMBER 30, 2024

Regular Plan

Growth: ₹ 11.3713

Direct Plan

Growth: ₹ 11.4006

TOTAL AUM

92 Cr.

MONTHLY AVERAGE AUM

92 Cr.

Tracking Error :

Regular Plan : 0.45%

Direct Plan : 0.46%

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

Month End Expense Ratio

Regular Plan : 0.32%

Direct Plan : 0.16%

AVERAGE MATURITY

2.74 years

MODIFIED DURATION

2.41 years

PORTFOLIO YTM

6.78%

PORTFOLIO YTM (ANNUALISED)#

6.89%

PORTFOLIO MACAULAY DURATION

2.5 years

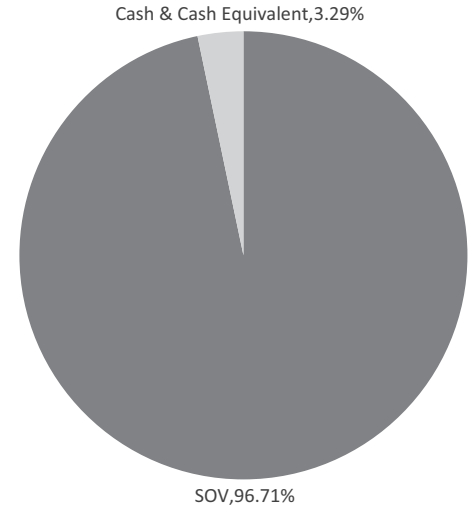
Yields are annualized for all the securities.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
7.38% GOI 2027	SOV	27.17%
7.18% Tamil Nadu SDL 2027	SOV	20.25%
8.28% GOI 2027	SOV	19.56%
7.20% Maharashtra SDL 2027	SOV	17.25%
7.33% Maharashtra SDL 2027	SOV	6.85%
8.26% GOI 2027	SOV	2.29%
7.23% Tamil Nadu SDL 2027	SOV	1.12%
7.27% Tamil Nadu SDL 2027	SOV	1.12%
7.29% Uttar Pradesh SDL 2027	SOV	1.10%
Total		96.71%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		3.11%
Total		3.11%
Cash & Cash Equivalent		
Net Receivables/Payables		0.18%
Total		0.18%
GRAND TOTAL		100.00%

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

Rating Profile of the Portfolio of the Scheme



DSP Nifty Smallcap250 Quality 50 Index Fund

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Capital Markets	13.99%
✓ Indian Energy Exchange Limited	4.21%
✓ Central Depository Services (India) Limited	3.79%
360 One Wam Limited	2.36%
Nippon Life India Asset Management Limited	1.92%
Motilal Oswal Financial Services Limited	1.71%
Chemicals & Petrochemicals	8.51%
Fine Organic Industries Limited	2.33%
PCBL LIMITED	2.24%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	1.52%
Alkyl Amines Chemicals Limited	1.23%
Balaji Amines Limited	1.19%
Industrial Products	7.42%
Ratnamani Metals & Tubes Limited	2.01%
Finolux Cables Limited	1.62%
Godawari Power and Ispat Limited	1.53%
Ksb Limited	1.30%
Maharashtra Seamless Limited	0.96%
Pharmaceuticals & Biotechnology	7.31%
✓ Suven Pharmaceuticals Limited	3.63%
JB Chemicals & Pharmaceuticals Limited	2.09%
Caplin Point Laboratories Limited	1.59%
IT - Software	6.81%
✓ Sonata Software Limited	2.77%
BIRLASOFT LIMITED	1.62%
Zensar Technologies Limited	1.34%
Mastek Limited	1.08%
Electrical Equipment	5.48%
✓ Apar Industries Limited	3.33%
Triveni Turbine Limited	2.15%
Gas	5.34%
✓ Gujarat State Petronet Limited	2.80%
✓ Mahanagar Gas Limited	2.54%
IT - Services	3.96%
Affle (India) Limited	2.00%
Cyient Limited	1.96%
Petroleum Products	3.77%
✓ Castrol India Limited	3.77%
Commercial Services & Supplies	3.76%
eClerx Services Limited	2.25%
Redington Limited	1.51%
Agricultural Food & other Products	3.73%
✓ Triveni Engineering & Industries Limited	3.03%
Gujarat Ambuja Exports Limited	0.70%
Construction	2.86%
RITES Limited	1.49%
Engineers India Limited	1.37%
Personal Products	2.61%
✓ Gillette India Limited	2.61%
Industrial Manufacturing	2.41%
Praj Industries Limited	2.41%
Cigarettes & Tobacco Products	2.33%
Godfrey Phillips India Limited	2.33%
Auto Components	2.33%
Amara Raja Energy & Mobility Limited	2.33%
Non - Ferrous Metals	2.07%
National Aluminium Company Limited	2.07%
Retailing	1.89%
Indiamart Intermesh Limited	1.89%
Leisure Services	1.70%
BLS International Services Limited	1.70%
Consumer Durables	1.67%
Century Plyboards (India) Limited	1.67%
Finance	1.47%
Can Fin Homes Limited	1.47%
Transport Infrastructure	1.44%
Gujarat Pipavav Port Limited	1.44%
Entertainment	1.34%
Saregama India Limited	1.34%
Fertilizers & Agrochemicals	1.30%
Gujarat State Fertilizers & Chemicals Limited	1.30%
Healthcare Services	1.23%
Metropolis Healthcare Limited	1.23%
Paper, Forest & Jute Products	1.08%
JK Paper Limited	1.08%
Food Products	0.93%
Avanti Feeds Limited	0.93%
Total	98.74%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.09%
Total	1.09%
Cash & Cash Equivalent	
Net Receivables/Payables	0.17%
Total	0.17%
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.

INCEPTION DATE

December 26, 2023

BENCHMARK

Nifty Smallcap250 Quality 50 TRI

NAV AS ON SEPTEMBER 30, 2024

Regular Plan

Growth: ₹ 13.3212

Direct Plan

Growth: ₹ 13.3935

TOTAL AUM

153 Cr.

MONTHLY AVERAGE AUM

160 Cr.

Portfolio Turnover Ratio (Last 9 months)

0.49

Tracking Error :

Regular Plan : 0.51%

Direct Plan : 0.51%

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 SEPTEMBER 30, 2024

Regular Plan

Growth: ₹ 49.8896

Direct Plan

Growth: ₹ 51.3237

TOTAL AUM

4,269 Cr.

MONTHLY AVERAGE AUM

4,451 Cr.

Month End Expense Ratio

Regular Plan : 0.48%

Direct Plan : 0.25%

AVERAGE MATURITY

0.4 years

MODIFIED DURATION

0.37 years

PORTFOLIO YTM

7.33%

PORTFOLIO YTM (ANNUALISED)[#]

7.33%

PORTFOLIO MACAULAY DURATION

0.4 years

[#] Yields are annualized for all the securities.

Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Small Industries Development Bank of India	CRISIL A1+	9.69%
✓ National Bank for Agriculture and Rural Development	CRISIL A1+	7.96%
✓ Union Bank of India	ICRA A1+	7.39%
✓ Indian Bank	CRISIL A1+	5.67%
✓ Canara Bank	CRISIL A1+	5.12%
✓ Bank of Baroda	IND A1+	4.56%
✓ IDFC First Bank Limited	CRISIL A1+	4.55%
HDFC Bank Limited	CRISIL A1+	2.28%
IndusInd Bank Limited	CRISIL A1+	2.28%
ICICI Bank Limited	ICRA A1+	2.28%
The Federal Bank Limited	CRISIL A1+	2.27%
Total		54.05%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ LIC Housing Finance Limited	CRISIL A1+	5.12%
✓ Bajaj Housing Finance Limited	CRISIL A1+	4.55%
Hero Fincorp Limited	CRISIL A1+	4.53%
Axis Securities Limited	CRISIL A1+	3.41%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	3.40%
Aditya Birla Finance Limited	CRISIL A1+	2.83%
Muthoot Finance Limited	CRISIL A1+	2.28%
ICICI Securities Limited	CRISIL A1+	1.70%
HSBC Investdirect Financial Services (India) Limited	CRISIL A1+	1.13%
Total		28.95%
Treasury Bill		
✓ 364 DAYS T-BILL 2025	SOV	14.24%
Total		14.24%
TREPS / Reverse Repo Investments		
Total		2.48%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.29%
Total		0.29%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.01%
Total		-0.01%
GRAND TOTAL		100.00%

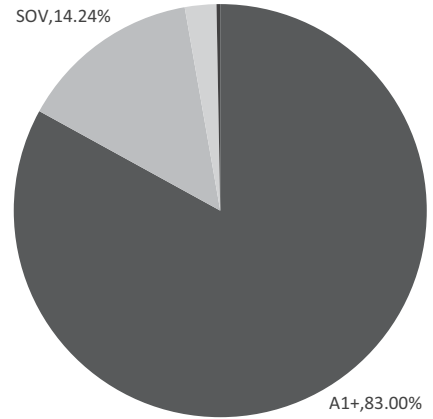
✓ Top Ten Holdings

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

2. As on September 30, 2024, the aggregate investments by the schemes of DSP Mutual Fund in DSP Savings Fund is ₹ 76,657.60 Lakhs.

Rating Profile of the Portfolio of the Scheme

Cash & Cash Equivalent, 2.47% Alternative Investment Funds (AIF), 0.29%



DSP Gilt Fund (Erstwhile DSP Government Securities Fund)

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 7.30% GOI 2053	SOV	28.34%
✓ 7.34% GOI 2064	SOV	21.12%
✓ 7.12% Maharashtra SDL 2043	SOV	14.15%
✓ 7.14% Madhya Pradesh SDL 2043	SOV	8.87%
✓ 7.10% GOI 2034	SOV	7.47%
✓ 7.26% Maharashtra SDL 2050	SOV	7.23%
✓ 7.09% GOI 2054	SOV	5.83%
✓ 7.77% Madhya Pradesh SDL 2047	SOV	3.80%
✓ 7.22% Maharashtra SDL 2049	SOV	1.08%
✓ 7.25% Maharashtra SDL 2044	SOV	0.72%
6.76% GOI 2061	SOV	0.69%
Total		99.30%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		0.60%
Total		0.60%
Cash & Cash Equivalent		
Net Receivables/Payables		0.10%
Total		0.10%
GRAND TOTAL		100.00%

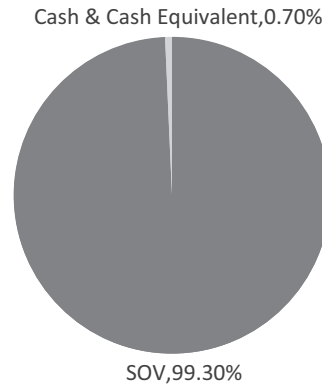
Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

Portfolio has 0.01% exposure to interest Rate Swaps.

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%

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Sep 30, 1999

BENCHMARK

Crisil Dynamic Gilt Index

NAV AS ON SEPTEMBER 30, 2024

Regular Plan

Growth: ₹ 92.0232

Direct Plan

Growth: ₹ 97.6168

TOTAL AUM

1,418 Cr.

MONTHLY AVERAGE AUM

1,319 Cr.

Month End Expense Ratio

Regular Plan : 1.25%

Direct Plan : 0.56%

AVERAGE MATURITY

26.73 years

MODIFIED DURATION

11.16 years

PORTFOLIO YTM

6.98%

PORTFOLIO YTM (ANNUALISED)#

7.10%

PORTFOLIO MACAULAY DURATION

11.55 years

Yields are annualized for all the securities.

INCEPTION DATE

Sep 9, 2002

BENCHMARK

CRISIL Short Duration Debt A-II Index

NAV AS ON SEPTEMBER 30, 2024

Regular Plan

Growth: ₹ 43.9356

Direct Plan

Growth: ₹ 47.5179

TOTAL AUM

2,824 Cr.

MONTHLY AVERAGE AUM

3,039 Cr.

Month End Expense Ratio

Regular Plan : 0.96%

Direct Plan : 0.34%

AVERAGE MATURITY

3.71 years

MODIFIED DURATION

2.76 years

PORTFOLIO YTM

7.56%

PORTFOLIO YTM (ANNUALISED)#

7.58%

PORTFOLIO MACAULAY DURATION

2.91 years

Yields are annualized for all the securities.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Small Industries Development Bank of India	CRISIL AAA	8.87%
✓ REC Limited	ICRA AAA	7.26%
✓ National Bank for Agriculture and Rural Development	ICRA AAA	6.20%
✓ Power Finance Corporation Limited	CRISIL AAA	5.27%
✓ Muthoot Finance Limited	CRISIL AA+	4.93%
✓ LIC Housing Finance Limited	CRISIL AAA	4.62%
✓ Bharti Telecom Limited	CRISIL AA+	4.02%
Titan Company Limited	CRISIL AAA	3.79%
Bajaj Housing Finance Limited	CRISIL AAA	3.73%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.58%
Indian Railway Finance Corporation Limited	CRISIL AAA	3.34%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	3.32%
Sikka Ports & Terminals Limited	CRISIL AAA	2.69%
REC Limited	CRISIL AAA	2.23%
Bajaj Finance Limited	CRISIL AAA	1.89%
National Housing Bank	CRISIL AAA	1.83%
National Bank for Agriculture and Rural Development	CRISIL AAA	1.31%
Tata Capital Housing Finance Limited	CRISIL AAA	0.90%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.17%
Total		69.95%
Government Securities (Central/State)		
✓ 7.10% GOI 2034	SOV	5.06%
✓ 7.02% GOI 2031	SOV	4.59%
7.04% GOI 2029	SOV	3.67%
7.10% Maharashtra SDL 2036	SOV	3.58%
7.26% GOI 2033	SOV	0.07%
Total		16.97%
Securitized Debt		
India Universal Trust	IND AAA(SO)	5.50%
Total		5.50%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Canara Bank	CRISIL A1+	1.72%
Axis Bank Limited	CRISIL A1+	1.65%
ICICI Bank Limited	ICRA A1+	0.86%
Total		4.23%
Treasury Bill		
364 DAYS T-BILL 2025	SOV	0.11%
364 DAYS T-BILL 2024	SOV	0.07%
Total		0.18%
TREPS / Reverse Repo Investments		
Total		2.85%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd / Fund Parent		0.28%
Total		0.28%
Cash & Cash Equivalent		
✓ Net Receivables / Payables		0.04%
Total		0.04%
GRAND TOTAL		100.00%

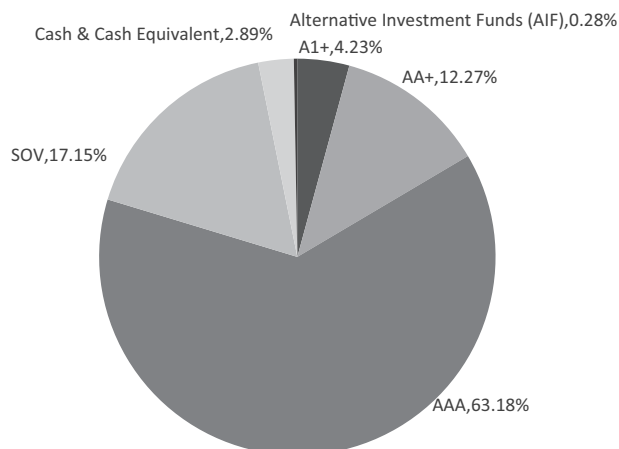
✓ Top Ten Holdings

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

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

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 Sr A3 20SEP30	IND AAA(SO)	3.2812

Rating Profile of the Portfolio of the Scheme



DSP Banking & PSU Debt Fund

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

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	8.93%
✓ National Bank for Financing Infrastructure and Development	CRISIL AAA	7.65%
✓ Small Industries Development Bank of India	CRISIL AAA	6.83%
✓ REC Limited	CRISIL AAA	6.79%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	6.78%
✓ Power Finance Corporation Limited	CRISIL AAA	6.64%
✓ State Bank of India	CRISIL AAA	4.05%
✓ GAIL (India) Limited	IND AAA	3.91%
NTPC Limited	CRISIL AAA	2.98%
HDFC Bank Limited	CRISIL AAA	2.86%
Bajaj Finance Limited	CRISIL AAA	1.95%
Power Grid Corporation of India Limited	CRISIL AAA	1.94%
National Housing Bank	IND AAA	1.94%
State Bank of India	ICRA AAA	1.92%
National Housing Bank	CRISIL AAA	1.88%
Total		67.05%
Government Securities (Central/State)		
✓ 7.30% GOI 2053	SOV	10.87%
✓ 7.48% Uttar Pradesh SDL 2044	SOV	3.84%
7.09% GOI 2054	SOV	3.05%
7.10% GOI 2034	SOV	2.93%
7.27% Maharashtra SDL 2044	SOV	1.90%
7.34% GOI 2064	SOV	1.00%
7.26% Maharashtra SDL 2050	SOV	0.95%
7.42% Madhya Pradesh SDL 2045	SOV	0.77%
Total		25.31%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Canara Bank	CRISIL A1+	2.71%
HDFC Bank Limited	CRISIL A1+	1.82%
Axis Bank Limited	CRISIL A1+	1.81%
Small Industries Development Bank of India	CRISIL A1+	0.91%
Total		7.25%
TREPS / Reverse Repo Investments		
Total		0.81%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.24%
Total		0.24%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.66%
Total		-0.66%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

Portfolio has 0.02% exposure to interest Rate Swaps.

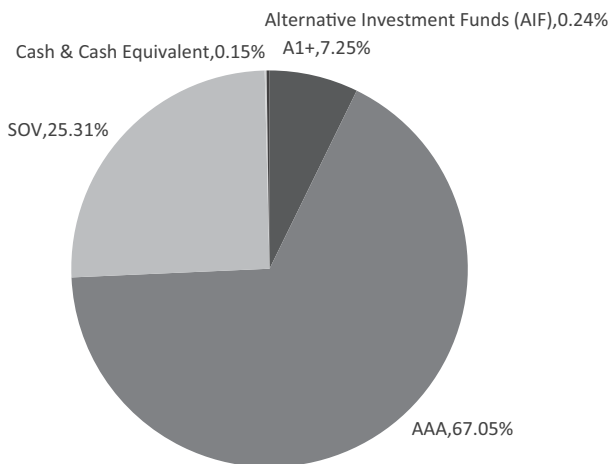
2. This scheme has exposure to interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity 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	1,000,000,000.00	0.01%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	1,000,000,000.00	0.01%

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

Issuer	ISIN	YTC
Slate Bank of India Basel III Tier 2**	INE062A08405	7.49%

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Sep 14, 2013

BENCHMARK

Nifty Banking & PSU Debt Index A-II

NAV AS ON SEPTEMBER 30, 2024

Regular Plan

Growth: ₹ 22.8180

Direct Plan

Growth: ₹ 23.5724

TOTAL AUM

2,710 Cr.

MONTHLY AVERAGE AUM

2,616 Cr.

Month End Expense Ratio

Regular Plan : 0.56%

Direct Plan : 0.32%

AVERAGE MATURITY

10.76 years

MODIFIED DURATION

5.54 years

PORTFOLIO YTM

7.27%

PORTFOLIO YTM (ANNUALISED)#

7.31%

PORTFOLIO MACAULAY DURATION

5.85 years

Yields are annualized for all the securities.

INCEPTION DATE

May 13, 2003

BENCHMARK

CRISIL Credit Risk Debt B-II Index

NAV AS ON SEPTEMBER 30, 2024

Regular Plan

Growth: ₹ 41.2776

Direct Plan

Growth: ₹ 44.7977

TOTAL AUM

191 Cr.

MONTHLY AVERAGE AUM

191 Cr.

Month End Expense Ratio

Regular Plan : 1.20%

Direct Plan : 0.40%

AVERAGE MATURITY

3.51 years

MODIFIED DURATION

2.55 years

PORTFOLIO YTM

8.11%

PORTFOLIO YTM (ANNUALISED)#

8.14%

PORTFOLIO MACAULAY DURATION

2.68 years

Yields are annualized for all the securities.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Nirma Limited	CRISIL AA	8.24%
✓ JSW Steel Limited	IND AA	8.19%
✓ Aditya Birla Renewables Limited	CRISIL AA	7.87%
✓ Nuvoco Vistas Corporation Limited	CRISIL AA	7.87%
✓ Motilal Oswal Finvest Limited	ICRA AA	5.67%
✓ Aadhar Housing Finance Limited	ICRA AA	5.52%
✓ Century Textiles & Industries Limited	CRISIL AA	5.36%
✓ Sikka Ports & Terminals Limited	CRISIL AAA	5.30%
Tata Projects Limited	IND AA	5.30%
Indostar Capital Finance Limited	CRISIL AA-	5.29%
360 One Prime Limited	CRISIL AA	2.78%
Tata Projects Limited	CRISIL AA	2.69%
Belstar Microfinance Limited	CRISIL AA	2.66%
Total		72.74%

✓ Top Ten Holdings

- Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND, & BWR.
2. In case of below securities, DSP Mutual Fund has ignored prices provided by valuation agencies. Disclosure vide circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019 & SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 for detailed rationale along with other details are available at the below mentioned links.

Name of the securities	No of Instances	Links
IL&FS Energy Development Company Limited (Maturity Date : 28-Jun-2019)	309	https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/9b5bdc45d-1715849287/il-amp-fs-energy-development-company-limited.pdf
IL&FS Energy Development Company Limited (Maturity Date : 07-Jun-2019)	309	https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/9b5bdc45d-1715849287/il-amp-fs-energy-development-company-limited.pdf

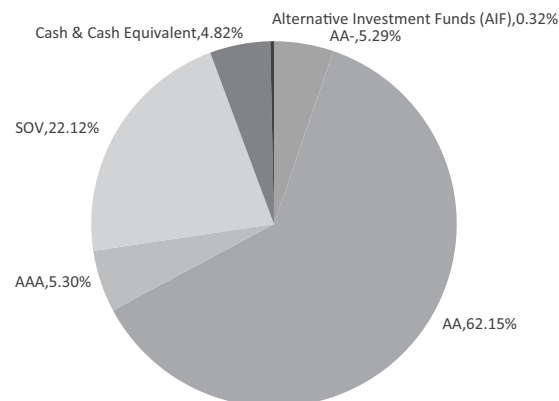
As per SEBI (MUTUAL FUNDS) REGULATIONS, 1996 and MASTER CIRCULAR SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 Dtd June 27th 2024, Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

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

Security Name	ISIN	value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs.in lakhs)	total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)	Interim Distribution received (Rs.in lakhs)	Date of passing Interim Distribution recognized in NAV	
0% IL&FS Transportation Networks Limited Ncd Series A 23032019	INE975G08140	0.00	0.00%	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	06-07-2023
0% IL&FS Energy Development Company Limited Ncd 28062019	INE938L08056	0.00	0.00%	10,645.02	9.19	06-07-2023

Name of Instrument	Rating	% to Net Assets
Government Securities (Central/State)		
✓ 7.10% GOI 2034	SOV	13.84%
✓ 7.18% GOI 2037	SOV	5.47%
7.23% GOI 2039	SOV	2.81%
Total		22.12%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		4.60%
Total		4.60%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.32%
Total		0.32%
Cash & Cash Equivalent		
Net Receivables/Payables		0.22%
Total		0.22%
GRAND TOTAL		100.00%

Rating Profile of the Portfolio of the Scheme



DSP Strategic Bond Fund

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ State Bank of India	ICRA AAA	2.97%
✓ Bank of India	IND AA+	2.94%
✓ Power Finance Corporation Limited	CRISIL AAA	2.90%
Tata Capital Limited	CRISIL AAA	1.50%
Total		10.31%
Government Securities (Central/State)		
✓ 7.30% GOI 2053	SOV	27.46%
✓ 7.34% GOI 2064	SOV	24.49%
✓ 7.10% GOI 2034	SOV	9.04%
✓ 7.12% Maharashtra SDL 2043	SOV	7.71%
✓ 7.09% GOI 2054	SOV	7.66%
✓ 7.14% Madhya Pradesh SDL 2043	SOV	5.73%
✓ 7.42% Madhya Pradesh SDL 2045	SOV	2.95%
7.26% Maharashtra SDL 2050	SOV	1.75%
7.10% Maharashtra SDL 2036	SOV	1.44%
6.76% GOI 2061	SOV	0.84%
Total		89.07%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		0.98%
Total		0.98%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.14%
Total		0.14%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.50%
Total		-0.50%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

* Less than 0.01%

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

Portfolio has 0.02% exposure to interest Rate Swaps.

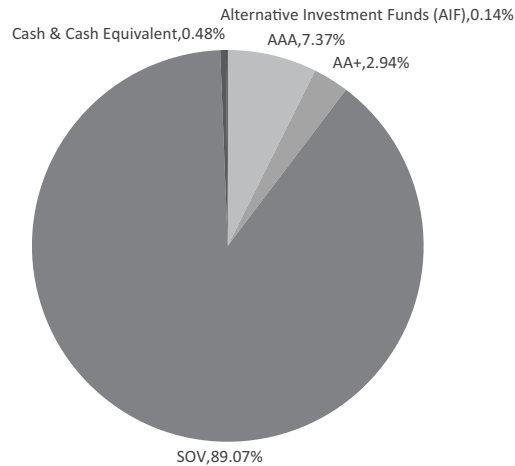
2. This scheme has exposure to interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity 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	0.01%

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



INCEPTION DATE

May 9, 2007

BENCHMARK

CRISIL Dynamic Bond A-III Index

NAV AS ON SEPTEMBER 30, 2024

Regular Plan

Growth: ₹ 3,239.0301

Direct Plan

Growth: ₹ 3,434.2878

TOTAL AUM

1,756 Cr.

MONTHLY AVERAGE AUM

1,601 Cr.

Month End Expense Ratio

Regular Plan : 1.19%

Direct Plan : 0.53%

AVERAGE MATURITY

26.12 years

MODIFIED DURATION

10.74 years

PORTFOLIO YTM

7.01%

PORTFOLIO YTM (ANNUALISED)#

7.12%

PORTFOLIO MACAULAY DURATION

11.14 years

Yields are annualized for all the securities.

INCEPTION DATE

Apr 29, 1997

BENCHMARK

CRISIL Medium Duration Debt A-III Index

NAV AS ON SEPTEMBER 30, 2024

Regular Plan
Growth: ₹ 76.8731

Direct Plan

Growth: ₹ 81.4053

TOTAL AUM

375 Cr.

MONTHLY AVERAGE AUM

373 Cr.

Month End Expense Ratio

Regular Plan : 0.77%
Direct Plan : 0.40%

AVERAGE MATURITY

4.01 years

MODIFIED DURATION

3.22 years

PORTFOLIO YTM

7.27%

PORTFOLIO YTM (ANNUALISED)#

7.28%

PORTFOLIO MACAULAY DURATION

3.43 years

Yields are annualized for all the securities.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Power Finance Corporation Limited	CRISIL AAA	7.06%
✓ Export-Import Bank of India	CRISIL AAA	6.99%
✓ Bajaj Housing Finance Limited	CRISIL AAA	6.98%
✓ LIC Housing Finance Limited	CRISIL AAA	6.93%
✓ Bajaj Finance Limited	CRISIL AAA	6.93%
✓ REC Limited	ICRA AAA	6.92%
✓ National Bank for Agriculture and Rural Development	ICRA AAA	6.90%
✓ 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	6.75%
Total		69.10%
Government Securities (Central/State)		
✓ 7.04% GOI 2029	SOV	13.85%
Total		13.85%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
HDFC Bank Limited	CRISIL A1+	6.46%
Axis Bank Limited	CRISIL A1+	6.30%
Total		12.76%
Treasury Bill		
364 DAYS T-BILL 2025	SOV	2.62%
Total		2.62%
TREPS / Reverse Repo Investments		
Total		1.41%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.26%
Total		0.26%
Cash & Cash Equivalent		
Net Receivables/Payables		*
Total		*
GRAND TOTAL		100.00%

✓ Top Ten Holdings

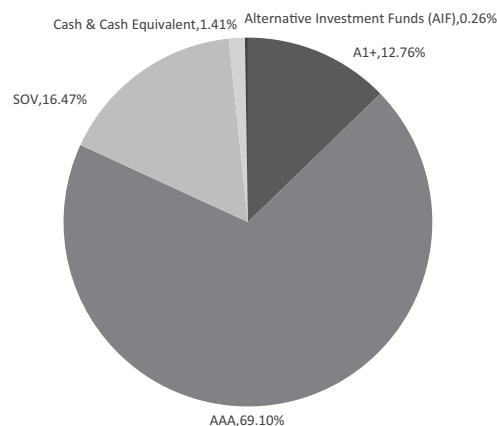
*Less than 0.01%

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

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

Security Name	ISIN	value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs.in lakhs)	total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)	Interim Distribution received (Rs.in lakhs)	Date of passing Interim Distribution recognized in NAV	
0% IL&FS Transportation Networks Limited NCD Series A 23032019	INE975G08140	0.00	0.00%	1,325.56	82.70	19/10/2023

Rating Profile of the Portfolio of the Scheme



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
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Power Finance Corporation Limited	CRISIL AAA	8.39%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	6.69%
✓ HDB Financial Services Limited	CRISIL AAA	4.61%
✓ REC Limited	ICRA AAA	4.54%
✓ Small Industries Development Bank of India	ICRA AAA	3.91%
✓ REC Limited	CRISIL AAA	3.85%
✓ Bajaj Housing Finance Limited	CRISIL AAA	3.54%
LIC Housing Finance Limited	CRISIL AAA	3.17%
Kotak Mahindra Prime Limited	CRISIL AAA	2.23%
National Bank for Agriculture and Rural Development	ICRA AAA	2.01%
Sikka Ports & Terminals Limited	CRISIL AAA	1.77%
Titan Company Limited	CRISIL AAA	1.56%
Bajaj Finance Limited	CRISIL AAA	1.55%
Export-Import Bank of India	CRISIL AAA	1.36%
Small Industries Development Bank of India	CRISIL AAA	1.02%
HDFC Bank Limited	CRISIL AAA	0.99%
Nexus Select Trust	CRISIL AAA	0.97%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.94%
Tata Capital Limited	CRISIL AAA	0.79%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.60%
Tata Capital Housing Finance Limited	CRISIL AAA	0.52%
Total		55.01%
Government Securities (Central/State)		
✓ 7.06% GOI 2028	SOV	3.95%
8.28% Karnataka SDL 2026	SOV	1.98%
0% GOI 2024	SOV	1.58%
7.10% GOI 2034	SOV	1.13%
6.18% Gujarat SDL 2026	SOV	1.09%
7.88% GOI FRB 2028	SOV	1.01%
0% GOI 2025	SOV	0.92%
8.3% Madhya Pradesh SDL 2026	SOV	0.50%
8.44% Maharashtra SDL 2024	SOV	0.49%
6.58% Gujarat SDL 2027	SOV	0.48%
8.73% Karnataka SDL 2024	SOV	0.40%
7.39% Maharashtra SDL 2026	SOV	0.20%
Total		13.73%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Axis Bank Limited	CRISIL A1+	7.45%
Small Industries Development Bank of India	CRISIL A1+	2.79%
Bank of Baroda	IND A1+	2.36%
Canara Bank	CRISIL A1+	1.87%
HDFC Bank Limited	CRISIL A1+	1.39%
Kotak Mahindra Bank Limited	CRISIL A1+	0.92%
ICICI Bank Limited	ICRA A1+	0.47%
National Bank for Agriculture and Rural Development	CRISIL A1+	0.47%
Total		17.72%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ Standard Chartered Capital Limited	CRISIL A1+	3.28%
Deutsche Investments India Private Limited	CRISIL A1+	0.94%
HSBC Investdirect Financial Services (India) Limited	CRISIL A1+	0.90%
Small Industries Development Bank of India	CRISIL A1+	0.48%
Panatone Finvest Limited	CRISIL A1+	0.47%
Nexus Select Trust	IND A1+	0.47%
Total		6.54%
Securitized Debt		
India Universal Trust	IND AAA(SO)	2.50%
India Universal Trust	IND AAA(SO)	1.73%
Total		4.23%
TREPS / Reverse Repo Investments		
Total		5.18%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt. Ltd / Fund Parent		0.22%
Total		0.22%
Cash & Cash Equivalent		
Net Receivables/Payables		-2.63%
Total		-2.63%
GRAND TOTAL		100.00%

Top Ten Holdings

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

Portfolio has 0% exposure to interest Rate Swaps.

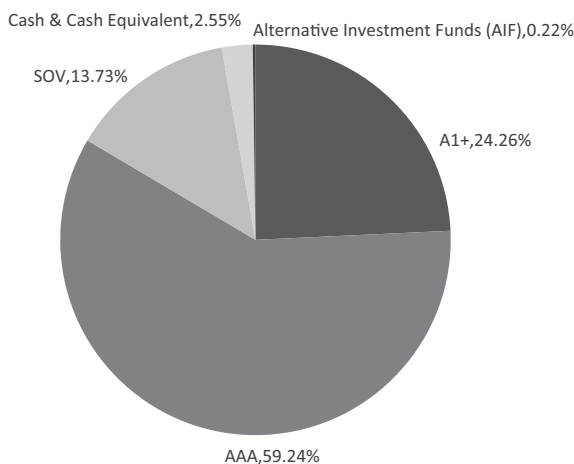
2. This scheme has exposure to interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity 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	3,000,000,000.00	0%

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

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 Sr A1 20SEP26	IND AAA(SO)	1.019
India Universal Trust AL1 Sr A3 20SEP30	IND AAA(SO)	2.058

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

March 10, 2015

BENCHMARK

NIFTY Low Duration Debt Index A-I

NAV AS ON SEPTEMBER 30, 2024

Regular Plan

Growth: ₹ 18.7498

Direct Plan

Growth: ₹ 19.3189

TOTAL AUM

5,166 Cr.

MONTHLY AVERAGE AUM

4,713 Cr.

Month End Expense Ratio

Regular Plan : 0.61%

Direct Plan : 0.30%

AVERAGE MATURITY

1.25 years

MODIFIED DURATION

0.92 years

PORTFOLIO YTM

7.60%

PORTFOLIO YTM (ANNUALISED)#

7.61%

PORTFOLIO MACAULAY DURATION

0.98 years

Yields are annualized for all the securities.

INCEPTION DATE

Sep 26, 2014

BENCHMARK

CRISIL 10 Year Gilt Index

NAV AS ON SEPTEMBER 30, 2024

Regular Plan

Growth: ₹ 20.5548

Direct Plan

Growth: ₹ 21.0266

TOTAL AUM

55 Cr.

MONTHLY AVERAGE AUM

55 Cr.

Month End Expense Ratio

Regular Plan : 0.51%

Direct Plan : 0.31%

AVERAGE MATURITY

9.4 years

MODIFIED DURATION

6.57 years

PORTFOLIO YTM

6.75%

PORTFOLIO YTM (ANNUALISED)#

6.86%

PORTFOLIO MACAULAY DURATION

6.8 years

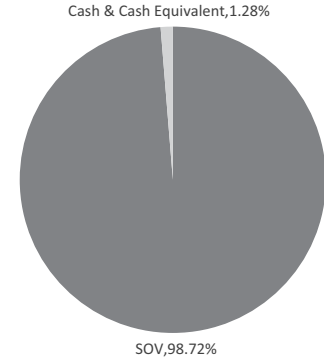
Yields are annualized for all the securities.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
7.10% GOI 2034	SOV	98.72%
Total		98.72%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		1.00%
Total		1.00%
Cash & Cash Equivalent		
Net Receivables/Payables		0.28%
Total		0.28%
GRAND TOTAL		100.00%

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

Rating Profile of the Portfolio of the Scheme



DSP Corporate Bond Fund

An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.

DSP

MUTUAL FUND

INCEPTION DATE

September 10, 2018

BENCHMARK

CRISIL Corporate Debt A-II Index

NAV AS ON

SEPTEMBER 30, 2024

Regular Plan

Growth: ₹ 15.0360

Direct Plan

Growth: ₹ 15.2685

TOTAL AUM

2,514 Cr.

MONTHLY AVERAGE AUM

2,585 Cr.

Month End Expense Ratio

Regular Plan : 0.53%

Direct Plan : 0.28%

AVERAGE MATURITY

2.41 years

MODIFIED DURATION

2.07 years

PORTFOLIO YTM

7.39%

PORTFOLIO YTM (ANNUALISED)#

7.41%

PORTFOLIO MACAULAY DURATION

2.2 years

Yields are annualized for all the securities.

Portfolio

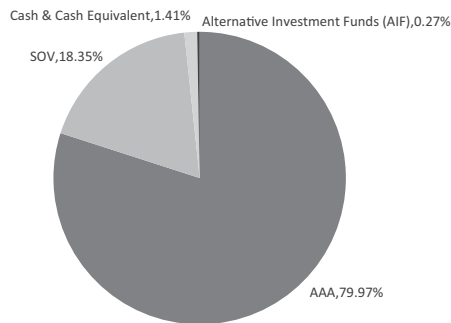
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	7.71%
✓ Small Industries Development Bank of India	CRISIL AAA	7.41%
✓ National Bank for Agriculture and Rural Development	ICRA AAA	7.26%
✓ Indian Oil Corporation Limited	CRISIL AAA	7.06%
✓ Power Finance Corporation Limited	CRISIL AAA	6.54%
✓ REC Limited	CRISIL AAA	5.54%
✓ LIC Housing Finance Limited	CRISIL AAA	5.48%
✓ Bajaj Housing Finance Limited	CRISIL AAA	4.08%
✓ Sikka Ports & Terminals Limited	CRISIL AAA	3.84%
Power Grid Corporation of India Limited	CRISIL AAA	3.44%
Sundaram Finance Limited	CRISIL AAA	3.21%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.91%
Nuclear Power Corporation Of India Limited	CRISIL AAA	2.49%
Bajaj Finance Limited	CRISIL AAA	2.20%
Tata Capital Limited	CRISIL AAA	2.05%
NIIF Infrastructure Finance Limited	ICRA AAA	2.03%
Export-Import Bank of India	CRISIL AAA	2.01%
Kotak Mahindra Prime Limited	CRISIL AAA	1.04%
Axis Finance Limited	CRISIL AAA	1.03%
Grasim Industries Limited	CRISIL AAA	1.02%
HDFC Bank Limited	CRISIL AAA	0.99%
ICICI Home Finance Company Limited	CRISIL AAA	0.63%
Total		79.97%
Government Securities (Central/State)		
✓ 7.38% GOI 2027	SOV	14.25%
7.02% GOI 2027	SOV	2.05%
6.79% GOI 2027	SOV	2.05%
Total		18.35%

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		1.77%
Total		1.77%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.27%
Total		0.27%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.36%
Total		-0.36%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

Rating Profile of the Portfolio of the Scheme



DSP Overnight Fund

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

DSP

MUTUAL FUND

INCEPTION DATE

Jan 9, 2019

BENCHMARK

CRISIL Liquid Overnight Index

NAV AS ON

SEPTEMBER 30, 2024

Regular Plan

Growth: ₹ 1,318.6147

Direct Plan

Growth: ₹ 1,324.8539

TOTAL AUM

2,146 Cr.

MONTHLY AVERAGE AUM

2,545 Cr.

Month End Expense Ratio

Regular Plan : 0.14%

Direct Plan : 0.06%

AVERAGE MATURITY

0.00 years

MODIFIED DURATION

0.00 year

PORTFOLIO YTM

6.65%

PORTFOLIO YTM (ANNUALISED)#

6.65%

PORTFOLIO MACAULAY DURATION

0.00 year

Yields are annualized for all the securities.

Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
Treasury Bill		
364 DAYS T-BILL 2024	SOV	4.43%
182 DAYS T-BILL 2024	SOV	2.09%
Total		6.52%
TREPS / Reverse Repo Investments		93.19%
Total		93.19%
Cash & Cash Equivalent		
Net Receivables/Payables		0.29%
Total		0.29%
GRAND TOTAL		100.00%

As per the investment policy of DSP Overnight Fund, the Fund does not invest in Corporate Debt Repo

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

Rating Profile of the Portfolio of the Scheme



DSP Multi Asset Allocation Fund

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	11.55%
✓ HDFC Bank Limited	5.13%
✓ ICICI Bank Limited	4.85%
Axis Bank Limited	1.57%
IT - Software	5.05%
Infosys Limited	2.24%
HCL Technologies Limited	1.93%
Tech Mahindra Limited	0.88%
Pharmaceuticals & Biotechnology	4.34%
Sun Pharmaceutical Industries Limited	1.71%
Suven Pharmaceuticals Limited	0.86%
IPCA Laboratories Limited	0.84%
Alembic Pharmaceuticals Limited	0.62%
Alkem Laboratories Limited	0.31%
Finance	2.34%
Bajaj Finserv Limited	2.08%
IIFL Finance Limited	0.26%
Automobiles	2.32%
Maruti Suzuki India Limited	1.13%
Hero MotoCorp Limited	0.97%
Mahindra & Mahindra Limited	0.22%
Diversified FMCG	2.30%
ITC Limited	2.30%
Auto Components	2.09%
CIE Automotive India Limited	0.79%
Craftsman Automation Limited	0.68%
Samvardhana Motherson International Limited	0.62%
Non - Ferrous Metals	1.68%
Hindalco Industries Limited	1.68%
Ferrous Metals	1.45%
Tata Steel Limited	0.75%
Jindal Steel & Power Limited	0.70%
Gas	1.37%
GAIL (India) Limited	1.37%
Petroleum Products	1.15%
Hindustan Petroleum Corporation Limited	1.15%
Personal Products	0.97%
Godrej Consumer Products Limited	0.97%
Leisure Services	0.89%
Sapphire Foods India Limited	0.89%
Healthcare Services	0.68%
Narayana Hrudayalaya Ltd.	0.68%
Consumer Durables	0.67%
Crompton Greaves Consumer Electricals Limited	0.67%
Consumable Fuels	0.65%
Coal India Limited	0.65%
Industrial Manufacturing	0.58%
GMM Pfauder Limited	0.58%
Chemicals & Petrochemicals	0.49%
Archean Chemical Industries Limited	0.49%
Fertilizers & Agrochemicals	0.48%
Coromandel International Limited	0.48%
Oil	0.44%
Oil India Limited	0.44%
Total	41.49%
Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges	
Retailing	1.92%
Alibaba Group Holding Limited	1.92%
IT - Hardware	1.66%
Taiwan Semiconductor-Sp Adr	1.66%
Finance	1.60%
Tencent Holdings Limited	1.60%
IT - Software	1.34%
Microsoft Corp	1.34%
Industrial Products	1.05%
Broadcom Inc	1.05%
Consumer Durables	0.99%
NIKE Inc	0.99%
Total	8.56%
Arbitrage	
Index Options	*
Total	*

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct	0.26%	0.03%	0.29%
Regular	1.65%	0.03%	1.68%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Bharti Telecom Limited	CRISIL AA+	2.47%
✓ REC Limited	CRISIL AAA	2.42%
✓ Bajaj Finance Limited	CRISIL AAA	2.41%
Total		7.30%
Government Securities (Central/State)		
✓ 7.30% GOI 2053	SOV	3.66%
7.26% Maharashtra SDL 2050	SOV	2.34%
7.10% GOI 2034	SOV	1.21%
7.10% Maharashtra SDL 2036	SOV	1.15%
7.06% GOI 2028	SOV	0.71%
Total		9.07%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Axis Bank Limited	CRISIL A1+	1.13%
HDFC Bank Limited	CRISIL A1+	1.12%
Total		2.25%
TREPS / Reverse Repo Investments		5.46%
Total		5.46%
Mutual Funds		
✓ DSP Gold ETF		12.46%
✓ DSP SILVER ETF		2.57%
Total		15.03%
OTHERS		
Overseas Mutual Funds		
✓ The Communication Services Select Sector SPDR Fund		3.02%
✓ iShares Global Industrials ETF		2.91%
iShares Global Healthcare ETF		1.91%
iShares S&P 500 Energy Sector UCITS ETF		1.78%
The Consumer Staples Select Sector SPDR Fund		1.04%
iShares Global Comm Services ETF		0.14%
Total		10.80%
Cash & Cash Equivalent		
Cash Margin		0.46%
Net Receivables/Payables		-0.42%
Total		0.04%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

*Less than 0.01%

* Weighted average TER of the underlying funds.

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

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

@Computed on the invested amount for debt portfolio

Notes:

<https://www.ishares.com/us/products/239745/>

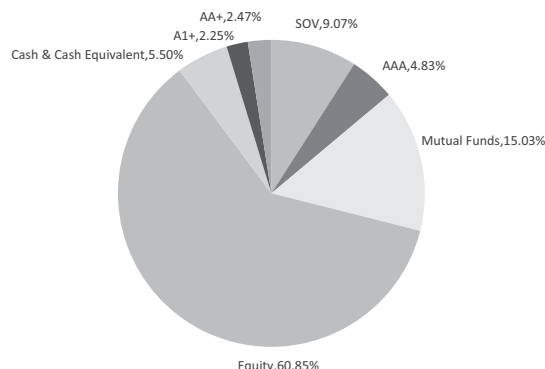
[iShares S&P 500 Energy](#)

[Comm Serv Select Sector Spdr](#)

[iShares Global Healthcare Etf](#)

[iShares S&P Gbl Telecomms Se](#)

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

September 27, 2023

BENCHMARK

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

NAV AS ON

SEPTEMBER 30, 2024

Regular Plan

Growth: ₹ 13.0019

Direct Plan

Growth: ₹ 13.1927

TOTAL AUM

2,195 Cr.

MONTHLY AVERAGE AUM

2,113 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.28

Portfolio Turnover Ratio (Directional Equity):

0.06

AVERAGE MATURITY@

9.84 years

MODIFIED DURATION@

4.62 years

PORTFOLIO YTM@

7.18%

PORTFOLIO YTM (ANNUALISED)#@

7.22%

PORTFOLIO MACAULAY DURATION@

4.81 years

Yields are annualized for all the securities.

INCEPTION DATE

December 8, 2023

BENCHMARK

Nifty Financial Services TRI

NAV AS ON SEPTEMBER 30, 2024

Regular Plan

Growth: ₹ 12.3920

Direct Plan

Growth: ₹ ₹ 12.5470

TOTAL AUM

979 Cr.

MONTHLY AVERAGE AUM

910 Cr.

Portfolio Turnover Ratio (Last 9 months):

0.32

Month End Expense Ratio

Regular Plan : 2.22%

Direct Plan : 0.72%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	41.97%
✓ HDFC Bank Limited	14.14%
✓ ICICI Bank Limited	12.50%
✓ State Bank of India	7.25%
✓ AU Small Finance Bank Limited	2.74%
Axis Bank Limited	2.52%
Bank of India	1.35%
CSB Bank Limited	0.75%
Union Bank of India	0.72%
Finance	37.33%
✓ Bajaj Finserv Limited	9.08%
✓ Bajaj Housing Finance Limited	8.28%
✓ Power Finance Corporation Limited	4.94%
✓ Bajaj Finance Limited	4.12%
✓ Cholamandalam Investment and Finance Company Limited	3.45%
L&T Finance Limited	2.54%
Shriram Finance Limited	2.01%
Manappuram Finance Limited	1.65%
PNB Housing Finance Limited	0.88%
Fusion Finance Limited	0.38%
Capital Markets	8.32%
✓ Nippon Life India Asset Management Limited	3.02%
Kfin Technologies Limited	2.59%
BSE Limited	2.29%
SPaisa Capital Limited	0.42%
Insurance	2.32%
Life Insurance Corporation of India	2.32%
Total	89.94%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	10.22%
Total	10.22%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.16%
Total	-0.16%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

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 50 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 Year	40.02%	14,028	41.27%	14,154	32.80%	13,300
3 Year	16.87%	15,972	18.42%	16,614	14.92%	15,184
5 Year	20.84%	25,794	22.25%	27,335	18.95%	23,839
Since Inception	19.55%	1,344,386	15.57%	530,573	13.74%	342,529
NAV/Index Value (as of September 30, 2024)	72.28		38,261.39		38,315.21	
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 30 September 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	42.02%	14,229	37.36%	13,760	32.80%	13,300
3 years	16.98%	16,014	16.76%	15,926	14.92%	15,184
5 years	17.80%	22,705	20.29%	25,207	18.95%	23,839
Since Inception	19.65%	479,648	18.50%	389,414	17.81%	343,365
NAV/Index Value (as of September 30, 2024)	479.65		34,933.88		38,315.21	
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 30 September 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	40.63%	14,090	48.94%	14,926	32.80%	13,300
3 years	24.39%	19,259	25.98%	20,009	14.92%	15,184
5 years	31.86%	39,924	32.09%	40,275	18.95%	23,839
Since Inception	19.02%	203,799	12.12%	72,486	12.43%	75,987
NAV/Index Value (as of September 30, 2024)	203.80		9,224.79		38,315.21	
Date of Allotment						Jun 14, 2007

Since inception returns have been calculated from the date of allotment till 30 September 2024.

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

DSP Equity & Bond Fund (DSPEBF)						
Period	DSP Equity & Bond 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	32.42%	13,263	28.52%	12,870	32.80%	13,300
3 years	14.33%	14,951	13.61%	14,671	14.92%	15,184
5 years	17.55%	22,465	16.80%	21,756	18.95%	23,839
Since Inception	15.11%	355,227	NA	NA	14.81%	331,860
NAV/Index Value (as of September 30, 2024)	355.23		20,790.48		38,315.21	
Date of Allotment						May 27, 1999

Since inception returns have been calculated from the date of allotment till 30 September 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	51.23%	15,158	41.00%	14,127	32.80%	13,300
3 years	22.68%	18,475	25.34%	19,704	14.92%	15,184
5 years	26.25%	32,121	24.41%	29,839	18.95%	23,839
Since Inception	14.94%	98,648	9.39%	43,749	11.69%	61,575
NAV/Index Value (as of September 30, 2024)	98.65		437.49		38,315.21	
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 30 September 2024.

[§] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Regular Plan

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

DSP Mid Cap Fund (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	44.50%	14,479	47.90%	14,821	32.80%	13,300
3 years	18.24%	16,540	26.12%	20,074	14.92%	15,184
5 years	23.10%	28,301	31.42%	39,263	18.95%	23,839
Since Inception	16.48%	153,145	16.68%	158,059	12.55%	82,880
NAV/Index Value (as of September 30, 2024)	153.15		28,192.01		38,315.21	
Date of Allotment						Nov 14, 2006

Since inception returns have been calculated from the date of allotment till 30 September 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	44.84%	14,513	41.27%	14,154	32.80%	13,300
3 years	17.90%	16,395	18.42%	16,614	14.92%	15,184
5 years	18.90%	23,784	22.25%	27,335	18.95%	23,839
Since Inception	12.85%	56,478	14.25%	67,356	13.39%	60,452
NAV/Index Value (as of September 30, 2024)	56.48		38,261.39		38,315.21	
Date of Allotment						Jun 10, 2010

Since inception returns have been calculated from the date of allotment till 30 September 2024.

FUND MANAGER - Rohit Singhania is managing the scheme since June 2015.
Charanjit Singh is managing the scheme since May 2023.

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	49.70%	15,003	43.26%	14,354	32.80%	13,300
3 years	20.95%	17,703	21.05%	17,747	14.92%	15,184
5 years	23.58%	28,857	25.50%	31,172	18.95%	23,839
Since Inception	18.62%	644,361	NA	NA	14.54%	274,418
NAV/Index Value (as of September 30, 2024)	644.36		21,725.06		38,315.21	
Date of Allotment						May 16, 2000

Since inception returns have been calculated from the date of allotment till 30 September 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	63.79%	16,424	85.49%	18,612	32.80%	13,300
3 years	34.61%	24,412	40.89%	27,990	14.92%	15,184
5 years	30.82%	38,368	35.14%	45,150	18.95%	23,839
Since Inception	19.10%	348,448	NA	NA	16.48%	221,699
NAV/Index Value (as of September 30, 2024)	348.45		1,002.58		38,315.21	
Date of Allotment						Jun 11, 2004

Since inception returns have been calculated from the date of allotment till 30 September 2024.

FUND MANAGER - Rohit Singhania is managing the scheme since July 2015.
Charanjit Singh is managing the scheme since May 2023

DSP ELSS Tax Saver Fund (DSPETSF) (erstwhile known as DSP Tax Saver Fund) ^{§§}						
Period	DSP ELSS Tax Saver Fund ^{§§}	Growth of Rs 10,000	Nifty 500 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000
1 year	49.09%	14,941	41.27%	14,154	32.80%	13,300
3 years	21.04%	17,741	18.42%	16,614	14.92%	15,184
5 years	23.97%	29,312	22.25%	27,335	18.95%	23,839
Since Inception	16.27%	144,476	12.99%	87,009	12.27%	77,715
NAV/Index Value (as of September 30, 2024)	144.48		38,261.39		38,315.21	
Date of Allotment						Jan 18, 2007

Since inception returns have been calculated from the date of allotment till 30 September 2024.

[§] Dedicated Fund Manager for overseas investment

^{§§}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.
Jay Kothari[§] is managing the scheme since September 21, 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	22.02%	12,216	23.86%	12,400	32.80%	13,300
3 years	10.35%	13,442	11.86%	14,000	14.92%	15,184
5 years	11.12%	16,948	14.64%	19,813	18.95%	23,839
Since Inception	9.67%	26,746	13.35%	38,001	16.03%	48,741
NAV/Index Value (as of September 30, 2024)	26.75		15,339.12		38,315.21	
Date of Allotment					Feb 06, 2014	

Since inception returns have been calculated from the date of allotment till 30 September 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	17.11%	11,721	16.28%	11,638	32.80%	13,300
3 years	4.10%	11,281	2.46%	10,757	14.92%	15,184
5 years	8.20%	14,839	18.68%	23,571	18.95%	23,839
Since Inception	4.32%	18,962	NA	NA	13.45%	67,590
NAV/Index Value (as of September 30, 2024)	18.96		222,790.24		38,315.21	
Date of Allotment					Aug 14, 2009	

Since inception returns have been calculated from the date of allotment till 30 September 2024.

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

DSP World Agriculture Fund (DSPWAF)						
Period	DSP World Agriculture Fund	Growth of Rs 10,000	MSCI ACWI Net Total Return [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000
1 year	7.13%	10,717	32.64%	13,284	32.80%	13,300
3 years	-5.37%	8,474	12.52%	14,251	14.92%	15,184
5 years	3.16%	11,682	16.06%	21,073	18.95%	23,839
Since Inception	5.14%	19,147	15.16%	62,265	14.65%	58,824
NAV/Index Value (as of September 30, 2024)	19.15		38,588.41		38,315.21	
Date of Allotment					Oct 19, 2011	

Since inception returns have been calculated from the date of allotment till 30 September 2024. Please refer note mentioned in page no. 18.

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	16.39%	11,649	13.48%	11,356	10.31%	11,037
3 years	8.56%	12,798	7.72%	12,503	5.37%	11,702
5 years	9.18%	15,521	9.34%	15,635	5.64%	13,162
Since Inception	8.87%	56,223	8.71%	54,570	5.80%	31,445
NAV/Index Value (as of September 30, 2024)	56.22		6,901.34		4,804.62	
Date of Allotment					Jun 11, 2004	

Since inception returns have been calculated from the date of allotment till 30 September 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 September 30, 2024	7.79%	10,014	7.29%	10,014	7.28%	10,013
Last 15 days till September 30, 2024	7.48%	10,034	7.21%	10,032	8.02%	10,036
Last 1 month till September 30, 2024	7.18%	10,059	7.03%	10,058	8.01%	10,066
1 year	7.34%	10,738	7.34%	10,738	7.64%	10,768
3 years	6.07%	11,934	6.17%	11,969	5.84%	11,857
5 years	5.21%	12,894	5.33%	12,971	5.56%	13,108
Since Inception	6.93%	35,399	6.80%	34,617	6.15%	30,851
NAV/Index Value (as of September 30, 2024)	3,539.93		4,110.76		7,374.14	
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 30 September 2024.

[§] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Regular Plan

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-I Index [†]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [†]	Growth of Rs 10,000
1 year	7.63%	10,768	7.91%	10,795	10.31%	11,037
3 years	5.36%	11,698	5.80%	11,844	5.37%	11,702
5 years	5.98%	13,372	6.42%	13,654	5.64%	13,162
Since Inception	6.94%	43,936	7.08%	45,247	6.37%	39,067
NAV/Index Value (as of September 30, 2024)	43.94		4,718.22		4,804.62	
Date of Allotment	Sep 09, 2002					

Since inception returns have been calculated from the date of allotment till 30 September 2024.

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	46.00%	14,630	59.39%	15,979	32.80%	13,300
3 years	12.25%	14,147	17.19%	16,102	14.92%	15,184
5 years	10.18%	16,250	13.04%	18,471	18.95%	23,839
Since Inception	4.84%	22,386	5.59%	25,280	12.07%	69,879
NAV/Index Value (as of September 30, 2024)	22.39		297,630.39		38,315.21	
Date of Allotment	Sep 14, 2007					

Since inception returns have been calculated from the date of allotment till 30 September 2024.

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

DSP World Mining Fund (DSPWMF)						
Period	DSP World Mining 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	15.43%	11,552	20.93%	12,106	32.80%	13,300
3 years	11.03%	13,690	12.06%	14,075	14.92%	15,184
5 years	17.06%	21,999	17.31%	22,240	18.95%	23,839
Since Inception	3.95%	17,717	5.57%	22,257	12.84%	59,489
NAV/Index Value (as of September 30, 2024)	17.72		459,243.06		38,315.21	
Date of Allotment	Dec 29, 2009					

TRI - Total Return Index.

Since inception returns have been calculated from the date of allotment till 30 September 2024. Please refer note mentioned in page no. 16.

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	23.57%	12,372	36.56%	13,680	32.80%	13,300
3 years	11.46%	13,853	15.37%	15,362	14.92%	15,184
5 years	16.75%	21,707	19.63%	24,522	18.95%	23,839
Since Inception	15.10%	55,357	18.34%	77,607	15.43%	57,319
NAV/Index Value (as of September 30, 2024)	55.36		1,646,426.46		38,315.21	
Date of Allotment	Aug 03, 2012					

Since inception returns have been calculated from the date of allotment till 30 September 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	7.23%	10,727	7.46%	10,751	7.64%	10,768
3 years	5.81%	11,849	5.98%	11,905	5.84%	11,857
5 years	5.73%	13,215	5.74%	13,220	5.56%	13,108
Since Inception	6.79%	18,750	6.72%	18,635	6.31%	17,949
NAV/Index Value (as of September 30, 2024)	18.75		5,090.10		7,374.14	
Date of Allotment	Mar 10, 2015					

Since inception returns have been calculated from the date of allotment till 30 September 2024.

[†] Dedicated Fund Manager for overseas investments

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	7.00%	10,703	7.62%	10,766	7.64%	10,768
3 years	5.56%	11,763	6.37%	12,036	5.84%	11,857
5 years	5.02%	12,777	5.90%	13,322	5.56%	13,108
Since Inception	6.66%	32,301	7.49%	37,192	6.20%	29,850
NAV/Index Value (as of September 30, 2024)	3,230.06		7,666.17		7,374.14	
Date of Allotment	Jul 31, 2006					

Since inception returns have been calculated from the date of allotment till 30 September 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	9.01%	10,906	7.67%	10,772	10.31%	11,037
3 years	5.96%	11,900	5.38%	11,705	5.37%	11,702
5 years	6.68%	13,822	6.31%	13,582	5.64%	13,162
Since Inception	7.75%	22,818	7.55%	22,353	6.95%	21,017
NAV/Index Value (as of September 30, 2024)	22.82		5,307.15		4,804.62	
Date of Allotment	Sep 14, 2013					

Since inception returns have been calculated from the date of allotment till 30 September 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 September 30, 2024	9.01%	10,017	8.32%	10,015	7.28%	10,013
Last 15 days till September 30, 2024	7.90%	10,036	7.71%	10,035	8.02%	10,036
Last 1 month till September 30, 2024	7.48%	10,061	7.27%	10,060	8.01%	10,066
1 year	7.35%	10,739	7.49%	10,753	7.64%	10,768
3 years	5.85%	11,863	6.33%	12,023	5.84%	11,857
5 years	5.51%	13,081	5.69%	13,190	5.56%	13,108
Since Inception	6.63%	49,889	7.13%	56,021	6.36%	46,802
NAV/Index Value (as of September 30, 2024)	49.89		8,939.89		7,374.14	
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 30 September 2024.

FUND MANAGER - Vivekanand Ramkrishnan 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	8.18%	10,823	8.09%	10,813	10.31%	11,037
3 years	5.58%	11,771	5.21%	11,649	5.37%	11,702
5 years	6.22%	13,529	6.88%	13,953	5.64%	13,162
Since Inception	7.72%	76,873	NA	NA	NA	NA
NAV/Index Value (as of September 30, 2024)	76.87		4,582.84		4,804.62	
Date of Allotment	Apr 29, 1997					

Since inception returns have been calculated from the date of allotment till 30 September 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	11.10%	11,116	9.31%	10,936	10.31%	11,037
3 years	6.43%	12,058	5.74%	11,826	5.37%	11,702
5 years	7.07%	14,076	7.07%	14,075	5.64%	13,162
Since Inception	7.68%	32,390	8.38%	35,911	6.35%	26,603
NAV/Index Value (as of September 30, 2024)	3,239.03		5,531.61		4,804.62	
Date of Allotment	May 9, 2007					

Since inception returns have been calculated from the date of allotment till 30 September 2024.

Comparative Performance of all schemes - Regular Plan

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 Government Securities Fund)	Growth of Rs 10,000	Crisil Dynamic Gilt Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	11.74%	11,180	10.78%	11,085	10.31%	11,037
3 years	6.61%	12,119	6.28%	12,006	5.37%	11,702
5 years	7.41%	14,300	6.98%	14,015	5.64%	13,162
Since Inception	9.28%	92,023	8.72%	80,906	NA	NA
NAV/Index Value (as of September 30, 2024)	92.02		12,472.45		4,804.62	
Date of Allotment				Sep 30, 1999		

Since inception returns have been calculated from the date of allotment till 30 September 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	15.99%	11,609	7.91%	10,795	10.31%	11,037
3 years	10.34%	13,439	6.83%	12,194	5.37%	11,702
5 years	8.02%	14,713	7.84%	14,589	5.64%	13,162
Since Inception	6.85%	41,278	8.47%	56,967	5.98%	34,642
NAV/Index Value (as of September 30, 2024)	41.28		6,517.03		4,804.62	
Date of Allotment				May 13, 2003		

#Standard Benchmark. Since inception returns have been calculated from the date of allotment till 30 September 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	21.04%	12,117	32.64%	13,284	32.80%	13,300
3 years	6.06%	11,933	12.52%	14,251	14.92%	15,184
5 years	10.14%	16,218	16.06%	21,073	18.95%	23,839
Since Inception	7.32%	20,439	12.52%	32,986	13.79%	36,940
NAV/Index Value (as of September 30, 2024)	20.44		38,588.41		38,315.21	
Date of Allotment				Aug 21, 2014		

Since inception returns have been calculated from the date of allotment till 30 September 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 - Abhishek Singh is managing the scheme since May 2021.
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	18.16%	11,827	16.16%	11,626	10.31%	11,037
3 years	9.29%	13,056	9.29%	13,055	5.37%	11,702
5 years	10.58%	16,545	10.85%	16,749	5.64%	13,162
Since Inception	9.19%	21,140	10.26%	22,968	6.41%	16,968
NAV/Index Value (as of September 30, 2024)	21.14		6,065.51		4,804.62	
Date of Allotment				Mar 28, 2016		

Since inception returns have been calculated from the date of allotment till 30 September 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	9.71%	10,976	10.31%	11,037	10.31%	11,037
3 years	5.03%	11,588	5.37%	11,702	5.37%	11,702
5 years	5.84%	13,284	5.64%	13,162	5.64%	13,162
Since Inception	7.46%	20,555	7.10%	19,884	7.10%	19,884
NAV/Index Value (as of September 30, 2024)	20.55		4,804.62		4,804.62	
Date of Allotment				Sep 26, 2014		

Since inception returns have been calculated from the date of allotment till 30 September 2024.

[^] 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.

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	41.16%	14,143	42.71%	14,299	32.80%	13,300	-1.55%
3 years	19.44%	17,049	20.65%	17,571	14.92%	15,184	-1.21%
5 years	23.09%	28,289	24.83%	30,348	18.95%	23,839	-1.74%
Since Inception	15.17%	26,659	16.67%	29,163	15.73%	27,580	-1.50%
NAV/Index Value (as of September 30, 2024)	26.66		56,564.41		38,315.21		
Date of Allotment	Oct 23, 2017						

Since inception returns have been calculated from the date of allotment till 30 September 2024.

FUND MANAGER - Abhishek Singh is managing the scheme since April 2022.
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	7.22%	10,726	7.05%	10,709	7.64%	10,768
3 years	5.85%	11,860	6.09%	11,941	5.84%	11,857
5 years	5.10%	12,829	5.02%	12,778	5.56%	13,108
Since Inception	5.40%	14,212	5.18%	14,016	6.02%	14,783
NAV/Index Value (as of September 30, 2024)	14.21		2,372.64		7,374.14	
Date of Allotment	Jan 25, 2018					

Since inception returns have been calculated from the date of allotment till 30 September 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	54.91%	15,528	55.71%	15,609	32.80%	13,300
3 years	20.51%	17,509	20.01%	17,291	14.92%	15,184
5 years	32.71%	41,234	29.57%	36,576	18.95%	23,839
Since Inception	27.24%	40,818	22.12%	32,118	17.35%	25,443
NAV/Index Value (as of September 30, 2024)	40.82		51,019.94		38,315.21	
Date of Allotment	Nov 30, 2018					

Since inception returns have been calculated from the date of allotment till 30 September 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	32.08%	13,228	32.80%	13,300	32.80%	13,300	-0.71%
3 years	14.38%	14,970	14.92%	15,184	14.92%	15,184	-0.54%
5 years	18.25%	23,140	18.95%	23,839	18.95%	23,839	-0.71%
Since Inception	17.50%	24,715	18.23%	25,594	18.23%	25,594	-0.73%
NAV/Index Value (as of September 30, 2024)	24.71		38,315.21		38,315.21		
Date of Allotment	Feb 21, 2019						

Since inception returns have been calculated from the date of allotment till 30 September 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	7.59%	10,763	7.80%	10,785	10.31%	11,037
3 years	5.09%	11,606	5.73%	11,821	5.37%	11,702
5 years	5.90%	13,325	6.64%	13,797	5.64%	13,162
Since Inception	6.96%	15,036	7.35%	15,369	7.42%	15,430
NAV/Index Value (as of September 30, 2024)	15.04		5,994.73		4,804.62	
Date of Allotment	Sep 10, 2018					

Since inception returns have been calculated from the date of allotment till 30 September 2024.

[^] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Regular Plan

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 September 30, 2024	6.45%	10,012	6.51%	10,012	7.28%	10,013
Last 15 days till September 30, 2024	6.49%	10,029	6.55%	10,030	8.02%	10,036
Last 1 month till September 30, 2024	6.41%	10,053	6.46%	10,053	8.01%	10,066
1 year	6.70%	10,674	6.81%	10,685	7.64%	10,768
3 years	5.68%	11,805	5.81%	11,848	5.84%	11,857
5 years	4.80%	12,644	4.89%	12,702	5.56%	13,108
Since Inception	4.95%	13,186	5.03%	13,250	5.85%	13,853
NAV/Index Value (as of September 30, 2024)	1,318.61		3,346.79		7,374.14	
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 30 September 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	70.40%	17,090	71.83%	17,234	32.80%	13,300	-1.43%
3 years	22.32%	18,311	23.07%	18,653	14.92%	15,184	-0.76%
5 years	22.89%	28,055	23.85%	29,179	18.95%	23,839	-0.97%
Since Inception	21.42%	29,717	22.53%	31,273	18.23%	25,594	-1.11%
NAV/Index Value (as of September 30, 2024)	29.72		109,646.40		38,315.21		
Date of Allotment	Feb 21, 2019						

Since inception returns have been calculated from the date of allotment till 30 September 2024.

FUND MANAGER - Aparna Karnik is managing the scheme since May 2022.
Anil Ghelani is managing the scheme since June 2019.
Diipesh Shah is managing the scheme since November 2020.

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	33.23%	13,344	39.93%	14,019	32.80%	13,300
3 years	10.30%	13,424	17.67%	16,300	14.92%	15,184
5 years	17.54%	22,452	21.53%	26,534	18.95%	23,839
Since Inception	17.12%	23,155	19.47%	25,728	17.06%	23,094
NAV/Index Value (as of September 30, 2024)	23.16		15,209.12		38,315.21	
Date of Allotment	Jun 10, 2019					

Since inception returns have been calculated from the date of allotment till 30 September 2024.

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

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	43.00%	14,328	41.27%	14,154	32.80%	13,300
3 years	17.74%	16,328	18.42%	16,614	14.92%	15,184
5 years	NA	NA	NA	NA	NA	NA
Since Inception	22.48%	21,643	23.94%	22,645	20.03%	20,045
NAV/Index Value (as of September 30, 2024)	21.64		38,261.39		38,315.21	
Date of Allotment	Dec 10, 2020					

Since inception returns have been calculated from the date of allotment till 30 September 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	9.25%	10,930	7.91%	10,795	10.31%	11,037
3 years	6.31%	12,018	5.80%	11,844	5.37%	11,702
5 years	NA	NA	NA	NA	NA	NA
Since Inception	6.39%	12,448	5.91%	12,251	5.34%	12,021
NAV/Index Value (as of September 30, 2024)	12.45		4,718.22		4,804.62	
Date of Allotment	Mar 19, 2021					

Since inception returns have been calculated from the date of allotment till 30 September 2024.

[^] Dedicated Fund Manager for overseas investments

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	8.70%	10,875	9.10%	10,915	10.31%	11,037	-0.40%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	6.41%	11,704	6.78%	11,806	6.86%	11,830	-0.37%
NAV/Index Value (as of September 30, 2024)	11.70		1,181.37		4,804.62		
Date of Allotment				Mar 21, 2022			

Since inception returns have been calculated from the date of allotment till 30 September 2024.

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

DSP Nifty 50 Equal Weight ETF							
Period	DSP Nifty 50 Equal Weight ETF	Growth of Rs 10,000	NIFTY50 Equal Weight TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10,000	Tracking Difference
1 year	42.22%	14,250	42.71%	14,299	32.80%	13,300	-0.49%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	19.92%	16,921	20.34%	17,096	14.46%	14,786	-0.43%
NAV/Index Value (as of September 30, 2024)	342.66		56,564.41		38,315.21		
Date of Allotment				Nov 08, 2021			

Since inception returns have been calculated from the date of allotment till 30 September 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	32.66%	13,287	32.80%	13,300	32.80%	13,300	-0.13%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	17.37%	15,589	17.49%	15,636	17.49%	15,636	-0.13%
NAV/Index Value (as of September 30, 2024)	266.15		38,315.21		38,315.21		
Date of Allotment				Dec 23, 2021			

Since inception returns have been calculated from the date of allotment till 30 September 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	37.96%	13,821	38.28%	13,852	32.80%	13,300	-0.31%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	16.38%	15,228	16.62%	15,315	17.49%	15,636	-0.24%
NAV/Index Value (as of September 30, 2024)	264.19		34,655.23		38,315.21		
Date of Allotment				Dec 23, 2021			

Since inception returns have been calculated from the date of allotment till 30 September 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	37.04%	13,727	38.28%	13,852	32.80%	13,300	-1.24%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	22.42%	15,475	23.30%	15,718	21.43%	15,208	-0.88%
NAV/Index Value (as of September 30, 2024)	15.48		34,655.23		38,315.21		
Date of Allotment				Aug 4, 2022			

Since inception returns have been calculated from the date of allotment till 30 September 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.) [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10,000	Tracking Difference
1 year	24.01%	12,416	25.16%	12,532	32.80%	13,300	-1.15%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	23.88%	15,738	24.98%	16,035	20.56%	14,859	-1.10%
NAV/Index Value (as of September 30, 2024)	87.75		89,537.00		38,315.21		
Date of Allotment				Aug 19, 2022			

Since inception returns have been calculated from the date of allotment till 30 September 2024.

Comparative Performance of all schemes - Regular Plan

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	37.08%	13,732	32.64%	13,284	32.80%	13,300
3 year	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA
Since Inception	15.09%	14,466	13.56%	13,968	19.09%	15,827
NAV/Index Value (as of September 30, 2024)	14.47		38,588.41		38,315.21	
Date of Allotment				Feb 14, 2022		

Since inception returns have been calculated from the date of allotment till 30 September 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 10000	Tracking Difference
1 Year	9.85%	10,990	10.39%	11,045	10.31%	11,037	-0.54%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	9.31%	11,615	9.72%	11,689	9.35%	11,623	-0.42%
NAV/Index Value (as of September 30, 2024)	11.62		1,171.05		4,804.62		
Date of Allotment				Jan 25, 2023			

Since inception returns have been calculated from the date of allotment till 30 September 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 Rs 10,000	Nifty Bank TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000	Tracking Difference
1 Year	19.87%	11,999	19.77%	11,989	32.80%	13,300	0.10%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	13.18%	12,408	13.20%	12,412	23.53%	14,452	-0.02%
NAV/Index Value (as of September 30, 2024)	53.73		73,298.51		38,315.21		
Date of Allotment				Jan 03, 2023			

Since inception returns have been calculated from the date of allotment till 30 September 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	8.48%	10,853	8.88%	10,893	10.31%	11,037	-0.40%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	8.22%	11,371	8.56%	11,429	9.51%	11,594	-0.34%
NAV/Index Value (as of September 30, 2024)	11.37		1,143.23		4,804.62		
Date of Allotment				Feb 14, 2023			

Since inception returns have been calculated from the date of allotment till 30 September 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	28.66%	12,884	30.12%	13,031	32.80%	13,300	-1.46%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	16.21%	12,392	17.12%	12,530	30.15%	14,567	-0.91%
NAV/Index Value (as of September 30, 2024)	74.17		7,505,100.00		38,315.21		
Date of Allotment				Apr 28, 2023			

Since inception returns have been calculated from the date of allotment till 30 September 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	33.99%	13,420	34.47%	13,469	32.80%	13,300	-0.48%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	34.61%	14,437	35.20%	14,516	27.90%	13,554	-0.59%
NAV/Index Value (as of September 30, 2024)	42.68		58,002.59		38,315.21		
Date of Allotment				July 07, 2023			

Since inception returns have been calculated from the date of allotment till 30 September 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	28.78%	12,896	29.23%	12,941	32.80%	13,300	-0.45%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	38.88%	14,738	39.52%	14,818	27.46%	13,318	-0.64%
NAV/Index Value (as of September 30, 2024)	67.68		9,145.94		38,315.21		
Date of Allotment							July 27, 2023

Since inception returns have been calculated from the date of allotment till 30 September 2024.

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

DSP NIFTY PRIVATE BANK ETF							
Period	DSP NIFTY PRIVATE BANK ETF	Growth of Rs 10,000	Nifty Private Bank TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000	Tracking Difference
1 Year	15.32%	11,541	15.54%	11,563	32.80%	13,300	-0.22%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	11.93%	11,424	12.21%	11,457	27.46%	13,318	-0.27%
NAV/Index Value (as of September 30, 2024)	26.72		31,010.79		38,315.21		
Date of Allotment							July 27, 2023

Since inception returns have been calculated from the date of allotment till 30 September 2024.

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

DSP BSE SENSEX ETF							
Period	DSP BSE SENSEX ETF	Growth of Rs 10,000	BSE Sensex TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000	Tracking Difference
1 Year	29.13%	12,931	29.48%	12,966	32.80%	13,300	-0.34%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	23.78%	12,864	24.15%	12,911	27.46%	13,318	-0.38%
NAV/Index Value (as of September 30, 2024)	85.25		130,491.02		38,315.21		
Date of Allotment							July 27, 2023

Since inception returns have been calculated from the date of allotment till 30 September 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 Allocation Fund	Growth of Rs 10,000	Composite Benchmark [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000
1 Year	29.87%	13,006	29.80%	12,998	32.80%	13,300
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	29.65%	13,002	29.27%	12,964	32.07%	13,248
NAV/Index Value (as of September 30, 2024)	13.00		1,296.38		38,315.21	
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 30 September 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
6 Months	11.52%	11,152	12.04%	11,204	16.58%	11,658
NAV/Index Value (as of September 30, 2024)	12.07		7,505,100.00		38,315.21	
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 30 September 2024.

[^] Dedicated Fund Manager for overseas investments

*Income Distribution cum Capital Withdrawal

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	24.79%	12,479	17.67%	11,767	16.58%	11,658
NAV/Index Value (as of September 30, 2024)	12.39		30,738.93		38,315.21	
Date of Allotment			Dec 8, 2023			

Since inception returns have been calculated from the date of allotment till 30 September 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	33.16%	13,316	34.18%	13,418	16.58%	11,658	-1.01%
NAV/Index Value (as of September 30, 2024)	13.32		43,253.68		38,315.21		
Date of Allotment			Dec 26, 2023				

Since inception returns have been calculated from the date of allotment till 30 September 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	28.97%	12,897	22.84%	12,284	16.58%	11,658
NAV/Index Value (as of September 30, 2024)	12.83		21,877.62		38,315.21	
Date of Allotment			Jan 30, 2024			

Since inception returns have been calculated from the date of allotment till 30 September 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	22.64%	12,264	22.78%	12,278	16.58%	11,658	-0.14%
NAV/Index Value (as of September 30, 2024)	147.99		17,417.35		38,315.21		
Date of Allotment			Feb 01, 2024				

Since inception returns have been calculated from the date of allotment till 30 September 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	6.22%	10,312	6.47%	10,325	7.84%	10,392	-0.25%
NAV/Index Value (as of September 30, 2024)	1,033.20		1,590.63		7,374.14		
Date of Allotment			Mar 27, 2024				

Since inception returns have been calculated from the date of allotment till 30 September 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	11.60%	10,575	10.18%	10,507	7.84%	10,392
NAV/Index Value (as of September 30, 2024)	10.71		38,330.44		7,374.14	
Date of Allotment			Mar 18, 2024			

Since inception returns have been calculated from the date of allotment till 30 September 2024.

[§] Dedicated Fund Manager for overseas investments

^{*}Income Distribution cum Capital Withdrawal

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.

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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 www.dspim.com. For index disclaimer, visit (<https://www.dspim.com/mandatory-disclosures>)

⁵ Dedicated Fund Manager for overseas investments

*Income Distribution cum Capital Withdrawal

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	41.46%	14,173	41.27%	14,154	32.80%	13,300
3 years	18.14%	16,496	18.42%	16,614	14.92%	15,184
5 years	22.47%	27,584	22.25%	27,335	18.95%	23,839
Since Inception	17.38%	65,793	16.10%	57,787	14.69%	50,080
NAV/Index Value (as of September 30, 2024)	118.74		38,261.39		38,315.21	
Date of Allotment				Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 30 September 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	43.17%	14,345	37.36%	13,760	32.80%	13,300
3 years	17.91%	16,400	16.76%	15,926	14.92%	15,184
5 years	18.72%	23,610	20.29%	25,207	18.95%	23,839
Since Inception	13.93%	46,288	15.29%	53,262	14.69%	50,080
NAV/Index Value (as of September 30, 2024)	520.54		34,933.88		38,315.21	
Date of Allotment				Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 30 September 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	41.88%	14,215	48.94%	14,926	32.80%	13,300
3 years	25.50%	19,779	25.98%	20,009	14.92%	15,184
5 years	33.03%	41,732	32.09%	40,275	18.95%	23,839
Since Inception	24.07%	126,198	16.86%	62,399	14.69%	50,080
NAV/Index Value (as of September 30, 2024)	222.35		9,224.79		38,315.21	
Date of Allotment				Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 30 September 2024.

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

DSP Equity & Bond Fund (DSPEBF)						
Period	DSP Equity & Bond 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	33.81%	13,403	28.52%	12,870	32.80%	13,300
3 years	15.53%	15,424	13.61%	14,671	14.92%	15,184
5 years	18.75%	23,639	16.80%	21,756	18.95%	23,839
Since Inception	15.48%	54,292	13.48%	44,190	14.69%	50,080
NAV/Index Value (as of September 30, 2024)	396.10		20,790.48		38,315.21	
Date of Allotment				Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 30 September 2024.

FUND MANAGER - Rohit Singhania is managing the scheme since July 2015.
Charanjit Singh is managing the scheme since May 2023.

DSP ELSS Tax Saver Fund (DSPETSF) (erstwhile known as DSP Tax Saver Fund) ^{§§}						
Period	DSP ELSS Tax Saver Fund ^{§§}	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)*	Growth of Rs 10,000
1 year	50.46%	15,080	41.27%	14,154	32.80%	13,300
3 years	22.18%	18,250	18.42%	16,614	14.92%	15,184
5 years	25.14%	30,733	22.25%	27,335	18.95%	23,839
Since Inception	19.77%	83,330	16.10%	57,787	14.69%	50,080
NAV/Index Value (as of September 30, 2024)	159.27		38,261.39		38,315.21	
Date of Allotment				Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 30 September 2024.

[§] Dedicated Fund Manager for overseas investments

[†] Income Distribution cum Capital Withdrawal

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

Comparative Performance of all schemes - Direct Plan

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

DSP India T.I.G.E.R. Fund (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	65.30%	16,575	85.49%	18,612	32.80%	13,300
3 years	35.79%	25,058	40.89%	27,990	14.92%	15,184
5 years	31.84%	39,889	35.14%	45,150	18.95%	23,839
Since Inception	19.39%	80,322	NA	NA	14.69%	50,080
NAV/Index Value (as of September 30, 2024)	375.67		1,002.58		38,315.21	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 September 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	45.84%	14,614	47.90%	14,821	32.80%	13,300
3 years	19.39%	17,026	26.12%	20,074	14.92%	15,184
5 years	24.28%	29,681	31.42%	39,263	18.95%	23,839
Since Inception	19.71%	82,838	20.91%	93,181	14.69%	50,080
NAV/Index Value (as of September 30, 2024)	169.01		28,192.01		38,315.21	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 September 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	46.36%	14,666	41.27%	14,154	32.80%	13,300
3 years	19.15%	16,925	18.42%	16,614	14.92%	15,184
5 years	20.17%	25,085	22.25%	27,335	18.95%	23,839
Since Inception	15.72%	55,599	16.10%	57,787	14.69%	50,080
NAV/Index Value (as of September 30, 2024)	62.54		38,261.39		38,315.21	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 September 2024.

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

Charanjit Singh is managing the scheme since May 2023.

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	51.21%	15,155	43.26%	14,354	32.80%	13,300
3 years	22.13%	18,225	21.05%	17,747	14.92%	15,184
5 years	24.77%	30,271	25.50%	31,172	18.95%	23,839
Since Inception	19.09%	77,977	18.17%	71,129	14.69%	50,080
NAV/Index Value (as of September 30, 2024)	713.97		21,725.06		38,315.21	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 September 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	17.13%	11,723	13.48%	11,356	10.31%	11,037
3 years	9.33%	13,071	7.72%	12,503	5.37%	11,702
5 years	10.37%	16,384	9.34%	15,635	5.64%	13,162
Since Inception	8.98%	27,469	9.28%	28,375	6.59%	21,172
NAV/Index Value (as of September 30, 2024)	62.98		6,901.34		4,804.62	
Date of Allotment	Jan 02, 2013					

Since inception returns have been calculated from the date of allotment till 30 September 2024.

[^] Dedicated Fund Manager for overseas investments

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	52.89%	15,325	41.00%	14,127	32.80%	13,300
3 years	24.07%	19,109	25.34%	19,704	14.92%	15,184
5 years	27.63%	33,918	24.41%	29,839	18.95%	23,839
Since Inception	19.45%	80,657	13.18%	42,804	14.60%	49,591
NAV/Index Value (as of September 30, 2024)	108.77		437.49		38,315.21	
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 30 September 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	17.81%	11,792	16.28%	11,638	32.80%	13,300
3 years	4.73%	11,490	2.46%	10,757	14.92%	15,184
5 years	8.82%	15,266	18.68%	23,571	18.95%	23,839
Since Inception	4.87%	17,479	NA	NA	14.60%	49,591
NAV/Index Value (as of September 30, 2024)	19.87		222,790.24		38,315.21	
Date of Allotment				Jan 03, 2013		

Since inception returns have been calculated from the date of allotment till 30 September 2024.

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

DSP World Agriculture Fund (DSPWAF)						
Period	DSP World Agriculture Fund	Growth of Rs 10,000	MSCI ACWI Net Total Return [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	7.76%	10,780	32.64%	13,284	32.80%	13,300
3 years	-4.97%	8,580	12.52%	14,251	14.92%	15,184
5 years	3.48%	11,869	16.06%	21,073	18.95%	23,839
Since Inception	4.10%	16,037	14.12%	47,199	14.63%	49,725
NAV/Index Value (as of September 30, 2024)	19.89		38,588.41		38,315.21	
Date of Allotment				Jan 02, 2013		

Since inception returns have been calculated from the date of allotment till 30 September 2024. Please refer note mentioned in page no. 18.

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	24.61%	12,476	36.56%	13,680	32.80%	13,300
3 years	12.43%	14,218	15.37%	15,362	14.92%	15,184
5 years	17.69%	22,599	19.63%	24,522	18.95%	23,839
Since Inception	16.01%	57,262	18.57%	73,946	14.60%	49,591
NAV/Index Value (as of September 30, 2024)	60.28		1,646,426.46		38,315.21	
Date of Allotment				Jan 03, 2013		

Since inception returns have been calculated from the date of allotment till 30 September 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 September 30, 2024	7.89%	10,015	7.29%	10,014	7.28%	10,013
Last 15 days till September 30, 2024	7.58%	10,034	7.21%	10,032	8.02%	10,036
Last 1 month till September 30, 2024	7.28%	10,060	7.03%	10,058	8.01%	10,066
1 year	7.45%	10,749	7.34%	10,738	7.64%	10,768
3 years	6.17%	11,968	6.17%	11,969	5.84%	11,857
5 years	5.30%	12,953	5.33%	12,971	5.56%	13,108
Since Inception	6.84%	21,768	6.75%	21,548	6.49%	20,953
NAV/Index Value (as of September 30, 2024)	3,577.80		4,110.76		7,374.14	
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 30 September 2024.

[^] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Direct Plan

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.
Jay Kothari⁵ is managing the scheme since September 21, 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	23.51%	12,365	23.86%	12,400	32.80%	13,300
3 years	11.71%	13,946	11.86%	14,000	14.92%	15,184
5 years	12.62%	18,131	14.64%	19,813	18.95%	23,839
Since Inception	10.98%	30,352	13.35%	38,001	16.03%	48,741
NAV/Index Value (as of September 30, 2024)	30.35		15,339.12		38,315.21	
Date of Allotment					Feb 06, 2014	

Since inception returns have been calculated from the date of allotment till 30 September 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	46.94%	14,725	59.39%	15,979	32.80%	13,300
3 years	13.00%	14,432	17.19%	16,102	14.92%	15,184
5 years	10.86%	16,756	13.04%	18,471	18.95%	23,839
Since Inception	2.23%	12,954	4.07%	15,976	14.63%	49,725
NAV/Index Value (as of September 30, 2024)	23.81		297,630.39		38,315.21	
Date of Allotment					Jan 02, 2013	

Since inception returns have been calculated from the date of allotment till 30 September 2024.

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

DSP World Mining Fund (DSPWMF)

Period	DSP World Mining 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	16.19%	11,629	20.93%	12,106	32.80%	13,300
3 years	11.78%	13,970	12.06%	14,075	14.92%	15,184
5 years	17.78%	22,683	17.31%	22,240	18.95%	23,839
Since Inception	4.84%	17,433	6.67%	21,345	14.60%	49,591
NAV/Index Value (as of September 30, 2024)	18.97		459,243.06		38,315.21	
Date of Allotment					Jan 03, 2013	

Since inception returns have been calculated from the date of allotment till 30 September 2024. Please refer note mentioned in page no. 16.

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	8.29%	10,834	7.91%	10,795	10.31%	11,037
3 years	6.01%	11,915	5.80%	11,844	5.37%	11,702
5 years	6.64%	13,798	6.42%	13,654	5.64%	13,162
Since Inception	7.84%	24,276	7.63%	23,732	6.59%	21,178
NAV/Index Value (as of September 30, 2024)	47.52		4,718.22		4,804.62	
Date of Allotment					Jan 01, 2013	

Since inception returns have been calculated from the date of allotment till 30 September 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	16.88%	11,698	7.91%	10,795	10.31%	11,037
3 years	11.24%	13,771	6.83%	12,194	5.37%	11,702
5 years	8.89%	15,314	7.84%	14,589	5.64%	13,162
Since Inception	7.96%	24,599	8.64%	26,481	6.59%	21,178
NAV/Index Value (as of September 30, 2024)	44.80		6,517.03		4,804.62	
Date of Allotment					Jan 01, 2013	

#Standard Benchmark. Since inception returns have been calculated from the date of allotment till 30 September 2024.

⁵ Dedicated Fund Manager for overseas investments

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	7.77%	10,781	7.62%	10,766	7.64%	10,768
3 years	6.32%	12,019	6.37%	12,036	5.84%	11,857
5 years	5.77%	13,239	5.90%	13,322	5.56%	13,108
Since Inception	7.10%	22,400	7.23%	22,722	6.49%	20,944
NAV/Index Value (as of September 30, 2024)	3,493.07		7,666.17		7,374.14	
Date of Allotment				Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 30 September 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	7.57%	10,762	7.46%	10,751	7.64%	10,768
3 years	6.14%	11,961	5.98%	11,905	5.84%	11,857
5 years	6.04%	13,415	5.74%	13,220	5.56%	13,108
Since Inception	7.13%	19,319	6.72%	18,635	6.31%	17,949
NAV/Index Value (as of September 30, 2024)	19.32		5,090.10		7,374.14	
Date of Allotment				Mar 10, 2015		

Since inception returns have been calculated from the date of allotment till 30 September 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	9.27%	10,932	7.67%	10,772	10.31%	11,037
3 years	6.23%	11,989	5.38%	11,705	5.37%	11,702
5 years	6.95%	13,999	6.31%	13,582	5.64%	13,162
Since Inception	8.07%	23,572	7.55%	22,353	6.95%	21,017
NAV/Index Value (as of September 30, 2024)	23.57		5,307.15		4,804.62	
Date of Allotment				Sep 14, 2013		

In case of allotment date is a non-business day, the Benchmark returns are computed using the latest available benchmark value on the allotment date. Since inception returns have been calculated from the date of allotment till 30 September 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	11.82%	11,189	9.31%	10,936	10.31%	11,037
3 years	7.12%	12,294	5.74%	11,826	5.37%	11,702
5 years	7.76%	14,536	7.07%	14,075	5.64%	13,162
Since Inception	8.35%	25,662	7.98%	24,654	6.59%	21,178
NAV/Index Value (as of September 30, 2024)	3,434.29		5,531.61		4,804.62	
Date of Allotment				Jan 1, 2013		

Since inception returns have been calculated from the date of allotment till 30 September 2024.

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

DSP Equity Savings Fund (DSPEF)						
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	19.17%	11,929	16.16%	11,626	10.31%	11,037
3 years	10.26%	13,408	9.29%	13,055	5.37%	11,702
5 years	11.86%	17,525	10.85%	16,749	5.64%	13,162
Since Inception	10.57%	23,535	10.26%	22,968	6.41%	16,968
NAV/Index Value (as of September 30, 2024)	23.54		6,065.51		4,804.62	
Date of Allotment				Mar 28, 2016		

Since inception returns have been calculated from the date of allotment till 30 September 2024.

[^] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Direct Plan

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 ^f	Growth of Rs 10,000
1 year	8.56%	10,861	8.09%	10,813	10.31%	11,037
3 years	5.95%	11,895	5.21%	11,649	5.37%	11,702
5 years	6.61%	13,776	6.88%	13,953	5.64%	13,162
Since Inception	7.02%	22,188	8.02%	24,761	6.59%	21,178
NAV/Index Value (as of September 30, 2024)	81.41		4,582.84		4,804.62	
Date of Allotment						Jan 01, 2013

Since inception returns have been calculated from the date of allotment till 30 September 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 ^f	Growth of Rs 10,000
Last 7 days till September 30, 2024	9.24%	10,017	8.32%	10,015	7.28%	10,013
Last 15 days till September 30, 2024	8.14%	10,037	7.71%	10,035	8.02%	10,036
Last 1 month till September 30, 2024	7.72%	10,063	7.27%	10,060	8.01%	10,066
1 year	7.60%	10,765	7.49%	10,753	7.64%	10,768
3 years	6.11%	11,949	6.33%	12,023	5.84%	11,857
5 years	5.76%	13,234	5.69%	13,190	5.56%	13,108
Since Inception	6.99%	22,132	7.04%	22,237	6.49%	20,944
NAV/Index Value (as of September 30, 2024)	51.32		8,939.89		7,374.14	
Date of Allotment						Jan 01, 2013

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 30 September 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) ^f	Growth of Rs 10,000
1 year	21.79%	12,192	32.64%	13,284	32.80%	13,300
3 years	6.74%	12,164	12.52%	14,251	14.92%	15,184
5 years	10.82%	16,720	16.06%	21,073	18.95%	23,839
Since Inception	7.87%	21,526	12.52%	32,986	13.79%	36,940
NAV/Index Value (as of September 30, 2024)	21.53		38,588.41		38,315.21	
Date of Allotment						Aug 21, 2014

Since inception returns have been calculated from the date of allotment till 30 September 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 Government Securities Fund)	Growth of Rs 10,000	Crisil Dynamic Gilt Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index ^f	Growth of Rs 10,000
1 year	12.41%	11,248	10.78%	11,085	10.31%	11,037
3 years	7.21%	12,325	6.28%	12,006	5.37%	11,702
5 years	8.00%	14,703	6.98%	14,015	5.64%	13,162
Since Inception	8.45%	25,952	7.74%	24,009	6.59%	21,178
NAV/Index Value (as of September 30, 2024)	97.62		12,472.45		4,804.62	
Date of Allotment						Jan 01, 2013

Since inception returns have been calculated from the date of allotment till 30 September 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 ^f	Growth of Rs 10,000
1 year	9.93%	10,999	10.31%	11,037	10.31%	11,037
3 years	5.25%	11,660	5.37%	11,702	5.37%	11,702
5 years	6.06%	13,423	5.64%	13,162	5.64%	13,162
Since Inception	7.70%	21,027	7.10%	19,884	7.10%	19,884
NAV/Index Value (as of September 30, 2024)	21.03		4,804.62		4,804.62	
Date of Allotment						Sep 26, 2014

Since inception returns have been calculated from the date of allotment till 30 September 2024.

^f 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.

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	41.96%	14,223	42.71%	14,299	32.80%	13,300	-0.75%
3 years	20.06%	17,313	20.65%	17,571	14.92%	15,184	-0.59%
5 years	23.68%	28,972	24.83%	30,348	18.95%	23,839	-1.15%
Since Inception	15.73%	27,573	16.67%	29,163	15.73%	27,580	-0.94%
NAV/Index Value (as of September 30, 2024)	27.57		56,564.41		38,315.21		
Date of Allotment							Oct 23, 2017

Since inception returns have been calculated from the date of allotment till 30 September 2024.

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 September 30, 2024	6.15%	10,011	6.53%	10,012	7.28%	10,013	-0.37%
Last 15 days till September 30, 2024	6.16%	10,028	6.55%	10,030	8.02%	10,036	-0.37%
Last 1 month till September 30, 2024	6.10%	10,050	6.46%	10,053	8.01%	10,066	-0.35%
1 year	6.45%	10,648	6.81%	10,685	7.64%	10,768	-0.38%
3 years	5.33%	11,688	5.81%	11,847	5.84%	11,857	-0.48%
5 years	4.44%	12,430	4.89%	12,701	5.56%	13,108	-0.60%
Since Inception	4.76%	13,565	5.18%	13,927	6.01%	14,660	-0.99%
NAV/Index Value (as of September 30, 2024)	1,000.00		2,334.87		7,374.14		
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 30 September 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	57.02%	15,740	55.71%	15,609	32.80%	13,300	
3 years	22.16%	18,240	20.01%	17,291	14.92%	15,184	
5 years	34.68%	44,386	29.57%	36,576	18.95%	23,839	
Since Inception	29.18%	44,577	22.12%	32,118	17.35%	25,443	
NAV/Index Value (as of September 30, 2024)	44.58		51,019.94		38,315.21		
Date of Allotment							Nov 30, 2018

Since inception returns have been calculated from the date of allotment till 30 September 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	32.43%	13,263	32.80%	13,300	32.80%	13,300	-0.37%
3 years	14.62%	15,064	14.92%	15,184	14.92%	15,184	-0.30%
5 years	18.49%	23,375	18.95%	23,839	18.95%	23,839	-0.47%
Since Inception	17.74%	24,997	18.23%	25,594	18.23%	25,594	-0.50%
NAV/Index Value (as of September 30, 2024)	25.00		38,315.21		38,315.21		
Date of Allotment							Feb 21, 2019

Since inception returns have been calculated from the date of allotment till 30 September 2024.

FUND MANAGER - Abhishek Singh is managing the scheme since April 2022.
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	7.95%	10,799	7.05%	10,709	7.64%	10,768	
3 years	6.52%	12,087	6.09%	11,941	5.84%	11,857	
5 years	5.75%	13,230	5.02%	12,778	5.56%	13,108	
Since Inception	6.05%	14,808	5.18%	14,016	6.02%	14,783	
NAV/Index Value (as of September 30, 2024)	14.81		2,372.64		7,374.14		
Date of Allotment							Jan 25, 2018

Since inception returns have been calculated from the date of allotment till 30 September 2024.

* Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Direct Plan

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	7.87%	10,791	7.80%	10,785	10.31%	11,037
3 years	5.35%	11,695	5.73%	11,821	5.37%	11,702
5 years	6.17%	13,496	6.64%	13,797	5.64%	13,162
Since Inception	7.23%	15,269	7.35%	15,369	7.42%	15,430
NAV/Index Value (as of September 30, 2024)	15.27		5,994.73		4,804.62	
Date of Allotment				Sep 10, 2018		

Since inception returns have been calculated from the date of allotment till 30 September 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 September 30, 2024	6.53%	10,012	6.51%	10,012	7.28%	10,013
Last 15 days till September 30, 2024	6.57%	10,030	6.55%	10,030	8.02%	10,036
Last 1 month till September 30, 2024	6.49%	10,054	6.46%	10,053	8.01%	10,066
1 year	6.78%	10,682	6.81%	10,685	7.64%	10,768
3 years	5.77%	11,833	5.81%	11,848	5.84%	11,857
5 years	4.88%	12,695	4.89%	12,702	5.56%	13,108
Since Inception	5.03%	13,249	5.03%	13,250	5.85%	13,853
NAV/Index Value (as of September 30, 2024)	1,324.85		3,346.79		7,374.14	
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 30 September 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	71.09%	17,159	71.83%	17,234	32.80%	13,300	-0.74%
3 years	22.72%	18,494	23.07%	18,653	14.92%	15,184	-0.35%
5 years	23.28%	28,504	23.85%	29,179	18.95%	23,839	-0.58%
Since Inception	21.81%	30,248	22.53%	31,273	18.23%	25,594	-0.73%
NAV/Index Value (as of September 30, 2024)	30.25		109,646.40		38,315.21		
Date of Allotment				Feb 21, 2019			

Since inception returns have been calculated from the date of allotment till 30 September 2024.

FUND MANAGER - Aparna Karnik is managing the scheme since May 2022.
Anil Ghelani is managing the scheme since June 2019.
Diipesh Shah is managing the scheme since November 2020.

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	34.20%	13,442	39.93%	14,019	32.80%	13,300
3 years	11.11%	13,720	17.67%	16,300	14.92%	15,184
5 years	18.40%	23,290	21.53%	26,534	18.95%	23,839
Since Inception	17.99%	24,082	19.47%	25,728	17.06%	23,094
NAV/Index Value (as of September 30, 2024)	24.08		15,209.12		38,315.21	
Date of Allotment				Jun 10, 2019		

Since inception returns have been calculated from the date of allotment till 30 September 2024.

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

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	44.11%	14,439	41.27%	14,154	32.80%	13,300
3 years	18.64%	16,707	18.42%	16,614	14.92%	15,184
5 years	NA	NA	NA	NA	NA	NA
Since Inception	23.41%	22,280	23.94%	22,645	20.03%	20,045
NAV/Index Value (as of September 30, 2024)	22.28		38,261.39		38,315.21	
Date of Allotment				Dec 10, 2020		

Since inception returns have been calculated from the date of allotment till 30 September 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	9.57%	10,962	7.91%	10,795	10.31%	11,037
3 years	6.60%	12,117	5.80%	11,844	5.37%	11,702
5 years	NA	NA	NA	NA	NA	NA
Since Inception	6.68%	12,570	5.91%	12,251	5.34%	12,021
NAV/Index Value (as of September 30, 2024)	12.57		4,718.22		4,804.62	
Date of Allotment				Mar 19, 2021		

Since inception returns have been calculated from the date of allotment till 30 September 2024.

^ Dedicated Fund Manager for overseas investments

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	8.86%	10,891	9.10%	10,915	10.31%	11,037	-0.24%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	6.58%	11,749	6.78%	11,806	6.86%	11,830	-0.20%
NAV/Index Value (as of September 30, 2024)	11.75		1,181.37		4,804.62		
Date of Allotment							Mar 21, 2022

Since inception returns have been calculated from the date of allotment till 30 September 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	38.33%	13,858	32.64%	13,284	32.80%	13,300	
3 year	NA	NA	NA	NA	NA	NA	
5 year	NA	NA	NA	NA	NA	NA	
Since Inception	16.15%	14,819	13.56%	13,968	19.09%	15,827	
NAV/Index Value (as of September 30, 2024)	14.82		38,588.41		38,315.21		
Date of Allotment							Feb 14, 2022

Since inception returns have been calculated from the date of allotment till 30 September 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	37.94%	13,818	38.28%	13,852	32.80%	13,300	-0.34%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	23.25%	15,704	23.30%	15,718	21.43%	15,208	-0.05%
NAV/Index Value (as of September 30, 2024)	15.70		34,655.23		38,315.21		
Date of Allotment							Aug 4, 2022

Since inception returns have been calculated from the date of allotment till 30 September 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	10.13%	11,019	10.39%	11,045	10.31%	11,037	-0.26%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	9.59%	11,666	9.72%	11,689	9.35%	11,623	-0.13%
NAV/Index Value (as of September 30, 2024)	11.67		1,171.05		4,804.62		
Date of Allotment							Jan 25, 2023

Since inception returns have been calculated from the date of allotment till 30 September 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	
6 Months	11.74%	11,174	12.04%	11,204	16.58%	11,658	
NAV/Index Value (as of September 30, 2024)	12.12		7,505,100.00		38,315.21		
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 30 September 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	8.65%	10,870	8.88%	10,893	10.31%	11,037	-0.23%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	8.39%	11,401	8.56%	11,429	9.51%	11,594	-0.17%
NAV/Index Value (as of September 30, 2024)	11.40		1,143.23		4,804.62		
Date of Allotment							Feb 14, 2023

Since inception returns have been calculated from the date of allotment till 30 September 2024.

Comparative Performance of all schemes - Direct Plan

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

DSP Multi Asset Allocation Fund						
Period	DSP Multi Asset Allocation Fund	Growth of Rs 10,000	Composite Benchmark [^]	Growth of Rs 10,000	Nifty 50 TRI [#]	Growth of Rs 10000
1 year	31.76%	13,196	29.80%	12,998	32.80%	13,300
3 year	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA
Since Inception	31.53%	13,193	29.27%	12,964	32.07%	13,248
NAV/Index Value (as of September 30, 2024)	13.19		1,296.38		38,315.21	
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 30 September 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	25.75%	12,575	17.67%	11,767	16.58%	11,658
NAV/Index Value (as of September 30, 2024)	12.55		30,738.93		38,315.21	
Date of Allotment	Dec 8, 2023					

Since inception returns have been calculated from the date of allotment till 30 September 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	33.64%	13,364	34.18%	13,418	16.58%	11,658	-0.53%
NAV/Index Value (as of September 30, 2024)	13.39		43,253.68		38,315.21		
Date of Allotment	Dec 26, 2023						

Since inception returns have been calculated from the date of allotment till 30 September 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	30.00%	13,000	22.84%	12,284	16.58%	11,658
NAV/Index Value (as of September 30, 2024)	12.96		21,877.62		38,315.21	
Date of Allotment	Jan 30, 2024					

Since inception returns have been calculated from the date of allotment till 30 September 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	11.65%	10,578	10.18%	10,507	7.84%	10,392
NAV/Index Value (as of September 30, 2024)	10.71		38,330.44		7,374.14	
Date of Allotment	Mar 18, 2024					

Since inception returns have been calculated from the date of allotment till 30 September 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.

Comparative Performance of all schemes - Direct Plan

*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	35.05%	47.90%	43.84%	41.35%
3 years	15.83%	26.12%	NA	NA
5 years	--	--	NA	NA
Since Inception	18.06%	29.85%	23.49%	19.40%
Date of Inception	15-Mar-21		15-Feb-22	

Notes:

1. Past performance may or may not be sustained in the future.
2. Above performance of permitted category FPI portfolio is not comparable with the performance of the scheme(s) of DSP Mutual Fund due to differing investment objective/s and fundamental differences in asset allocation, investment strategy and the regulatory environment.
3. The said disclosure is pursuant to clause 17.2.3.2 of SEBI Master circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 pertaining to Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996. FPI - Foreign Portfolio Investor.
4. Returns upto 1 year are absolute and >1 year are compounded annualised (CAGR).
5. If the base currency of the permitted category FPI portfolio and respective benchmark is in the currency other than INR, then the base NAV is converted to INR (used for performance calculations) using USDINR closing rate sourced from Bloomberg
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 / advises to above mentioned two offshore funds/FPI portfolios. Refer page no. 67 - 79 to see performance of Regular Plan and page no. 80 - 90 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.
7. Refer page no. 67 - 79 to see performance of Regular Plan and page no. 80 - 90 to see performance of Direct Plan of Mutual Fund Schemes.

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)	3300	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	85,379.45	6,959.38	4,520.98	3,099.45	2,172.68	1,114.38	545.03	147.77
Benchmark ¹ Market Value (Rs'000)	19.18	16.39	17.77	18.05	19.83	25.04	28.88	45.56
Standard Benchmark ² Market Value (Rs'000)	51,369.83	6,882.19	4,511.84	3,158.09	2,210.72	1,138.10	537.43	145.08
Scheme Return Yield (%)	16.43	16.26	17.74	18.40	20.24	25.92	27.84	40.94
Benchmark ¹ Return Yield (%)	--	6,078.75	4,008.03	2,865.23	2,019.68	1,031.62	499.84	141.14
Standard Benchmark ² Return Yield (%)	--	14.83	15.97	16.59	18.07	21.83	22.52	34.24

¹Nifty 500 (TRI); ²Nifty 50 (TRI); *Inception date : 29-Apr-1997. Since inception returns have been calculated from the date of allotment till 30 September 2024.

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)	2930	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	53,930.75	7,961.13	5,043.75	3,397.48	2,348.35	1,217.05	580.62	150.81
Benchmark ¹ Market Value (Rs'000)	19.73	17.92	19.40	19.75	21.70	28.73	33.65	50.86
Standard Benchmark ² Market Value (Rs'000)	--	8,180.23	5,197.13	3,503.95	2,412.10	1,226.94	561.28	146.30
Scheme Return Yield (%)	--	18.23	19.84	20.32	22.35	29.08	31.08	43.04
Benchmark ¹ Return Yield (%)	27,361.40	6,078.75	4,008.03	2,865.23	2,019.68	1,031.62	499.84	141.14
Standard Benchmark ² Return Yield (%)	15.48	14.83	15.97	16.59	18.07	21.83	22.52	34.24

¹Nifty Large Midcap 250 (TRI); ²Nifty 50 (TRI); *Inception date : 16-May-2000. Since inception returns have been calculated from the date of allotment till 30 September 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)	2590	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	17,606.80	5,539.72	3,727.68	2,705.10	1,966.00	1,068.33	541.67	147.40
Benchmark ¹ Market Value (Rs'000)	15.35	13.76	14.88	15.52	17.42	23.28	28.42	44.92
Standard Benchmark ² Market Value (Rs'000)	--	6,429.72	4,218.68	2,993.41	2,102.74	1,078.66	517.90	143.54
Scheme Return Yield (%)	--	15.48	16.73	17.40	19.04	23.68	25.11	38.31
Benchmark ¹ Return Yield (%)	16,746.48	6,078.75	4,008.03	2,865.23	2,019.68	1,031.62	499.84	141.14
Standard Benchmark ² Return Yield (%)	14.98	14.83	15.97	16.59	18.07	21.83	22.52	34.24

¹BSE 100 (TRI); ²Nifty 50 (TRI); *Inception date : 10-Mar-2003. Since inception returns have been calculated from the date of allotment till 30 September 2024.

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)	2150	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	13,984.24	8,475.85	5,103.81	3,230.09	2,214.42	1,147.56	564.21	149.27
Benchmark ¹ Market Value (Rs'000)	18.36	18.63	19.57	18.81	20.28	26.26	31.48	48.17
Standard Benchmark ² Market Value (Rs'000)	16,102.40	10,433.26	6,454.84	4,148.96	2,806.19	1,417.06	611.50	148.79
Scheme Return Yield (%)	19.65	20.99	23.06	23.44	26.00	35.21	37.63	47.34
Benchmark ¹ Return Yield (%)	8,786.73	6,078.75	4,008.03	2,865.23	2,019.68	1,031.62	499.84	141.14
Standard Benchmark ² Return Yield (%)	14.07	14.83	15.97	16.59	18.07	21.83	22.52	34.24

¹Nifty Midcap 150 (TRI); ²Nifty 50 (TRI); *Inception date : 14-Nov-2006. Since inception returns have been calculated from the date of allotment till 30 September 2024.

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)	2440	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	18,959.40	9,158.60	6,231.67	4,296.77	3,060.94	1,631.36	692.21	156.47
Benchmark ¹ Market Value (Rs'000)	17.42	19.51	22.54	24.09	28.10	41.32	47.44	60.83
Standard Benchmark ² Market Value (Rs'000)	--	--	--	4,581.74	3,337.77	1,887.49	772.70	159.30
Scheme Return Yield (%)	--	--	--	25.28	30.20	47.77	56.49	65.89
Benchmark ¹ Return Yield (%)	12,947.92	6,078.75	4,008.03	2,865.23	2,019.68	1,031.62	499.84	141.14
Standard Benchmark ² Return Yield (%)	14.40	14.83	15.97	16.59	18.07	21.83	22.52	34.24

¹BSE India Infrastructure TRI; ²Nifty 50 (TRI); *Inception date : 11-Jun-2004. Since inception returns have been calculated from the date of allotment till 30 September 2024.

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)	2130	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	12,877.17	8,511.94	5,239.41	3,483.38	2,401.30	1,220.80	572.24	151.13
Benchmark ¹ Market Value (Rs'000)	17.87	18.68	19.96	20.21	22.24	28.86	32.54	51.41
Standard Benchmark ² Market Value (Rs'000)	9,819.02	6,882.19	4,511.84	3,158.09	2,210.72	1,138.10	537.43	145.08
Scheme Return Yield (%)	15.35	16.26	17.74	18.40	20.24	25.92	27.84	40.94
Benchmark ¹ Return Yield (%)	8,621.72	6,078.75	4,008.03	2,865.23	2,019.68	1,031.62	499.84	141.14
Standard Benchmark ² Return Yield (%)	14.12	14.83	15.97	16.59	18.07	21.83	22.52	34.24

¹Nifty 500 (TRI); ²Nifty 50 (TRI); *Inception date : 18-Jan-2007. Since inception returns have been calculated from the date of allotment till 30 September 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)	2080	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	18,679.46	11,743.62	6,650.40	3,879.67	2,672.11	1,385.08	578.39	147.37
Benchmark ¹ Market Value (Rs'000)	22.09	22.32	23.50	22.20	24.82	34.23	33.36	44.87
Standard Benchmark ² Market Value (Rs'000)	10,334.63	7,813.20	5,516.94	3,829.80	2,721.28	1,476.84	616.91	149.30
Scheme Return Yield (%)	16.46	17.71	20.73	21.96	25.26	36.99	38.31	48.21
Benchmark ¹ Return Yield (%)	8,218.28	6,075.60	4,008.03	2,865.23	2,019.68	1,031.62	499.84	141.14
Standard Benchmark ² Return Yield (%)	14.26	14.83	15.97	16.59	18.07	21.83	22.52	34.24

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 30 September 2024.

DSP Equity & Bond Fund (DSPEBF) - RP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	3050	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	32,971.60	5,912.79	3,882.29	2,695.81	1,905.93	998.42	508.09	143.10
Benchmark ¹ Market Value (Rs'000)	15.71	14.52	15.49	15.46	16.67	20.48	23.71	37.56
Standard Benchmark ² Market Value (Rs'000)	--	5,450.30	3,613.77	2,591.19	1,832.17	952.02	482.26	137.87
Scheme Return Yield (%)	--	13.57	14.41	14.72	15.72	18.52	19.94	28.76
Benchmark ¹ Return Yield (%)	--	6,078.75	4,008.03	2,865.23	2,019.68	1,031.62	499.84	141.14
Standard Benchmark ² Return Yield (%)	--	14.83	15.97	16.59	18.07	21.83	22.52	34.24

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 30 September 2024.

RP - Regular Plan

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

SIP Investment Performance of all Equity oriented schemes (as on September 30, 2024)

DSP Natural Resources and New Energy Fund (DSPNRNEF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1980	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	10,297.66	8,189.81	5,555.47	3,697.15	2,424.74	1,298.58	576.53	147.61
Benchmark ¹ Market Value (Rs'000)	17.82	18.24	20.84	21.31	22.47	31.49	33.12	45.36
Standard Benchmark ² Market Value (Rs'000)	6,994.60	5,888.07	4,285.37	3,296.45	2,317.12	1,270.89	541.28	140.39
Scheme Return Yield (%)	13.87	14.47	16.97	19.19	21.38	30.57	28.37	33.03
Benchmark ¹ Return Yield (%)	7,579.56	6,079.02	4,007.52	2,864.95	2,019.07	1,030.79	499.86	141.08
Standard Benchmark ² Return Yield (%)	14.70	14.84	15.97	16.59	18.06	21.80	22.53	34.19

¹Composite Benchmark = 35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return; Normalised Values; ²Nifty 50 (TRI); *Inception date : 25-Apr-2008. Since inception returns have been calculated from the date of allotment till 30 September 2024.

DSP Equity Savings Fund (DSPEF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1030	--	--	--	960	600	360	120
Scheme Market Value (Rs'000)	1,594.50	--	--	--	1,451.58	816.75	440.03	132.48
Benchmark ¹ Market Value (Rs'000)	9.92	--	--	--	10.10	12.29	13.48	19.85
Standard Benchmark ² Market Value (Rs'000)	1,639.03	--	--	--	1,483.88	805.63	433.83	130.40
Scheme Return Yield (%)	10.53	--	--	--	10.63	11.74	12.50	16.46
Benchmark ¹ Return Yield (%)	1,350.98	--	--	--	1,234.88	700.88	407.30	127.36
Standard Benchmark ² Return Yield (%)	6.19	--	--	--	6.18	6.15	8.18	11.59

¹Nifty Equity Savings Index TRI; ²CRISIL 10 Year Gilt Index; *Inception date : 28-Mar-2016. Since inception returns have been calculated from the date of allotment till 30 September 2024.

DSP Focus Fund (DSPFF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1720	--	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	5,645.66	--	4,068.82	2,824.39	2,033.52	1,091.53	553.44	149.11
Benchmark ¹ Market Value (Rs'000)	15.23	--	16.19	16.32	18.23	24.17	30.03	47.89
Standard Benchmark ² Market Value (Rs'000)	6,333.62	--	4,511.84	3,158.09	2,210.72	1,138.10	537.43	145.08
Scheme Return Yield (%)	16.62	--	17.74	18.40	20.24	25.92	27.84	40.94
Benchmark ¹ Return Yield (%)	5,587.76	--	4,008.03	2,865.23	2,019.68	1,031.62	499.84	141.14
Standard Benchmark ² Return Yield (%)	15.10	--	15.97	16.59	18.07	21.83	22.52	34.24

¹Nifty 500 (TRI); ²Nifty 50 (TRI); *Inception date : 10-Jun-2010. Since inception returns have been calculated from the date of allotment till 30 September 2024.

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)	710	--	--	--	--	600	360	120
Scheme Market Value (Rs'000)	1,702.89	--	--	--	--	1,257.45	601.92	155.92
Benchmark ¹ Market Value (Rs'000)	29.65	--	--	--	--	30.11	36.41	59.90
Standard Benchmark ² Market Value (Rs'000)	1,599.24	--	--	--	--	1,229.74	606.83	157.10
Scheme Return Yield (%)	27.47	--	--	--	--	29.17	37.04	62.01
Benchmark ¹ Return Yield (%)	1,302.07	--	--	--	--	1,031.66	499.88	141.18
Standard Benchmark ² Return Yield (%)	20.41	--	--	--	--	21.83	22.53	34.34

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

DSP Quant Fund (DSPQF) - RP - Growth				
Period	Since Inception*	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	640	600	360	120
Scheme Market Value (Rs'000)	1,060.69	964.87	487.86	144.10
Benchmark ¹ Market Value (Rs'000)	18.95	19.08	20.77	39.27
Standard Benchmark ² Market Value (Rs'000)	1,219.26	1,111.74	528.54	144.42
Scheme Return Yield (%)	24.31	24.94	26.60	39.82
Benchmark ¹ Return Yield (%)	1,128.17	1,031.62	499.84	141.14
Standard Benchmark ² Return Yield (%)	21.32	21.83	22.52	34.24

¹BSE 200 TRI; ²Nifty 50 (TRI); *Inception date : 10-Jun-2019. Since inception returns have been calculated from the date of allotment till 30 September 2024.

DSP Value Fund (DSPVF) - RP - Growth			
Period	Since Inception*	3 Years	1 Years
Total Amount Invested (Rs'000)	460	360	120
Scheme Market Value (Rs'000)	728.10	538.52	146.11
Benchmark ¹ Market Value (Rs'000)	24.58	27.99	42.81
Standard Benchmark ² Market Value (Rs'000)	737.81	538.23	145.88
Scheme Return Yield (%)	25.32	27.95	42.41
Benchmark ¹ Return Yield (%)	680.40	500.59	141.89
Standard Benchmark ² Return Yield (%)	20.81	22.63	35.59

¹Nifty 500 TRI; ²Nifty 50 (TRI); *Inception date : 10-Dec-2020. Since inception returns have been calculated from the date of allotment till 30 September 2024.

DSP Multi Asset Allocation Fund (DSPMAAF) - RP - Growth		
Period	Since Inception*	1 Years
Total Amount Invested (Rs'000)	130	120
Scheme Market Value (Rs'000)	152.35	139.34
Benchmark ¹ Market Value (Rs'000)	31.07	31.27
Standard Benchmark ² Market Value (Rs'000)	147.95	135.24
Scheme Return Yield (%)	24.78	24.43
Benchmark ¹ Return Yield (%)	154.49	141.20
Standard Benchmark ² Return Yield (%)	34.16	34.40

¹40% NIFTY500 TRI + 20% NIFTY Composite Debt Index + 15% Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) + 5% iCOMDEX Composite Index + 20% MSCI World Index; ²Nifty 50 (TRI); *Inception date : 27-Sep-2023. Since inception returns have been calculated from the date of allotment till 30 September 2024.

RP - Regular Plan

Note:

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

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

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 67 - 90.

Income Distribution cum Capital Withdrawal History

DSP Regular Savings Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
27-Sep-24	0.078700	0.078700	10	11.7990
28-Aug-24	0.077700	0.077700	10	11.6612
26-Jul-24	0.077700	0.077700	10	11.6503
Quarterly IDCW* (during the last 3 quarters)				
27-Sep-24	0.244700	0.244700	10	12.2484
28-Jun-24	0.237300	0.237300	10	11.9141
28-Mar-24	0.232400	0.232400	10	11.6950

DSP Regular Savings Fund (Direct Plan)				
IDCW* (during the last 3 months)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
27-Sep-24	0.078700	0.078700	10	14.5685
28-Aug-24	0.077700	0.077700	10	14.3724
26-Jul-24	0.077700	0.077700	10	14.3322
Quarterly IDCW* (during the last 3 quarters)				
27-Sep-24	0.244700	0.244700	10	14.5588
28-Jun-24	0.237300	0.237300	10	14.0939
28-Mar-24	0.232400	0.232400	10	13.7725

DSP Gilt Fund (Erstwhile DSP Government Securities Fund)\$\$\$ (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
27-Sep-24	0.174800	0.174800	10	10.8361
28-Aug-24	0.097000	0.097000	10	10.7594
26-Jul-24	0.086700	0.086700	10	10.7438
IDCW* (during the last 3 years)				
27-Sep-23	0.495000	0.495000	10	12.7236
28-Sep-22	0.152700	0.152700	10	12.3486
28-Mar-22	0.050100	0.050100	10	12.2670
Quarterly IDCW* (during the last 3 quarters)				
28-Sep-16	0.795069	0.736616	10	12.9030
27-Mar-15	0.852382	0.790469	10	12.8043

DSP Gilt Fund (Erstwhile DSP Government Securities Fund)\$\$\$ (Direct Plan)				
IDCW* (during the last 3 months)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
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	10	10.8024
IDCW* (during the last 3 years)				
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	0.082000	10	12.3969
Quarterly IDCW* (during the last 3 quarters)				
28-Sep-16	0.811248	0.751605	10	13.0005
27-Mar-15	0.868641	0.805548	10	12.8976

DSP Strategic Bond Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
27-Sep-24	17.364000	17.364000	1000	1073.4410
28-Aug-24	9.740000	9.740000	1000	1066.0070
26-Jul-24	8.098000	8.098000	1000	1063.7080
IDCW* (during the last 3 years)				
28-Mar-22	48.862400	48.862400	1000	1269.1983
26-Mar-21	71.920000	71.920000	1000	1294.0075
27-Mar-20	79.388705	73.514362	1000	1322.3746

DSP Strategic Bond Fund (Direct Plan)				
IDCW* (during the last 3 months)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
27-Sep-24	18.084000	18.084000	1000	1083.3681
28-Aug-24	10.409000	10.409000	1000	1075.8649
26-Jul-24	8.633000	8.633000	1000	1073.3684
IDCW* (during the last 3 years)				
26-Sep-14	15.602883	14.943205	1000	1067.6227
27-Jun-14	31.186207	29.867677	1000	1088.1166
28-Mar-14	16.924528	16.208971	1000	1057.5191

DSP Corporate Bond Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
27-Sep-24	0.069500	0.069500	10	10.5313
28-Aug-24	0.069000	0.069000	10	10.5309
26-Jul-24	0.076500	0.076500	10	10.5327
IDCW* (during the last 3 years)				
28-Dec-21	0.076500	0.076500	10	10.5376
28-Jun-21	0.094600	0.094600	10	10.5505
26-Mar-21	0.034900	0.034900	10	10.4790
Quarterly IDCW* (during the last 3 quarters)				
27-Sep-24	0.210300	0.210300	10	10.7883
28-Jun-24	0.160600	0.160600	10	10.7185
28-Mar-24	0.184200	0.184200	10	10.7291

DSP Corporate Bond Fund (Direct Plan)				
IDCW* (during the last 3 months)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
27-Sep-24	0.071900	0.071900	10	10.5546
28-Aug-24	0.071400	0.071400	10	10.5541
26-Jul-24	0.078300	0.078300	10	10.5551
IDCW* (during the last 3 years)				
28-Mar-23	0.115700	0.115700	10	11.2342
28-Dec-22	0.144600	0.144600	10	11.2462
28-Dec-21	0.087500	0.087500	10	11.1720
Quarterly IDCW* (during the last 3 quarters)				
27-Sep-24	0.229700	0.229700	10	11.4436
28-Jun-24	0.176700	0.176700	10	11.3688
28-Mar-24	0.202200	0.202200	10	11.3798

DSP Savings Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
27-Sep-24	0.060300	0.060300	10	10.9581
28-Aug-24	0.058700	0.058700	10	10.9551
26-Jul-24	0.055800	0.055800	10	10.9461
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 IDCW* (during the last 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 Savings Fund (Direct Plan)				
IDCW* (during the last 3 months)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
27-Sep-24	0.062500	0.062500	10	10.9906
28-Aug-24	0.061000	0.061000	10	10.9877
26-Jul-24	0.057600	0.057600	10	10.9780
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 IDCW* (during the last 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 (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
27-Sep-24	0.075000	0.075000	10	10.8137
28-Aug-24	0.067200	0.067200	10	10.8052
26-Jul-24	0.069800	0.069800	10	10.7986
IDCW* (during the last 3 years)				
28-Mar-22	0.274400	0.274400	10	11.6928
26-Mar-21	0.400900	0.400900	10	11.8129
27-Mar-20	0.037889	0.035085	10	11.4435
Quarterly IDCW* (during the last 3 quarters)				
27-Sep-24	0.216300	0.216300	10	11.1884
28-Jun-24	0.183400	0.183400	10	11.1384
28-Mar-24	0.192300	0.192300	10	11.1393

DSP Credit Risk Fund (Direct Plan)				
IDCW* (during the last 3 months)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
27-Sep-24	0.082400	0.082400	10	10.8842
28-Aug-24	0.074700	0.074700	10	10.8756
26-Jul-24	0.075700	0.075700	10	10.8666
IDCW* (during the last 3 years)				
28-Mar-22	0.374200	0.374200	10	11.8315
26-Mar-21	0.495600	0.495600	10	11.9439
27-Mar-20	0.162072	0.150800	10	11.6496
Quarterly IDCW* (during the last 3 quarters)				
27-Sep-24	0.238800	0.238800	10	11.3172
28-Jun-24	0.204100	0.204100	10	11.2636
28-Mar-24	0.213500	0.213500	10	11.2628

DSP Dynamic Asset Allocation Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
27-Sep-24	0.050000	0.050000	10	14.4070
28-Aug-24	0.050000	0.050000	10	14.1860
26-Jul-24	0.050000	0.050000	10	14.0440
IDCW* (during the last 3 years)				
27-Sep-24	0.374200	0.374200	10	11.8315
26-Mar-21	0.495600	0.495600	10	11.9439
27-Mar-20	0.162072	0.150800	10	11.6496
Quarterly IDCW* (during the last 3 quarters)				
27-Sep-24	0.238800	0.238800	10	11.3172
28-Jun-24	0.204100	0.204100	10	11.2636
28-Mar-24	0.213500	0.213500	10	11.2628

DSP Dynamic Asset Allocation Fund (Direct Plan)				
IDCW* (during the last 3 months)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
27-Sep-24	0.050000	0.050000	10	16.7050
28-Aug-24	0.050000	0.050000	10	16.4240
26-Jul-24	0.050000	0.050000	10	16.2340

DSP Focus Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
8-Feb-24	1.700000		10	21.3720
9-Feb-23	1.400000		10	17.0540
10-Feb-22	2.000000		10	19.6540
IDCW* Payout				
22-Feb-24	0.800000		10	13.7240
23-Feb-23	0.800000		10	13.9920
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

DSP Focus Fund (Direct Plan)				
IDCW* (during the last 3 months)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
8-Feb-24	3.200000		10	40.9810
9-Feb-23	2.500000		10	32.2050
10-Feb-22	3.700000		10	36.6810

DSP Small Cap Fund - Direct Plan - IDCW*				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
15-Feb-24	4.600000		10	57.3530
17-Feb-22	5.100000		10	49.1130
11-Feb-21	3.730000		10	38.0970
IDCW* (during the last 3 years)				
15-Feb-24	5.000000		10	62.4040
11-Feb-21	3.530000		10	36.0390
6-Feb-20	3.100000		10	30.9040

DSP Small Cap Fund - IDCW*				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
27-Sep-24	0.071800		10	14.3680
28-Aug-24	0.070700		10	14.1290
26-Jul-24	0.070400		10	14.0750
IDCW* (during the last 3 years)				
22-Feb-24	0.800000		10	12.5740
23-Feb-				

Income Distribution cum Capital Withdrawal History

DSP Ultra Short Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
27-Sep-24	5.565000	5.565000	1000	1074.731000
28-Aug-24	5.496000	5.496000	1000	1074.500700
26-Jul-24	5.007000	5.007000	1000	1073.445300
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 Short Term Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
27-Sep-24	0.088900	0.088900	10	11.5908
28-Aug-24	0.076200	0.076200	10	11.5773
26-Jul-24	0.090400	0.090400	10	11.5821
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 IDCW* (during the last 3 quarters)				
27-Mar-15	0.413162	0.383152	10	11.9120
DSP Short Term Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
27-Sep-24	0.095200	0.095200	10	11.6882
28-Aug-24	0.082400	0.082400	10	11.6744
26-Jul-24	0.095900	0.095900	10	11.6779
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 IDCW* (during the last 3 quarters)				
27-Mar-15	0.377885	0.350437	10	11.7032

DSP 10Y G-Sec Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
27-Sep-24	0.124600	0.124600	10	10.7111
28-Aug-24	0.094900	0.094900	10	10.6814
26-Jul-24	0.099000	0.099000	10	10.6651
IDCW* (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 last 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 (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
27-Sep-24	0.124400	0.124400	10	10.5488
28-Aug-24	0.095300	0.095300	10	10.5196
26-Jul-24	0.099000	0.099000	10	10.5031
IDCW* (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 last 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 (Direct Plan)				
29-Feb-24	2.200000	10	26.4400	
2-Mar-23	1.500000	10	18.1790	
3-Mar-22	1.900000	10	20.0660	

DSP Equity & Bond Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)	
Regular Plan (during the last 3 months)				
27-Sep-24	0.200000	10	32.0540	
28-Aug-24	0.200000	10	31.0550	
26-Jul-24	0.200000	10	30.6350	
DSP Equity & Bond Fund (Direct Plan)				
27-Sep-24	0.200000	10	75.3670	
28-Aug-24	0.200000	10	72.6850	
26-Jul-24	0.200000	10	71.3670	

DSP Flexi Cap Fund (Regular Plan)				
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 (Direct Plan)				
7-Mar-24	7.100000	10	88.0030	
9-Mar-23	5.700000	10	71.0830	
10-Mar-22	7.400000	10	74.1200	

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

DSP Arbitrage Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
27-Sep-24	0.030000	0.030000	10	11.5190
28-Aug-24	0.030000	0.030000	10	11.5060
26-Jul-24	0.030000	0.030000	10	11.4690
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 Arbitrage Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
27-Sep-24	0.030000	0.030000	10	12.6210
28-Aug-24	0.030000	0.030000	10	12.5960
26-Jul-24	0.030000	0.030000	10	12.5460
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 ⁵⁵ (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 ⁵⁵ (Direct Plan)				
23-Nov-23	0.510000	10	68.6300	
17-Aug-23	0.500000	10	65.5040	
18-Aug-22	0.480000	10	59.2700	

DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) (Regular Plan)				
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)	
8-Feb-24	2.300000	10	28.7640	
10-Feb-22	2.000000	10	19.4620	
11-Feb-21	1.590000	10	16.2780	
DSP India T.I.G.E.R. Fund - Direct Plan				
8-Feb-24	4.200000	10	52.3620	
10-Feb-22	3.500000	10	34.6690	
11-Feb-21	2.800000	10	28.7820	

DSP Value Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)	
7-Mar-24	1.300000	10	16.4530	
10-Mar-22	1.300000	10	12.6260	
DSP Value Fund (Direct Plan)				
10-Mar-22	1.30	10	12.7460	

DSP Mid Cap Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)	
22-Feb-24	2.300000	10	29.1450	
23-Feb-23	1.800000	10	22.3830	
24-Feb-22	2.600000	10	24.2810	
DSP Mid Cap Fund (Direct Plan)				
22-Feb-24	5.400000	10	66.9840	
23-Feb-23	4.100000	10	50.9690	
24-Feb-22	5.800000	10	54.6870	

DSP Natural Resources and New Energy Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)	
7-Mar-24	2.500000	10	31.2670	
9-Mar-23	1.800000	10	23.4210	
10-Mar-22	2.500000	10	25.2500	
DSP Natural Resources and New Energy Fund (Direct Plan)				
7-Mar-24	2.900000	10	36.8240	
9-Mar-23	2.200000	10	27.3920	
10-Mar-22	2.900000	10	29.2050	

DSP World Gold Fund of Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
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 Global Clean Energy Fund of Fund (erstwhile known as DSP World Energy Fund) (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
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 Clean Energy Fund of Fund (erstwhile known as DSP World Energy Fund) (Direct Plan)				
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

DSP World Agriculture Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
29-Feb-24	0.600000	0.600000	10	12.2021
2-Mar-23	0.700000	0.700000	10	14.1202
16-Jun-21	0.433400	0.433400	10	17.0691
DSP World Agriculture Fund (Direct Plan)				
12-Mar-21	0.650000	0.650000	10	21.8943
20-Mar-15	0.617000	0.617000	10	14.8853

DSP Low Duration Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
27-Sep-24	0.060100	0.060100	10	10.6291
28-Aug-24	0.057800	0.057800	10	10.6254
26-Jul-24	0.058100	0.058100	10	10.6191
IDCW* (during the last 3 years)				
28-Sep-18	0.110425	0.102254	10	10.3667
28-Jun-18	0.077507	0.071772	10	10.3065
28-Mar-18	0.109993	0.101854	10	10.3266
Quarterly IDCW* (during the last 3 quarters)				
27-Sep-24	0.178000	0.178000	10	10.8919
28-Jun-24	0.169700	0.169700	10	10.8666
28-Mar-24	0.174600	0.174600	10	10.8522
DSP Low Duration Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
27-Sep-24	0.069600	0.069600	10	11.7737
28-Aug-24	0.067200	0.067200	10	11.7698
26-Jul-24	0.066900	0.066900	10	11.7619
IDCW* (during the last 3 years)				
28-Sep-18	0.114747	0.106257	10	10.3822
28-Jun-18	0.081612	0.075574	10	10.3211
28-Mar-18	0.115468	0.106924	10	10.3421
Quarterly IDCW* (during the last 3 quarters)				
27-Sep-24	0.186700	0.186700	10	

Scheme Name	DSP Flexi Cap Fund	DSP Equity Opportunities Fund	DSP Top 100 Equity Fund	DSP Mid Cap Fund	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	DSP Small Cap Fund	DSP Focus Fund	DSP Natural Resources and New Energy Fund	DSP ELSS Tax Saver Fund ^{SS}
Fund Category	Flexi Cap	Large And Mid Cap	Large Cap	Mid Cap	Sectoral/Thematic	Small cap	Focused	Sectoral/Thematic	ELSS
Since Inception	April 29, 1997	May 16, 2000	Mar 10, 2003	Nov 14, 2006	June 11, 2004	Jun 14, 2007	Jun 10, 2010	Apr 25, 2008	Jan 18, 2007
Tenure	27 Yr 5 Mn	24 Yr 4 Mn	21 Yr 6 Mn	17 Yr 10 Mn	20 Yr 3 Mn	17 Yr 3 Mn	14 Yr 3 Mn	16 Yr 5 Mn	17 Yr 8 Mn
Rolling Return									
Minimum	7.0	7.3	4.2	10.6	2.2	10.7	7.1	4.3	7.9
Maximum	33.4	31.1	27.6	25.0	21.1	29.4	15.8	21.2	21.0
Average	19.1	17.6	13.3	17.2	12.2	20.3	12.5	14.1	15.4
% times negative returns	--	--	--	--	--	--	--	--	--
% of times returns are in excess of 7%	100.0	100.0	96.8	100.0	88.5	100.0	100.0	93.3	100.0

Performance									
Growth of Rs. 1 L invested at inception	134.44 L	64.44 L	47.96 L	15.31 L	34.84 L	20.38 L	5.65 L	9.86 L	14.45 L
SIP Returns (In %) *SI - Since inception	3 yr: 28.88, 5 yr: 25.04 10 yr: 18.05, SI*: 19.18	3 yr: 33.65, 5 yr: 28.73 10 yr: 19.75, SI*: 19.73	3 yr: 28.42, 5 yr: 23.28 10 yr: 15.52, SI*: 15.35	3 yr: 31.48, 5 yr: 26.26 10 yr: 18.81, SI*: 18.36	3 yr: 47.44, 5 yr: 41.32 10 yr: 24.09, SI*: 17.42	3 yr: 33.36, 5 yr: 34.23 10 yr: 22.20, SI*: 22.09	3 yr: 30.03, 5 yr: 24.17 10 yr: 16.32, SI*: 15.23	3 yr: 33.12, 5 yr: 31.49 10 yr: 21.31, SI*: 17.82	3 yr: 32.54, 5 yr: 28.86 10 yr: 20.21, SI*: 17.87
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 30 SEPTEMBER 2024									
AUM as on 30 SEPTEMBER 2024 (₹ in Cr)	12,416	14,486	4,613	20,237	5,646	16,705	2,704	1,336	17,771

Portfolio Composition (%)									
Market Cap Allocation									
Exit Load	Upto 12 months- 1%				Upto 12 months- 1%			Nil	Nil
Sharpe (%)	0.73	1.05	0.80	0.76	1.91	1.10	0.77	0.93	1.09
Beta (%)	1.00	0.97	0.98	0.95	0.50	0.87	1.01	0.87	0.97
Standard Deviation (%)	13.90%	13.52%	12.83%	15.06%	14.59%	15.98%	14.42%	17.20%	13.13%

Applicable for all DSP Equity Funds

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

Min. SIP Amount: ₹100[@]

Minimum Investment: ₹100[@]

Min. Additional Investment: ₹100[@]

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

[@]The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund^{SS}, the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500/- and any amount thereafter. The other terms and conditions of the SIP/SWP/STP facility shall continue to be applicable to the eligible Scheme.
^{SS}With effect from April 1, 2020, all lumpsum investments/subscriptions including all systematic investments in units of the Scheme is accepted. For performance in SEBI format refer page no. 67 - 90 of the factsheet.
The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is then calculated at the end.
The document indicates the strategy/investment approach currently followed by the Schemes and the same may change in future depending on market conditions and other factors. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only.
*Income Distribution cum Capital Withdrawal; **Applicable for DSP ELSS Tax Saver Fund^{SS} Only.
^{SS}With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

Scheme Name	DSP Arbitrage Fund	DSP Equity & Bond Fund	DSP Equity Savings Fund	DSP Dynamic Asset Allocation Fund	DSP Healthcare Fund	DSP Quant Fund	DSP Nifty 50 Equal Weight Index Fund	DSP Nifty Next 50 Index Fund	DSP Nifty 50 Index Fund
Fund Category	Arbitrage	Aggressive Hybrid	Conservative Hybrid	Dynamic Asset Allocation	Sectoral\Thematic	Sectoral\Thematic	Equity ETF\Index	Equity ETF\Index	Equity ETF\Index
Since Inception	Jan 25, 2018	May 27, 1999	Mar 28, 2016	Feb 06, 2014	Nov 30, 2018	Jun 10, 2019	Oct 23, 2017	Feb 21, 2019	Feb 21, 2019
Tenure	6 Yr 8 Mn	25 Yr 4 Mn	8 Yr 6 Mn	10 Yr 7 Mn	5 Yr 10 Mn	5 Yr 3 Mn	6 Yr 11 Mn	5 Yr 7 Mn	5 Yr 7 Mn
Rolling Return									
Minimum	5 Yr: 4.7, 3 Yr: 3.6, 1 Yr: 2.7	10Yr: 7.6, 5 Yr: 3.0, 3 Yr: -11.9, 1 Yr: -39.9	5 Yr: 5.9, 3 Yr: -1.6, 1 Yr: -13.5	10Yr: 8.6, 5 Yr: 3.1, 3 Yr: 0.2, 1 Yr: -10.6	5 Yr: 23.1, 3 Yr: 13.4, 1 Yr: -15.2	5 Yr: 15.2, 3 Yr: 8.8, 1 Yr: -11.1	5 Yr: 9.0, 3 Yr: -3.0, 1 Yr: -38.1	5 Yr: 15.3, 3 Yr: 9.3, 1 Yr: -32.7	5 Yr: 13.4, 3 Yr: 9.6, 1 Yr: -32.4
Maximum	5.2, 5.9, 7.8	23.5, 42.4, 50.9, 89.3	11.3, 15.2, 35.3	9.4, 11.9, 13.4, 37.9	32.7, 32.9, 94.1	19.3, 25.6, 82.8	23.9, 36.0, 105.8	24.3, 26.6, 85.6	19.5, 31.2, 93.1
Average	5.0, 4.6, 5.2	15.2, 16.0, 15.9, 16.4	7.8, 7.6, 8.4	9.0, 8.1, 8.3, 8.9	27.3, 22.1, 29.8	17.5, 14.4, 18.4	14.9, 17.9, 17.1	20.4, 17.6, 21.3	16.2, 17.0, 17.6
% times negative returns	-- -- --	-- -- 5.7, 22.6	-- 1.4, 11.9	-- -- -- 7.5	-- -- 19.5	-- -- 19.2	-- 1.3, 22.4	-- -- 23.0	-- -- 13.5
% of times returns are in excess of 7%	-- -- 17.4	100.0, 96.2, 82.4, 62.5	67.4, 66.2, 56.4	100.0, 81.3, 82.9, 57.7	100.0, 100.0, 76.1	100.0, 100.0, 72.2	100.0, 92.9, 54.4	100.0, 100.0, 58.5	100.0, 100.0, 67.6

Performance									
Growth of Rs. 1 L invested at inception	1.42 L	35.52 L	2.11 L	2.67 L	4.08 L	2.32 L	2.67 L	2.97 L	2.47 L
SIP Returns (In %) *SI - Since inception	3 yr: 6.74, 5 yr: 5.77 10 yr: --, SI*: 5.55	3 yr: 23.71, 5 yr: 20.48 10 yr: 15.46, SI*: 15.71	3 yr: 13.48, 5 yr: 12.29 10 yr: --, SI*: 9.92	3 yr: 15.88, 5 yr: 13.10 10 yr: 10.41, SI*: 10.27	3 yr: 36.41, 5 yr: 30.11 10 yr: --, SI*: 29.65	3 yr: 20.77, 5 yr: 19.08 10 yr: --, SI*: 18.95	3 yr: 28.75, 5 yr: 27.31 10 yr: --, SI*: 21.82	3 yr: 36.85, 5 yr: 29.39 10 yr: --, SI*: 27.20	3 yr: 21.94, 5 yr: 21.19 10 yr: --, SI*: 20.12
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 30 SEPTEMBER 2024									
AUM as on 30 SEPTEMBER 2024 (₹ in Cr)	6,122	10,610	1,937	3,259	3,094	1,125	1,907	844	662

Portfolio Composition (%)									
Market Cap Allocation									
Exit Load	<ul style="list-style-type: none"> If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 30 days from the date of allotment: Nil; If units redeemed or switched out are in excess of the limit within 30 days from the date of allotment: 0.25%; If units are redeemed or switched out on or after 30 days from the date of allotment: Nil. 		Upto 12 months: 1% On or after 12 months: Nil Within Limit*: Nil *Limit = upto 10% of the units	Nil	Holding Period - < 12 months: 1% - ≥ 12 months: Nil -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.	Holding period ≤ 1 month: 0.50% Holding period > 1 month: Nil above exit load will be applicable from August 1, 2023	Nil	Nil	Nil
Sharpe (%)	-1.38	0.71	0.58	0.55	0.87	0.26	0.96	0.92	0.63
Beta (%)	0.80	1.14	0.91	0.84	0.93	0.96	1.00	1.00	1.00
Standard Deviation (%)	0.66%	10.72%	4.40%	6.52%	15.77%	13.44%	13.25%	16.85%	12.19%

Applicable for all DSP Equity Funds

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

Min. SIP Amount: ₹100*

Minimum Investment: ₹100*

Min. Additional Investment: ₹100*

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

* A1+ AA+ AAA Equity Cash & Cash Equivalent Index Arbitrage (Cash Long) Mutual Funds Sovereign CARE AAA ICRA AA+

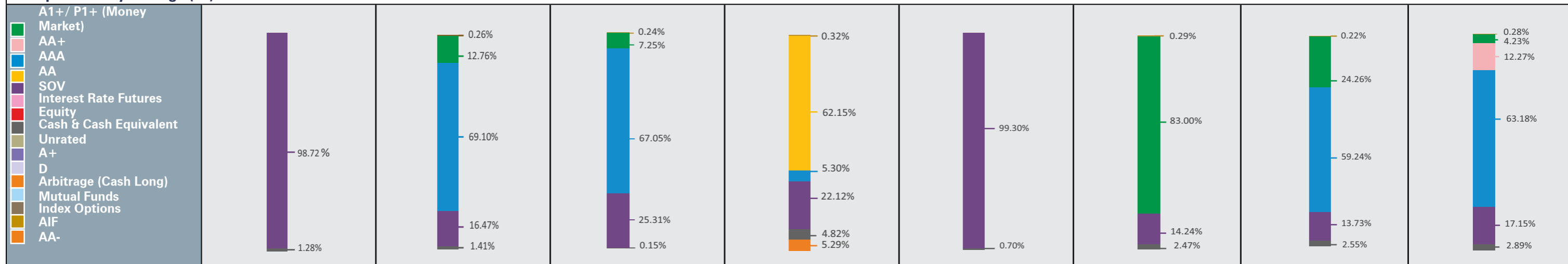
*The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund⁵⁵, the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500/- and any amount thereafter. The other terms and conditions of the SIP/SWP/STP facility shall continue to be applicable to the eligible Scheme. For performance in SEBI format refer page no. 67 - 90 of the factsheet. The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is then calculated at the end. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only. *Income Distribution cum Capital Withdrawal; **Applicable for DSP ELSS Tax Saver Fund⁵⁵ Only. ⁵⁵With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

Scheme Name	DSP 10Y G-Sec Fund	DSP Bond Fund	DSP Banking & PSU Debt Fund	DSP Credit Risk Fund#	DSP Gilt Fund (Erstwhile DSP Government Securities Fund) ^{sss}	DSP Savings Fund	DSP Low Duration Fund	DSP Short Term Fund																																																																
Fund Category	Gilt Fund with 10 year constant duration	Medium Duration	Banking and PSU	Credit Risk	Gilt	Money Market	Low Duration	Short Duration																																																																
Investment Horizon (Minimum)	> 5 years +	> 3years +	1 year +	> 3 years+	> 5 years +	6-12 months	> 6 months	1-3 years																																																																
Performance (CAGR Returns in %) wk - week m - month SI - Since Inception	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>9.71</td><td>5.03</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.84</td><td>7.46</td></tr> </table>	1 yr	3 yr	9.71	5.03	5 yr	SI	5.84	7.46	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>8.18</td><td>5.58</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.22</td><td>7.72</td></tr> </table>	1 yr	3 yr	8.18	5.58	5 yr	SI	6.22	7.72	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>9.01</td><td>5.96</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.68</td><td>7.75</td></tr> </table>	1 yr	3 yr	9.01	5.96	5 yr	SI	6.68	7.75	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>15.99</td><td>10.34</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>8.02</td><td>6.85</td></tr> </table>	1 yr	3 yr	15.99	10.34	5 yr	SI	8.02	6.85	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>11.74</td><td>6.61</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>7.41</td><td>9.28</td></tr> </table>	1 yr	3 yr	11.74	6.61	5 yr	SI	7.41	9.28	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>7.35</td><td>5.85</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.51</td><td>6.63</td></tr> </table>	1 yr	3 yr	7.35	5.85	5 yr	SI	5.51	6.63	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>7.23</td><td>5.81</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.73</td><td>6.79</td></tr> </table>	1 yr	3 yr	7.23	5.81	5 yr	SI	5.73	6.79	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>7.63</td><td>5.36</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.98</td><td>6.94</td></tr> </table>	1 yr	3 yr	7.63	5.36	5 yr	SI	5.98	6.94
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AUM as on 30 SEPTEMBER 2024 (₹ in Cr)	55	375	2,710	191	1,418	4,269	5,166	2,824																																																																

Quantitative Measures

Average Maturity	9.4 years	4.01 years	10.76 years	3.51 years	26.73 years	0.4 years	1.25 years	3.71 years
Modified Duration	6.57 years	3.22 years	5.54 years	2.55 years	11.16 years	0.37 years	0.92 years	2.76 years
Portfolio YTM	6.75%	7.27%	7.27%	8.11%	6.98%	7.33%	7.60%	7.56%
Portfolio YTM (Annualised)[@]	6.86%	7.28%	7.31%	8.14%	7.10%	7.33%	7.61%	7.58%
Portfolio Macaulay Duration	6.8 years	3.43 years	5.85 years	2.68 years	11.55 years	0.4 years	0.98 years	2.91 years

Composition by Ratings (%)



Other Details

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

Plan Options	Regular Plan Direct Plan • Growth • IDCW* • Reinvestment IDCW* • Payout IDCW*	Minimum Investment	₹100 [@]	Min. Additional Investment	₹100 [@]	Facility Available (SIP SWP)	SIP - available for all Debt schemes SWP - available for all Debt Schemes
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[#]The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund^{ss}, the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500/- and any amount thereafter. The other terms and conditions of the SIP/SWP/STP facility shall continue to be applicable to the eligible Scheme.

For performance in SEBI format refer page no. 67 - 90 of the factsheet.

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only.

*Income Distribution cum Capital Withdrawal; **Applicable for DSP ELSS Tax Saver Fund^{ss} Only.

[#] w.e.f December 16, 2021 any fresh subscriptions in the form of fresh purchases, additional purchases, switch-in, new systematic registrations for SIP and STP-in, registration or Transfer-in of IDCW in the scheme shall be temporarily suspended until further notice.

[@] Yields are annualized for all the securities.

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

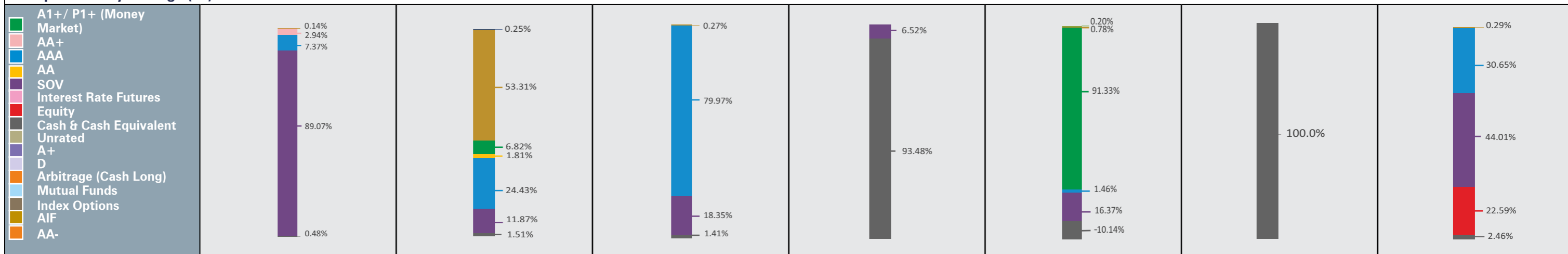
^{sss}The scheme name has been changed from 'DSP Government Securities Fund' to 'DSP Gilt Fund' with effect from February 23, 2024.

Scheme Name	DSP Strategic Bond Fund	DSP Ultra Short Fund	DSP Corporate Bond Fund	DSP Overnight Fund	DSP Liquidity Fund	DSP NIFTY 1D Rate Liquid ETF	DSP Regular Savings Fund																																																								
Fund Category	Dynamic Bond	Ultra Short Duration	Corporate Bond	Overnight	Liquid	Debt ETF/Index	Conservative Hybrid																																																								
Investment Horizon (Minimum)	> 3 years +	> 3 months	> 3 years +	Medium-term Horizon	1 day	Short-term Horizon	> 3 years +																																																								
Performance (CAGR Returns in %) wk - week m - month SI - Since Inception	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>11.10</td><td>6.43</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>7.07</td><td>7.68</td></tr> </table>	1 yr	3 yr	11.10	6.43	5 yr	SI	7.07	7.68	<table border="1"> <tr><td>1 m</td><td>3 m</td></tr> <tr><td>6.98</td><td>6.74</td></tr> <tr><td>6 m</td><td>1 yr</td></tr> <tr><td>6.76</td><td>7.00</td></tr> </table>	1 m	3 m	6.98	6.74	6 m	1 yr	6.76	7.00	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>7.59</td><td>5.09</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.90</td><td>6.96</td></tr> </table>	1 yr	3 yr	7.59	5.09	5 yr	SI	5.90	6.96	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>6.70</td><td>5.68</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>4.80</td><td>4.95</td></tr> </table>	1 yr	3 yr	6.70	5.68	5 yr	SI	4.80	4.95	<table border="1"> <tr><td>1 wk</td><td>1 m</td></tr> <tr><td>7.79</td><td>7.18</td></tr> <tr><td>3 m</td><td>1 yr</td></tr> <tr><td>7.12</td><td>7.34</td></tr> </table>	1 wk	1 m	7.79	7.18	3 m	1 yr	7.12	7.34	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>6.43</td><td>5.32</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>4.29</td><td>4.20</td></tr> </table>	1 yr	3 yr	6.43	5.32	5 yr	SI	4.29	4.20	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>16.39</td><td>8.56</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>9.18</td><td>8.87</td></tr> </table>	1 yr	3 yr	16.39	8.56	5 yr	SI	9.18	8.87
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AUM as on 30 SEPTEMBER 2024 (₹ in Cr)	1,756	2,780	2,514	2,146	15,199	823	181																																																								

Quantitative Measures

Average Maturity	26.12 years	0.55 years	2.41 years	0.00 years	0.17 years	0.00 years	3.3 years
Modified Duration	10.74 years	0.44 years	2.07 years	0.00 year	0.16 years	--	2.62 years
Portfolio YTM	7.01%	7.58%	7.39%	6.65%	7.24%	6.60%	7.03%
Portfolio YTM (Annualised)[©]	7.12%	7.58%	7.41%	6.65%	7.24%	6.60%	7.10%
Portfolio Macaulay Duration	11.14 years	0.48 years	2.2 years	0.00 year	0.17 years	--	2.72 years

Composition by Ratings (%)



Other Details

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

Applicable for all DSP Debt Funds

Plan Options	Regular Plan Direct Plan • Growth • IDCW* • Reinvestment IDCW* • Payout IDCW*	Minimum Investment	₹100 [©]	Min. Additional Investment	₹100 [©]	Facility Available (SIP SWP)	SIP - available for all Debt schemes SWP - available for all Debt Schemes
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[©]The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund^{§§}, 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. 67 - 90 of the factsheet.

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only.

*Income Distribution cum Capital Withdrawal; **Applicable for DSP ELSS Tax Saver Fund^{§§} 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.

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	DSP Global Allocation Fund of Fund (Erstwhile known as DSP Global Allocation Fund)#
Fund Category	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds
Since Inception	Aug 03, 2012	Aug 14, 2009	Sep 14, 2007	Dec 29, 2009	Aug 21, 2014
Tenure	12 Yr	15 Yr	17 Yr	14 Yr 9 Mn	10 Yr 1 Mn
Rolling Return					
Minimum	10Yr 5 Yr 3 Yr 1 Yr 11.7 4.1 2.2 -13.6	10Yr 5 Yr 3 Yr 1 Yr -2.6 -9.6 -14.1 -40.3	10Yr 5 Yr 3 Yr 1 Yr -4.7 -16.3 -26.7 -54.6	10Yr 5 Yr 3 Yr 1 Yr -5.1 -20.4 -27.1 -45.4	10Yr 5 Yr 3 Yr 1 Yr 6.9 2.0 1.4 -13.1
Maximum	15.4 19.4 25.8 76.4	6.6 9.9 29.3 94.6	8.0 24.9 47.1 140.5	8.3 26.8 38.2 123.4	7.3 11.0 15.9 44.1
Average	13.6 13.9 13.6 15.4	2.6 2.8 3.9 5.2	0.6 1.4 2.6 5.4	3.3 3.9 4.2 5.9	7.2 7.9 7.2 7.1
% times negative returns	-- -- -- 10.5	2.1 22.6 25.0 43.3	45.9 43.9 36.2 50.8	15.4 46.0 39.9 43.7	-- -- -- 15.5
% of times returns are in excess of 7%	100.0 99.1 99.0 73.3	-- 9.3 26.0 37.6	0.5 28.3 36.4 40.3	4.8 43.9 46.1 43.7	92.6 71.2 43.1 45.2

Performance					
Growth of Rs. 1 L invested at inception	5.54 L	1.9 L	2.24 L	1.77 L	2.04 L
SIP Returns (In %) *SI - Since inception	3 yr 5 yr 15.60 15.38 10 yr SI* 14.63 14.44	3 yr 5 yr 8.43 9.29 10 yr SI* 6.29 4.87	3 yr 5 yr 20.56 11.40 10 yr SI* 9.91 5.46	3 yr 5 yr 9.46 12.68 10 yr SI* 12.99 8.27	3 yr 5 yr 11.53 9.30 10 yr SI* 8.52 8.47
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 30 SEPTEMBER 2024					
AUM as on 30 SEPTEMBER 2024 (₹ in Cr)	872	143	1,098	142	55
Exit Load	Nil	Nil	Nil	Nil	Nil
Sharpe (%)	0.34	-0.12	0.20	0.17	-0.07
Beta (%)	0.77	0.90	0.84	0.97	0.62
Standard Deviation (%)	13.73%	21.57%	27.62%	25.60%	9.76%

Applicable for all DSP Equity Funds

Plan Options	Regular Plan Direct Plan • Growth • IDCW* • IDCW* - Reinvestment	Min. SIP Amount	₹100 [@]	Minimum Investment	₹100 [@]	Min. Additional Investment	₹100 [@]	Facility Available (SIP SWP) - SIP/ SWP available for all equity schemes)
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*The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver 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. 67 - 90 of the factsheet.
The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is then calculated at the end.
The document indicates the strategy/investment approach currently followed by the Schemes and the same may change in future depending on market conditions and other factors. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.
Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only. #Please refer to Notice cum addendum dated November 22, 2023 for change in fundamental attribute of scheme with effect from December 28, 2023.
⁵⁴Income Distribution cum Capital Withdrawal; ⁵⁵Applicable 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.
⁵⁶With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.
For DSP World Mining Fund, Please refer note mentioned on page no. 16.

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
1	DSP Flexi Cap Fund	Bhavni Gandhi Total work experience of 19 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 22 years. Managing this Scheme since June 2015 Charanjit Singh Total work experience of 18 years. Managing this Scheme since May 2023.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large and midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be achieved.	1 (a). Equity & equity related instruments of large cap companies: 35% - 65%, 1(b). Equity & equity related instruments of mid cap companies: 35% - 65%, 1(c)Investment in other equity and equity related instruments: 0% - 30%, 2. Debt and Money Market Securities : 0% -30%, 3. Units of REITs and InvITs : 0%- 10%.	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% => 12 months: Nil
3	DSP Top 100 Equity Fund	Abhishek Singh Total work experience of 16 years Managing the Scheme since June 2022.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large cap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be achieved.	1(a) Equity & equity related instruments of large cap companies - 80% - 100% 1(b) Investment in other equity and equity related instruments - 0% - 20% 2. Debt and Money Market Securities - 0% - 20% 3. Units of REITs and InvITs - 0% - 10%		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% => 12 months: Nil
4	DSP Mid Cap Fund	Vinit Sambre Total work experience of 25 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 18 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 25 years. Managing this Scheme since June 2010 Resham Jain Total work experience of 18 years. Managing this Scheme since March 2018.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of small cap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be achieved.	1 (a) Equity & equity related instruments of small cap companies: 65% - 100%, 1 (b) Other equity & equity related instruments which are in the top 250 stocks by market capitalization: 0% - 35% 2. Debt and Money Market Securities: 0% - 35% 3. Units issued by REITs & InvITs: 0% - 10%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil
7	DSP Focus Fund	Vinit Sambre Total work experience of 25 years. Managing the Scheme since June 2020 Bhavin Gandhi Total work experience of 19 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: Nil
8	DSP Natural Resources and New Energy Fund	Rohit Singhania Total work experience of 22 years. Managing this Scheme since July 2012.	The primary investment objective of the Scheme is seeking to generate long term capital appreciation and provide long term growth opportunities by investing in equity and equity related securities of companies domiciled in India whose predominant economic activity is in the: a) discovery, development, production, or distribution of natural resources, viz., energy, mining etc; (b) alternative energy and energy technology sectors, with emphasis given to renewable energy, automotive and on-site power generation, energy storage and enabling energy technologies. The Scheme will also invest a certain portion of its corpus in the equity and equity related securities of companies domiciled overseas, which are principally engaged in the discovery, development, production or distribution of natural resources and alternative energy and/or the units/shares of BlackRock Global Funds - Sustainable Energy Fund, BlackRock Global Funds - World Energy Fund and similar other overseas mutual fund schemes. There is no assurance that the investment objective of the Scheme will be achieved.	1. Equity and Equity related Securities of companies domiciled in India, and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy: 65% - 100%, 2. (a) Equity and Equity related Securities of companies domiciled overseas, and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy (b) Units/Shares of (i) BGF - Sustainable Energy Fund (ii) BGF - World Energy Fund and (iii) Similar other overseas mutual fund schemes: 0% - 35% 3. Debt and Money Market Securities: 0% - 20%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
9	DSP ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund) ⁵⁵	Rohit Singhania Total work experience of 22 years. Managing this Scheme since July 2015 Charanjit Singh Total work experience of 18 years. Managing this Scheme since May 2023.	The primary investment objective of the Scheme is to seek to generate medium to long-term capital appreciation from a diversified portfolio that is substantially constituted of equity and equity related securities of corporates, and to enable investors avail of a deduction from total income, as permitted under the Income Tax Act, 1961 from time to time. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and equity related securities: 80% to 100% Of above, investments in ADRs, GDRs and foreign equity securities: 0% to 20% Debt, securitised debt and money market securities: 0% to 20%	Normally within 3 Working Days from acceptance of redemption request (subject to completion of the 3 year Lock-in Period).	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Repurchase of Units only after completion of 3 year lock-in period • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* • Entry load : Not Applicable • Exit load: Not Applicable

⁵⁵Income Distribution cum Capital Withdrawal

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
10	DSP Healthcare Fund	Chirag Dagli Total work experience of 22 years. Managing this Scheme since December 2020.	The primary investment objective of the scheme is to seek to generate consistent returns by predominantly investing in equity and equity related securities of pharmaceutical and healthcare companies. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and equity related securities of pharmaceutical and healthcare companies : 80% - 100% Equity and Equity related securities of other Companies : 0% - 20% Debt, securitized debt and Money Market Securities : 0% - 20% Units issued by REITs & InvITs : 0% - 10%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <=1 month: 0.50% Holding period >1 month: Nil
11	DSP Quant Fund	Apama Karnik Total work experience of 20 years. Managing this Scheme since May 2022. Anil Ghelani Total work experience of 25 years. Managing this Scheme since June 2019. Dhish Shah Total work experience of 22 years. Managing this Scheme since November 2020.	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 using stock screeners, factor based scoring and an optimization formula which aims to enhance portfolio exposures to factors representing 'good investing principles' such as growth, value and quality within risk constraints. There is no assurance that the investment objective of the Scheme will be achieved.	Equity & Equity related instruments including derivatives: 80% - 100% Debt and money market instruments : 0% - 20% Units issued by REITs & InvITs : 0% - 5%	Within 3 Working Days from the date of acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
12	DSP Value Fund	Apama Karnik Total work experience of 20 years. Managing this Scheme since May 2022.	The primary investment objective of the scheme is to seek to generate consistent returns by investing in equity and equity related or fixed income securities which are currently undervalued. However, there is no assurance that the investment objective of the scheme will be achieved.	Equity & Equity related instruments including derivatives: 65% - 100% Debt, Securitized debt and money market instruments: 0% - 35% Units issued by REITs & InvITs : 0% - 10%	Within 3 Working Days from the date of acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% Holding Period: >= 12 months: Nil
13	DSP Banking & Financial Services Fund	Dhaval Gada Total work experience of 13 years. Managing this Scheme since December 2023.	The primary investment objective of the scheme is to seek to generate returns through investment in domestic and overseas equity and equity related securities of companies engaged in banking and financial services sector. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and equity related securities of companies engaged in banking and financial services sector : 80% - 100% Equity and equity related securities of other companies : 0% - 20% Debt and Money Market Instruments : 0% - 20% Units issued by REITs & InvITs : 0% - 10%	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: With effect from March 15, 2024, exit load (as a % of Applicable NAV): Holding period from the date of allotment: <= 1 month - 0.50% > 1 month - Nil
14	DSP Multicap Fund	Chirag Dagli Total work experience of 22 years. Managing this Scheme since January 2024.	The investment objective of the scheme is to seek to generate long-term capital appreciation from a portfolio of equity and equity related securities across market capitalization. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and equity related securities of which : 75% - 100% -Large cap companies : 25% - 50% -Mid cap companies : 25% - 50% -Small cap companies :25% - 50% Equity and equity related overseas securities : 0% - 25% Debt and Money Market Instruments : 0% - 25% Units issued by REITs & InvITs : 0% - 10%	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: With effect from March 15, 2024, exit load (as a % of Applicable NAV): Holding period from the date of allotment: < 12 months - 1% >= 12 months - Nil

*Income Distribution cum Capital Withdrawal

⁵⁵With 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 22 years. Managing this Scheme since August 2021. Shantanu Godambe Total work experience of 16 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* • Monthly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
16	DSP Bond Fund	Vivekanand Ramakrishnan Total work experience of 28 years. Managing this Scheme since July 2021. Karan Mundhra Total work experience of 16 years. Managing this Scheme since May 2021.	The primary investment objective of the Scheme is to seek to generate an attractive return, consistent with prudent risk, from a portfolio which is substantially constituted of high quality debt securities, predominantly of issuers domiciled in India. This shall be the fundamental attribute of the Scheme. As a secondary objective, the Scheme will seek capital appreciation. The Scheme will also invest a certain portion of its corpus in money market securities, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved.	Debt and Money market securities : 0% -100%. Units issued by REITs/InvITS: 0% - 10%. Debt securities may include securitised debts up to 50% of the net assets. The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years. - Under normal circumstances The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 1 year and 4 years. - Under anticipated adverse circumstances	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Monthly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load: NIL
17	DSP Banking & PSU Debt Fund	Shantanu Godambe Total work experience of 16 years. Managing this Scheme since June 2023. Sandeep Yadav Total work experience of 22 years. Managing this Scheme since August 2024.	The primary investment objective of the Scheme is to seek to generate income and capital appreciation by primarily investing in a portfolio of high quality debt and money market securities that are issued by banks and public sector entities/undertakings. There is no assurance that the investment objective of the Scheme will be achieved.	Money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds : 80% - 100%. Government securities, Other debt and money market securities including instruments/securities issued by Nonbank financial companies (NBFCs) : 0% - 20%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Daily IDCW* ⁵ - Reinvestment IDCW* • Weekly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load: Nil
18	DSP Credit Risk Fund (w.e.f December 16, 2021 any fresh subscriptions in the form of fresh purchases, additional purchases, switch-in, new systematic registrations for SIP and STP-in, registration or Transfer-in of IDCW in the scheme shall be temporarily suspended until further notice.)	Vivekanand Ramakrishnan Total work experience of 28 years. Managing this Scheme since July 2021. Laukik Bagwe Total work experience of 22 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 portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be achieved.	1. Investment in corporate bonds which are AAS and below rated instruments : 65% - 100% 2. Investment in other debt and money market instruments : 0% - 35% 3. Units issued by REITs/InvITS : 0% - 10% ⁵ excludes AA+ rated corporate bonds	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Reinvestment IDCW* - Payout IDCW* • Daily Reinvestment IDCW* ⁵ • Weekly IDCW* ⁵ - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW* ⁵ - Reinvestment IDCW* - Payout IDCW* • Quarterly IDCW* ⁵ - Reinvestment IDCW* - Payout IDCW* • Entry load: Not Applicable • Exit load: Holding Period : < 12 months: 1%-; >= 12 months: Nil -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.

*Income Distribution cum Capital Withdrawal

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

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

#Income Distribution cum Capital Withdrawal

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

Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
23	DSP Strategic Bond Fund	Sandeep Yadav Total work experience of 22 years. Managing this Scheme since March 2022. Shantanu Godambe Total work experience of 16 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* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
24	DSP Ultra Short Fund	Laukik Bagwe Total work experience of 22 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* • Weekly IDCW* - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW* ⁵ - Reinvestment IDCW* - Payout IDCW* • Daily Reinvestment IDCW* ⁵ • Entry load: Not Applicable • Exit load: Nil
25	DSP Corporate Bond Fund	Laukik Bagwe Total work experience of 22 years. Managing this Scheme since July 2023. Vivekanand Ramakrishnan Total work experience of 28 years. Managing this Scheme since July 2021.	The primary investment objective of the Scheme is to seek to generate regular income and capital appreciation commensurate with risk from a portfolio predominantly investing in corporate debt securities across maturities which are rated AA+ and above, in addition to debt instruments issued by central and state governments and money market securities. There is no assurance that the investment objective of the Scheme will be achieved.	Corporate Bonds (including securitized debt) which are rated AA+ and above : 80% - 100%. Corporate Bonds (including securitized debt) which are rated AA and below: 0% -20%. Money Market Instruments and Debt Instruments issued By Central And State Governments : 0% - 20%. Units issued by REITs and InvITs : 0% - 10%.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil
26	DSP Floater Fund@	Shantanu Godambe Total work experience of 16 years. Managing this Scheme since June 2023. Karan Mundhra Total work experience of 16 years. Managing this Scheme since August 2024.	The primary objective of the scheme is to generate regular income through investment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). However, there is no assurance that the investment objective of the scheme will be achieved. @Please refer to Notice cum addendum dated November 22, 2023 for change in fundamental attribute of DSP Floater Fund with effect from December 28, 2023	Floating Rate Debt Securities (including fixed rate Securities converted to floating rate exposures using swaps/ derivatives): 65% - 100% Debt & money market instruments and Floating rate debt instruments swapped for Fixed rate returns : 0%-35%	Normally Within 3 Working Days from the date of acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* * default option • Entry load: Not Applicable • Exit load: Nil

*Income Distribution cum Capital Withdrawal

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

Debt

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 11 years. Managing this Scheme since August 2024.	The primary objective of the scheme is to seek to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. There is no assurance that the investment objective of the Scheme will be achieved.	Debt Securities and Money Market Instruments with maturity upto 1 business day: 0% to 100%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) <ul style="list-style-type: none"> • Growth • Daily IDCW* <ul style="list-style-type: none"> - Reinvestment IDCW* • Weekly IDCW*⁵ <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil

Liquid Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES																
28	DSP Liquidity Fund	Karan Mundhra Total work experience of 16 years. Managing this Scheme since May 2021. Laukik Bagwe Total work experience of 22 years. Managing this Scheme since August 2024. Shalini Vasanta Total work experience of 11 years. Managing this Scheme since August 2024.	The primary investment objective of the Scheme is to seek to generate a reasonable return commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities and high quality debt securities. There is no assurance that the investment objective of the Scheme will be achieved.	Money market securities and/or Debt securities with maturity of 91 days - 80 - 100%;	Normally within 3 Working Day from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • Weekly IDCW* <ul style="list-style-type: none"> - Reinvestment IDCW* - Payout IDCW* • Daily Reinvestment IDCW* • Entry load: Not Applicable • Exit load: <table border="1" style="margin-left: 20px;"> <thead> <tr> <th>Day of redemption/switch from the date of applicable NAV</th> <th>Exit load as a % of redemption/switch proceeds</th> </tr> </thead> <tbody> <tr><td>Day 1</td><td>0.0070%</td></tr> <tr><td>Day 2</td><td>0.0065%</td></tr> <tr><td>Day 3</td><td>0.0060%</td></tr> <tr><td>Day 4</td><td>0.0055%</td></tr> <tr><td>Day 5</td><td>0.0050%</td></tr> <tr><td>Day 6</td><td>0.0045%</td></tr> <tr><td>Day 7 onwards</td><td>0.0000%</td></tr> </tbody> </table> 	Day of redemption/switch from the date of applicable NAV	Exit load as a % of redemption/switch proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	0.0000%
Day of redemption/switch from the date of applicable NAV	Exit load as a % of redemption/switch proceeds																					
Day 1	0.0070%																					
Day 2	0.0065%																					
Day 3	0.0060%																					
Day 4	0.0055%																					
Day 5	0.0050%																					
Day 6	0.0045%																					
Day 7 onwards	0.0000%																					

Hybrid

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
29	DSP Arbitrage Fund	Abhishek Singh Total work experience of 16 years Managing the Scheme since April 2022. Karan Mundhra Total work experience of 16 years. Managing this Scheme since August 2024.	The investment objective of the Scheme is to generate income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative market. Investments may also be made in debt & money market instruments. However, there can be no assurance that the investment objective of the scheme will be achieved.	Table 1: Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc. 65% - 100% Debt, Money market instruments 0% - 35% When adequate arbitrage opportunities are not available in the Derivative and equity markets: Table 2: Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc. 0% - 65% Debt, Money market instruments 35% - 100%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • IDCW*⁵ <ul style="list-style-type: none"> - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW* <ul style="list-style-type: none"> - Reinvestment IDCW* - Payout IDCW* • Entry load: Not Applicable • Exit load: <ul style="list-style-type: none"> • If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 30 days from the date of allotment: Nil; • If units redeemed or switched out are in excess of the limit within 30 days from the date of allotment: 0.25%; • If units are redeemed or switched out on or after 30 days from the date of allotment: Nil.

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.

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
30	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 Total work experience of 22 years. Managing this Scheme since November 2023. Dhaval Gada Total work experience of 13 years. Managing this Scheme since September 2022. Laukik Bagwe Total work experience of 22 years. Managing this Scheme since July 2021. Jay Kothari (Overseas investments) Total work experience of 18 Years. Managing this scheme since September 21, 2024	The investment objective of the Scheme is to seek capital appreciation by dynamically managing the asset allocation between equity and debt securities. The Scheme intends to generate long-term capital appreciation by investing in equity and equity related instruments and seeks to generate income through investments in debt securities, arbitrage and other derivative strategies. However, there can be no assurance that the investment objective of the scheme will be achieved.	1. Equity & Equity related instruments including derivatives : 65% - 100% 2. Debt and money market instruments : 0 - 35%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • Monthly IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period : < 12 months: 1%-; >= 12 months: Nil -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.
31	DSP Equity & Bond Fund	Abhishek Singh Total work experience of 16 years. Managing this Scheme since March 2024. Shantanu Godambe Total work experience of 16 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 & equity related securities : 65% - 75%. Fixed income securities (Debt securities, Securitised debt & Money market securities): 25% - 35%.	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period : < 12 months:1%- Holding Period :>= 12 months: Nil -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.
32	DSP Equity Savings Fund	Abhishek Singh (Equity portion) Total work experience of 16 years Managing the Scheme since May 2021. Shantanu Godambe Total work experience of 16 years. Managing this Scheme since August 2024.	The investment objective of the Scheme is to generate income through investments in fixed income securities and using arbitrage and other derivative Strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments. There is no assurance that the investment objective of the Scheme will be achieved.	Under normal circumstances, when adequate arbitrage opportunities are available and accessible in the cash and derivative market segment, the asset allocation of the Scheme will be as follows: Table 1: (A) Equity & Equity related instruments including derivatives: 65%-75% A1. Of which cash-futures arbitrage:10%- 55% A2. Of which net long equity exposure :20%-55% (B) Debt and money market instruments- 10%-35% (C) Units issued by REITs & InvITs 0%-10% When adequate arbitrage opportunities are not available and accessible in the cash and derivative market segment (Defensive Consideration), the asset allocation of the Scheme will be as follows: Table 2: (A) Equity & Equity related instruments including derivatives: 55%-65% A1. Of which cash-futures arbitrage :0% - 45% A2. Of which net long equity exposure :20%-55% (B) Debt and money market instruments- 25%-60% (C) Units issued by REITs & InvITs 0%-10%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW* ⁵ - Reinvestment IDCW* - Payout IDCW* • Quarterly IDCW* ⁵ - Reinvestment IDCW* - Payout IDCW* • Entry load: Not Applicable Exit load: NIL (w.e.f. December 01, 2021)
33	DSP Regular Savings Fund	Abhishek Singh (Equity portion) Total work experience of 16 years Managing the Scheme since May 2021. Shantanu Godambe Total work experience of 16 years. Managing this Scheme since August 2024.	The primary Investment objective of the scheme is to seek to generate income, consistent with prudent risk, from a portfolio which is substantially constituted of quality debt securities. The Scheme will also seek to generate capital appreciation by investing a smaller portion of its corpus in equity and equity related securities of issuers domiciled in India. There is no assurance that the investment objective of the Scheme will be achieved.	Debt and Money Market Securities: 75% - 90% Equity and Equity Related Securities : 10% - 25% Units issued by REITs & InvITs : 0% - 10%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Monthly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil (w.e.f. December 01, 2021)

⁵Income Distribution cum Capital Withdrawal

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

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
34	DSP Multi Asset Allocation Fund	<p>Aparna Karnik (Equity portion) Total work experience of 20 years Managing the Scheme since September 2023.</p> <p>Shantanu Godambe Total work experience of 16 years. Managing this Scheme since August 2024.</p> <p>Ravi Gehani (Dedicated for Commodities) Total work experience of 8 years. Managing the Scheme since September 2023.</p>	<p>The investment objective of the Scheme is to seek to generate long term capital appreciation by investing in multi asset classes including equity and equity related securities, debt and money market instruments, commodity ETFs, exchange traded commodity derivatives and overseas securities.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>(A) Equity & Equity related instruments including derivatives : 35% - 80%</p> <p>(B) Debt and money market instruments : 10% - 50%</p> <p>(C) Gold ETFs & other Gold related instruments (including ETCs) as permitted by SEBI from time to time : 10% - 50%</p> <p>(D) Other Commodity ETFs, Exchange Traded Commodity Derivatives (ETCDs) & any other mode of investment in commodities as permitted by SEBI from time to time : 0% - 20%</p> <p>(E) Units of REITs & InvITs : 0% - 10%</p>	Normally within 3 Working Days from acceptance of redemption request	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: With effect from March 15, 2024, exit load (as a % of Applicable NAV): <p>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</p> <p>If units redeemed or switched out are in excess of the limit within 12 months from the date of allotment: 1%; If units are redeemed or switched out on or after 12 months from the date of allotment: Nil.</p>

Index Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
35	DSP Nifty 50 Equal Weight Index Fund	<p>Anil Ghelani Total work experience of 25 years. Managing this Scheme since July 2019.</p> <p>Diipesh Shah Total work experience of 22 years. Managing this Scheme since November 2020.</p>	<p>To invest in companies which are constituents of NIFTY 50 Equal Weight Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>Equity and equity related securities covered by Nifty 50 Equal Weight Index TRI : 95% - 100%</p> <p>Debt and Money Market Securities : 0% - 5%</p>	Normally within 3 Working Days from acceptance of redemption request	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100 & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
36	DSP Nifty Next 50 Index Fund	<p>Anil Ghelani Total work experience of 25 years. Managing this Scheme since July 2019.</p> <p>Diipesh Shah Total work experience of 22 years. Managing this Scheme since November 2020.</p>	<p>To invest in companies which are constituents of NIFTY Next 50 Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error.</p> <p>However, there is no assurance that the objective of the Scheme will be achieved.</p>	<p>Equity and equity related securities covered by Nifty Next 50 Index : 95% - 100%</p> <p>Debt and Money Market Securities : 0% - 5%</p>	Normally within 3 Working Days from acceptance of redemption request	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100 & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
37	DSP Nifty 50 Index Fund	<p>Anil Ghelani Total work experience of 25 years. Managing this Scheme since July 2019.</p> <p>Diipesh Shah Total work experience of 22 years. Managing this Scheme since November 2020.</p>	<p>The investment objective of the Scheme is to invest in companies which are constituents of NIFTY 50 Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error.</p> <p>However, there is no assurance that the investment objective of the Scheme will be achieved.</p> <p>The Scheme does not assure or guarantee any returns.</p>	<p>Equity and equity related securities covered by Nifty 50 Index : 95% - 100%</p> <p>Debt and Money Market Securities : 0% - 5%</p>	Normally within 3 Working Days from acceptance of redemption request	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100 & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
38	DSP Nifty Midcap 150 Quality 50 Index Fund	<p>Anil Ghelani Total work experience of 25 years. Managing this Scheme since August 2022.</p> <p>Diipesh Shah Total work experience of 22 years. Managing this Scheme since August 2022.</p>	<p>The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Midcap 150 Quality 50 Index, subject to tracking error.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>Equity and Equity Related Securities of companies constituting Nifty Midcap 150 Quality 50 Index, the Underlying Index : 95% - 100%</p> <p>Cash and Cash Equivalents : 0% - 5%</p>	Normally within 3 Working Days from acceptance of redemption request	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100 & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil

*Income Distribution cum Capital Withdrawal

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

Index Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
39	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Laukik Bagwe Total work experience of 22 years. Managing this Scheme since March 2022. Shantanu Godambe Total work experience of 16 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 22 years. Managing this Scheme since January 2023. Shantanu Godambe Total work experience of 16 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/- & any amount 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 22 years. Managing this Scheme since February 2023. Shantanu Godambe Total work experience of 16 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 25 years. Managing this Scheme since December 2023. Diipesh Shah Total work experience of 22 years. Managing this Scheme since December 2023.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Smallcap250 Quality 50 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Smallcap250 Quality 50 Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
43	DSP Nifty Bank Index Fund	Anil Ghelani Total work experience of 25 years. Managing this Scheme since May 2024. Diipesh Shah Total work experience of 22 years. Managing this Scheme since May 2024.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Bank Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Bank Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • Entry load: Not Applicable • Exit load: Nil
44	DSP Nifty Top 10 Equal Weight Index Fund	Anil Ghelani Total work experience of 25 years. Managing this Scheme since September 2024. Diipesh Shah Total work experience of 22 years. Managing this Scheme since September 2024.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Top 10 Equal Weight Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities constituting Nifty Top 10 Equal Weight Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • Entry load: Not Applicable • Exit load: Nil

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
45	DSP NIFTY 1D Rate Liquid ETF	Anil Ghelani Total work experience of 25 years. Managing this Scheme since July 2019. Diipesh Shah Total work experience of 22 years. Managing this Scheme since November 2020.	The investment objective of the Scheme is to seek to provide current income, commensurate with relatively low risk while providing a high level of liquidity, primarily through a portfolio of Tri Party REPO, Repo in Government Securities, Reverse Repos and similar other overnight instruments. There is no assurance that the investment objective of the Scheme will be achieved.	1. Tri Party REPO, Repo in Government Securities, Reverse Repos and any other similar overnight instruments as may be provided by RBI and approved by SEBI : 95% - 100% 2. Other Money Market Instruments with residual maturity of upto 91 days : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: Authorized Participants and Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. On the Exchange : The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : The Scheme shall have only one Plan and only one option which shall be Daily Reinvestment IDCW*. • Entry load: Not Applicable • Exit load: Nil
46	DSP Nifty 50 Equal Weight ETF	Anil Ghelani Total work experience of 25 years. Managing this Scheme since November 2021. Diipesh Shah Total work experience of 22 years. Managing this Scheme since November 2021.	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (NIFTY 50 Equal Weight Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting NIFTY50 Equal Weight Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents / Money Market Instruments with residual maturity not exceeding 91 days: 0% - 5%	Normally within 3 Working Days from acceptance of redemption request	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
47	DSP Nifty 50 ETF	Anil Ghelani Total work experience of 25 years. Managing this Scheme since December 2021. Diipesh Shah Total work experience of 22 years. Managing this Scheme since December 2021.	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (NIFTY 50 index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty 50, the Underlying Index : 95% - 100% Cash and Cash Equivalents / Money Market Instruments with residual maturity not exceeding 91 days: 0% - 5%	Normally within 3 Working Days from acceptance of redemption request	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
48	DSP Nifty Midcap 150 Quality 50 ETF	Anil Ghelani Total work experience of 25 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

*Income Distribution cum Capital Withdrawal

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
49	DSP Silver ETF	Ravi Gehani Total work experience of 8 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 25 years. Managing this Scheme since January 2023. Diipesh Shah Total work experience of 22 years. Managing this Scheme since January 2023.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Bank Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Bank Index, the Underlying Index - 95%-100% Cash and cash equivalents - 0%-5%	Normally within 3 Working Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
51	DSP Gold ETF	Ravi Gehani Total work experience of 8 years. Managing this Scheme since April 2023.	The scheme seeks to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Gold and Gold Related Instruments : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil

*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 25 years. Managing this Scheme since July 2023. Diipesh Shah Total work experience of 22 years. Managing this Scheme since July 2023.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty IT TRI), subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	Equity and Equity Related Securities of companies constituting Nifty IT Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
53	DSP Nifty PSU Bank ETF	Anil Ghelani Total work experience of 25 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 25 years. Managing this Scheme since July 2023. Diipesh Shah Total work experience of 22 years. Managing this Scheme since July 2023.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Private Bank TRI), subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Private Bank Index, the underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil

*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 25 years. Managing this Scheme since July 2023. Dijpesh Shah Total work experience of 22 years. Managing this Scheme since July 2023.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (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 25 years. Managing this Scheme since February 2024. Dijpesh Shah Total work experience of 22 years. Managing this Scheme since February 2024.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Healthcare TRI), subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Healthcare Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans/Options for investment. • Entry load: Not Applicable • Exit load: Nil
57	DSP BSE Liquid Rate ETF	Anil Ghelani Total work experience of 25 years. Managing this Scheme since March 2024. Dijpesh Shah Total work experience of 22 years. Managing this Scheme since March 2024.	The Scheme seeks to provide returns before expenses that correspond to the returns of BSE Liquid Rate Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.	Tri-Party REPOs, Repo in Government Securities, Reverse Repos and any other similar overnight instruments as may be provided by RBI and approved by SEBI : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : The scheme offers only Growth Option. • Entry load: Not Applicable • Exit load: Nil
58	DSP Nifty Top 10 Equal Weight ETF	Anil Ghelani Total work experience of 25 years. Managing this Scheme since September 2024. Dijpesh Shah Total work experience of 22 years. Managing this Scheme since September 2024.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Top 10 Equal Weight TRI), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities constituting Nifty Top 10 Equal Weight Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil

Funds of Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
59	<p>DSP US Flexible Equity Fund of Fund (erstwhile known as DSP US Flexible Equity Fund)</p> <p>The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim.com</p>	<p>Jay Kothari Total work experience of 18 years. Managing this Scheme since March 2013.</p> <p>Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.</p>	<p>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.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>1. Units of mutual fund schemes/ETFs that provides exposure to US equity market : 95% to 100% 2. Cash and Cash Equivalents : 0% to 5%</p>	<p>Normally within 5 Working Days from acceptance of redemption request</p>	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
60	<p>DSP World Agriculture Fund</p> <p>Please refer note mentioned on page no. 18.</p>	<p>Jay Kothari Total work experience of 18 years. Managing this scheme since March 2013.</p>	<p>The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in the units of BlackRock Global Funds - Nutrition Fund (BGF - NF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>1. Units of BGF - NF or other similar overseas mutual fund scheme(s): 95% to 100%; 2. Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund: 0% to 5%;</p>	<p>Normally within 5 Working Days from acceptance of redemption request</p>	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
61	<p>DSP Global Clean Energy Fund of Fund (erstwhile known as DSP World Energy Fund)</p> <p>The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim.com</p>	<p>Jay Kothari Total work experience of 18 years. Managing this scheme since March 2013.</p> <p>Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.</p>	<p>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.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>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%</p>	<p>Normally within 5 Working Days from acceptance of redemption request</p>	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
62	<p>DSP World Gold Fund of Fund</p> <p>The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim.com</p>	<p>Jay Kothari Total work experience of 18 years. Managing this scheme since March 2013.</p>	<p>The primary investment objective of the Scheme is to seek capital appreciation by investing in units/ securities issued by overseas Exchange Traded Funds (ETFs) and/ or overseas funds and/ or units issued by domestic mutual funds that provide exposure to Gold/ Gold Mining theme. The Scheme may also invest a certain portion of its corpus in money market securities and/ or money market/ liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>1. Units/securities issued by overseas Exchange Traded Funds (ETFs) and/ or overseas funds and/ or units issued by domestic mutual funds that provide exposure to Gold/ Gold Mining theme: 95% to 100%; 2. Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0% to 05%.</p>	<p>Normally within 5 Working Days from acceptance of redemption request</p>	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil

Note- The minimum application amount will not be applicable for investment made in schemes of DSP mutual Fund (except Index and ETF Schemes) in line with SEBI circulars on Alignment of interest of Designated Employees of AMC.

*Income Distribution cum Capital Withdrawal

Funds of Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
63	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) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: With effect from March 20, 2024, exit load (as a % of Applicable NAV): Holding period from the date of allotment: < 7 days: 0.1% >= 7 days: Nil Note: Investors are hereby informed that as directed by SEBI vide email dated March 19, 2024 and AMFI email dated March 20, 2024, subscription is temporarily suspended in DSP US Treasury Fund of Fund ('Scheme') w.e.f. April 01, 2024 in order to avoid breach of industry-wide limits for investment in overseas Exchange Traded Funds (ETFs) as allowed by RBI and as defined in clause 12.19 of SEBI Master Circular dated May 19, 2023. For further details, please refer to notice cum addendum dated March 28, 2024 for the same.
64	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 predominantly in the units of BlackRock Global Funds - World Mining Fund (BGF-WMF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved.	1. Units of BGF - WMF or other similar overseas mutual fund scheme(s): 95% to 100%; 2. Money market securities and/ or units of money market/ liquid schemes of DSP Mutual Fund: 0% to 05%.	Normally within 5 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
65	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/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. #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) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & multiple of Re 1 thereafter • Options available (RP & DP) • Growth • IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil

Note- The minimum application amount will not be applicable for investment made in schemes of DSP mutual Fund (except Index and ETF Schemes) in line with SEBI circulars on Alignment of interest of Designated Employees of AMC.
*Income Distribution cum Capital Withdrawal

Funds of Fund

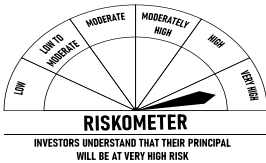


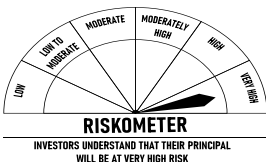
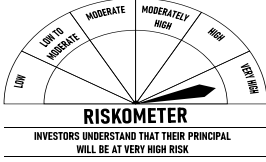

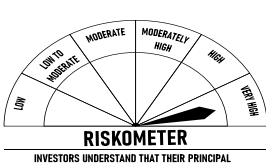
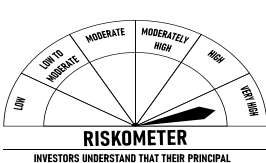
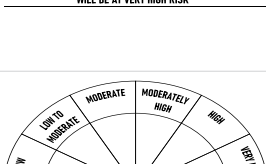
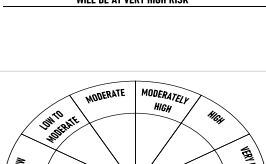
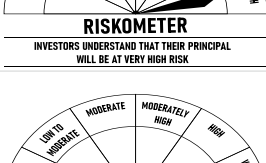
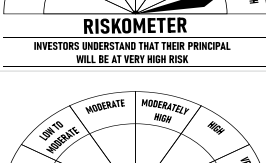
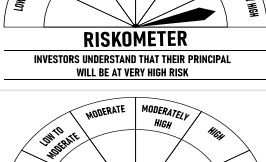



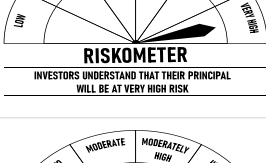
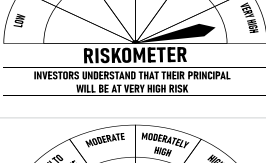
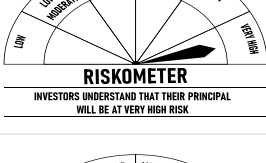
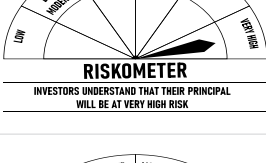
Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
66	DSP Global Innovation Fund Of Fund The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim.com	Jay Kothari Total work experience of 18 years. Managing this Scheme since February 2022.	The primary investment objective of the scheme is to seek capital appreciation by investing in global mutual funds schemes and ETFs that primarily invest in companies with innovation theme having potential for higher revenue and earnings growth. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved.	Units of Innovation funds as listed below : 95% - 100% Money market securities and/ or units of money market/ liquid schemes of DSP Mutual Fund : 0% - 5%	Normally within 5 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & multiple of Re 1 thereafter • Options available (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
67	DSP Gold ETF Fund of Fund	Anil Ghelani Total work experience of 25 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

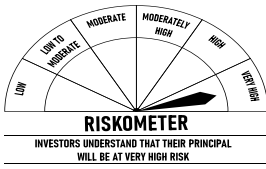
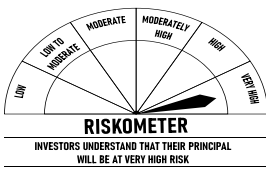


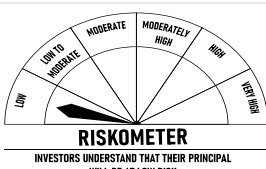
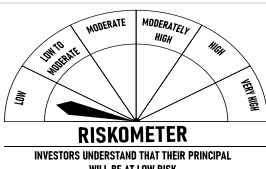
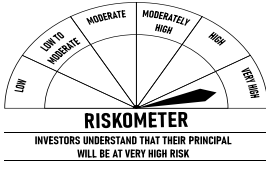
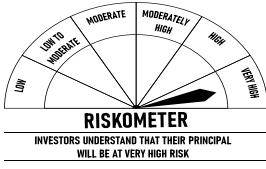

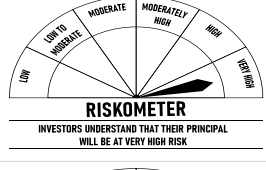
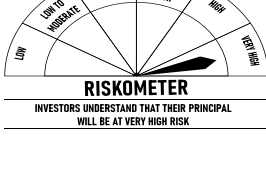

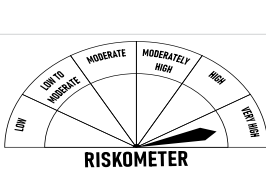
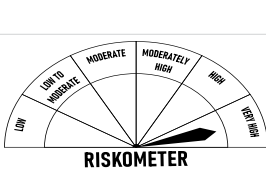
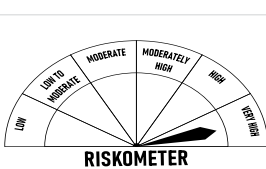
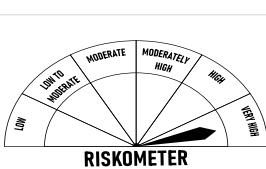
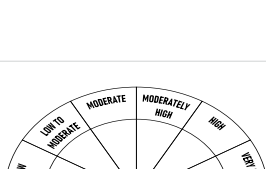
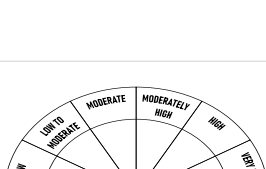
For scheme specific risk factors, detailed asset allocation details, load structure, detailed investment objective and more details, you may read the Scheme Information Document and Key Information Memorandum of the respective scheme available at the Investor Service Centers of the AMC and also available on www.dspim.com.



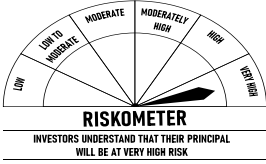
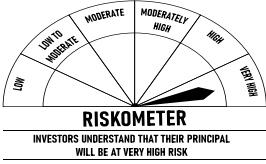

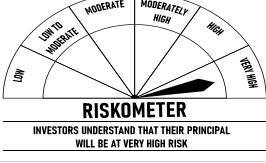


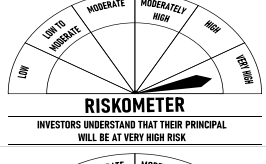
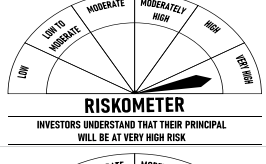


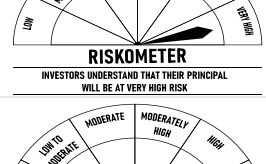
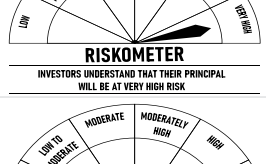


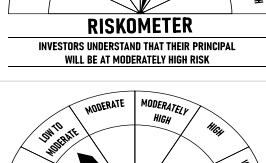
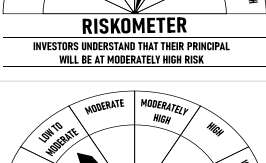
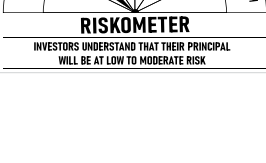
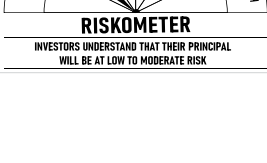
For latest details w.r.t. fund managers managing the schemes, please visit latest addenda available on www.dspim.com

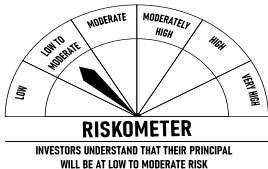
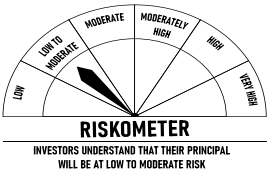
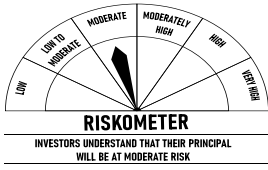
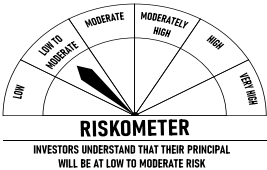
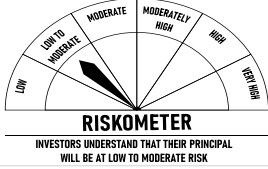
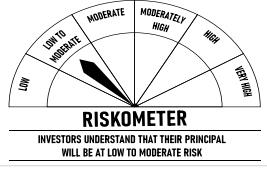
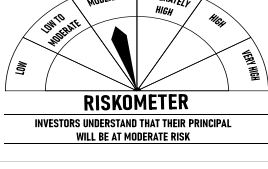
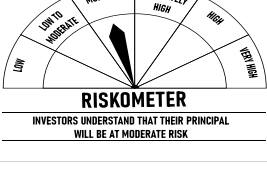

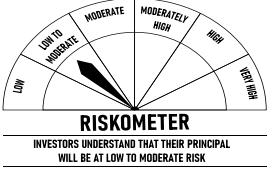
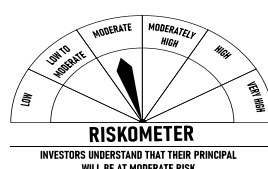
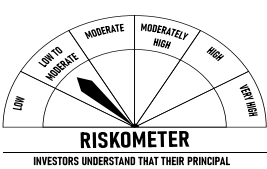
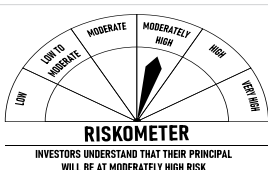
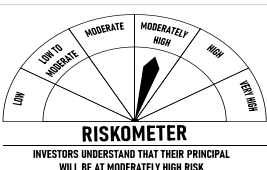
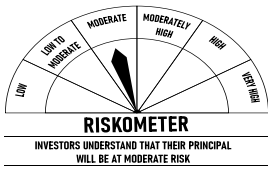
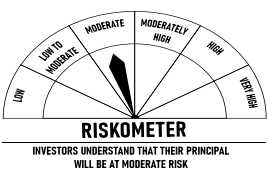

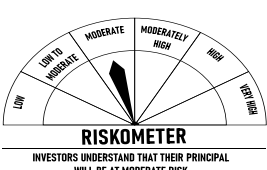
#With effect from October 4, 2024; DSP World Agriculture Fund has been merged into DSP World Mining Fund (on the close of business hours of effective date the name of Surviving Scheme has been changed to DSP World Mining Fund of Fund). Please refer to Notice cum addendum dated August 30, 2024 for change in fundamental attribute of scheme with effect from October 4, 2024.

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
1	DSP Flexi Cap Fund Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity-related securities to form a diversified portfolio 		Nifty 500 (TRI)	
2	DSP Top 100 Equity Fund Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity-related securities predominantly of large cap companies 		BSE 100 (TRI)	
3	DSP Equity Opportunities Fund Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity-related securities predominantly of large and midcap companies 		Nifty Large Midcap 250 (TRI)	
4	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) An open ended equity scheme following economic reforms and/or Infrastructure development theme	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital 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 		BSE India Infrastructure TRI	
5	DSP Mid Cap Fund Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity-related securities predominantly of mid cap companies 		Nifty Midcap 150 TRI	
6	DSP ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund) ⁵⁵ An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth with a three-year lock-in Investment in equity and equity-related securities to form a diversified portfolio 		Nifty 500 (TRI)	
7	DSP Healthcare Fund An open ended equity scheme investing in healthcare and pharmaceutical sector	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long term capital growth Investment in equity and equity related Securities of healthcare and pharmaceutical companies 		BSE HEALTHCARE (TRI)	
8	DSP Quant Fund An Open ended equity Scheme investing based on a quant model theme	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long term capital growth Investment in active portfolio of stocks screened, selected, weighed and rebalanced on the basis of a predefined fundamental factor model 		BSE 200 TRI	
9	DSP Value Fund An open ended equity scheme following a value investment strategy	This product is suitable for investors investors who are seeking* <ul style="list-style-type: none"> to generate long-term capital appreciation / income in the long term investment primarily in undervalued stocks 		Nifty 500 TRI	
10	DSP Small Cap Fund Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity-related securities predominantly of small cap companies (beyond top 250 companies by market capitalization) 		BSE 250 Small Cap TRI	

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

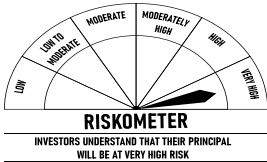

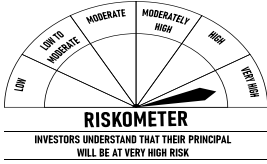
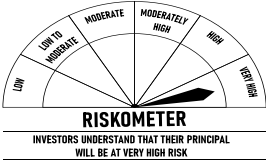
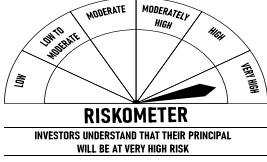
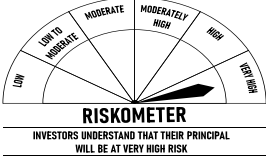
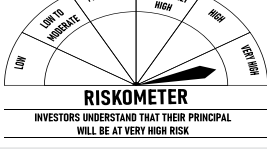
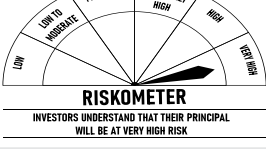
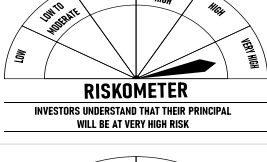
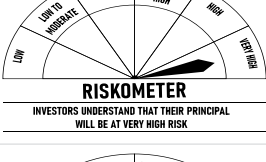



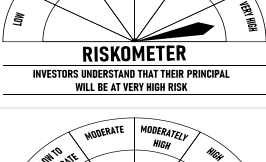
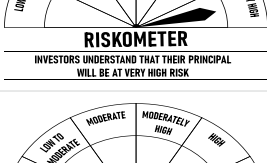
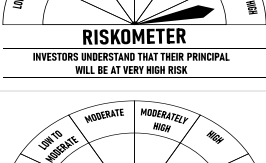
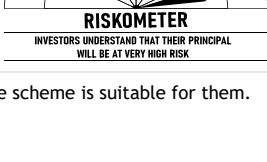
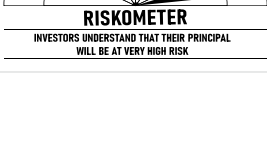
Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
11	DSP Focus Fund An open ended equity scheme investing in maximum 30 stocks. The Scheme shall focus on multi cap stocks.	This Product is suitable for investors who are seeking* • Long-term capital growth with exposure limited to a maximum of 30 stocks from a multi cap investment universe • Investment in equity and equity-related securities to form a concentrated portfolio	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 500 TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
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	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
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	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK	NIFTY 1D Rate Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK
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	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	FTSE Gold Mine TRI (in INR terms)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
15	DSP World Mining Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Mining Fund (BGF - WMF) 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 which invest primarily in equity and equity related securities of mining companies	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
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	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	MSCI ACWI IMI Clean Energy Infrastructure Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
17	DSP World Agriculture Fund An open ended fund of fund scheme investing in BlackRock Global Funds - Nutrition Fund Please refer to note mentioned on page no. 18.	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the agriculture value chain	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	MSCI ACWI Net Total Return	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
18	DSP US Flexible Equity Fund of Fund (erstwhile known as DSP US Flexible Equity Fund) An open ended Fund of Fund scheme investing in overseas Funds/ETFs that provides exposure to US equity market #Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds/ETFs which provide exposure to equity and equity related securities of US companies	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Russell 1000 TR Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
19	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 # Please refer to Notice cum addendum dated November 22, 2023 for change in fundamental attribute of scheme with effect from December 28, 2023.	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.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	MSCI ACWI Net total returns index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
20	DSP Dynamic Asset Allocation Fund An open ended dynamic asset allocation fund #Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.	This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Hybrid 50+50 - Moderate Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK
21	DSP Global Innovation Fund Of Fund An open ended fund of fund scheme investing in Innovation theme	This Product is suitable for investors who are seeking* • Long-term capital growth • Investments in units of overseas funds which invest in equity and equity related securities of companies which are forefront in innovation	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	MSCI All Country World Index (ACWI) - Net Total Return	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
22	DSP Equity & Bond Fund An open ended hybrid scheme investing predominantly in equity and equity related instruments	This Open Ended aggressive hybrid scheme is suitable for investors who are seeking* • Capital growth and income over a long-term investment horizon • Investment primarily in equity/equity-related securities, with balance exposure in money market and debt Securities	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	CRISIL Hybrid 35+65- Aggressive Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
23	DSP Equity Savings Fund An open ended scheme investing in equity, arbitrage and debt	This Product is suitable for investors who are seeking* • Long term capital growth and income • Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	Nifty Equity Savings Index TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
24	DSP Nifty 50 Equal Weight Index Fund An open ended scheme replicating NIFTY 50 Equal Weight Index	This Product is suitable for investors who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY 50 Equal Weight Index TRI, subject to tracking error.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	NIFTY 50 Equal Weight TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
25	DSP Nifty Next 50 Index Fund An open ended scheme replicating / tracking NIFTY NEXT 50 Index	This Product is suitable for investors who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY Next 50 Index, subject to tracking error.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Next 50 TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
26	DSP Nifty 50 Index Fund An open ended scheme replicating / tracking NIFTY 50 Index	This Product is suitable for investors who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY 50 Index, subject to tracking error.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	NIFTY 50 (TRI)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
27	DSP Arbitrage Fund An open ended scheme investing in arbitrage opportunities	This Product is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in arbitrage opportunities in the cash & derivatives segment of the equity market	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK	NIFTY 50 Arbitrage Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK
28	DSP Regular Savings Fund An open ended hybrid scheme investing predominantly in debt instruments	This Open Ended conservative hybrid scheme is suitable for investors who are seeking* • Income and capital growth over a medium-term investment horizon • Investment predominantly in debt securities, with balance exposure in equity/equity-related securities	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK	CRISIL Hybrid 85+15- Conservative Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK
29	DSP Liquidity Fund An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities, with maturity not exceeding 91 days	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	CRISIL Liquid Debt A-I Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
30	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 SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	CRISIL Ultra Short Duration Debt A-I Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK
31	DSP Floater Fund An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* • To generate regular Income • Investment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Short Duration Debt A-II Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK
32	DSP Savings Fund An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market instruments with maturity less than or equal to 1 year.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	CRISIL Money Market A-I Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK
33	DSP Gilt Fund (Erstwhile DSP Government Securities Fund)* An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* • Income over a long-term investment horizon • Investment in Central and /or State government securities *Please refer to Notice cum addendum dated January 11, 2024 for change in fundamental attribute of scheme with effect from February 23, 2024.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	Crisil Dynamic Gilt Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
34	DSP Short Term Fund An open ended short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 40 under the section "Where will the Scheme invest?" for details on Macaulay's Duration). A moderate interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* • Income over a medium-term investment horizon • Investment in money market and debt securities	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Short Duration Debt A-II Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK
35	DSP Banking & PSU Debt Fund An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	Nifty Banking & PSU Debt Index A-II	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK
36	DSP Credit Risk Fund An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.	This Product is suitable for investors who are seeking* • Income over a medium-term to long term investment horizon • Investment predominantly in corporate bonds which are AA and below rated instruments	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK	CRISIL Credit Risk Debt B-II Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK
37	DSP Strategic Bond Fund An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* • Income over a medium to long term investment horizon • Investment in actively managed portfolio of money market and debt securities	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Dynamic Bond A-III Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
38	DSP Bond Fund An open ended medium term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years (please refer page no. 59 under the section "Where will the Scheme invest?" for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* • Income over a medium-term investment horizon • Investment in money market and debt securities	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Medium Duration Debt A-III Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
39	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	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	NIFTY Low Duration Debt Index A-I	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK
40	DSP 10Y G-Sec Fund An open ended debt scheme investing in government securities having a constant maturity of 10 years. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* • Income over a long-term investment horizon • Investment in Government securities such that the Macaulay duration of the portfolio is similar to the 10 Years benchmark government security	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL 10 Year Gilt Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
41	DSP Corporate Bond Fund An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* • Income over a medium-term to long term investment horizon • Investment in money market and debt securities	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Corporate Debt A-II Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK
42	DSP Overnight Fund An Open Ended Debt Scheme Investing in Overnight Securities. A relatively low interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* • reasonable returns with high levels of safety and convenience of liquidity over short term • Investment in debt and money market instruments having maturity of upto 1 business day	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK	CRISIL Liquid Overnight Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK
43	DSP NIFTY 50 EQUAL WEIGHT ETF An open ended scheme replicating/ tracking NIFTY50 Equal Weight Index	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by NIFTY50 Equal Weight Index, subject to tracking error.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	NIFTY50 Equal Weight TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
44	DSP Nifty 50 ETF An open ended scheme replicating/ tracking Nifty 50 Index	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty 50 Index, subject to tracking error.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 50 TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
45	DSP Nifty Midcap 150 Quality 50 ETF An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Midcap 150 Quality 50 TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
46	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Jun 2028 30:70 Index. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* • Income over long term • An open ended target maturity index fund that seeks to track the performance of Nifty SDL Plus G-Sec Jun 2028 30:70 Index, subject to tracking error.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	Nifty SDL Plus G-Sec Jun 2028 30:70 Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
47	DSP Silver ETF An open ended exchange traded fund replicating/tracking domestic prices of silver	This product is suitable for investors who are seeking* • Portfolio diversification through asset allocation. • Silver exposure through investment in physical silver	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
48	DSP Gold ETF An open ended exchange traded fund replicating/tracking domestic prices of Gold	This product is suitable for investors who are seeking* • Capital appreciation over long term. • Investment in gold in order to generate returns similar to the performance of gold, subject to tracking error.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK	Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
49	DSP Nifty Midcap 150 Quality 50 Index Fund An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index	This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Midcap 150 Quality 50 TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
50	DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund An open ended target maturity index fund investing in the constituents of CRISIL SDL Plus G-Sec Apr 2033 50:50 Index. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* • Income over long term • An open ended target maturity index fund that seeks to track the performance CRISIL SDL Plus G-Sec Apr 2033 50:50 Index, subject to tracking error.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL SDL Plus G-Sec Apr 2033 50:50 Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
51	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Sep 2027 50:50 Index. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* • Income over long term • An open ended target maturity index fund that seeks to track the performance of Nifty SDL Plus G-Sec Sep 2027 50:50 Index, subject to tracking error.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	Nifty SDL Plus G-Sec Sep 2027 50:50 Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK
52	DSP Nifty Bank ETF An open ended scheme replicating/ tracking Nifty Bank Index	This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Bank Index, subject to tracking error.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Bank TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
53	DSP Nifty IT ETF An open ended scheme replicating/ tracking Nifty IT Index	This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty IT Index, subject to tracking error.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty IT TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
54	DSP Nifty PSU Bank ETF An open ended scheme replicating/ tracking Nifty PSU Bank Index	This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty PSU Bank Index, subject to tracking error.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty PSU Bank TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
55	DSP Nifty Private Bank ETF An open ended scheme replicating/ tracking Nifty Private Bank Index	This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Private Bank Index, subject to tracking error.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Private Bank TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
56	DSP BSE Sensex ETF An open ended scheme replicating/ tracking BSE Sensex Index	This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by BSE Sensex Index, subject to tracking error.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	BSE Sensex TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
57	DSP Multi Asset Allocation Fund An open ended scheme investing in equity/equity related securities, debt/ money market instruments, commodity ETFs, exchange traded commodity derivatives and overseas securities	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in a multi asset allocation fund with investments across equity and equity related securities, debt and money market instruments, commodity ETFs, exchange traded commodity derivatives, overseas securities and other permitted instruments	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	40% NIFTY500 TRI + 20% NIFTY Composite Debt Index+ 15% Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) + 5% iCOMDEX Composite Index + 20% MSCI World Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
58	DSP Gold ETF Fund of Fund An open ended fund of fund scheme investing in DSP Gold ETF	This Product is suitable for investors who are seeking* • Long-term capital growth • Investments in units of DSP Gold ETF which in turn invest in Physical Gold	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK	Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
59	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* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities of banking and financial services companies 		Nifty Financial Services TRI	
60	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* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities covered by Nifty Smallcap250 Quality 50 Index, subject to tracking error. 		Nifty Smallcap250 Quality 50 TRI	
61	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* <ul style="list-style-type: none"> Long term capital growth Investment in equity and equity related securities of large cap, mid cap, small cap companies 		Nifty 500 Multicap 50:25:25 TRI	
62	DSP Nifty Healthcare ETF An open ended scheme replicating/ tracking Nifty Healthcare Index	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities covered by Nifty Healthcare Index, subject to tracking error. 		Nifty Healthcare TRI	
63	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* <ul style="list-style-type: none"> Long term capital appreciation To generate income by investing in units of ETFs and/or Funds focused on US Treasury Bonds 		S&P U.S. Treasury Bond Index	
64	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* <ul style="list-style-type: none"> Current income with high degree of liquidity Investment in Tri-Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments 		BSE Liquid Rate Index	
65	DSP Nifty Bank Index Fund An open ended scheme replicating/ tracking Nifty Bank Index.	This product is suitable for investor who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities covered by Nifty Bank Index, subject to tracking error. 		Nifty Bank TRI	
66	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* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities covered by Nifty Top 10 Equal Weight Index, subject to tracking error. 		Nifty Top 10 Equal Weight TRI	
67	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* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities covered by Nifty Top 10 Equal Weight Index, subject to tracking error. 		Nifty Top 10 Equal Weight TRI	

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

POTENTIAL RISK CLASS MATRIX FOR DEBT SCHEME(S) OF THE FUND

Pursuant to clause 17.5 of SEBI Master circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 Potential Risk Class ('PRC') Matrix for debt schemes based on Interest Rate Risk and Credit Risk is as follows-

1. DSP Overnight Fund:

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

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

2. DSP Liquidity Fund:

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

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

3. DSP Ultra Short Fund:

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

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

4. DSP Low Duration Fund:

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

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

5. DSP Savings Fund:

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

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

6. DSP Short Term Fund:

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

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

7. DSP Banking & PSU Debt Fund:

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

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

8. DSP Credit Risk Fund:

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

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

9. DSP Floater Fund:

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

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

10. DSP Strategic Bond Fund:

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

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

11. DSP Bond Fund:

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

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

12. DSP Corporate Bond Fund:

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

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

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

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

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

14. DSP 10Y G-Sec Fund:

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

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

15. DSP NIFTY 1D Rate Liquid ETF:

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

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

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

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

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

⁵⁵⁵The scheme name has been changed from 'DSP Government Securities Fund' to "DSP Gilt Fund" with effect from February 23, 2024.

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

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

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

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

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

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

19. DSP BSE LIQUID RATE ETF

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

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

HOW TO READ A FACTSHEET

Fund Manager

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

Total Return Index

Total return index calculation consider the actual rate of return of an investment or a pool of investments over a given evaluation period. Total return includes interest, capital gains, IDCW*s and distributions realized over a given period of time.

Alpha

Alpha is the excess return on an investment, relative to the return on a benchmark index.

CAGR

CAGR (Compound Annual Growth Rate) is the annual rate of return on an investment over a specified period of time, assuming the profits were reinvested over the investment's lifespan.

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

HEAD OFFICE - Mumbai:	Mafatlal Centre, 10th & 11th Floor, Nariman Point, Mumbai - 400021.
Ahmedabad:	3rd Eye One, Office No. 301, 3rd Floor, Opposite Havmor Restaurant, C.G Road, Panchavati, Ahmedabad - 380006.
Agra:	Shanta Tower, Office No. 12, 1st Floor, Block No. E-14, 16 Sanjay Place, Agra - 282003.
Bengaluru:	Raheja Towers, West Wing, Office No. 104-106, 1st floor, 26-27, M.G. Road, Bengaluru - 560001
Bhopal:	Star Arcade, Office No. 302, 3rd Floor, Plot No. 165 A and 166, Zone-1, M.P Nagar, Bhopal - 462011.
Bhubaneswar:	Lotus House, Office No. 3, 2nd Floor, 108 / A, Kharvel Nagar, Unit III, Master Canteen Square, Bhubaneswar - 75100.
Chandigarh:	SCO 2471 - 72, 1st Floor, Sector 22 - C, Chandigarh - 160022.
Chennai:	Office No. 712, 7th Floor, Alpha wing block "A" Raheja Towers, Anna Salai, Mount Road, Chennai, Tamil Nadu - 600002.
Coimbatore:	Office No. 25A4 on 3rd Floor, A.M.I. Midtown, D.B. Road, R.S. Puram, Coimbatore - 641002.
Dehradun:	NCR Plaza, Office No. G 12/A, Ground Floor, (No. 24-A) (New No. 112/28, Ravindranath Tagore Marg), New Cantt Road, Hathibarb kala, Dehradun - 248001.
Goa:	Cedmar Apartments, Block D-A, 3rd Floor, Next to Hotel Arcadia, MG Road, Panaji, Goa - 403001.
Guwahati:	Bibeknanda Complex, Room No: 03; 2nd Floor, Near: ABC Bus Stop, G.S.Road, Guwahati - 781005.
Gurgaon:	Vipul Agora Mall, Office No 227 & 228, Near Sahara Mall, Mehrauli-Gurgaon Rd, Sector 28, Gurugram, Haryana 122001.
Hyderabad:	RVR Towers, Office No 1-B, 1st Floor, Door No. 6-3-1089/F, Rajbhavan Road, Somajiguda, Hyderabad - 500082.
Indore:	Starlit Tower, Office No. 206, 2nd Floor, 29/1, Y.N Road, Opp. S.B.I, Indore - 452001.
Jaipur:	Green House, Office No. 308, 3rd Floor, O-15, Ashok Marg, Above Axis Bank, C - Scheme, Jaipur - 302001.
Jamshedpur:	ShantiNiketan, 2nd Floor, Main Road, P.O Bistupur, Jamshedpur - 831001.
Jodhpur:	Lotus Tower, Block No E, 1st Floor, Plot No 238, Sardarpura 3rd B Road, Opposite Gandhi Maidan, Jodhpur-342003
Kanpur:	KAN Chambers, Office No. 701 & 702, Seventh Floor, Civil Lines, Kanpur - 208001.
Kochi:	Amrithaa Towers, Office No. 40 / 1045 H1, 6th Floor, Opp. Maharajas College Ground, M.G Road, Kochi - 682011.
Kolkata:	Legacy Building, Fourth Floor, Office No. 41B 25A, Shakespeare Sarani, Kolkatta - 700017
Lucknow:	3rd Floor, Capital House, 2 Tilak Marg, Hazratganj, Lucknow-226001.
Ludhiana:	SCO-29, 1st Floor, Feroze Gandhi Market, Pakhowal Road, Ludhiana - 141001.
Mangalore:	MAXIMO Commercial Complex, Office No. UGI - 5, Upper Ground Floor, Light House Hill Road, Opp. KMC, Mangalore - 575001.
Mumbai:	Natraj, Office No. 302, 3rd Floor, Plot No - 194, MV Road Junction, Western Express Highway, Andheri (East), Mumbai - 400069.
Nagpur:	Milestone, Office No. 108 & 109, 1st Floor, Ramdaspath, Wardha Road, Nagpur - 440010.
Nasik:	Bedmutha's Navkar Heights, Office No 1 & 2, 3rd Floor, New Pandit Colony, Sharanpur Road, Nasik - 422002.
New Delhi:	219-224, 2nd Floor, Narain Manzil, 23 Barakhamba Road, New Delhi-110001.
Patna:	Office no. 404, 4th Floor, Hari Ram Heritage, S.P. Verma Road, Patna - 800001.
Pune:	City Mall, Unit No. 109 - (A,B,C), 1st Floor, University Square, University Road, Pune - 411007.
Raipur:	Raheja Towers, Office No SF 18, 2nd Floor, Near Hotel Celebration, Fafadih, Raipur - 492001.
Rajkot:	Hem Arcade, Office No. 303, 3rd Floor, Opposite Swami Vivekanand Statue, Dr. Yagnik Road, Rajkot - 360001.
Ranchi:	Shrilok Complex, Office No. 106, 107, 108 & 109, 1st Floor, Plot No - 1999 & 2000, 4 Hazaribagh Road, Ranchi - 834001.
Surat:	International Trade Centre, Office No. G-28, Ground Floor, Majura Gate Crossing, Ring Road, Surat - 395002.
Trivandrum:	Menathottam Chambers, TC-2442(6), 2nd Floor, Pattom PO, Trivandrum - 695004.
Vadodara:	Naman House, First Floor, 1/2 - B, Haribhakti Colony, Opp. Race Course Post Office, Race Course, Near Bird Circle, Vadodara - 390 007.
Vapi:	Bhikaji Regency, Office No. 3, 1st Floor, Opposite DCB Bank. Vapi - Silvasa Road, Vapi - 396195.
Varanasi:	Arihant Complex, D-64/127 C-H, 7th Floor, Sigra, Varanasi - 221010.
Visakhapatnam:	VRC complex, Office No 304 B, 47-15-14/15, Rajajee Nagar, Dwaraka Nagar, Visakhapatnam - 530016.

CAMS Investor Service Centres and Transaction Points

Visit www.camsonline.com for addresses

• Agra	• Bhusawal	• Gwalior	• Kharagpur	• Palakkad	• Solan
• Ahmedabad	• Bikaner	• Haldia	• Kolhapur	• Palanpur	• Solapur
• Ahmednagar	• Bilaspur	• Haldwani	• Kolkata	• Panipat	• Sonapat
• Ajmer	• Bokaro	• Hazaribagh	• Kollam	• Pathankot	• Sri Ganganagar
• Akola	• Burdwan	• Himmatnagar	• Kota	• Patiala	• Srikakulam
• Aligarh	• Calicut	• Hisar	• Kottayam	• Patna	• Sultampur
• Allahabad	• Chandigarh	• Hoshiarpur	• Kumbakonam	• Pondicherry	• Surat
• Alleppey	• Chennai	• Hosur	• Kurnool	• Pune	• Surendranagar
• Alwar	• Chhindwara	• Hubli	• Lucknow	• Rae Bareli	• Tanjore
• Amaravati	• Cochin	• Indore	• Ludhiana	• Raipur	• Thane
• Ambala	• Cuttack	• Jabalpur	• Madurai	• Rajahmundry	• Thiruppur
• Amritsar	• Darbhanga	• Jaipur	• Malda	• Rajkot	• Thiruvalla
• Anand	• Dehradun	• Jalandhar	• Manipal	• Ranchi	• Tinsukia
• Anantapur	• Deoghar	• Jalgaon	• Mapusa	• Ratlam	• Tirunelveli
• Ankleshwar- Bharuch	• Devengere	• Jalna	• Margao	• Ratnagiri	• Tirupathi
• Asansol	• Dhanbad	• Jammu	• Mathura	• Rohtak	• Trichy
• Aurangabad	• Dhule	• Jamnagar	• Meerut	• Roorkee	• Trivandrum
• Bagalkot	• Durgapur	• Jamshedpur	• Mehsana	• Ropar	• Tuticorin
• Balasore	• Eluru	• Jaunpur	• Moga	• Rourkela	• Udaipur
• Bareilly	• Erode	• Jhansi	• Moradabad	• Sagar	• Ujjain
• Basti	• Faizabad	• Jodhpur	• Mumbai	• Saharanpur	• Unjha
• Belgaum	• Faridabad	• Junagadh	• Muzaffarpur	• Salem	• Vadodara
• Berhampur	• Ferozabad	• Kadapa	• Mysore	• Sambalpur	• Valsad
• Bhagalpur	• Gandhidham	• Kakinada	• Nagpur	• Sangli	• Vapi
• Bharuch	• Gaziabad	• Kalyani	• Namakkal	• Satara	• Varanasi
• Bhatinda	• Goa	• Kanchipuram	• Nandyal	• Secunderabad	• Vasco
• Bhavnagar	• Gondal	• Kannur	• Nasik	• Shahjahanpur	• Vellore
• Bhilai	• Gorakhpur	• Karimnagar	• Navasari	• Shimla	• Vijayawada
• Bhilwara	• Gulbarga	• Karnal	• Nellore	• Shimoga	• Yamuna Nagar
• Bhiwani	• Guntur	• Karur	• New Delhi	• Siliguri	
• Bhubaneswar	• Gurgaon	• Katni	• Noida	• Sirsa	
• Bhuj - Kutch	• Guwahati	• Khammam	• Ongole	• Sitapur	

Point of Services ("POS") of MF Utilities India Pvt. Ltd. ("MFUI")

The list of POS of MFUI is published on the website of the Fund at www.dspim.com and MFUI at www.mfuiindia.com and will be updated from time to time.

*Any new offices/centres opened will be included automatically. For updated list, please visit www.dspim.com and www.camsonline.com.

**For more information on DSP Mutual Fund Visit www.dspim.com
or call Toll Free No.: 1800-208-4499 / 1800-200-4499**

Summary: Key Features of the schemes (as on SEPTEMBER 30, 2024)

SCHEME NAME	OPTION\ PLAN	GROWTH	IDCW*		MONTHLY IDCW*		QUARTERLY IDCW*		WEEKLY IDCW*		DAILY DIV REINVEST- MENT	Minimum Application Amount (First purchase and subsequent purchase) (₹)	ENTRY LOAD	EXIT LOAD	
			PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	REINVEST					
DSP Liquidity Fund	RP##/DP	✓								✓	✓	✓	100	Not Applicable	Day of redemption/switch from the date of applicable NAV Exit load as a % of redemption/ switch proceeds Day 1 0.0070% Day 2 0.0065% Day 3 0.0060% Day 4 0.0055% Day 5 0.0050% Day 6 0.0045% Day 7 onwards 0.0030%
DSP Ultra Short Fund	RP/DP	✓	✓	✓	✓	✓				✓	✓	✓	100	Not Applicable	Nil
DSP Savings Fund	RP/DP	✓	✓	✓	✓	✓						✓	100	Not Applicable	Nil
DSP Short Term Fund	RP/DP	✓	✓	✓	✓	✓					✓		100	Not Applicable	Nil
DSP Banking & PSU Debt Fund	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	100	Not Applicable	Nil
DSP Credit Risk Fund	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	100	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil
DSP Strategic Bond Fund	RP##/DP	✓	✓	✓	✓	✓				✓	✓	✓	100	Not Applicable	Nil
DSP Bond Fund	RP/DP	✓	✓	✓	✓	✓						✓	100	Not Applicable	Nil
DSP Gilt Fund (Erstwhile DSP Government Securities Fund) ⁵⁵	RP/DP	✓	✓	✓	✓	✓						✓	100	Not Applicable	Nil
DSP 10Y G-Sec Fund	RP/DP	✓	✓	✓	✓	✓	✓	✓					100	Not Applicable	Nil
DSP Corporate Bond Fund	RP/DP	✓	✓	✓	✓	✓	✓	✓					100	Not Applicable	Nil
DSP Overnight Fund	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	100	Not Applicable	Nil
DSP Regular Savings Fund	RP/DP	✓	✓	✓	✓	✓	✓	✓					100	Not Applicable	Nil
DSP Flexi Cap Fund, DSP Top 100 Equity Fund, DSP Equity Opportunities Fund, DSP 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 known as DSP World Energy Fund), DSP Nifty Midcap 150 Quality 50 Index Fund, DSP World Mining Fund, DSP World Agriculture Fund, DSP Global Innovation Fund Of Fund, DSP US Flexible Equity Fund of Fund (erstwhile known as DSP US Flexible Equity Fund), DSP Global Allocation Fund of Fund (erstwhile known as DSP Global Allocation Fund), DSP Floater Fund, DSP Nifty SDI Plus G-Sec Jun 2028 30:70 Index Fund, DSP Crisil SDI Plus G-Sec Apr 2033 50:50 Index Fund, DSP Nifty SDI Plus G-Sec Sep 2027 50:50 Index Fund, DSP Quant Fund and DSP Gold ETF Fund of Fund	RP/DP	✓	✓	✓	✓	✓							100	Not Applicable	Nil
DSP Mid Cap Fund	RP/DP	✓	✓	✓	✓	✓							100	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil
DSP Equity & Bond Fund	RP/DP	✓	✓	✓	✓	✓	✓	✓					100	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil
DSP ELSS Tax Saver Fund* (erstwhile known as DSP Tax Saver Fund) ⁵⁵ *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 SDI Plus G-Sec Sep 2027 50:50 Index Fund, DSP CRISIL SDI 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	✓	✓	✓	✓	✓							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 (the limit) purchased or switched; Nil.
DSP Dynamic Asset Allocation Fund	RP/DP	✓	✓	✓	✓	✓							100	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil
DSP Low Duration Fund	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	100	Not Applicable	Nil
DSP Equity Saving Fund	RP/DP	✓	✓	✓	✓	✓	✓	✓					100	Not Applicable	Nil
DSP NIFTY 1D Rate Liquid ETF and DSP BSE Liquid Rate ETF	DP	✓	✓	✓	✓	✓								Not Applicable	Nil
DSP Nifty 50 Equal Weight ETF, DSP Nifty 50 ETF, DSP Nifty Midcap 150 Quality 50 ETF, DSP Silver ETF, DSP Nifty Bank ETF, DSP Gold ETF, DSP Nifty IT ETF, DSP Nifty PSU Bank ETF, DSP Nifty Private Bank ETF, DSP BSE Sensex ETF, DSP Nifty Healthcare ETF and DSP Nifty Top 10 Equal Weight ETF	DP	✓	✓	✓	✓	✓								Not Applicable	Nil
DSP Multi Asset Allocation Fund	RP/DP	✓	✓	✓	✓	✓							100	Not Applicable	Exit load (as a % of Applicable NAV): Holding period from the date of allotment: If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 12 months from the date of allotment: Nil If units redeemed or switched out are in excess of the limit within 12 months from the date of allotment: 1%; If units are redeemed or switched out on or after 12 months from the date of allotment: Nil.
DSP US Treasury Fund of Fund	RP/DP	✓	✓	✓	✓	✓							100	Not Applicable	Exit load (as a % of Applicable NAV): Holding period from the date of allotment: < 7 days: 0.1% >= 7 days: Nil
DSP Banking & Financial Services Fund	RP/DP	✓	✓	✓	✓	✓							100	Not Applicable	Exit load (as a % of Applicable NAV): Holding period from the date of allotment: <= 1 month - 0.50% > 1 month - Nil
DSP Multicap Fund	DP	✓	✓	✓	✓	✓							100	Not Applicable	Exit load (as a % of Applicable NAV): Holding period from the date of allotment: < 12 months - 1% >= 12 month - Nil

RP: Regular Plan, DP: Direct Plan. *Redemptions in DSP/STP are subject to a lock-in period of 3 years from date of allotment. SIP is available in all the Plans mentioned above. SWP/STP is available in each plan of all schemes. For Current Expense ratio details of all the Schemes, Investors are requested to visit www.dspim.com. With effect from January 1, 2013, Direct Plan has been introduced in all the Schemes of DSP Mutual Fund. Direct Plan is a separate plan for direct investments i.e. investments not routed through a distributor. Note: Investors are advised to refer to the Scheme Information Document (SID), Key Information Memorandum (KIM) and addenda issued from time to time, to know the terms and features of the schemes as prevailing on the date of submission of application for subscription/redemption/switch/non-financial transaction. -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched; Nil. Investors are requested to read the relevant notice and addenda to the SID and KIM available at www.dspim.com for further details.
This option shall not be available for subscription by investors with effect from June 1, 2016. *With effect from April 1, 2020, all lumpsum investments/subscriptions including all systematic investments in units of the Scheme shall be accepted. Investors are requested to visit the website of DSP Mutual Fund ("the Fund") at www.dspim.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day. *Income Distribution cum Capital Withdrawal. SAll subscription/switch-in application(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.
The minimum application amount will not be applicable for investment made in schemes of DSP Mutual Fund (except Index and ETF Schemes) in line with SEBI circulars on Alignment of interest of Designated Employees of AMC. # Please refer to Notice cum addendum dated November 22, 2023 for change in fundamental attribute of Scheme with effect from December 28, 2023.
The scheme name has been changed from "DSP Government Securities Fund" to "DSP Gilt Fund" with effect from February 23, 2024. Note: Investors are hereby informed that as directed by SEBI vide email dated March 19, 2024 and AMFI email dated March 20, 2024, subscription is temporarily suspended in DSP US Treasury Fund of Fund ("Scheme") w.e.f. April 01, 2024 in order to avoid breach of industry-wide limits for investment in overseas Exchange Traded Funds (ETFs) as allowed by RBI and as defined in clause 12.19 of SEBI Master Circular dated May 19, 2023. For more details, please refer to notice cum addendum dated March 28, 2024 for the same. Note : The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim.com for DSP Global Innovation Fund of Fund, DSP Global 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 please refer to notice mentioned on page no. 18 and 16 respectively.

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

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



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