

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

DECEMBER 29, 2023

Regular Plan

Growth: ₹ 84.863

Direct Plan

Growth: ₹ 92.848

TOTAL AUM

10067 Cr

MONTHLY AVERAGE AUM

9860 Cr

Portfolio Turnover Ratio (Last 12 months):

0.31

3 Year Risk Statistics:

Standard Deviation : 14.01%

Beta : 0.94

R-Squared : 86.56%

Sharpe Ratio : 0.84

Month End Expense Ratio

Regular Plan : 1.76%

Direct Plan : 0.72%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Finance	17.18%
✓ Bajaj Finance Limited	7.10%
✓ Power Finance Corporation Limited	3.35%
REC Limited	2.12%
SBI Cards and Payment Services Limited	1.35%
Can Fin Homes Limited	1.32%
Bajaj Finserv Limited	0.98%
IIFL Finance Limited	0.96%
Banks	15.25%
✓ HDFC Bank Limited	5.79%
✓ ICICI Bank Limited	4.81%
✓ Axis Bank Limited	3.39%
AU Small Finance Bank Limited	1.26%
IT - Software	8.58%
✓ Infosys Limited	3.05%
HCL Technologies Limited	1.93%
Tata Consultancy Services Limited	1.45%
Coforge Limited	1.34%
LTI Mindtree Limited	0.81%
Electrical Equipment	6.54%
✓ Apar Industries Limited	3.65%
KEC International Limited	1.46%
CG Power and Industrial Solutions Limited	1.43%
Auto Components	6.32%
✓ Samvardhana Motherson International Limited	3.28%
UNO Minda Limited	1.24%
Schaeffler India Limited	1.20%
Balkrishna Industries Limited	0.60%
Industrial Products	5.91%
Polycab India Limited	1.90%
APL Apollo Tubes Limited	1.69%
AIA Engineering Limited	1.32%
Bharat Forge Limited	1.00%
Pharmaceuticals & Biotechnology	4.12%
Alkem Laboratories Limited	2.28%
Suven Pharmaceuticals Limited	0.97%
IPCA Laboratories Limited	0.87%
Consumer Durables	4.05%
Century Plyboards (India) Limited	2.12%
Asian Paints Limited	1.10%
Havells India Limited	0.83%
Aerospace & Defense	3.60%
✓ Bharat Electronics Limited	3.60%
Retailing	3.38%
✓ Avenue Supermarts Limited	3.38%
Chemicals & Petrochemicals	3.10%
Gujarat Fluorochemicals Limited	2.50%
Atul Limited	0.60%
Cement & Cement Products	2.35%
JK Lakshmi Cement Limited	1.27%
JK Cement Limited	0.60%
Dalmia Bharat Limited	0.48%
Diversified FMCG	2.24%
Hindustan Unilever Limited	2.24%
Personal Products	1.98%
Emami Limited	1.98%
Beverages	1.61%
Radico Khaitan Limited	1.61%
Healthcare Services	1.43%
Rainbow Childrens Medicare Limited	1.43%
Construction	1.35%
Engineers India Limited	1.35%
Capital Markets	1.16%
Prudent Corporate Advisory Services Limited	1.16%
Automobiles	1.09%
Tata Motors Limited	1.09%
Fertilizers & Agrochemicals	0.97%
PI Industries Limited	0.97%
Insurance	0.89%
ICICI Lombard General Insurance Company Limited	0.89%
Textiles & Apparels	0.82%
Ganesha Ecosphere Limited	0.82%
Total	93.92%
Unlisted	
IT - Software	*
SIP Technologies & Export Limited**	*
Entertainment	*
Magnasound (India) Limited**	*
Total	*

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	5.93%
Total	5.93%
Cash & Cash Equivalent	
Net Receivables/Payables	0.15%
Total	0.15%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

*Less than 0.01%

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

Classification of % of holdings based on Market Capitalisation: Large-Cap 48.04%, Mid Cap 28.72%, Small-Cap 17.16%.

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

DSP 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	29.13%
✓ HDFC Bank Limited	9.76%
✓ ICICI Bank Limited	9.34%
✓ Axis Bank Limited	7.52%
State Bank of India	2.51%
Pharmaceuticals & Biotechnology	14.80%
✓ Sun Pharmaceutical Industries Limited	4.61%
✓ IPCA Laboratories Limited	4.37%
Cipla Limited	2.42%
Suven Pharmaceuticals Limited	1.74%
Alembic Pharmaceuticals Limited	1.66%
Automobiles	13.39%
✓ Mahindra & Mahindra Limited	4.87%
✓ Tata Motors Limited	3.47%
Hero MotoCorp Limited	3.03%
Eicher Motors Limited	2.02%
Finance	7.79%
✓ Bajaj Finance Limited	4.12%
SBI Cards and Payment Services Limited	2.49%
Power Finance Corporation Limited	1.18%
IT - Software	6.56%
HCL Technologies Limited	2.96%
Tech Mahindra Limited	2.09%
Infosys Limited	1.51%
Insurance	6.08%
✓ SBI Life Insurance Company Limited	4.15%
ICICI Lombard General Insurance Company Limited	1.93%
Diversified FMCG	4.29%
✓ ITC Limited	4.29%
Auto Components	2.53%
Samvardhana Motherson International Limited	2.53%
Oil	2.32%
Oil & Natural Gas Corporation Limited	2.32%
Personal Products	1.86%
Emami Limited	1.86%
Chemicals & Petrochemicals	1.65%
Jubilant Ingrevia Limited	1.65%
Fertilizers & Agrochemicals	1.51%
Coromandel International Limited	1.51%
Aerospace & Defense	1.42%
Bharat Electronics Limited	1.42%
Power	1.17%
NTPC Limited	1.17%
Industrial Products	1.07%
Ratnamani Metals & Tubes Limited	1.07%
Total	95.57%
Arbitrage	
Index Options	0.06%
Total	0.06%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.27%
Total	4.27%
Cash & Cash Equivalent	
Cash Margin	0.24%
Net Receivables/Payables	-0.14%
Total	0.10%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 80.53%, Mid Cap 8.92%, Small Cap 6.12%.

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

INCEPTION DATE

Mar 10, 2003

BENCHMARK

S&P BSE 100 (TRI)

NAV AS ON DECEMBER 29, 2023

Regular Plan

Growth: ₹ 373.138

Direct Plan

Growth: ₹ 402.465

TOTAL AUM

3340 Cr

MONTHLY AVERAGE AUM

3279 Cr

Portfolio Turnover Ratio (Last 12 months):

0.36

3 Year Risk Statistics:

Standard Deviation : 12.79%

Beta : 0.88

R-Squared : 86.67%

Sharpe Ratio : 0.66

Month End Expense Ratio

Regular Plan : 2.01%

Direct Plan : 1.22%

INCEPTION DATE

May 16, 2000

BENCHMARK

Nifty Large Midcap 250 (TRI)

NAV AS ON

DECEMBER 29, 2023

Regular Plan

Growth: ₹ 485.642

Direct Plan

Growth: ₹ 534.060

TOTAL AUM

10387 Cr

MONTHLY AVERAGE AUM

10112 Cr

Portfolio Turnover Ratio (Last 12 months):

0.40

3 Year Risk Statistics:

Standard Deviation : 13.48%

Beta : 0.91

R-Squared : 90.51%

Sharpe Ratio : 1.12

Month End Expense Ratio

Regular Plan : 1.76%

Direct Plan : 0.78%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	20.50%
✓ ICICI Bank Limited	6.10%
✓ HDFC Bank Limited	4.94%
✓ Axis Bank Limited	3.65%
✓ State Bank of India	3.02%
The Federal Bank Limited	1.08%
AU Small Finance Bank Limited	1.03%
Kotak Mahindra Bank Limited	0.68%
Finance	11.35%
✓ Power Finance Corporation Limited	3.17%
REC Limited	1.79%
Bajaj Finance Limited	1.52%
LIC Housing Finance Limited	1.40%
Shriram Finance Limited	1.17%
SBI Cards and Payment Services Limited	1.04%
IIFL Finance Limited	0.99%
Indian Renewable Energy Development Agency Limited	0.27%
Pharmaceuticals & Biotechnology	8.86%
Alkem Laboratories Limited	1.83%
IPCA Laboratories Limited	1.50%
Sun Pharmaceutical Industries Limited	1.49%
Suven Pharmaceuticals Limited	1.07%
Cipla Limited	0.85%
Lupin Limited	0.84%
Dr. Reddy's Laboratories Limited	0.70%
Pfizer Limited	0.58%
IT - Software	6.24%
Coforge Limited	2.01%
HCL Technologies Limited	1.76%
Infosys Limited	1.39%
Tech Mahindra Limited	1.08%
Automobiles	5.12%
✓ Mahindra & Mahindra Limited	2.82%
✓ Tata Motors Limited	2.30%
Auto Components	4.37%
Exide Industries Limited	1.53%
Samvardhana Motherson International Limited	1.36%
UNO Minda Limited	1.22%
Schaeffler India Limited	0.26%
Petroleum Products	4.09%
✓ Hindustan Petroleum Corporation Limited	2.66%
Bharat Petroleum Corporation Limited	1.43%
Industrial Products	3.73%
Bharat Forge Limited	1.77%
APL Apollo Tubes Limited	1.15%
Polycab India Limited	0.81%
Gas	3.10%
GAIL (India) Limited	1.80%
Indraprastha Gas Limited	0.72%
Gujarat State Petronet Limited	0.58%
Cement & Cement Products	3.04%
UltraTech Cement Limited	1.13%
ACC Limited	1.03%
Dalmia Bharat Limited	0.88%
Chemicals & Petrochemicals	2.66%
Gujarat Fluorochemicals Limited	1.39%
Tata Chemicals Limited	0.76%
Atul Limited	0.51%
Insurance	2.14%
Max Financial Services Limited	1.11%
SBI Life Insurance Company Limited	1.03%
Diversified FMCG	2.12%
✓ Hindustan Unilever Limited	2.12%
Power	2.02%
✓ NTPC Limited	2.02%
Consumer Durables	1.99%
Crompton Greaves Consumer Electricals Limited	0.79%
Century Plyboards (India) Limited	0.73%
Whirlpool of India Limited	0.47%
Fertilizers & Agrochemicals	1.85%
Coromandel International Limited	1.57%
Chambal Fertilizers & Chemicals Limited	0.28%
Realty	1.67%
The Phoenix Mills Limited	1.67%
Non - Ferrous Metals	1.62%
Hindalco Industries Limited	1.62%
Construction	1.60%
Ahluwalia Contracts (India) Limited	0.69%
KNR Constructions Limited	0.59%
G R Infraprojects Limited	0.32%
Personal Products	1.42%
Emami Limited	1.42%
Aerospace & Defense	1.34%
Bharat Electronics Limited	1.34%
Transport Services	1.24%
Container Corporation of India Limited	1.24%
Telecom - Services	1.22%
Bharti Airtel Limited	1.10%

Name of Instrument	% to Net Assets
Bharti Airtel Limited - Partly Paid Shares	0.12%
City Online Services Ltd	*
Ferrous Metals	0.91%
Jindal Steel & Power Limited	0.91%
Electrical Equipment	0.90%
KEC International Limited	0.90%
Food Products	0.88%
Hatsun Agro Product Limited	0.88%
Textiles & Apparels	0.46%
K.P.R. Mill Limited	0.46%
Total	96.44%
Arbitrage	
Index Options	0.05%
Total	0.05%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.21%
Total	3.21%
Cash & Cash Equivalent	
Cash Margin	0.24%
Net Receivables/Payables	0.06%
Total	0.30%
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 49.32%, Mid Cap 40.16%, Small-Cap 6.96%.

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

DSP 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	17.24%
✓ Kirloskar Oil Engines Limited	2.96%
Polycab India Limited	1.72%
Bharat Forge Limited	1.65%
Welspun Corp Limited	1.63%
Ratnamani Metals & Tubes Limited	1.27%
IFGL Refractories Limited	1.25%
Kirloskar Pneumatic Company Limited	1.25%
Grindwell Norton Limited	1.13%
Carborundum Universal Limited	1.07%
APL Apollo Tubes Limited	0.75%
Esab India Limited	0.72%
SKF India Limited	0.66%
INOX India Limited	0.62%
Kirloskar Brothers Limited	0.56%
Construction	16.02%
✓ Larsen & Toubro Limited	4.40%
✓ Engineers India Limited	2.74%
✓ Kalpataru Projects International Limited	2.71%
Techno Electric & Engineering Company Limited	1.65%
Ahluwalia Contracts (India) Limited	1.15%
PNC Infratech Limited	1.09%
KNR Constructions Limited	0.82%
G R Infraprojects Limited	0.78%
H. G. Infra Engineering Limited	0.68%
Electrical Equipment	11.90%
✓ Apar Industries Limited	3.45%
✓ Siemens Limited	3.13%
CG Power and Industrial Solutions Limited	1.78%
Voltamp Transformers Limited	1.41%
ABB India Limited	1.40%
KEC International Limited	0.73%
Aerospace & Defense	9.64%
✓ Hindustan Aeronautics Limited	3.60%
✓ Bharat Electronics Limited	2.57%
Mishra Dhatu Nigam Limited	2.04%
Bharat Dynamics Limited	1.43%
Cement & Cement Products	6.89%
UltraTech Cement Limited	2.48%
JK Lakshmi Cement Limited	1.50%
ACC Limited	1.16%
Ambuja Cements Limited	0.97%
Dalmia Bharat Limited	0.78%
Power	5.66%
✓ NTPC Limited	4.43%
NHPC Limited	1.23%
Chemicals & Petrochemicals	5.32%
Solar Industries India Limited	2.43%
Jubilant Ingrevia Limited	1.48%
Gujarat Fluorochemicals Limited	0.84%
Atul Limited	0.57%
Industrial Manufacturing	3.71%
Cyient DLM Limited	2.28%
Honeywell Automation India Limited	1.43%
Consumer Durables	3.52%
Eureka Forbes Limited	1.42%
Century Plyboards (India) Limited	1.11%
Crompton Greaves Consumer Electricals Limited	0.59%
Whirlpool of India Limited	0.40%
Auto Components	3.00%
Schaeffler India Limited	1.61%
Exide Industries Limited	1.39%
Petroleum Products	2.91%
✓ Reliance Industries Limited	2.91%
Gas	2.35%
GAIL (India) Limited	1.78%
Indraprastha Gas Limited	0.57%
IT - Services	1.61%
Tata Technologies Limited	1.61%
Fertilizers & Agrochemicals	1.56%
Dhanuka Agritech Limited	1.28%
Chambal Fertilizers & Chemicals Limited	0.28%
Non - Ferrous Metals	1.55%
Hindalco Industries Limited	1.55%
Telecom - Services	1.25%
Bharti Airtel Limited	1.17%
Bharti Airtel Limited - Partly Paid Shares	0.08%
Consumable Fuels	1.24%
Coal India Limited	1.24%
Realty	1.05%
The Phoenix Mills Limited	1.05%
Agricultural Food & other Products	0.79%
Triveni Engineering & Industries Limited	0.79%
Ferrous Metals	0.68%
Jindal Steel & Power Limited	0.68%
Total	97.89%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.63%
Total	2.63%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.52%
Total	-0.52%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

INCEPTION DATE

June 11, 2004

BENCHMARK

S&P BSE India Infrastructure TRI

NAV AS ON

DECEMBER 29, 2023

Regular Plan

Growth: ₹ 243.319

Direct Plan

Growth: ₹ 260.494

TOTAL AUM

3023 Cr

MONTHLY AVERAGE AUM

2914 Cr

Portfolio Turnover Ratio (Last 12 months):

0.28

3 Year Risk Statistics:

Standard Deviation : 15.29%

Beta : 0.57

R-Squared : 71.72%

Sharpe Ratio : 1.97

Month End Expense Ratio

Regular Plan : 2.00%

Direct Plan : 1.09%

INCEPTION DATE

Nov 14, 2006

BENCHMARK

Nifty Midcap 150 (TRI)

NAV AS ON

DECEMBER 29, 2023

Regular Plan

Growth: ₹ 119.740

Direct Plan

Growth: ₹ 131.218

TOTAL AUM

16790 Cr

MONTHLY AVERAGE AUM

16431 Cr

Portfolio Turnover Ratio (Last 12 months):

0.22

3 Year Risk Statistics:

Standard Deviation : 14.24%

Beta : 0.87

R-Squared : 90.95%

Sharpe Ratio : 0.86

Month End Expense Ratio

Regular Plan : 1.69%

Direct Plan : 0.74%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals & Biotechnology	10.83%
✓ Alkem Laboratories Limited	4.85%
✓ IPCA Laboratories Limited	3.82%
Alembic Pharmaceuticals Limited	2.16%
Industrial Products	9.90%
✓ Bharat Forge Limited	4.28%
✓ Supreme Industries Limited	2.74%
Polycab India Limited	1.32%
Timken India Limited	0.99%
Ratnamani Metals & Tubes Limited	0.57%
Finance	7.18%
Power Finance Corporation Limited	1.69%
Cholamandalam Investment and Finance Company Limited	1.47%
IIFL Finance Limited	1.45%
Can Fin Homes Limited	1.41%
L&T Finance Holdings Limited	1.16%
Consumer Durables	6.71%
Kajaria Ceramics Limited	1.58%
Dixon Technologies (India) Limited	1.46%
Sheela Foam Limited	1.33%
Crompton Greaves Consumer Electricals Limited	1.20%
Bata India Limited	1.14%
Auto Components	6.16%
Balkrishna Industries Limited	2.38%
UNO Minda Limited	2.37%
Schaeffler India Limited	1.41%
Chemicals & Petrochemicals	5.23%
✓ Atul Limited	2.97%
Jubilant Ingrevia Limited	1.35%
Tata Chemicals Limited	0.91%
Banks	5.05%
The Federal Bank Limited	2.18%
AU Small Finance Bank Limited	1.44%
ICICI Bank Limited	1.43%
Fertilizers & Agrochemicals	4.96%
✓ Coromandel International Limited	3.78%
Dhanuka Agritech Limited	1.18%
Realty	4.44%
✓ The Phoenix Mills Limited	4.44%
IT - Software	3.90%
Coforge Limited	2.61%
Persistent Systems Limited	1.29%
Electrical Equipment	3.58%
Thermax Limited	1.53%
CG Power and Industrial Solutions Limited	1.33%
Apar Industries Limited	0.72%
IT - Services	3.39%
✓ Cyient Limited	3.39%
Personal Products	3.25%
✓ Emami Limited	3.25%
Cement & Cement Products	3.04%
✓ JK Cement Limited	3.04%
Aerospace & Defense	2.84%
Hindustan Aeronautics Limited	1.44%
Bharat Electronics Limited	1.40%
Leisure Services	2.24%
Jubilant Foodworks Limited	1.34%
Westlife Foodworld Limited	0.90%
Construction	2.11%
Techno Electric & Engineering Company Limited	2.11%
Food Products	1.91%
Hatsun Agro Product Limited	1.91%
Automobiles	1.84%
Hero MotoCorp Limited	1.84%
Textiles & Apparels	1.38%
Page Industries Limited	1.38%
Insurance	1.15%
Max Financial Services Limited	1.15%
Gas	1.08%
Gujarat Gas Limited	1.08%
Commercial Services & Supplies	1.02%
eClerx Services Limited	1.02%
Transport Services	0.91%
Container Corporation of India Limited	0.91%
Retailing	0.72%
Just Dial Limited	0.72%
Total	94.82%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	5.32%
Total	5.32%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.14%
Total	-0.14%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Notes: 1. Classification of % of holdings based on Market Capitalisation: Mid-Cap 70.38%, Small-Cap 16.86%, Large-Cap 7.58%.

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

DSP 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	23.70%
✓ HDFC Bank Limited	7.55%
✓ ICICI Bank Limited	6.91%
✓ State Bank of India	3.64%
✓ Axis Bank Limited	3.42%
Kotak Mahindra Bank Limited	1.22%
AU Small Finance Bank Limited	0.96%
Pharmaceuticals & Biotechnology	8.96%
Sun Pharmaceutical Industries Limited	1.89%
IPCA Laboratories Limited	1.32%
Suven Pharmaceuticals Limited	1.10%
Alkem Laboratories Limited	1.07%
Cipla Limited	1.04%
Alembic Pharmaceuticals Limited	0.97%
Dr. Reddy's Laboratories Limited	0.74%
Lupin Limited	0.48%
Pfizer Limited	0.35%
IT - Software	8.87%
✓ Infosys Limited	2.71%
✓ HCL Technologies Limited	2.46%
Coforge Limited	1.97%
Tech Mahindra Limited	1.29%
Mphasis Limited	0.44%
Finance	8.39%
✓ Power Finance Corporation Limited	2.75%
Bajaj Finance Limited	1.76%
REC Limited	1.37%
SBI Cards and Payment Services Limited	1.21%
IIFL Finance Limited	1.03%
Indian Renewable Energy Development Agency Limited	0.27%
Automobiles	5.60%
✓ Mahindra & Mahindra Limited	3.09%
✓ Tata Motors Limited	2.51%
Petroleum Products	3.61%
Hindustan Petroleum Corporation Limited	1.87%
Bharat Petroleum Corporation Limited	1.74%
Auto Components	3.21%
Samvardhana Motherhood International Limited	1.50%
Exide Industries Limited	1.45%
Schaeffler India Limited	0.26%
Gas	2.68%
GAIL (India) Limited	1.99%
Gujarat State Petronet Limited	0.69%
Diversified FMCG	2.64%
✓ Hindustan Unilever Limited	2.64%
Cement & Cement Products	2.44%
UltraTech Cement Limited	1.26%
ACC Limited	1.18%
Power	2.44%
NTPC Limited	2.44%
Consumer Durables	2.33%
Century Plyboards (India) Limited	1.12%
Crompton Greaves Consumer Electricals Limited	0.76%
Whirlpool of India Limited	0.45%
Chemicals & Petrochemicals	2.25%
Gujarat Fluorochemicals Limited	1.19%
GHCL Limited	0.56%
Atul Limited	0.50%
Insurance	2.16%
SBI Life Insurance Company Limited	1.33%
Max Financial Services Limited	0.83%
Industrial Products	1.98%
Bharat Forge Limited	1.45%
Finolex Cables Limited	0.53%
Construction	1.75%
Ahluwalia Contracts (India) Limited	0.75%
G R Infraprojects Limited	0.52%
KNR Constructions Limited	0.48%
Telecom - Services	1.68%
Bharti Airtel Limited	1.54%
Bharti Airtel Limited - Partly Paid Shares	0.14%
Non - Ferrous Metals	1.65%
Hindalco Industries Limited	1.65%
Personal Products	1.60%
Emami Limited	1.60%
Fertilizers & Agrochemicals	1.42%
Coromandel International Limited	1.14%
Chambal Fertilizers & Chemicals Limited	0.28%
Aerospace & Defense	1.40%
Bharat Electronics Limited	1.40%
Oil	1.30%
Oil & Natural Gas Corporation Limited	1.30%
Transport Services	1.09%
Container Corporation of India Limited	1.09%
Textiles & Apparels	1.01%
Vardhman Textiles Limited	0.90%

Name of Instrument	% to Net Assets
GHCL Textiles Limited	0.11%
Electrical Equipment	0.96%
KEC International Limited	0.96%
Agricultural Food & other Products	0.86%
Marico Limited	0.86%
Realty	0.83%
The Phoenix Mills Limited	0.83%
Ferrous Metals	0.77%
Jindal Steel & Power Limited	0.77%
Total	97.58%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.38%
Total	2.38%
Cash & Cash Equivalent	
Net Receivables/Payables	0.04%
Total	0.04%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

INCEPTION DATE

Jan 18, 2007

BENCHMARK

Nifty 500 (TRI)

NAV AS ON

DECEMBER 29, 2023

Regular Plan

Growth: ₹ 108.987

Direct Plan

Growth: ₹ 119.316

TOTAL AUM

13583 Cr

MONTHLY AVERAGE AUM

13241 Cr

Portfolio Turnover Ratio (Last 12 months):

0.34

3 Year Risk Statistics:

Standard Deviation : 13.46%

Beta : 0.93

R-Squared : 91.32%

Sharpe Ratio : 1.15

Month End Expense Ratio

Regular Plan : 1.65%

Direct Plan : 0.68%

^{\$\$}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

S&P BSE HEALTHCARE (TRI)

NAV AS ON

DECEMBER 29, 2023

Regular Plan

Growth: ₹ 29.586

Direct Plan

Growth: ₹ 31.983

TOTAL AUM

2023 Cr

MONTHLY AVERAGE AUM

1965 Cr

Portfolio Turnover Ratio (Last 12 months):

0.15

3 Year Risk Statistics:

Standard Deviation : 14.79%

Beta : 0.87

R-Squared : 88.41%

Sharpe Ratio : 0.57

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals & Biotechnology	72.97%
✓ Sun Pharmaceutical Industries Limited	12.68%
✓ Suven Pharmaceuticals Limited	8.97%
✓ IPCA Laboratories Limited	8.40%
✓ Cipla Limited	7.91%
✓ Lupin Limited	7.14%
✓ Alembic Pharmaceuticals Limited	5.07%
✓ Alkem Laboratories Limited	4.83%
✓ Concord Biotech Limited	4.54%
Procter & Gamble Health Limited	3.88%
Zydus Lifesciences Limited	2.82%
Indoco Remedies Limited	2.71%
Aarti Drugs Limited	1.78%
Unichem Laboratories Limited	1.48%
Mankind Pharma Limited	0.44%
Pfizer Limited	0.32%
Healthcare Services	10.93%
✓ Apollo Hospitals Enterprise Limited	5.25%
Vijaya Diagnostic Centre Limited	3.40%
Koval Medical Center and Hospital Limited	1.76%
Jupiter Life Line Hospitals Limited	0.52%
Insurance	1.69%
ICICI Lombard General Insurance Company Limited	1.69%
Retailing	0.71%
Medplus Health Services Limited	0.71%
Total	86.30%
Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges	
Healthcare Equipment & Supplies	7.46%
✓ Globus Medical Inc	4.86%
Intuitive Surgical Inc	2.60%
Pharmaceuticals & Biotechnology	2.97%
Taro Pharmaceutical Industries Limited	1.54%
Abbott Laboratories	1.43%
Healthcare Services	1.17%
Illumina Inc	1.17%
Total	11.60%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.71%
Total	1.71%
OTHERS	
Overseas Mutual Funds	
Global X Funds - Global X Genomics & Biotechnology ETF	1.23%
Total	1.23%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.84%
Total	-0.84%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.68%	0.01%	0.69%
Regular	2.03%	0.01%	2.04%

* 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	21.45%
✓ HDFC Bank Limited	8.23%
✓ ICICI Bank Limited	5.80%
✓ Kotak Mahindra Bank Limited	4.24%
✓ AU Small Finance Bank Limited	3.18%
IT - Software	13.03%
✓ Infosys Limited	2.92%
HCL Technologies Limited	2.49%
Tata Consultancy Services Limited	2.43%
LTI Mindtree Limited	2.11%
Tech Mahindra Limited	1.77%
Mphasis Limited	1.31%
Pharmaceuticals & Biotechnology	9.84%
Sun Pharmaceutical Industries Limited	2.14%
Dr. Reddy's Laboratories Limited	1.77%
Torrent Pharmaceuticals Limited	1.45%
Alkem Laboratories Limited	1.33%
IPCA Laboratories Limited	1.16%
Abbott India Limited	1.07%
Cipla Limited	0.92%
Automobiles	7.16%
Bajaj Auto Limited	2.65%
Hero MotoCorp Limited	2.34%
Maruti Suzuki India Limited	2.17%
Finance	6.84%
✓ Bajaj Finserv Limited	3.45%
✓ Bajaj Finance Limited	3.39%
Insurance	5.89%
✓ HDFC Life Insurance Company Limited	3.20%
ICICI Lombard General Insurance Company Limited	2.69%
Ferrous Metals	4.80%
Tata Steel Limited	2.41%
JSW Steel Limited	2.39%
Consumer Durables	4.17%
Asian Paints Limited	1.93%
Crompton Greaves Consumer Electricals Limited	1.13%
Havells India Limited	1.11%
Food Products	3.98%
Nestle India Limited	2.06%
Britannia Industries Limited	1.92%
Diversified FMCG	3.97%
ITC Limited	2.35%
Hindustan Unilever Limited	1.62%
Personal Products	3.36%
Colgate Palmolive (India) Limited	2.07%
Dabur India Limited	1.29%
Cement & Cement Products	2.76%
✓ UltraTech Cement Limited	2.76%
Construction	2.75%
✓ Larsen & Toubro Limited	2.75%
Industrial Products	2.21%
Cummins India Limited	1.12%
Astral Limited	1.09%
Agricultural Food & other Products	1.72%
Marico Limited	1.72%
Chemicals & Petrochemicals	1.64%
Pidilite Industries Limited	1.64%
Auto Components	1.60%
Balkrishna Industries Limited	1.60%
Fertilizers & Agrochemicals	1.43%
Coromandel International Limited	1.43%
IT - Services	1.05%
L&T Technology Services Limited	1.05%
Total	99.65%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.03%
Total	0.03%
Cash & Cash Equivalent	
Cash Margin	0.43%
Net Receivables/Payables	-0.11%
Total	0.32%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

INCEPTION DATE

Jun 10, 2019

BENCHMARK

S&P BSE 200 TRI

NAV AS ON DECEMBER 29, 2023

Regular Plan
Growth: ₹ 19.083

Direct Plan

Growth: ₹ 19.740

TOTAL AUM

1322 Cr

MONTHLY AVERAGE AUM

1295 Cr

Portfolio Turnover Ratio (Last 12 months):

0.42

3 Year Risk Statistics:

Standard Deviation : 13.73%

Beta : 0.92

R-Squared : 85.15%

Sharpe Ratio : 0.37

Month End Expense Ratio

Regular Plan : 1.27%

Direct Plan : 0.55%

INCEPTION DATE

Dec 10, 2020

BENCHMARK

Nifty 500 TRI

NAV AS ON

DECEMBER 29, 2023

Regular Plan

Growth: ₹ 17.098

Direct Plan

Growth: ₹ 17.500

TOTAL AUM

749 Cr

MONTHLY AVERAGE AUM

731 Cr

Portfolio Turnover Ratio (Last 12 months):

1.17

Portfolio Turnover Ratio (Directional Equity):

0.11

3 Year Risk Statistics:

Standard Deviation : 11.43%

Beta : 0.70

R-Squared : 71.90%

Sharpe Ratio : 1.00

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals & Biotechnology	12.19%
✓ Cipla Limited	2.60%
Sun Pharmaceutical Industries Limited	2.02%
Alkem Laboratories Limited	1.76%
IPCA Laboratories Limited	1.53%
Dr. Reddy's Laboratories Limited	1.48%
Suven Pharmaceuticals Limited	0.93%
Pfizer Limited	0.71%
Alembic Pharmaceuticals Limited	0.68%
Aarti Drugs Limited	0.46%
IT - Software	6.76%
✓ Infosys Limited	2.67%
HCL Technologies Limited	1.74%
LTI Mindtree Limited	1.26%
Tech Mahindra Limited	1.09%
Automobiles	4.72%
Bajaj Auto Limited	2.38%
Hero MotoCorp Limited	1.84%
Mahindra & Mahindra Limited	0.50%
Aerospace & Defense	4.18%
✓ Hindustan Aeronautics Limited	2.43%
Bharat Electronics Limited	1.75%
Construction	4.00%
✓ Larsen & Toubro Limited	3.29%
Kalpataru Projects International Limited	0.71%
Fertilizers & Agrochemicals	3.52%
Coromandel International Limited	2.36%
Chambal Fertilizers & Chemicals Limited	1.16%
Cement & Cement Products	3.25%
UltraTech Cement Limited	1.36%
Ambuja Cements Limited	1.22%
ACC Limited	0.67%
Petroleum Products	3.17%
Hindustan Petroleum Corporation Limited	1.96%
Bharat Petroleum Corporation Limited	1.21%
Diversified FMCG	2.98%
✓ ITC Limited	2.98%
Chemicals & Petrochemicals	2.71%
PCBL LIMITED	1.09%
Deepak Nitrite Limited	1.03%
Atul Limited	0.59%
Auto Components	2.46%
Apollo Tyres Limited	0.75%
CIE Automotive India Limited	0.68%
Craftsman Automation Limited	0.53%
Samvardhana Motherson International Limited	0.50%
Ferrous Metals	2.37%
JSW Steel Limited	1.40%
Jindal Steel & Power Limited	0.72%
Tata Steel Limited	0.25%
Gas	1.45%
GAIL (India) Limited	1.45%
Beverages	1.43%
Radico Khaitan Limited	1.43%
Consumable Fuels	1.27%
Coal India Limited	1.27%
Agricultural Food & other Products	1.18%
Gujarat Ambuja Exports Limited	0.76%
Triveni Engineering & Industries Limited	0.42%
IT - Services	1.13%
Cyient Limited	1.13%
Commercial Services & Supplies	1.00%
eClerx Services Limited	1.00%
Textiles & Apparels	0.82%
Yardman Textiles Limited	0.82%
Food Products	0.55%
Avanti Feeds Limited	0.55%
Diversified	0.55%
DCM Shriram Limited	0.55%
Industrial Manufacturing	0.51%
GMM Pfaudler Limited	0.51%
Healthcare Services	0.50%
Narayana Hrudayalaya Ltd.	0.50%
Personal Products	0.25%
Godrej Consumer Products Limited	0.25%
Consumer Durables	0.11%
Nilkamal Limited	0.11%
Total	63.06%
Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges	
Finace	6.24%
✓ Berkshire Hathaway Inc - Class B	6.24%
Total	6.24%

Name of Instrument	% to Net Assets
Arbitrage (Cash Long)	
Stock Futures	-8.80%
Total	8.71%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.05%
Total	2.05%
OTHERS	
Overseas Mutual Funds	
✓ Veritas Global Focus Fund	6.28%
✓ Lindsell Train Global Equity Fund	4.54%
✓ Harding Loewner Global Equity Fund	4.31%
✓ WCM GLOBAL EQUITY FUND	3.08%
Total	18.21%
Cash & Cash Equivalent	
Cash Margin	2.03%
Net Receivables/Payables	-0.30%
Total	1.73%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.77%	0.17%	0.94%
Regular	1.53%	0.17%	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	
Industrial Products	17.04%
✓ Ratnamani Metals & Tubes Limited	2.60%
✓ Welspun Corp Limited	2.39%
Prince Pipes And Fittings Limited	2.03%
Swaraj Engines Limited	1.49%
Kirloskar Oil Engines Limited	1.39%
Kalyani Steels Limited	1.35%
Mold-Tek Packaging Limited	1.29%
TCPL Packaging Limited	0.91%
Graphite India Limited	0.89%
APL Apollo Tubes Limited	0.85%
Finolex Industries Limited	0.79%
R R Kabel Limited	0.48%
Happy Forgings Limited	0.39%
Harsha Engineers International Limited	0.19%
Consumer Durables	14.08%
✓ Nilkamal Limited	2.14%
La Opala RG Limited	1.75%
Safari Industries (India) Limited	1.73%
Thangamayil Jewellery Limited	1.48%
Kajaria Ceramics Limited	1.29%
Sheela Foam Limited	1.12%
Greenlam Industries Limited	1.08%
TTK Prestige Limited	1.03%
Hindware Home Innovation Limited	0.72%
Amber Enterprises India Limited	0.64%
Century Plyboards (India) Limited	0.62%
Borosil Limited	0.38%
Campus Activewear Limited	0.10%
Chemicals & Petrochemicals	6.40%
✓ Jubilant Ingrevia Limited	2.40%
Atul Limited	1.84%
Archean Chemical Industries Limited	1.10%
GHCL Limited	1.06%
Auto Components	6.10%
✓ Suprajit Engineering Limited	2.80%
Lumax Auto Technologies Limited	1.25%
Rolex Rings Limited	1.19%
Sandhar Technologies Limited	0.86%
IT - Services	5.59%
✓ Cyient Limited	5.59%
Pharmaceuticals & Biotechnology	5.20%
✓ IPCA Laboratories Limited	2.68%
Aarti Drugs Limited	1.38%
Amrutanjan Health Care Limited	0.65%
Alembic Pharmaceuticals Limited	0.49%
Construction	4.75%
✓ Engineers India Limited	2.08%
Techno Electric & Engineering Company Limited	2.00%
KNR Constructions Limited	0.67%
Fertilizers & Agrochemicals	4.70%
Dhanuka Agritech Limited	1.50%
Sharda Cropchem Limited	1.20%
Paradeep Phosphates Limited	1.19%
Chambal Fertilizers & Chemicals Limited	0.81%
Agricultural Food & other Products	4.14%
✓ Triveni Engineering & Industries Limited	2.55%
LT Foods Limited	1.59%
Textiles & Apparels	3.40%
Vardhman Textiles Limited	1.28%
S. P. Apparels Limited	0.96%
K.P.R. Mill Limited	0.82%
GHCL Textiles Limited	0.20%
Siyaram Silk Mills Limited	0.14%
Commercial Services & Supplies	2.96%
✓ eClerx Services Limited	2.96%
Food Products	2.91%
Dodla Dairy Limited	1.82%
Heritage Foods Limited	1.09%
Healthcare Services	2.70%
Narayana Hrudayalaya Ltd.	1.60%
Rainbow Childrens Medicare Limited	1.10%
Electrical Equipment	2.63%
Voltamp Transformers Limited	1.90%
Apar Industries Limited	0.73%
Banks	2.30%
DCB Bank Limited	1.29%
Equitas Small Finance Bank Limited	1.01%
Capital Markets	2.12%
Prudent Corporate Advisory Services Limited	1.31%
Anand Rathi Wealth Limited	0.81%
Finance	1.94%
IIFL Finance Limited	0.98%
Manappuram Finance Limited	0.96%
Retailing	1.83%
Shoppers Stop Limited	0.94%
Just Dial Limited	0.89%

Name of Instrument	% to Net Assets
Leisure Services	1.57%
Westlife Foodworld Limited	1.57%
Industrial Manufacturing	0.96%
HLE Glascoat Limited	0.96%
Cigarettes & Tobacco Products	0.83%
VST Industries Limited	0.83%
Gas	0.44%
IRM Energy Limited	0.44%
Healthcare Equipment & Supplies	0.09%
Borosil Scientific Limited [^]	0.09%
Total	94.68%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	5.46%
Total	5.46%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.14%
Total	-0.14%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

[^] Pending Listing

Classification of % of holdings based on Market Capitalisation: Small-Cap 85.30%, Mid Cap 8.46% & 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

S&P BSE 250 Small Cap (TRI)

NAV AS ON

DECEMBER 29, 2023

Regular Plan

Growth: ₹ 160.213

Direct Plan

Growth: ₹ 173.636

TOTAL AUM

13514 Cr

MONTHLY AVERAGE AUM

13277 Cr

Portfolio Turnover Ratio (Last 12 months):

0.21

3 Year Risk Statistics:

Standard Deviation : 15.99%

Beta : 0.86

R-Squared : 93.02%

Sharpe Ratio : 1.51

Month End Expense Ratio

Regular Plan : 1.72%

Direct Plan : 0.78%

INCEPTION DATE

Jun 10, 2010

BENCHMARK

Nifty 500 (TRI)

NAV AS ON DECEMBER 29, 2023

Regular Plan

Growth: ₹ 44.111

Direct Plan

Growth: ₹ 48.459

TOTAL AUM

2227 Cr

MONTHLY AVERAGE AUM

2178 Cr

Portfolio Turnover Ratio (Last 12 months):

0.39

3 Year Risk Statistics:

Standard Deviation : 14.08%

Beta : 0.88

R-Squared : 75.19%

Sharpe Ratio : 0.66

Month End Expense Ratio

Regular Plan : 2.06%

Direct Plan : 1.01%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Finance	15.72%
✓ Bajaj Finance Limited	6.28%
Power Finance Corporation Limited	3.51%
Cholamandalam Investment and Finance Company Limited	3.30%
IIFL Finance Limited	2.63%
Banks	13.00%
✓ ICICI Bank Limited	5.05%
✓ HDFC Bank Limited	4.38%
Axis Bank Limited	3.57%
Industrial Products	11.55%
Bharat Forge Limited	3.68%
Polycab India Limited	3.21%
Ratnamani Metals & Tubes Limited	2.80%
Kirloskar Oil Engines Limited	1.86%
IT - Software	9.39%
✓ Infosys Limited	3.83%
Coforge Limited	3.43%
Tech Mahindra Limited	2.13%
Pharmaceuticals & Biotechnology	8.76%
✓ Alkem Laboratories Limited	4.12%
✓ IPCA Laboratories Limited	3.96%
Suven Pharmaceuticals Limited	0.68%
Automobiles	8.27%
✓ Tata Motors Limited	4.34%
✓ Hero MotoCorp Limited	3.93%
Aerospace & Defense	4.06%
✓ Hindustan Aeronautics Limited	4.06%
Personal Products	3.84%
✓ Emami Limited	3.84%
Realty	3.27%
The Phoenix Mills Limited	3.27%
Fertilizers & Agrochemicals	3.24%
Coromandel International Limited	3.24%
Consumer Durables	3.22%
Century Plyboards (India) Limited	3.22%
Insurance	3.16%
SBI Life Insurance Company Limited	3.16%
Gas	2.92%
GAIL (India) Limited	2.92%
Leisure Services	2.28%
Westlife Foodworld Limited	2.28%
Petroleum Products	1.97%
Bharat Petroleum Corporation Limited	1.97%
Cement & Cement Products	1.97%
UltraTech Cement Limited	1.97%
Total	96.62%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.66%
Total	3.66%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.28%
Total	-0.28%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 50.89%, Mid Cap 34.89%, Small-Cap 10.84%.

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

DSP 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	
Ferrous Metals	15.74%
✓ Tata Steel Limited	7.43%
✓ Jindal Steel & Power Limited	7.15%
NMDC Steel Limited	1.16%
Non - Ferrous Metals	15.65%
✓ Hindalco Industries Limited	10.76%
National Aluminium Company Limited	2.88%
Hindustan Zinc Limited	2.01%
Petroleum Products	13.11%
✓ Reliance Industries Limited	5.33%
Bharat Petroleum Corporation Limited	4.12%
Hindustan Petroleum Corporation Limited	3.66%
Gas	10.64%
✓ GAIL (India) Limited	4.84%
Gujarat State Petronet Limited	2.29%
Petronet LNG Limited	1.04%
Gujarat Gas Limited	1.00%
Indraprastha Gas Limited	0.91%
IRM Energy Limited	0.56%
Consumable Fuels	8.55%
✓ Coal India Limited	8.55%
Minerals & Mining	4.22%
✓ NMDC Limited	4.22%
Oil	4.15%
✓ Oil & Natural Gas Corporation Limited	4.15%
Industrial Products	3.68%
Godawari Power and Ispat Limited	2.93%
APL Apollo Tubes Limited	0.75%
Total	75.74%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	8.82%
Total	8.82%
OTHERS	
Overseas Mutual Funds	
✓ BlackRock Global Funds - World Energy Fund ^^	7.83%
✓ BlackRock Global Funds - Sustainable Energy Fund ^^	7.78%
Total	15.61%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.17%
Total	-0.17%
GRAND TOTAL	100.00%

✓ Top Ten Holdings
^^ Fund domiciled in Luxembourg

INCEPTION DATE

Apr 25, 2008

BENCHMARK

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

NAV AS ON

DECEMBER 29, 2023

Regular Plan

Growth: ₹ 75.014

Direct Plan

Growth: ₹ 82.029

TOTAL AUM

869 Cr

MONTHLY AVERAGE AUM

829 Cr

Portfolio Turnover Ratio (Last 12 months):

0.22

3 Year Risk Statistics:

Standard Deviation : 20.03%

Beta : 0.89

R-Squared : 81.96%

Sharpe Ratio : 1.01

Additional Disclosure

DSP Natural Resources and New Energy Fund as of 30-Nov-2023	% to Net Assets
Equity & Equity Related	74.13%
TREPS / Reverse Repo Investments / Corporate Debt Repo	9.00%
Foreign Securities	
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)^^^	7.87%
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^^^	8.72%
Net Receivables/Payables	0.28%
TOTAL	100.00%

BlackRock Global Funds - World Energy Fund (Underlying Fund) as of 30-Nov-2023	
Top 10 stocks	
Security	% to Net Assets
SHELL PLC	9.74%
CONOCOPHILLIPS	8.26%
EXXON MOBIL CORP	7.90%
CHEVRON CORP	7.34%
CHENIERE ENERGY INC	5.31%
BP PLC	4.97%
CANADIAN NATURAL RESOURCES LTD	4.95%
MARATHON PETROLEUM CORP	4.91%
TOTALENERGIES SE	4.87%
EOG RESOURCES INC	4.85%
Others	36.90%
Cash	
TOTAL	100.00%
Sector Allocation	
Integrated	41.12%
Exploration and Prod.	30.06%
Distribution	12.07%
Refining and Mktg.	8.28%
Oil Services	7.44%
Cash and/or Derivatives	1.04%
Coal and Uranium	0.00%
TOTAL	100.01%

^^ Fund domiciled in Luxembourg

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund) as of 30-Nov-2023	
Top 10 stocks	
Security	% to Net Assets
RWE AG	5.9%
NEXTERA ENERGY INC	5.8%
VESTAS WIND SYSTEMS A/S	4.5%
EDP - ENERGIAS DE PORTUGAL SA	4.0%
STMICROELECTRONICS NV	3.4%
ANALOG DEVICES INC	3.3%
ENEL SPA	3.3%
UNION PACIFIC CORPORATION	2.8%
LINDE PLC	2.7%
LAIR LIQUIDE SA POUR L ETUDE ET L EXPLO DES PROCEDES GEORGES CLAUDE SA	2.7%
Others	61.7%
Cash	
TOTAL	100.00%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct Plan	0.97%	0.16%	1.13%
Regular Plan	2.07%	0.16%	2.23%

* 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.

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.09%
Total	2.09%
OTHERS	
Overseas Mutual Funds	
BlackRock Global Funds - World Gold Fund ^^	82.50%
Vaneck Gold Miners ETF	16.19%
Total	98.69%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.78%
Total	-0.78%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Additional Disclosure

DSP World Gold Fund (FOF) as of 30-Nov-2023	% to Net Assets
BlackRock Global Funds - World Gold Fund (Class I2 USD Shares)^^	82.60%
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.45%
Net Receivables/Payables	-0.45%
Vaneck Gold Miners ETF	15.40%
TOTAL	100.00%

BlackRock Global Funds - World Gold Fund (Underlying Fund) as of 30-Nov-2023	
Top10 stocks	
Security	% to Net Assets
BARRICK GOLD CORP	7.7%
GOLD FIELDS LTD	6.7%
ENDEAVOUR MINING PLC	6.6%
AGNICO EAGLE MINES LTD	6.4%
BZGOLD CORP	5.5%
WHEATON PRECIOUS METALS CORP	5.0%
NORTHERN STAR RESOURCES LTD	4.9%
NEWMONT CORPORATION	4.8%
ALAMOS GOLD INC	4.8%
KINROSS GOLD CORP	4.0%
Others	43.8%
Cash	
TOTAL	100.00%
Sector Allocation	
Gold	87.4%
Silver	9.4%
Copper	1.8%
Cash and/or Derivatives	1.4%
TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.75%	0.96%	1.71%
Regular	1.39%	0.96%	2.35%

* Weighted average TER of the underlying funds.

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

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

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

- www.dspim.com

INCEPTION DATE

Sep 14, 2007

BENCHMARK

FTSE Gold Mine TR (in INR terms)

NAV AS ON DECEMBER 29, 2023

Regular Plan

Growth: ₹ 17.2035

Direct Plan

Growth: ₹ 18.2076

TOTAL AUM

784 Cr

MONTHLY AVERAGE AUM

810 Cr

INCEPTION DATE

Dec 29, 2009

BENCHMARK

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

NAV AS ON DECEMBER 29, 2023

Regular Plan

Growth: ₹ 16.3111

Direct Plan

Growth: ₹ 17.3758

TOTAL AUM

164 Cr

MONTHLY AVERAGE AUM

169 Cr

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	9.87%
Total	9.87%
OTHERS	
Overseas Mutual Funds	
BlackRock Global Funds - World Mining Fund ^^	99.17%
Total	99.17%
Cash & Cash Equivalent	
Net Receivables/Payables	-9.04%
Total	-9.04%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Additional Disclosure

DSP World Mining Fund (FOF) as of 30-Nov-2023	% to Net Assets
BlackRock Global Funds - World Mining Fund (Class I2 USD Shares)**	98.72%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.66%
Net Receivables/Payables	-0.38%
TOTAL	100.00%

BlackRock Global Funds - World Mining Fund (Underlying Fund) as of 30-Nov-2023	
Top10 stocks	
Security	% to Net Assets
BHP GROUP LTD	9.6%
GLENCORE PLC	8.4%
VALE SA	7.0%
RIO TINTO PLC	5.7%
FREEMONT-MCMORAN INC	5.1%
WHEATON PRECIOUS METALS CORP	4.0%
NEWMONT CORPORATION	3.7%
BARRICK GOLD CORP	3.6%
TECK RESOURCES LTD	3.6%
NUCOR CORPORATION	3.5%
Others	45.8%
Cash	
TOTAL	100.0%
Sector Allocation	
Diversified	37.4%
Copper	17.6%
Gold	17.1%
Steel	9.8%
Industrial Minerals	6.6%
Uranium	3.1%
Aluminium	3.0%
Iron Ore	1.9%
Cash and/or Derivatives	1.2%
Nickel	1.1%
Mineral Services	0.6%
Platinum Grp. Met.	0.6%
Other	0.0%
Tin	0.0%
Coal	0.0%
Zinc	0.0%
Silver	0.0%
Molybdenum	0.0%
TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.46%	1.05%	1.51%
Regular	1.12%	1.05%	2.17%

* 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 World Energy Fund

An open ended fund of fund scheme investing in BlackRock Global Funds - World Energy Fund (BGF - WEF) and BlackRock Global Funds - Sustainable Energy Fund (BGF - SEF)

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	10.53%
Total	10.53%
OTHERS	
Overseas Mutual Funds	
BlackRock Global Funds - Sustainable Energy Fund ^^	99.05%
Total	99.05%
Cash & Cash Equivalent	
Net Receivables/Payables	-9.58%
Total	-9.58%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

INCEPTION DATE

Aug 14, 2009

BENCHMARK

50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR

NAV AS ON

DECEMBER 29, 2023

Regular Plan

Growth: ₹ 18.3095

Direct Plan

Growth: ₹ 19.1017

TOTAL AUM

147 Cr

MONTHLY AVERAGE AUM

152 Cr

Additional Disclosure

DSP World Energy Fund (FOF) as of 30-Nov-2023	% to Net Assets
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^^^	
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)^^^	99.17%
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.87%
Net Receivables/Payables	-0.04%
TOTAL	100.00%

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund) as of 30-Nov-2023

Top10 stocks	
Security	% to Net Assets
RWE AG	5.9%
NEXTERA ENERGY INC	5.8%
VESTAS WIND SYSTEMS A/S	4.5%
EDP - ENERGIAS DE PORTUGAL SA	4.0%
STMICROELECTRONICS NV	3.4%
ANALOG DEVICES INC	3.3%
ENEL SPA	3.3%
UNION PACIFIC CORPORATION	2.8%
LINDE PLC	2.7%
L AIR LIQUIDE SA POUR L ETUDE ET L EXPLO DES PROCEDES GEORGES CLAUDE SA	2.7%
Others	61.7%
Cash	
TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds^^	Total
Direct	0.59%	0.96%	1.55%
Regular	1.19%	0.96%	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
DECEMBER 29, 2023

Regular Plan
Growth: ₹ 18.4184

Direct Plan
Growth: ₹ 19.0505

TOTAL AUM
18 Cr

MONTHLY AVERAGE AUM
18 Cr

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.64%
Total	1.64%
OTHERS	
Overseas Mutual Funds	
BlackRock Global Funds - Nutrition Fund ^^	98.56%
Total	98.56%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.20%
Total	-0.20%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Additional Disclosure

DSP World Agriculture Fund (FOF) as of 30-Nov-2023	% to Net Assets
BlackRock Global Funds - Nutrition Fund (Class I2 USD Shares)^^	98.63%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.90%
Net Receivables/Payables	-0.53%
TOTAL	100.00%
BlackRock Global Funds - Nutrition Fund (Underlying Fund) as of 30-Nov-2023	
Top10 stocks	
Security	% to Net Assets
NESTLE SA	4.1%
ZOETIS INC	3.8%
BUNGE GLOBAL SA	3.6%
COMPASS GROUP PLC	3.5%
GRAPHIC PACKAGING HOLDING CO	3.5%
CHINA MENGNIU DAIRY CO LTD	3.3%
ARCHER DANIELS MIDLAND CO	3.3%
JAMIESON WELLNESS INC	3.2%
JOHN BEAN TECHNOLOGIES CORP	3.2%
TATE & LYLE PLC	3.0%
Others	65.6%
Cash	
TOTAL	100.0%
Sector Allocation	
Ingredients	13.8%
Packaging	12.4%
Machinery	8.9%
Supply Chain	8.4%
Nutritech	7.8%
Food Retailer	7.4%
Alternative Protein	6.8%
Food Producer	6.6%
	6.2%
Fertiliser	4.5%
Dieting & Wellness	3.8%
Agri Biotech & Science	3.6%
Restaurants	3.5%
Dairy Processor	3.3%
Seafood Producer	2.1%
Commodity Processor	1.0%
Cannabis	0.0%
Palm Oil	0.0%
Ag Chemical	0.0%
Animal Feed	0.0%
Seed Producer	0.0%
Farming & Land	0.0%
Infant Formula	0.0%
EM Food Producer	0.0%
Food Distributor	0.0%
Protein Producer	0.0%
Beverage Producer	0.0%
EM Protein Producer	0.0%
Pet Wellness & Nutrition	0.0%
TOTAL	99.99%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	1.03%	0.73%	1.76%
Regular	1.57%	0.73%	2.30%

* 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

An open ended fund of fund scheme investing in BlackRock Global Funds - US Flexible Equity Fund

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.13%
Total	1.13%
OTHERS	
Overseas Mutual Funds	
BlackRock Global Funds - US Flexible Equity Fund ^^	99.23%
Total	99.23%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.36%
Total	-0.36%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

* The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants.

INCEPTION DATE

August 03, 2012

BENCHMARK

Russell 1000 TR

NAV AS ON DECEMBER 29, 2023

[Regular Plan](#)

Growth: ₹ 48.7604

[Direct Plan](#)

Growth: ₹ 52.7647

TOTAL AUM

817 Cr

MONTHLY AVERAGE AUM

797 Cr

Additional Disclosure

DSP US Flexible* Equity Fund as of 30-Nov-2023	% to Net Assets
BlackRock Global Funds - US Flexible Equity Fund (Class I2 USD Shares)**	98.53%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.74%
Net Receivables/Payables	-0.27%
TOTAL	100.00%

BlackRock Global Funds - US Flexible Equity Fund (Underlying Fund) as of 30-Nov-2023

Top 10 stocks	
Security	% to Net Assets
MICROSOFT CORPORATION	8.5%
AMAZON.COM INC	5.3%
ALPHABET INC	4.9%
APPLE INC	4.1%
META PLATFORMS INC	2.8%
BERKSHIRE HATHAWAY INC	2.8%
APPLIED MATERIALS INC	2.4%
UNITEDHEALTH GROUP INC	2.3%
COMCAST CORPORATION	2.3%
NOVO NORDISK A/S	2.1%
Others	62.5%
Cash	
TOTAL	100.00%

Sector Allocation

Sector	% to Net Assets
Information Technology	24.1%
Health Care	16.5%
Communication	13.1%
Financials	12.7%
Cons. Discretionary	12.2%
Industrials	6.4%
Cons. Staples	5.9%
Energy	4.6%
Materials	3.1%
Cash and/or Derivatives	1.5%
Utilities	0.0%
Real Estate	0.0%
TOTAL	100.0%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.72%	0.79%	1.51%
Regular	1.56%	0.79%	2.35%

** Weighted average TER of the underlying funds.

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

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

INCEPTION DATE

Aug 21, 2014

BENCHMARK

MSCI ACWI Net total returns index

NAV AS ON DECEMBER 29, 2023

Regular Plan

Growth: ₹ 18.3752

Direct Plan

Growth: ₹ 19.2616

TOTAL AUM

58 Cr

MONTHLY AVERAGE AUM

57 Cr

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.68%
Total	1.68%
OTHERS	
Overseas Mutual Funds	
BlackRock Global Funds - Global Allocation Fund ^^	99.06%
Total	99.06%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.74%
Total	-0.74%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Additional Disclosure

DSP Global Allocation Fund of Fund (Erstwhile known as DSP Global Allocation Fund) as of 30-Nov-2023	% to Net Assets
BlackRock Global Funds - Global Allocation Fund (Class I2 USD Shares)^^	99.01%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.71%
Net Receivables/Payables	-0.72%
TOTAL	100.00%

BlackRock Global Funds - Global Allocation Fund (Underlying Fund) as of 30-Nov-2023	
Top 10 Equity Holdings	
Security	% to Net Assets
MICROSOFT CORP	3.1%
APPLE INC	1.9%
ALPHABET INC CLASS C	1.7%
AMAZON COM INC	1.6%
BAE SYSTEMS PLC	0.9%
MASTERCARD INC CLASS A	0.8%
NESTLE SA	0.8%
MARSH & MCLENNAN INC	0.8%
NVIDIA CORP	0.8%
ASML HOLDING NV	0.8%
Others	83.7%
Cash	3.3%
TOTAL	100.0%
Equity Sector Allocation	
Information Technology	15.4%
Financials	9.0%
Health Care	8.4%
Consumer Discretionary	7.9%
Industrials	7.8%
Communication	4.5%
Consumer Staples	3.9%
Energy	3.7%
Materials	2.2%
Utilities	1.2%
Real Estate	0.5%
Index Related	0.0%
TOTAL	64.4%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.62%	0.81%	1.43%
Regular	1.26%	0.81%	2.07%

* 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.

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.

Type of scheme has been changed from 'An open ended fund of fund scheme investing in BlackRock Global Funds - Global Allocation Fund' to 'An open-ended fund of fund scheme investing in Global (including Indian) Equity funds/ETFs & Fixed income funds/ETFs' with effect from December 28, 2023.

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 / Corporate Debt Repo	3.38%
Total	3.38%
OTHERS	
Overseas Mutual Funds	
iShares NASDAQ 100 UCITS ETF	40.60%
Bluebox Global Technology Fund	33.68%
BGF Next Generation Technology Fund	13.42%
iShares PHLX Semiconductor ETF	9.20%
Total	96.90%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.28%
Total	-0.28%
GRAND TOTAL	100.00%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.30%	0.76%	1.06%
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](#)

[BGF Next Generation Technology Fund](#)

[Bluebox Global Technology Fund](#)

INCEPTION DATE

February 14, 2022

BENCHMARK

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

NAV AS ON DECEMBER 29, 2023

Regular Plan
Growth: ₹ 12.1335

Direct Plan
Growth: ₹ 12.3467

TOTAL AUM

674 Cr

MONTHLY AVERAGE AUM

651 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 DECEMBER 29, 2023

Regular Plan

Growth: ₹ 10.3035

Direct Plan

Growth: ₹ 10.3087

TOTAL AUM

16 Cr

MONTHLY AVERAGE AUM

16 Cr

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.65%
Total	0.65%
Mutual Funds	
DSP Gold ETF	99.38%
Total	99.38%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.03%
Total	-0.03%
GRAND TOTAL	100.00%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*	Total
Direct	0.09%	0.48%	0.57%
Regular	0.52%	0.48%	1.00%

* Weighted average TER of the underlying funds.

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

INCEPTION DATE

Feb 06, 2014

BENCHMARK

CRISIL Hybrid 50+50 - Moderate Index

NAV AS ON DECEMBER 29, 2023

Regular Plan
Growth: ₹ 23.345

Direct Plan

Growth: ₹ 26.252

TOTAL AUM

3233 Cr

MONTHLY AVERAGE AUM

3220 Cr

Portfolio Turnover Ratio (Last 12 months):

4.68

Portfolio Turnover Ratio (Directional Equity):

0.44

3 Year Risk Statistics:

Standard Deviation : 6.25%

Beta : 0.75

R-Squared : 77.25%

Sharpe Ratio : 0.27

Month End Expense Ratio

Regular Plan : 1.93%

Direct Plan : 0.67%

AVERAGE MATURITY^{@@}

3.31 years

MODIFIED DURATION^{@@}

2.71 years

PORTFOLIO YTM^{@@}

7.65%

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

7.70%

PORTFOLIO MACAULAY DURATION^{@@}

2.86 years

Yields are annualized for all the securities.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	10.38%
✓ HDFC Bank Limited	4.52%
✓ ICICI Bank Limited	2.49%
State Bank of India	1.50%
Axis Bank Limited	1.32%
AU Small Finance Bank Limited	0.55%
Finance	5.26%
✓ Bajaj Finance Limited	1.97%
Power Finance Corporation Limited	1.19%
REC Limited	1.02%
IIFL Finance Limited	0.67%
SBI Cards and Payment Services Limited	0.41%
Auto Components	3.85%
Samvardhana Motherson International Limited	1.54%
Schaeffler India Limited	0.90%
UNO Minda Limited	0.83%
Exide Industries Limited	0.58%
IT - Software	2.98%
Infosys Limited	1.24%
HCL Technologies Limited	1.18%
LTIMindtree Limited	0.56%
Automobiles	2.72%
Tata Motors Limited	1.40%
Mahindra & Mahindra Limited	1.32%
Consumer Durables	2.21%
Century Plyboards (India) Limited	1.71%
Havells India Limited	0.50%
Aerospace & Defense	1.54%
Bharat Electronics Limited	1.54%
Chemicals & Petrochemicals	1.44%
Gujarat Fluorochemicals Limited	1.25%
Jubilant Ingrevia Limited	0.19%
Retailing	1.36%
Avenue Supermarts Limited	1.36%
Diversified FMCG	1.33%
Hindustan Unilever Limited	1.33%
Gas	1.21%
GAIL (India) Limited	1.21%
Construction	1.12%
Engineers India Limited	1.12%
Personal Products	0.92%
Emami Limited	0.92%
Pharmaceuticals & Biotechnology	0.88%
Alkem Laboratories Limited	0.58%
Suven Pharmaceuticals Limited	0.30%
Electrical Equipment	0.87%
KEC International Limited	0.87%
Beverages	0.85%
Radico Khaitan Limited	0.85%
Industrial Products	0.78%
Polycab India Limited	0.78%
Non - Ferrous Metals	0.62%
Hindalco Industries Limited	0.62%
Capital Markets	0.55%
Prudent Corporate Advisory Services Limited	0.55%
Insurance	0.35%
ICICI Lombard General Insurance Company Limited	0.35%
Total	41.23%
Arbitrage (Cash Long)	
Stock Futures	-25.75%
Total	25.54%

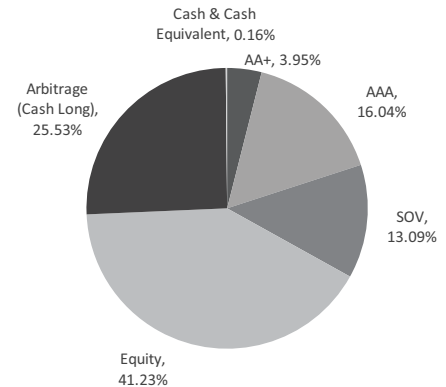
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ REC Limited	CRISIL AAA	2.45%
✓ LIC Housing Finance Limited	CRISIL AAA	2.39%
✓ Power Finance Corporation Limited	CRISIL AAA	2.39%
✓ Kotak Mahindra Prime Limited	CRISIL AAA	2.38%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	2.32%
Bajaj Finance Limited	CRISIL AAA	1.63%
Muthoot Finance Limited	CRISIL AA+	1.58%
Cholamandlam Investment and Finance Company Limited	ICRA AA+	1.59%
Titan Company Limited	CRISIL AAA	0.78%
Bharti Telecom Limited	CRISIL AA+	0.78%
Small Industries Development Bank of India	CRISIL AAA	0.78%
Bajaj Housing Finance Limited	CRISIL AAA	0.77%
Small Industries Development Bank of India	ICRA AAA	0.15%
Total		19.99%
Government Securities (Central/State)		
✓ 7.38% GOI 2027	SOV	5.47%
✓ 7.06% GOI 2028	SOV	2.04%
7.32% GOI 2030	SOV	1.58%
7.17% GOI 2030	SOV	1.57%
5.74% GOI 2026	SOV	1.51%
5.22% GOI 2025	SOV	0.76%
7.18% GOI 2033	SOV	0.16%
Total		13.09%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		0.92%
Total		0.92%
Cash & Cash Equivalent		
Cash Margin		0.45%
Net Receivables/Payables		-1.21%
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 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	
Finance	13.30%
✓ Bajaj Finance Limited	5.71%
✓ Power Finance Corporation Limited	2.55%
REC Limited	1.67%
Can Fin Homes Limited	1.02%
SBI Cards and Payment Services Limited	1.01%
Bajaj Finserv Limited	0.73%
IIFL Finance Limited	0.61%
Banks	11.63%
✓ HDFC Bank Limited	4.41%
✓ ICICI Bank Limited	3.76%
✓ Axis Bank Limited	2.55%
AU Small Finance Bank Limited	0.91%
IT - Software	6.59%
Infosys Limited	2.33%
HCL Technologies Limited	1.49%
Tata Consultancy Services Limited	1.11%
Coforge Limited	1.01%
LTI Mindtree Limited	0.65%
Electrical Equipment	4.96%
✓ Apar Industries Limited	2.76%
KEC International Limited	1.17%
CG Power and Industrial Solutions Limited	1.03%
Auto Components	4.82%
Samvardhana Motherson International Limited	2.49%
UNO Minda Limited	0.98%
Schaeffler India Limited	0.90%
Balkrishna Industries Limited	0.45%
Industrial Products	4.58%
Polycab India Limited	1.49%
APL Apollo Tubes Limited	1.32%
AIA Engineering Limited	1.01%
Bharat Forge Limited	0.76%
Consumer Durables	3.07%
Century Plyboards (India) Limited	1.60%
Asian Paints Limited	0.82%
Havells India Limited	0.65%
Pharmaceuticals & Biotechnology	3.07%
Alkem Laboratories Limited	1.82%
IPCA Laboratories Limited	0.68%
Suven Pharmaceuticals Limited	0.57%
Aerospace & Defense	2.78%
✓ Bharat Electronics Limited	2.78%
Retailing	2.73%
✓ Avenue Supermarts Limited	2.73%
Chemicals & Petrochemicals	2.45%
Gujarat Fluorochemicals Limited	1.91%
Atul Limited	0.54%
Cement & Cement Products	1.87%
JK Lakshmi Cement Limited	0.97%
JK Cement Limited	0.47%
Dalmia Bharat Limited	0.43%
Diversified FMCG	1.72%
Hindustan Unilever Limited	1.72%
Personal Products	1.51%
Emami Limited	1.51%
Beverages	1.30%
Radio Khaitan Limited	1.30%
Healthcare Services	1.13%
Rainbow Childrens Medicare Limited	1.13%
Construction	1.04%
Engineers India Limited	1.04%
Textiles & Apparels	1.03%
Ganesh Ecosphere Limited	1.03%
Capital Markets	0.86%
Prudent Corporate Advisory Services Limited	0.86%
Automobiles	0.81%
Tata Motors Limited	0.81%
Insurance	0.75%
ICICI Lombard General Insurance Company Limited	0.75%
Fertilizers & Agrochemicals	0.74%
PI Industries Limited	0.74%
Total	72.74%
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	2.28%
HDFC Bank Limited	CRISIL AAA	1.94%
Small Industries Development Bank of India	ICRA AAA	1.39%
REC Limited	CRISIL AAA	1.35%
Muthoot Finance Limited	CRISIL AA+	0.88%
Kotak Mahindra Prime Limited	CRISIL AAA	0.86%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.57%
Small Industries Development Bank of India	CRISIL AAA	0.57%
Bharti Telecom Limited	CRISIL AA+	0.57%
Bajaj Finance Limited	CRISIL AAA	0.56%
HDB Financial Services Limited	CRISIL AAA	0.56%
Power Finance Corporation Limited	CRISIL AAA	0.42%
Bajaj Housing Finance Limited	CRISIL AAA	0.30%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.30%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.30%
LIC Housing Finance Limited	CRISIL AAA	0.30%
Small Industries Development Bank of India	CARE AAA	0.29%
Titan Company Limited	CRISIL AAA	0.29%
National Bank for Agriculture and Rural Development	ICRA AAA	0.29%
Total		14.02%
Government Securities (Central/State)		
✓ 7.59% GOI 2026	SOV	3.25%
✓ 7.18% GOI 2033	SOV	2.88%
7.38% GOI 2027	SOV	2.10%
0% GOI 2025	SOV	0.63%
5.74% GOI 2026	SOV	0.52%
7.17% GOI 2028	SOV	0.29%
7.88% GOI FRB 2028	SOV	0.29%
5.63% GOI 2026	SOV	0.19%
0% GOI 2026	SOV	0.10%
7.10% GOI 2029	SOV	0.06%
5.39% Gujarat SDL 2024	SOV	0.06%
8.60% GOI 2028	SOV	0.02%
7.27% GOI 2026	SOV	0.01%
5.15% GOI 2025	SOV	*
Total		10.40%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
HDFC Bank Limited	CRISIL A1+	0.79%
Axis Bank Limited	CRISIL A1+	0.53%
Total		1.32%
TREPS / Reverse Repo Investments / Corporate Debt Repo		1.62%
Total		1.62%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.10%
Total		-0.10%
GRAND TOTAL		100.00%

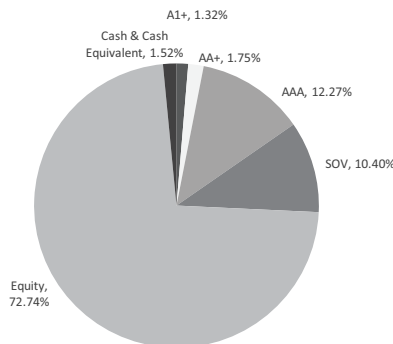
✓ Top Ten Holdings
*Less than 0.01%

** 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

Rating Profile of the Portfolio of the Scheme



3. As per SEBI (MUTUAL FUNDS) REGULATIONS, 1996 and MASTER CIRCULAR SEBI/HO/IMD/IND-POD-1/P/CIR/2023/74, 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 Equity & Bond Fund 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

INCEPTION DATE

May 27, 1999

BENCHMARK

CRISIL Hybrid 35+65-Aggressive Index

NAV AS ON DECEMBER 29, 2023

Regular Plan
Growth: ₹290.198

Direct Plan

Growth: ₹321.038

TOTAL AUM

8840 Cr

MONTHLY AVERAGE AUM

8690 Cr

Portfolio Turnover Ratio (Last 12 months):

0.46

Portfolio Turnover Ratio (Equity):

0.22

3 Year Risk Statistics:

Standard Deviation : 10.67%

Beta : 1.06

R-Squared : 84.22%

Sharpe Ratio : 0.74

Month End Expense Ratio

Regular Plan : 1.76%

Direct Plan : 0.67%

AVERAGE MATURITY[®]

3.14 years

MODIFIED DURATION[®]

2.31 years

PORTFOLIO YTM[®]

7.58%

PORTFOLIO YTM (ANNUALISED)[#]

7.63%

PORTFOLIO MACAULAY DURATION[®]

2.44 years

Yields are annualized for all the securities.

INCEPTION DATE

Mar 28, 2016

BENCHMARK

Nifty Equity Savings Index TRI

NAV AS ON

DECEMBER 29, 2023

Regular Plan

Growth: ₹18.717

Direct Plan

Growth: ₹20.704

TOTAL AUM

789 Cr

MONTHLY AVERAGE AUM

766 Cr

Portfolio Turnover Ratio (Last 12 months):

5.11

Portfolio Turnover Ratio (Directional Equity):

0.16

3 Year Risk Statistics:

Standard Deviation : 4.44%

Beta : 0.79

R-Squared : 73.51%

Sharpe Ratio : 0.65

Month End Expense Ratio

Regular Plan : 1.40%

Direct Plan : 0.54%

AVERAGE MATURITY^{@@}

2.56 years

MODIFIED DURATION^{@@}

2.1 years

PORTFOLIO YTM^{@@}

7.31%

PORTFOLIO YTM (ANNUALISED)^{#@@}

7.37%

PORTFOLIO MACAULAY DURATION^{@@}

2.2 years

Yields are annualized for all the securities.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	10.68%
✓ HDFC Bank Limited	4.55%
✓ ICICI Bank Limited	3.29%
✓ Axis Bank Limited	2.84%
Pharmaceuticals & Biotechnology	6.63%
✓ Sun Pharmaceutical Industries Limited	1.86%
IPCA Laboratories Limited	1.80%
Suven Pharmaceuticals Limited	1.29%
Alembic Pharmaceuticals Limited	0.96%
Cipla Limited	0.72%
Finance	2.92%
Bajaj Finance Limited	1.66%
SBI Cards and Payment Services Limited	0.72%
Power Finance Corporation Limited	0.54%
Insurance	2.49%
SBI Life Insurance Company Limited	1.55%
ICICI Lombard General Insurance Company Limited	0.94%
IT - Software	1.85%
Tech Mahindra Limited	0.94%
HCL Technologies Limited	0.91%
Fertilizers & Agrochemicals	1.47%
Coromandel International Limited	0.79%
Sharda Cropchem Limited	0.68%
Automobiles	1.48%
Hero MotoCorp Limited	1.48%
Diversified FMCG	1.43%
ITC Limited	1.43%
Auto Components	1.06%
Samvardhana.Motherson International Limited	1.06%
Consumer Durables	1.02%
Eureka Forbes Limited	1.02%
Chemicals & Petrochemicals	0.96%
Jubilant Ingrevia Limited	0.96%
Oil	0.72%
Oil & Natural Gas Corporation Limited	0.72%
Commercial Services & Supplies	0.59%
Teamlease Services Limited	0.59%
Power	0.57%
NTPC Limited	0.57%
Total	33.86%
Arbitrage	
Index Options	0.20%
Total	0.20%
Arbitrage (Cash Long)	
Stock Futures	-34.17%
Total	33.86%
Units issued by REITs & InvITs	
Listed / awaiting listing on the stock exchanges	
Power	0.73%
Powergrid Infrastructure Investment Trust	0.73%
Total	0.73%

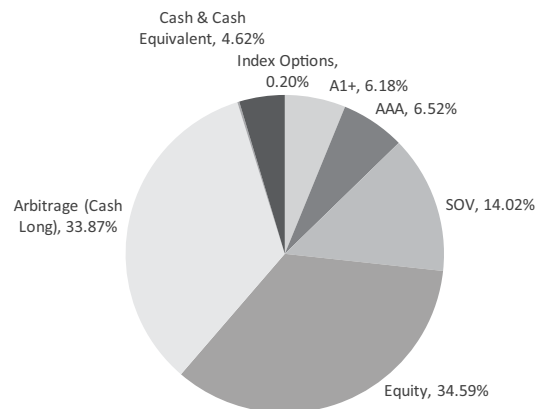
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ HDFC Bank Limited	CRISIL AAA	3.29%
✓ Power Finance Corporation Limited	CRISIL AAA	3.23%
Total		6.52%
Government Securities (Central/State)		
✓ 7.38% GOI 2027	SOV	8.33%
✓ 5.74% GOI 2026	SOV	3.08%
7.26% GOI 2033	SOV	1.31%
7.18% GOI 2033	SOV	0.65%
7.37% GOI 2028	SOV	0.65%
Total		14.02%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Axis Bank Limited	CRISIL A1+	3.12%
✓ Small Industries Development Bank of India	CRISIL A1+	3.06%
Total		6.18%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		5.89%
Cash & Cash Equivalent		
Cash Margin		0.76%
Net Receivables/Payables		-2.03%
Total		-1.27%
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	12.21%
✓ Tata Motors Limited	2.13%
✓ Bajaj Auto Limited	2.06%
✓ Mahindra & Mahindra Limited	2.04%
Eicher Motors Limited	2.01%
Hero MotoCorp Limited	2.00%
Maruti Suzuki India Limited	1.97%
Banks	11.88%
IndusInd Bank Limited	2.00%
HDFC Bank Limited	1.99%
Kotak Mahindra Bank Limited	1.98%
Axis Bank Limited	1.98%
State Bank of India	1.97%
ICICI Bank Limited	1.96%
IT - Software	11.78%
LTIMindtree Limited	1.97%
HCL Technologies Limited	1.97%
Wipro Limited	1.97%
Tata Consultancy Services Limited	1.96%
Infosys Limited	1.96%
Tech Mahindra Limited	1.95%
Pharmaceuticals & Biotechnology	7.94%
Dr. Reddy's Laboratories Limited	2.02%
Divi's Laboratories Limited	1.98%
Sun Pharmaceutical Industries Limited	1.98%
Cipla Limited	1.96%
Cement & Cement Products	4.08%
✓ UltraTech Cement Limited	2.06%
Grasim Industries Limited	2.02%
Ferrous Metals	4.05%
✓ JSW Steel Limited	2.03%
✓ Tata Steel Limited	2.02%
Food Products	4.04%
✓ Nestle India Limited	2.04%
Britannia Industries Limited	2.00%
Finance	4.02%
Bajaj Finserv Limited	2.01%
Bajaj Finance Limited	2.01%
Diversified FMCG	4.01%
Hindustan Unilever Limited	2.02%
ITC Limited	1.99%
Insurance	4.00%
SBI Life Insurance Company Limited	2.01%
HDFC Life Insurance Company Limited	1.99%
Power	3.96%
Power Grid Corporation of India Limited	1.99%
NTPC Limited	1.97%
Consumer Durables	3.94%
Asian Paints Limited	1.97%
Titan Company Limited	1.97%
Petroleum Products	3.93%
Reliance Industries Limited	1.97%
Bharat Petroleum Corporation Limited	1.96%
Agricultural Food & other Products	2.12%
✓ Tata Consumer Products Limited	2.12%
Non - Ferrous Metals	2.08%
✓ Hindalco Industries Limited	2.08%
Telecom - Services	2.02%
✓ Bharti Airtel Limited	2.02%
Consumable Fuels	2.01%
Coal India Limited	2.01%
Healthcare Services	1.99%
Apollo Hospitals Enterprise Limited	1.99%
Construction	1.98%
Larsen & Toubro Limited	1.98%
Fertilizers & Agrochemicals	1.96%
UPL Limited	1.96%
Transport Infrastructure	1.95%
Adani Ports and Special Economic Zone Limited	1.95%
Metals & Minerals Trading	1.95%
Adani Enterprises Limited	1.95%
Oil	1.94%
Oil & Natural Gas Corporation Limited	1.94%
Total	99.84%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.26%
Total	0.26%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.10%
Total	-0.10%
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

October 23, 2017

BENCHMARK

NIFTY 50 Equal Weight TRI

NAV AS ON DECEMBER 29, 2023

Regular Plan

Growth: ₹21.3786

Direct Plan

Growth: ₹22.0146

TOTAL AUM

1004 Cr

MONTHLY AVERAGE AUM

944 Cr

Portfolio Turnover Ratio (Last 12 months):

0.23

3 Year Risk Statistics:

Standard Deviation : 14.04%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 1.14

Tracking Error :

Regular Plan : 0.05%

Direct Plan : 0.04%

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

Month End Expense Ratio

Regular Plan : 0.92%

Direct Plan : 0.40%

INCEPTION DATE
November 08, 2021

BENCHMARK
NIFTY 50 Equal Weight TRI

BSE & NSE SCRIP CODE
543388 | DSPNEWTF

NAV AS ON
DECEMBER 29, 2023
₹273.2170

TOTAL AUM
133 Cr

MONTHLY AVERAGE AUM
126 Cr

Month End Expense Ratio
0.30%

Portfolio Turnover Ratio (Last 12 months):
0.71

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	
Automobiles	12.22%
✓ Tata Motors Limited	2.13%
✓ Bajaj Auto Limited	2.07%
✓ Mahindra & Mahindra Limited	2.04%
Eicher Motors Limited	2.01%
Hero MotoCorp Limited	2.00%
Maruti Suzuki India Limited	1.97%
Banks	11.92%
IndusInd Bank Limited	2.00%
HDFC Bank Limited	2.00%
Kotak Mahindra Bank Limited	1.99%
Axis Bank Limited	1.98%
State Bank of India	1.98%
ICICI Bank Limited	1.97%
IT - Software	11.79%
LTMindtree Limited	1.98%
HCL Technologies Limited	1.97%
Wipro Limited	1.97%
Tata Consultancy Services Limited	1.96%
Infosys Limited	1.96%
Tech Mahindra Limited	1.95%
Pharmaceuticals & Biotechnology	7.95%
Dr. Reddy's Laboratories Limited	2.02%
Divis Laboratories Limited	1.98%
Sun Pharmaceutical Industries Limited	1.98%
Cipla Limited	1.97%
Cement & Cement Products	4.09%
✓ UltraTech Cement Limited	2.06%
Grasim Industries Limited	2.03%
Ferrous Metals	4.06%
✓ JSW Steel Limited	2.03%
✓ Tata Steel Limited	2.03%
Food Products	4.04%
✓ Nestle India Limited	2.04%
Britannia Industries Limited	2.00%
Finance	4.02%
Bajaj Finserv Limited	2.01%
Bajaj Finance Limited	2.01%
Diversified FMCG	4.01%
Hindustan Unilever Limited	2.02%
ITC Limited	1.99%
Insurance	4.01%
SBI Life Insurance Company Limited	2.02%
HDFC Life Insurance Company Limited	1.99%
Power	3.97%
Power Grid Corporation of India Limited	2.00%
NTPC Limited	1.97%
Consumer Durables	3.95%
Asian Paints Limited	1.98%
Titan Company Limited	1.97%
Petroleum Products	3.93%
Reliance Industries Limited	1.97%
Bharat Petroleum Corporation Limited	1.96%
Agricultural Food & other Products	2.12%
✓ Tata Consumer Products Limited	2.12%
Non - Ferrous Metals	2.08%
✓ Hindalco Industries Limited	2.08%
Telecom - Services	2.03%
✓ Bharti Airtel Limited	2.03%
Consumable Fuels	2.02%
Coal India Limited	2.02%
Healthcare Services	1.99%
Apollo Hospitals Enterprise Limited	1.99%
Construction	1.98%
Larsen & Toubro Limited	1.98%
Fertilizers & Agrochemicals	1.97%
UPL Limited	1.97%
Transport Infrastructure	1.96%
Adani Ports and Special Economic Zone Limited	1.96%
Metals & Minerals Trading	1.95%
Adani Enterprises Limited	1.95%
Oil	1.94%
Oil & Natural Gas Corporation Limited	1.94%
Total	100.00%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.04%
Total	0.04%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.04%
Total	-0.04%
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 50 ETF

An open ended scheme replicating/ tracking Nifty 50 Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	30.73%
✓ HDFC Bank Limited	13.51%
✓ ICICI Bank Limited	7.35%
✓ Axis Bank Limited	3.22%
✓ Kotak Mahindra Bank Limited	2.95%
State Bank of India	2.59%
IndusInd Bank Limited	1.11%
IT - Software	13.61%
✓ Infosys Limited	5.79%
✓ Tata Consultancy Services Limited	4.04%
HCL Technologies Limited	1.63%
Tech Mahindra Limited	0.84%
Wipro Limited	0.70%
LTIWindtree Limited	0.61%
Petroleum Products	9.65%
✓ Reliance Industries Limited	9.20%
Bharat Petroleum Corporation Limited	0.45%
Diversified FMCG	6.81%
✓ ITC Limited	4.31%
Hindustan Unilever Limited	2.50%
Automobiles	6.48%
Mahindra & Mahindra Limited	1.63%
Tata Motors Limited	1.44%
Maruti Suzuki India Limited	1.43%
Bajaj Auto Limited	0.81%
Eicher Motors Limited	0.60%
Hero MotoCorp Limited	0.57%
Construction	4.38%
✓ Larsen & Toubro Limited	4.38%
Pharmaceuticals & Biotechnology	3.38%
Sun Pharmaceutical Industries Limited	1.43%
Dr. Reddy's Laboratories Limited	0.74%
Cipla Limited	0.69%
Divi's Laboratories Limited	0.52%
Consumer Durables	3.22%
Asian Paints Limited	1.61%
Titan Company Limited	1.61%
Finance	3.10%
Bajaj Finance Limited	2.14%
Bajaj Finserv Limited	0.96%
Telecom - Services	2.75%
✓ Bharti Airtel Limited	2.75%
Power	2.70%
NTPC Limited	1.56%
Power Grid Corporation of India Limited	1.14%
Cement & Cement Products	2.11%
UltraTech Cement Limited	1.28%
Grasim Industries Limited	0.83%
Ferrous Metals	2.07%
Tata Steel Limited	1.19%
JSW Steel Limited	0.88%
Food Products	1.66%
Nestle India Limited	1.00%
Britannia Industries Limited	0.66%
Insurance	1.40%
HDFC Life Insurance Company Limited	0.72%
SBI Life Insurance Company Limited	0.68%
Non - Ferrous Metals	0.94%
Hindalco Industries Limited	0.94%
Consumable Fuels	0.90%
Coal India Limited	0.90%
Oil	0.84%
Oil & Natural Gas Corporation Limited	0.84%
Transport Infrastructure	0.79%
Adani Ports and Special Economic Zone Limited	0.79%
Metals & Minerals Trading	0.79%
Adani Enterprises Limited	0.79%
Agricultural Food & other Products	0.69%
Tata Consumer Products Limited	0.69%
Healthcare Services	0.60%
Apollo Hospitals Enterprise Limited	0.60%
Fertilizers & Agrochemicals	0.31%
UPL Limited	0.31%
Total	99.91%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.04%
Total	0.04%
Cash & Cash Equivalent	
Net Receivables/Payables	0.05%
Total	0.05%
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 23, 2021

BENCHMARK

Nifty 50 TRI

BSE & NSE SCRIP CODE

543935 | DSPITETF

NAV AS ON

DECEMBER 29, 2023

₹222.0343

TOTAL AUM

99 Cr

MONTHLY AVERAGE AUM

96 Cr

Month End Expense Ratio

0.07%

Portfolio Turnover Ratio (Last 12 months):

0.13

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

December 23, 2021

BENCHMARK

Nifty Midcap 150 Quality 50 TRI

BSE & NSE SCRIP CODE

543438 | DSPQ50ETF

NAV AS ON

DECEMBER 29, 2023

₹207.6742

TOTAL AUM

82 Cr

MONTHLY AVERAGE AUM

80 Cr

Month End Expense Ratio

0.30%

Portfolio Turnover Ratio (Last 12 months):

0.47

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	14.92%
✓ Polycab India Limited	2.62%
✓ Supreme Industries Limited	2.57%
Astral Limited	2.33%
Grindwell Norton Limited	1.98%
SKF India Limited	1.88%
APL Apollo Tubes Limited	1.82%
AJA Engineering Limited	1.72%
IT - Software	14.45%
✓ Tata Elxsi Limited	3.90%
✓ Persistent Systems Limited	3.49%
✓ Coforge Limited	2.69%
MphastS Limited	2.49%
Oracle Financial Services Software Limited	1.88%
Consumer Durables	8.30%
Voltas Limited	1.92%
Crompton Greaves Consumer Electricals Limited	1.91%
Kajaria Ceramics Limited	1.58%
Kansai Nerolac Paints Limited	1.08%
Relaxo Footwears Limited	1.01%
Whirlpool of India Limited	0.80%
Pharmaceuticals & Biotechnology	7.02%
Abbott India Limited	2.31%
GlaxoSmithKline Pharmaceuticals Limited	1.77%
Ajanta Pharma Limited	1.56%
Pfizer Limited	1.38%
Auto Components	6.60%
✓ Tube Investments of India Limited	3.13%
Balkrishna Industries Limited	1.78%
Schaeffler India Limited	1.69%
Chemicals & Petrochemicals	6.33%
Solar Industries India Limited	2.32%
Navin Fluorine International Limited	1.48%
Atul Limited	1.47%
Vinati Organics Limited	1.06%
Finance	5.40%
✓ Power Finance Corporation Limited	3.77%
CRISIL Limited	1.63%
Gas	5.25%
Petronet LNG Limited	2.19%
Indraprastha Gas Limited	1.97%
Gujarat Gas Limited	1.09%
Capital Markets	5.17%
✓ HDFC Asset Management Company Limited	3.38%
ICICI Securities Limited	1.79%
Fertilizers & Agrochemicals	5.11%
Coromandel International Limited	2.31%
Bayer Cropscience Limited	1.53%
Sumitomo Chemical India Limited	1.27%
Textiles & Apparels	4.74%
✓ Page Industries Limited	3.51%
K.P.R. Mill Limited	1.23%
Minerals & Mining	2.51%
✓ NMDC Limited	2.51%
Banks	2.49%
AU Small Finance Bank Limited	2.49%
IT - Services	2.13%
L&T Technology Services Limited	2.13%
Personal Products	2.12%
Emami Limited	2.12%
Diversified	1.75%
3M India Limited	1.75%
Non - Ferrous Metals	1.69%
Hindustan Zinc Limited	1.69%
Healthcare Services	1.36%
Dr. Lal Path Labs Ltd.	1.36%
Industrial Manufacturing	1.30%
Honeywell Automation India Limited	1.30%
Entertainment	1.27%
Sun TV Network Limited	1.27%
Total	99.91%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.12%
Total	0.12%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.03%
Total	-0.03%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

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 / Corporate Debt Repo	0.01%
Total	0.01%
OTHERS	
Commodity	
SILVER	97.37%
Total	97.37%
Cash & Cash Equivalent	
Net Receivables/Payables	2.62%
Total	2.62%
GRAND TOTAL	100.00%

As on December 31, 2023, the aggregate investments by the schemes of DSP Mutual Fund in DSP SILVER ETF is Rs. 4422.55 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 | DSPSILVETF

NAV AS ON

DECEMBER 29, 2023

₹72.2226

TOTAL AUM

87 Cr

MONTHLY AVERAGE AUM

80 Cr

Month End Expense Ratio

0.50%

Tracking Error :

Regular Plan : 0.65%

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	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		0.19%
Total		0.19%
OTHERS		
Commodity		
GOLD		97.15%
Total		97.15%
Cash & Cash Equivalent		
Net Receivables/Payables		2.66%
Total		2.66%
GRAND TOTAL		100.00%

As on December 31, 2023, the aggregate investments by the schemes of DSP Mutual Fund in DSP GOLD ETF is Rs. 23170.98 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 | DSPGOLDET

NAV AS ON

DECEMBER 29, 2023

₹ 62.7191

TOTAL AUM

246 Cr

MONTHLY AVERAGE AUM

234 Cr

Month End Expense Ratio

0.48%

Tracking Error :

Regular Plan : 0.33%

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

INCEPTION DATE

January 3, 2023

BENCHMARK

Nifty Bank TRI

BSE & NSE SCRIP CODE

543738 | DSPBANKETF

NAV AS ON

DECEMBER 29, 2023

₹ 48.6262

TOTAL AUM

168 Cr

MONTHLY AVERAGE AUM

144 Cr

Month End Expense Ratio

0.15%

Portfolio Turnover Ratio (Last 11 months):

0.21

Tracking Error :

Regular Plan : 0.05%

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	99.99%
✓ HDFC Bank Limited	29.39%
✓ ICICI Bank Limited	22.57%
✓ Kotak Mahindra Bank Limited	9.91%
✓ Axis Bank Limited	9.88%
✓ State Bank of India	9.87%
✓ IndusInd Bank Limited	6.42%
✓ Bank of Baroda	2.62%
✓ AU Small Finance Bank Limited	2.30%
✓ The Federal Bank Limited	2.13%
✓ IDFC First Bank Limited	2.06%
Punjab National Bank	1.73%
Bandhan Bank Limited	1.11%
Total	99.99%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.03%
Total	0.03%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.02%
Total	-0.02%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

DSP Nifty IT ETF

An open ended scheme replicating / tracking Nifty IT Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
IT - Software	98.22%
✓ Infosys Limited	27.16%
✓ Tata Consultancy Services Limited	24.78%
✓ HCL Technologies Limited	10.00%
✓ Tech Mahindra Limited	9.52%
✓ Wipro Limited	7.96%
✓ LTIMindtree Limited	6.92%
✓ Coforge Limited	4.59%
✓ Persistent Systems Limited	4.56%
✓ Mphasis Limited	2.73%
IT - Services	1.73%
✓ L&T Technology Services Limited	1.73%
Total	99.95%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.02%
Total	0.02%
Cash & Cash Equivalent	
Net Receivables/Payables	0.03%
Total	0.03%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

INCEPTION DATE

July 07, 2023

BENCHMARK

Nifty IT TRI

BSE & NSE SCRIP CODE

543935 | DSPITETF

NAV AS ON

DECEMBER 29, 2023

₹ 35.7555

TOTAL AUM

48 Cr

MONTHLY AVERAGE AUM

40 Cr

Month End Expense Ratio

0.20%

Portfolio Turnover Ratio (Last 5 months):

0.16

Tracking Error :

Regular Plan : 0.13%

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

INCEPTION DATE

July 27, 2023

BENCHMARK

Nifty PSU Bank TRI

BSE & NSE SCRIP CODE

543948 | DSPPSBKETF

NAV AS ON

DECEMBER 29, 2023

₹ 56.9784

TOTAL AUM

14 Cr

MONTHLY AVERAGE AUM

14 Cr

Month End Expense Ratio

0.45%

Portfolio Turnover Ratio (Last 5 months):

0.61

Tracking Error :

Regular Plan : 0.05%

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	99.94%
✓ State Bank of India	31.95%
✓ Bank of Baroda	17.53%
✓ Punjab National Bank	12.03%
✓ Canara Bank	11.96%
✓ Union Bank of India	8.58%
✓ Indian Bank	6.23%
✓ Bank of India	5.85%
✓ Bank of Maharashtra	1.89%
✓ Indian Overseas Bank	1.38%
✓ Central Bank of India	1.29%
UCO Bank	1.00%
Punjab & Sind Bank	0.25%
Total	99.94%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.04%
Total	0.04%
Cash & Cash Equivalent	
Net Receivables / Payables	0.02%
Total	0.02%
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 Private Bank ETF

An open ended scheme replicating / tracking Nifty Private Bank Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	99.95%
✓ HDFC Bank Limited	26.36%
✓ ICI Bank Limited	24.63%
✓ IndusInd Bank Limited	10.89%
✓ Kotak Mahindra Bank Limited	10.82%
✓ Axis Bank Limited	10.78%
✓ The Federal Bank Limited	5.03%
✓ IDFC First Bank Limited	4.87%
✓ Bandhan Bank Limited	2.63%
✓ RBL Bank Limited	2.40%
✓ City Union Bank Limited	1.54%
Total	99.95%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.13%
Total	0.13%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.08%
Total	-0.08%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

INCEPTION DATE

July 27, 2023

BENCHMARK

Nifty Private Bank TRI

BSE & NSE SCRIP CODE

543949 | DSPPVBKETF

NAV AS ON

DECEMBER 29, 2023

₹ 24.9295

TOTAL AUM

108 Cr

MONTHLY AVERAGE AUM

106 Cr

Month End Expense Ratio

0.15%

Portfolio Turnover Ratio (Last 5 months):

0.05

Tracking Error :

Regular Plan : 0.07%

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

INCEPTION DATE

July 27, 2023

BENCHMARK

S&P BSE Sensex TRI

BSE & NSE SCRIP CODE

543947 | DSPSENXETF

NAV AS ON

DECEMBER 29, 2023

₹72.4373

TOTAL AUM

7 Cr

MONTHLY AVERAGE AUM

6 Cr

Month End Expense Ratio

0.20%

Portfolio Turnover Ratio (Last 5 months):

0.09

Tracking Error :

Regular Plan : 0.05%

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	35.47%
✓ HDFC Bank Limited	15.70%
✓ ICICI Bank Limited	8.45%
✓ Axis Bank Limited	3.78%
✓ Kotak Mahindra Bank Limited	3.30%
State Bank of India	2.98%
IndusInd Bank Limited	1.26%
IT - Software	15.01%
✓ Infosys Limited	6.66%
✓ Tata Consultancy Services Limited	4.70%
HCL Technologies Limited	1.88%
Tech Mahindra Limited	0.96%
Wipro Limited	0.81%
Petroleum Products	10.79%
✓ Reliance Industries Limited	10.79%
Diversified FMCG	7.83%
✓ ITC Limited	4.95%
Hindustan Unilever Limited	2.88%
Automobiles	5.35%
Mahindra & Mahindra Limited	2.00%
Tata Motors Limited	1.69%
Maruti Suzuki India Limited	1.66%
Construction	5.16%
✓ Larsen & Toubro Limited	5.16%
Consumer Durables	3.72%
Asian Paints Limited	1.86%
Titan Company Limited	1.86%
Finance	3.57%
Bajaj Finance Limited	2.46%
Bajaj Finserv Limited	1.11%
Telecom - Services	3.16%
✓ Bharti Airtel Limited	3.16%
Power	3.10%
NTPC Limited	1.79%
Power Grid Corporation of India Limited	1.31%
Ferrous Metals	2.38%
Tata Steel Limited	1.36%
JSW Steel Limited	1.02%
Pharmaceuticals & Biotechnology	1.65%
Sun Pharmaceutical Industries Limited	1.65%
Cement & Cement Products	1.47%
UltraTech Cement Limited	1.47%
Food Products	1.13%
Nestle India Limited	1.13%
Total	99.79%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.22%
Total	0.22%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.01%
Total	-0.01%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

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

INCEPTION DATE

August 4, 2022

BENCHMARK

Nifty Midcap 150 Quality 50 TRI

NAV AS ON

DECEMBER 29, 2023

Regular Plan

Growth: ₹ 12.2277

Direct Plan

Growth: ₹ 12.3451

TOTAL AUM

203 Cr

MONTHLY AVERAGE AUM

198 Cr

Month End Expense Ratio

Regular Plan : 0.94%

Direct Plan : 0.34%

Portfolio Turnover Ratio (Last 12 months)

0.50

Tracking Error :

Regular Plan : 0.07%

Direct 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	
Industrial Products	14.92%
✓ Polycab India Limited	2.62%
✓ Supreme Industries Limited	2.57%
Astral Limited	2.33%
Grindwell Norton Limited	1.98%
SKF India Limited	1.88%
APL Apollo Tubes Limited	1.82%
ALA Engineering Limited	1.72%
IT - Software	14.45%
✓ Tata Elxsi Limited	3.90%
✓ Persistent Systems Limited	3.49%
✓ Coforge Limited	2.69%
MphasIS Limited	2.49%
Oracle Financial Services Software Limited	1.88%
Consumer Durables	8.30%
Voltas Limited	1.92%
Crompton Greaves Consumer Electricals Limited	1.91%
Kajaria Ceramics Limited	1.58%
Kansai Nerolac Paints Limited	1.08%
Relaxo Footwears Limited	1.01%
Whirlpool of India Limited	0.80%
Pharmaceuticals & Biotechnology	7.02%
Abbott India Limited	2.31%
GlaxoSmithKline Pharmaceuticals Limited	1.77%
Ajanta Pharma Limited	1.56%
Pfizer Limited	1.38%
Auto Components	6.60%
✓ Tube Investments of India Limited	3.13%
Balkrishna Industries Limited	1.78%
Schaeffler India Limited	1.69%
Chemicals & Petrochemicals	6.33%
Solar Industries India Limited	2.32%
Navin Fluorine International Limited	1.48%
Atul Limited	1.47%
Vinati Organics Limited	1.06%
Finance	5.40%
✓ Power Finance Corporation Limited	3.77%
CRISIL Limited	1.63%
Gas	5.25%
Petronet LNG Limited	2.19%
Indraprastha Gas Limited	1.97%
Gujarat Gas Limited	1.09%
Capital Markets	5.17%
✓ HDFC Asset Management Company Limited	3.38%
ICICI Securities Limited	1.79%
Fertilizers & Agrochemicals	5.11%
Coromandel International Limited	2.31%
Bayer Cropscience Limited	1.53%
Sumitomo Chemical India Limited	1.27%
Textiles & Apparels	4.74%
✓ Page Industries Limited	3.51%
K.P.R. Mill Limited	1.23%
Minerals & Mining	2.50%
✓ NMDC Limited	2.50%
Banks	2.49%
AU Small Finance Bank Limited	2.49%
IT - Services	2.13%
L&T Technology Services Limited	2.13%
Personal Products	2.12%
Emami Limited	2.12%
Diversified	1.75%
3M India Limited	1.75%
Non - Ferrous Metals	1.69%
Hindustan Zinc Limited	1.69%
Healthcare Services	1.36%
Dr. Lal Path Labs Ltd.	1.36%
Industrial Manufacturing	1.31%
Honeywell Automation India Limited	1.31%
Entertainment	1.27%
Sun TV Network Limited	1.27%
Total	99.91%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.25%
Total	0.25%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.16%
Total	-0.16%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

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	9.96%
✓ Shriram Finance Limited	3.55%
✓ Cholamandalam Investment and Finance Company Limited	3.16%
SBI Cards and Payment Services Limited	1.39%
Muthoot Finance Limited	1.00%
Bajaj Holdings & Investment Limited	0.86%
Retailing	9.95%
✓ Trent Limited	4.19%
Info Edge (India) Limited	2.48%
Zomato Limited	1.70%
Avenue Supermarts Limited	1.58%
Aerospace & Defense	7.37%
✓ Bharat Electronics Limited	4.10%
✓ Hindustan Aeronautics Limited	3.27%
Personal Products	7.21%
Godrej Consumer Products Limited	2.66%
Colgate Palmolive (India) Limited	2.10%
Dabur India Limited	2.03%
Procter & Gamble Hygiene and Health Care Limited	0.42%
Banks	6.28%
Bank of Baroda	2.68%
Canara Bank	1.83%
Punjab National Bank	1.77%
Power	5.82%
✓ Tata Power Company Limited	3.50%
Adani Green Energy Limited	1.51%
Adani Energy Solutions Limited	0.81%
Chemicals & Petrochemicals	4.82%
Prilite Industries Limited	2.58%
SRF Limited	2.24%
Cement & Cement Products	4.76%
Ambuja Cements Limited	2.38%
Shree Cement Limited	2.38%
Insurance	4.09%
ICICI Lombard General Insurance Company Limited	2.26%
ICICI Prudential Life Insurance Company Limited	1.29%
Life Insurance Corporation of India	0.54%
Electrical Equipment	3.77%
Siemens Limited	2.23%
ABB India Limited	1.54%
Beverages	3.56%
United Spirits Limited	2.02%
Varun Beverages Limited	1.54%
Gas	3.42%
✓ GAIL (India) Limited	2.72%
Adani Total Gas Limited	0.70%
Consumer Durables	3.18%
Havells India Limited	2.13%
Berger Paints (I) Limited	1.05%
Petroleum Products	2.97%
✓ Indian Oil Corporation Limited	2.97%
Automobiles	2.93%
✓ TVS Motor Company Limited	2.93%
Realty	2.91%
✓ DLF Limited	2.91%
Auto Components	2.68%
Samvardhana Motherson International Limited	1.50%
Bosch Limited	1.18%
Transport Services	2.64%
Interglobe Aviation Limited	2.64%
Pharmaceuticals & Biotechnology	2.39%
Torrent Pharmaceuticals Limited	1.31%
Zyventus Lifesciences Limited	1.08%
Diversified Metals	2.15%
Vedanta Limited	2.15%
Agricultural Food & other Products	1.91%
Marico Limited	1.77%
Adani Wilmar Limited	0.14%
Fertilizers & Agrochemicals	1.76%
PI Industries Limited	1.76%
Ferrous Metals	1.71%
Jindal Steel & Power Limited	1.71%
Leisure Services	1.68%
Indian Railway Catering And Tourism Corporation Limited	1.68%
Total	99.92%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.57%
Total	0.57%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.49%
Total	-0.49%
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 DECEMBER 29, 2023

Regular Plan

Growth: ₹20.5955

Direct Plan

Growth: ₹20.8935

TOTAL AUM

371 Cr

MONTHLY AVERAGE AUM

354 Cr

Portfolio Turnover Ratio (Last 12 months):

0.37

3 Year Risk Statistics:

Standard Deviation : 17.13%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 0.66

Tracking Error :

Regular Plan : 0.07%

Direct Plan : 0.07%

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 : 0.59%

Direct Plan : 0.30%

INCEPTION DATE

February 21, 2019

BENCHMARK

NIFTY 50 (TRI)

NAV AS ON DECEMBER 29, 2023

Regular Plan

Growth: ₹20.6877

Direct Plan

Growth: ₹20.8787

TOTAL AUM

461 Cr

MONTHLY AVERAGE AUM

447 Cr

Portfolio Turnover Ratio (Last 12 months):

0.11

3 Year Risk Statistics:

Standard Deviation : 13.41%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 0.73

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 : 0.40%

Direct Plan : 0.22%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	30.73%
✓ HDFC Bank Limited	13.51%
✓ ICICI Bank Limited	7.35%
✓ Axis Bank Limited	3.22%
✓ Kotak Mahindra Bank Limited	2.95%
State Bank of India	2.59%
IndusInd Bank Limited	1.11%
IT - Software	13.61%
✓ Infosys Limited	5.79%
✓ Tata Consultancy Services Limited	4.04%
HCL Technologies Limited	1.63%
Tech Mahindra Limited	0.84%
Wipro Limited	0.70%
LTI Mindtree Limited	0.61%
Petroleum Products	9.65%
✓ Reliance Industries Limited	9.20%
Bharat Petroleum Corporation Limited	0.45%
Diversified FMCG	6.81%
✓ ITC Limited	4.31%
Hindustan Unilever Limited	2.50%
Automobiles	6.49%
Mahindra & Mahindra Limited	1.63%
Tata Motors Limited	1.45%
Maruti Suzuki India Limited	1.43%
Bajaj Auto Limited	0.81%
Eicher Motors Limited	0.60%
Hero MotoCorp Limited	0.57%
Construction	4.39%
✓ Larsen & Toubro Limited	4.39%
Pharmaceuticals & Biotechnology	3.38%
Sun Pharmaceutical Industries Limited	1.43%
Dr. Reddy's Laboratories Limited	0.74%
Cipla Limited	0.69%
Div's Laboratories Limited	0.52%
Consumer Durables	3.22%
Asian Paints Limited	1.61%
Titan Company Limited	1.61%
Finance	3.10%
Bajaj Finance Limited	2.14%
Bajaj Finserv Limited	0.96%
Telecom - Services	2.75%
✓ Bharti Airtel Limited	2.75%
Power	2.70%
NTPC Limited	1.56%
Power Grid Corporation of India Limited	1.14%
Cement & Cement Products	2.11%
UltraTech Cement Limited	1.28%
Grasim Industries Limited	0.83%
Ferrous Metals	2.07%
Tata Steel Limited	1.19%
JSW Steel Limited	0.88%
Food Products	1.66%
Nestle India Limited	1.00%
Britannia Industries Limited	0.66%
Insurance	1.40%
HDFC Life Insurance Company Limited	0.72%
SBI Life Insurance Company Limited	0.68%
Non - Ferrous Metals	0.94%
Hindalco Industries Limited	0.94%
Consumable Fuels	0.90%
Coal India Limited	0.90%
Oil	0.84%
Oil & Natural Gas Corporation Limited	0.84%
Transport Infrastructure	0.79%
Adani Ports and Special Economic Zone Limited	0.79%
Metals & Minerals Trading	0.79%
Adani Enterprises Limited	0.79%
Agricultural Food & other Products	0.69%
Tata Consumer Products Limited	0.69%
Healthcare Services	0.60%
Apollo Hospitals Enterprise Limited	0.60%
Fertilizers & Agrochemicals	0.31%
UPL Limited	0.31%
Total	99.93%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.22%
Total	0.22%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.15%
Total	-0.15%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

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

DSP Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	11.82%
✓ HDFC Bank Limited	2.06%
ICICI Bank Limited	1.84%
Bank of Baroda	1.74%
Bandhan Bank Limited	1.70%
SBI Bank Limited	1.65%
Punjab National Bank	1.40%
Canara Bank	0.70%
The Federal Bank Limited	0.34%
City Union Bank Limited	0.17%
Axis Bank Limited	0.11%
Kotak Mahindra Bank Limited	0.06%
State Bank of India	0.03%
Indusind Bank Limited	0.02%
Telecom - Services	8.75%
✓ Vodafone Idea Limited	5.54%
✓ Indus Towers Limited	3.21%
Finance	7.08%
Manappuram Finance Limited	1.79%
Piramal Enterprises Limited	1.74%
DFC Limited	1.46%
Bajaj Finserv Limited	1.07%
Shriram Finance Limited	0.88%
LIC Housing Finance Limited	0.42%
Bajaj Finance Limited	0.15%
Power Finance Corporation Limited	0.08%
Aditya Birla Capital Limited	0.05%
LET Finance Holdings Limited	0.02%
Can Fin Homes Limited	0.01%
REC Limited	
Petroleum Products	4.73%
✓ Reliance Industries Limited	4.28%
Hindustan Petroleum Corporation Limited	0.27%
Bharat Petroleum Corporation Limited	0.10%
Indian Oil Corporation Limited	0.06%
Cement & Cement Products	4.04%
✓ Ambuja Cements Limited	2.16%
The India Cements Limited	0.68%
ACC Limited	0.51%
Shree Cement Limited	0.31%
The Ramco Cements Limited	0.28%
Grasim Industries Limited	0.08%
Dalmia Bharat Limited	0.02%
Entertainment	3.98%
✓ Zee Entertainment Enterprises Limited	3.21%
PVR INOX Limited	0.75%
Sun TV Network Limited	0.02%
Transport Infrastructure	3.71%
GMR Airports Infrastructure Limited	1.98%
Adani Ports and Special Economic Zone Limited	1.73%
Ferrous Metals	2.86%
Steel Authority of India Limited	1.52%
Jindal Steel & Power Limited	0.95%
Tata Steel Limited	0.40%
Pharmaceuticals & Biotechnology	2.62%
Aurobindo Pharma Limited	1.49%
Biocon Limited	0.50%
Glenmark Pharmaceuticals Limited	0.25%
Granules India Limited	0.14%
Dr. Reddy's Laboratories Limited	0.07%
Abbott India Limited	0.07%
Lupin Limited	0.06%
Laurus Labs Limited	0.02%
Divis Laboratories Limited	0.01%
Realty	1.84%
Oberoi Realty Limited	1.23%
Godrej Properties Limited	0.52%
DLF Limited	0.03%
Non - Ferrous Metals	1.76%
Hindustan Copper Limited	1.57%
National Aluminium Company Limited	0.12%
Hindalco Industries Limited	0.07%
Chemicals & Petrochemicals	1.64%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	1.06%
Aarti Industries Limited	0.39%
Pichit Industries Limited	0.11%
Deepak Nitrite Limited	0.03%
SRF Limited	0.03%
Navin Fluorine International Limited	0.02%
Atul Limited	
Metals & Minerals Trading	1.57%
Adani Enterprises Limited	1.37%
Electrical Equipment	1.43%
Bharat Heavy Electricals Limited	1.42%
Siemens Limited	0.01%
ABB India Limited	
IT - Software	1.38%
Infosys Limited	0.67%
Wipro Limited	0.23%
Tata Consultancy Services Limited	0.15%
Tech Mahindra Limited	0.12%
Oracle Financial Services Software Limited	0.10%
Birlasoft Limited	0.05%
HCL Technologies Limited	0.03%
Coforge Limited	0.02%
LTI Mindtree Limited	0.01%
Power	1.21%
Tata Power Company Limited	1.12%
Power Grid Corporation of India Limited	0.07%
NTPC Limited	0.02%
Capital Markets	1.15%
Indian Energy Exchange Limited	1.05%
Multi Commodity Exchange of India Limited	0.10%
Gas	0.04%
GAIL (India) Limited	0.51%
Petronet LNG Limited	0.21%
Mahanagar Gas Limited	0.17%
Indraprastha Gas Limited	0.09%
Gujarat Gas Limited	0.06%
Insurance	0.90%
Max Financial Services Limited	0.42%
ICICI Lombard General Insurance Company Limited	0.32%
ICICI Prudential Life Insurance Company Limited	0.15%
SBI Life Insurance Company Limited	0.05%
Agricultural Food & other Products	0.78%
Batrampur Chini Mills Limited	0.69%
Marico Limited	0.09%
Auto Components	0.59%
Balrashtra Industries Limited	0.25%
Apollo Tyres Limited	0.15%
Samvardhana Motherson International Limited	0.11%
Exide Industries Limited	0.06%
MRF Limited	0.02%
Fertilizers & Agrochemicals	0.59%
Chambal Fertilizers & Chemicals Limited	0.30%
UPL Limited	0.27%
Automobiles	0.51%

Name of Instrument	% to Net Assets
Jata Motors Limited	0.29%
Bajaj Auto Limited	0.22%
Minerals & Mining	0.50%
WMC Limited	0.50%
Consumer Durables	0.46%
Havells India Limited	0.25%
Berger Paints (I) Limited	0.06%
Crompton Greaves Consumer Electricals Limited	0.06%
Asian Paints Limited	0.06%
Volta Limited	0.03%
Titan Company Limited	0.01%
Beverages	0.45%
United Spirits Limited	0.37%
United Breweries Limited	0.08%
Diversified Metals	0.43%
Vedanta Limited	0.43%
Retailing	0.33%
Indiamart Intermesh Limited	0.21%
Info Edge (India) Limited	0.07%
Trent Limited	0.05%
Agricultural, Commercial & Construction Vehicles	0.32%
Escorts Kubota Limited	0.28%
Ashok Leyland Limited	0.04%
Leisure Services	0.28%
The Indian Hotels Company Limited	0.11%
Indian Railway Catering And Tourism Corporation Limited	0.11%
Delta Corp Limited	0.06%
Diversified FMCG	0.25%
ITC Limited	0.16%
Hindustan Unilever Limited	0.09%
Personal Products	0.24%
Godrej Consumer Products Limited	0.20%
Dabur India Limited	0.04%
Oil	0.19%
Oil & Natural Gas Corporation Limited	0.19%
Industrial Products	0.16%
Bharat Forge Limited	0.07%
Cummins India Limited	0.07%
Astral Limited	0.02%
Healthcare Services	0.17%
Apollo Hospitals Enterprise Limited	0.11%
Singene International Limited	0.04%
Metropolis Healthcare Limited	0.02%
Dr. Lal Path Labs Ltd.	
Textiles & Apparels	0.10%
Page Industries Limited	0.10%
Food Products	0.02%
Nestle India Limited	0.02%
Construction	0.02%
Arsen & Toubro Limited	0.02%
Consumable Fuels	0.01%
Coal India Limited	0.01%
Transport Services	0.01%
Interlobe Aviation Limited	0.01%
Aerospace & Defense	0.01%
Hindustan Aeronautics Limited	0.01%
Total	69.87%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD'S		
Listed / awaiting listing on the stock exchanges		
✓ LIC Housing Finance Limited	CARE AAA	2.18%
National Bank for Agriculture and Rural Development	ICRA AAA	0.73%
Total		2.91%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ ICICI Bank Limited	ICRA A1+	2.70%
✓ HDFC Bank Limited	CRISIL A1+	2.06%
Axis Bank Limited	CRISIL A1+	1.35%
Total		6.11%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
Julius Baer Capital (India) Private Limited	CRISIL A1+	1.42%
ICICI Securities Limited	CRISIL A1+	1.37%
Standard Chartered Capital Limited	CRISIL A1+	0.71%
Total		3.50%
Treasury Bill		
182 DAYS T-BILL 2024	SOV	0.14%
364 DAYS T-BILL 2024	SOV	0.14%
Total		0.28%
TREPS / Reverse Repo Investments / Corporate Debt Repo		8.13%
Total		8.13%
Mutual Funds		
✓ DSP Savings Fund - Direct Plan - Growth		11.90%
Total		11.90%
Cash & Cash Equivalent		
Net Receivables/Payables		-2.70%
Total		-2.70%
GRAND TOTAL		100.00%

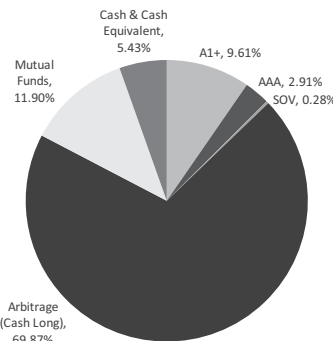
✓ Top Ten Holdings

*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

DECEMBER 29, 2023

Regular Plan

Growth: ₹13.457

Direct Plan

Growth: ₹13.951

TOTAL AUM

3511 Cr

MONTHLY AVERAGE AUM

3112 Cr

Portfolio Turnover Ratio (Last 12 months):

12.28

3 Year Risk Statistics:

Standard Deviation : 0.65%

Beta : 0.69

R-Squared : 62.83%

Sharpe Ratio : -3.15

Month End Expense Ratio

Regular Plan : 1.06%

Direct Plan : 0.34%

AVERAGE MATURITY@

0.2 years

MODIFIED DURATION@

0.24 years

PORTFOLIO YTM@

7.52%

PORTFOLIO YTM (ANNUALISED)#@@

7.52%

PORTFOLIO MACAULAY DURATION@

0.26 years

Yields are annualized for all the securities.

INCEPTION DATE

Jun 11, 2004

BENCHMARK

CRISIL Hybrid 85+15-Conservative Index

NAV AS ON DECEMBER 29, 2023

Regular Plan
Growth: ₹50.5272

Direct Plan

Growth: ₹56.3349

TOTAL AUM

176 Cr

MONTHLY AVERAGE AUM

179 Cr

3 Year Risk Statistics:

Standard Deviation : 3.56%

Beta : 0.87

R-Squared : 67.50%

Sharpe Ratio : 0.23

Month End Expense Ratio

Regular Plan : 1.20%

Direct Plan : 0.51%

AVERAGE MATURITY^{@@}

3.17 years

MODIFIED DURATION^{@@}

2.51 years

PORTFOLIO YTM^{@@}

7.47%

PORTFOLIO YTM (ANNUALISED)[#]

7.52%

PORTFOLIO MACAULAY DURATION^{@@}

2.63 years

Yields are annualized for all the securities.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	7.88%
✓ HDFC Bank Limited	3.40%
ICICI Bank Limited	2.60%
Axis Bank Limited	1.88%
Pharmaceuticals & Biotechnology	4.62%
Sun Pharmaceutical Industries Limited	1.37%
IPCA Laboratories Limited	1.17%
Suven Pharmaceuticals Limited	0.80%
Alembic Pharmaceuticals Limited	0.70%
Cipla Limited	0.58%
Insurance	1.90%
SBI Life Insurance Company Limited	1.07%
ICICI Lombard General Insurance Company Limited	0.83%
Finance	1.58%
SBI Cards and Payment Services Limited	0.71%
Bajaj Finance Limited	0.53%
Power Finance Corporation Limited	0.34%
Automobiles	1.43%
Hero MotoCorp Limited	1.43%
Fertilizers & Agrochemicals	1.37%
Coromandel International Limited	0.74%
Sharda Cropchem Limited	0.63%
Diversified FMCG	1.31%
ITC Limited	1.31%
IT - Software	1.30%
Tech Mahindra Limited	0.65%
HCL Technologies Limited	0.65%
Auto Components	1.08%
Samvardhana Motherson International Limited	1.08%
Consumer Durables	0.68%
Eureka Forbes Limited	0.68%
Chemicals & Petrochemicals	0.66%
Jubilant Ingrevia Limited	0.66%
Oil	0.51%
Oil & Natural Gas Corporation Limited	0.51%
Power	0.40%
NTPC Limited	0.40%
Commercial Services & Supplies	0.21%
Teamlease Services Limited	0.21%
Total	24.93%

✓ 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.

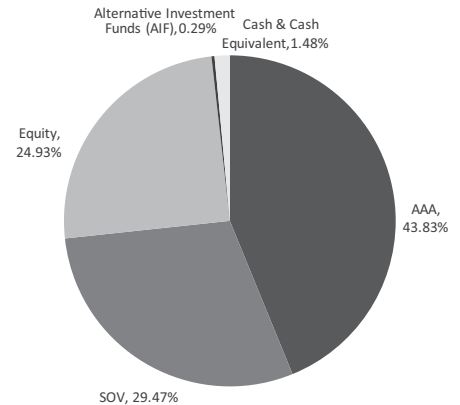
2. As per SEBI (MUTUAL FUNDS) REGULATIONS, 1996 and MASTER CIRCULAR SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74, Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

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

Security Name	ISIN	value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs.in lakhs)	total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)	Interim Distribution received (Rs. in lakhs)	Date of passing Interim Distribution recognized in NAV	
0% IL&FS Transportation Networks Limited Ncd Series A 23032019	INE975G08140	0.00	0.00%	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		
✓ National Housing Bank	CRISIL AAA	8.99%
✓ REC Limited	CRISIL AAA	5.94%
✓ Indian Oil Corporation Limited	CRISIL AAA	5.88%
✓ Power Grid Corporation of India Limited	CRISIL AAA	5.75%
✓ Power Finance Corporation Limited	CRISIL AAA	4.30%
✓ Export-Import Bank of India	CRISIL AAA	3.06%
National Bank for Agriculture and Rural Development	CRISIL AAA	3.01%
HDFC Bank Limited	CRISIL AAA	3.00%
Small Industries Development Bank of India	ICRA AAA	2.85%
NTPC Limited	CRISIL AAA	1.05%
Total		43.83%
Government Securities (Central/State)		
✓ 7.18% GOI 2033	SOV	6.99%
✓ 7.06% GOI 2028	SOV	5.75%
✓ 7.10% GOI 2029	SOV	5.74%
7.26% GOI 2033	SOV	2.93%
7.37% GOI 2028	SOV	2.91%
5.74% GOI 2026	SOV	2.76%
5.63% GOI 2026	SOV	1.64%
7.38% GOI 2027	SOV	0.57%
7.83% Gujarat SDL 2026	SOV	0.18%
Total		29.47%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		1.46%
Total		1.46%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd / Fund Parent		0.29%
Total		0.29%
Cash & Cash Equivalent		
Net Receivables/Payables		0.02%
Total		0.02%
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

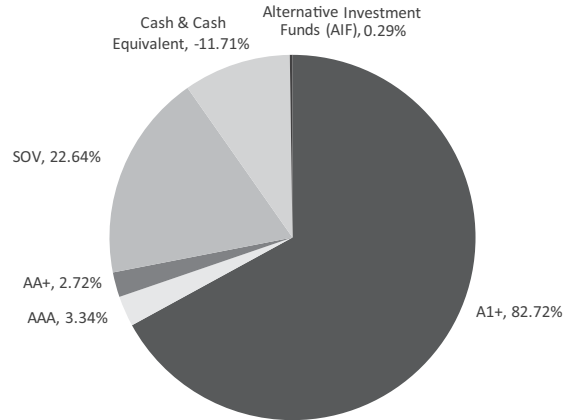
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
National Bank for Agriculture and Rural Development	ICRA AAA	2.81%
Bharti Hexacom Limited	CRISIL AA+	1.66%
Hero Fincorp Limited	CRISIL AA+	1.06%
LIC Housing Finance Limited	CRISIL AAA	0.53%
Total		6.06%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Canara Bank	CRISIL A1+	9.50%
✓ Bank of Baroda	IND A1+	8.06%
✓ Axis Bank Limited	CRISIL A1+	7.23%
✓ Punjab National Bank	CRISIL A1+	6.03%
✓ HDFC Bank Limited	CRISIL A1+	5.51%
✓ Union Bank of India	ICRA A1+	3.01%
National Bank for Agriculture and Rural Development	CRISIL A1+	2.26%
Indian Bank	CRISIL A1+	2.01%
IDFC First Bank Limited	CRISIL A1+	2.01%
Bank of Maharashtra	CRISIL A1+	2.00%
Small Industries Development Bank of India	CRISIL A1+	0.25%
Total		47.87%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ Reliance Retail Ventures Limited	CRISIL A1+	4.27%
✓ ICICI Securities Limited	CRISIL A1+	3.00%
Tata Steel Limited	ICRA A1+	2.51%
Axis Securities Limited	CRISIL A1+	2.27%
Poonawalla Fincorp Limited	CRISIL A1+	2.02%
ICICI Home Finance Company Limited	ICRA A1+	2.01%
Julius Baer Capital (India) Private Limited	CRISIL A1+	2.01%
Bajaj Financial Securities Limited	CRISIL A1+	2.01%
Kotak Securities Limited	CRISIL A1+	2.01%
Bajaj Finance Limited	CRISIL A1+	2.00%
Birla Group Holdings Private Limited	CRISIL A1+	1.51%
HDFC Securities Limited	CRISIL A1+	1.01%
Cholamandalam Investment and Finance Company Limited	CRISIL A1+	1.01%
Deutsche Investments India Private Limited	CRISIL A1+	1.01%
National Bank for Agriculture and Rural Development	CRISIL A1+	1.00%
Aditya Birla Money Limited	CRISIL A1+	1.00%
Pitani Investments and Industries Corporation Limited	CRISIL A1+	0.75%
REC Limited	IND A1+	0.75%
Redington Limited	CRISIL A1+	0.75%
HDFC Bank Limited	CRISIL A1+	0.75%
Axis Finance Limited	CRISIL A1+	0.50%
Bharti Telecom Limited	CRISIL A1+	0.45%
TMF Holdings Limited	CRISIL A1+	0.25%
Total		34.85%
Treasury Bill		
✓ 91 DAYS T-BILL 2024	SOV	11.63%
✓ 364 DAYS T-BILL 2024	SOV	8.66%
182 DAYS T-BILL 2024	SOV	2.35%
Total		22.64%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
TREPS / Reverse Repo Investments / Corporate Debt Repo		8.22%
TREPS / Reverse Repo Investments / Corporate Debt Repo		-20.23%
Total		-12.01%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.29%
Total		0.29%
Cash & Cash Equivalent		
Net Receivables/Payables		0.30%
Total		0.30%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

Notes: 1. As on December 31, 2023, the aggregate investments by the schemes of DSP Mutual Fund in DSP Liquidity Fund is Rs. 2296.37 Lakhs.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Mar 11, 1998

BENCHMARK

CRISIL Liquid Debt B-I Index

NAV AS ON DECEMBER 29, 2023

Regular Plan

Growth: ₹3,353.2893

Direct Plan

Growth: ₹3,386.5729

TOTAL AUM

9849 Cr

MONTHLY AVERAGE AUM

12006 Cr

Month End Expense Ratio

Regular Plan : 0.23%

Direct Plan : 0.15%

AVERAGE MATURITY

0.16 years

MODIFIED DURATION

0.15 years

PORTFOLIO YTM

7.41%

PORTFOLIO YTM (ANNUALISED)[#]

7.41%

PORTFOLIO MACAULAY DURATION

0.16 years

Yields are annualized for all the securities.

INCEPTION DATE

Jul 31, 2006

BENCHMARK

CRISIL Ultra Short Duration Debt B-I Index

NAV AS ON DECEMBER 29, 2023

Regular Plan
Growth: ₹3,069.4672

Direct Plan

Growth: ₹3,301.2763

TOTAL AUM

2577 Cr

MONTHLY AVERAGE AUM

2707 Cr

Month End Expense Ratio

Regular Plan : 1.04%
Direct Plan : 0.30%

AVERAGE MATURITY

0.46 years

MODIFIED DURATION

0.42 years

PORTFOLIO YTM

7.82%

PORTFOLIO YTM (ANNUALISED)#

7.82%

PORTFOLIO MACAULAY DURATION

0.46 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		
✓ National Bank for Agriculture and Rural Development	ICRA AAA	7.97%
✓ REC Limited	CRISIL AAA	4.03%
Grasim Industries Limited	CRISIL AAA	3.07%
LIC Housing Finance Limited	CRISIL AAA	2.98%
LIC Housing Finance Limited	CARE AAA	2.97%
National Bank for Agriculture and Rural Development	CRISIL AAA	1.96%
Power Finance Corporation Limited	CRISIL AAA	1.01%
Small Industries Development Bank of India	CARE AAA	0.99%
Total		24.98%
Government Securities (Central/State)		
7.35% GOI 2024	SOV	3.04%
0% GOI 2024	SOV	0.41%
Total		3.45%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Axis Bank Limited	CRISIL A1+	8.38%
✓ HDFC Bank Limited	CRISIL A1+	8.30%
✓ ICICI Bank Limited	ICRA A1+	8.29%
✓ The Federal Bank Limited	CRISIL A1+	4.67%
✓ Small Industries Development Bank of India	CRISIL A1+	4.55%
✓ Kotak Mahindra Bank Limited	CRISIL A1+	3.72%
✓ AU Small Finance Bank Limited	CRISIL A1+	1.47%
Total		39.38%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ Motilal Oswal Finvest Limited	CRISIL A1+	3.82%
Infina Finance Private Limited	CRISIL A1+	2.86%
Motilal Oswal Financial Services Limited	CRISIL A1+	2.82%
IIFL Finance Limited	CRISIL A1+	1.92%
Shriram Finance Limited	IND A1+	1.91%
Fedbank Financial Services Limited	CRISIL A1+	1.91%
Muthoot Finance Limited	CRISIL A1+	1.90%
Nuvama Wealth Finance Limited	CRISIL A1+	0.96%
Nuvama Wealth and Investment Limited	CRISIL A1+	0.96%
SMFG India Credit Company Limited	CRISIL A1+	0.95%
Mindspace Business Parks Reit	CRISIL A1+	0.94%
Total		20.95%
Treasury Bill		
✓ 182 DAYS T-BILL 2024	SOV	5.26%
364 DAYS T-BILL 2024	SOV	2.90%
Total		8.16%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
		3.07%
Total		3.07%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.24%
Total		0.24%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.23%
Total		-0.23%
GRAND TOTAL		100.00%

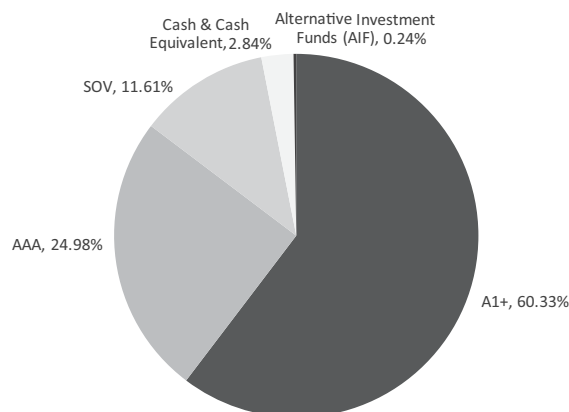
✓ Top Ten Holdings

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/2023/74, Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

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

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

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.

DSP

MUTUAL FUND

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ HDFC Bank Limited	CRISIL AAA	5.78%
✓ Bharti Telecom Limited	CRISIL AA+	4.08%
✓ Cholamandam Investment and Finance Company Limited	ICRA AA+	3.01%
✓ Muthoot Finance Limited	CRISIL AA+	2.96%
REC Limited	CRISIL AAA	2.92%
Axis Finance Limited	CRISIL AAA	2.80%
Total		21.55%
Government Securities (Central/State)		
✓ 7.18% GOI 2033	SOV	18.35%
✓ 7.17% GOI 2030	SOV	17.56%
✓ 7.88% GOI FRB 2028	SOV	13.42%
✓ 7.76% Madhya Pradesh SDL 2037	SOV	5.90%
✓ 7.47% Maharashtra SDL 2034	SOV	5.83%
7.06% GOI 2028	SOV	2.92%
7.38% GOI 2027	SOV	2.33%
7.22% Gujarat SDL 2028	SOV	1.51%
6.75% GOI FRB 2024	SOV	0.23%
7.20% Maharashtra SDL 2027	SOV	0.04%
Total		68.09%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Axis Bank Limited	CRISIL A1+	8.21%
Total		8.21%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
		1.15%
Total		1.15%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.35%
Total		0.35%
Cash & Cash Equivalent		
Net Receivables/Payables		0.65%
Total		0.65%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

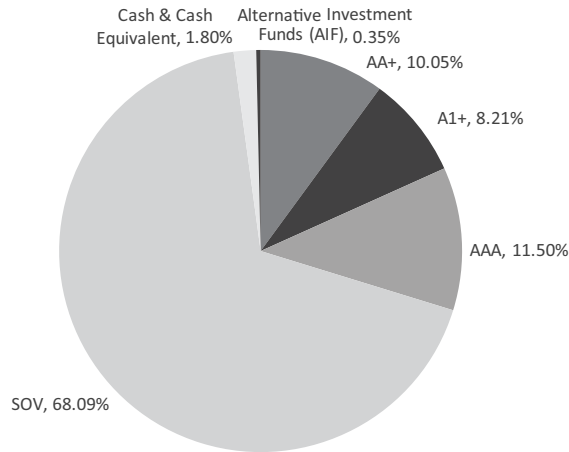
Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

Portfolio has 0.09% exposure to interest Rate Swaps.

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	1,500,000,000.00	0.09%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	500,000,000.00	-0.02%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	500,000,000.00	-0.07%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	1,500,000,000.00	0%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	500,000,000.00	0%

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Mar 19, 2021

BENCHMARK

CRISIL Short Term Bond Index

NAV AS ON DECEMBER 29, 2023

Regular Plan

Growth: ₹11,5861

Direct Plan

Growth: ₹11,6732

TOTAL AUM

868 Cr

MONTHLY AVERAGE AUM

993 Cr

Month End Expense Ratio

Regular Plan : 0.59%

Direct Plan : 0.21%

AVERAGE MATURITY

6.11 years

MODIFIED DURATION

3.51 years

PORTFOLIO YTM

7.72%

PORTFOLIO YTM (ANNUALISED)#

7.81%

PORTFOLIO MACAULAY DURATION

3.67 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

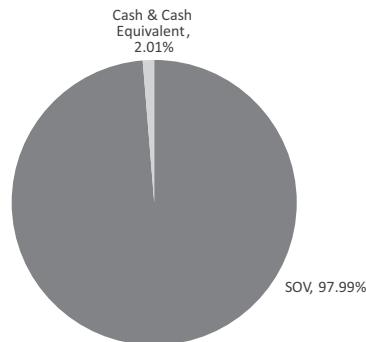
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 8.28% GOI 2027	SOV	21.60%
✓ 7.17% GOI 2028	SOV	17.82%
✓ 8.26% GOI 2027	SOV	17.61%
✓ 8.60% GOI 2028	SOV	11.28%
✓ 8.25% Gujarat SDL 2028	SOV	4.99%
✓ 8.15% Tamil Nadu SDL 2028	SOV	3.26%
✓ 8.05% Gujarat SDL 2028	SOV	3.17%
✓ 8.19% Gujarat SDL 2028	SOV	1.86%
✓ 8.03% Karnataka SDL 2028	SOV	1.62%
✓ 7.88% Madhya Pradesh SDL 2028	SOV	1.41%
8.26% Gujarat SDL 2028	SOV	1.37%
7.06% GOI 2028	SOV	1.10%
6.98% Maharashtra SDL 2028	SOV	1.01%
8.14% Haryana SDL 2028	SOV	1.01%
8.16% Gujarat SDL 2028	SOV	0.90%
8.33% Madhya Pradesh SDL 2028	SOV	0.72%
8.35% Gujarat SDL 2028	SOV	0.69%
8.06% Tamil Nadu SDL 2028	SOV	0.67%
7.36% Maharashtra SDL 2028	SOV	0.66%
7.49% Gujarat SDL 2028	SOV	0.64%
8.39% Gujarat SDL 2028	SOV	0.56%
6.99% Telangana SDL 2028	SOV	0.56%
8.34% Uttar Pradesh SDL 2028	SOV	0.46%
8.05% Madhya Pradesh SDL 2028	SOV	0.45%
6.98% Telangana SDL 2028	SOV	0.40%
8.15% Chattisgarh SDL 2028	SOV	0.29%
8.23% Gujarat SDL 2028	SOV	0.29%
8.39% Uttar Pradesh SDL 2028	SOV	0.29%
7.98% Uttar Pradesh SDL 2028	SOV	0.27%
6.97% Karnataka SDL 2028	SOV	0.27%
8.00% Karnataka SDL 2028	SOV	0.23%
8.28% Chattisgarh SDL 2028	SOV	0.18%
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		97.99%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		1.94%
Total		1.94%
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

DECEMBER 29, 2023

Regular Plan

Growth: ₹10.9881

Direct Plan

Growth: ₹11.0187

TOTAL AUM

2301 Cr

MONTHLY AVERAGE AUM

2289 Cr

Tracking Error :

Regular Plan : 0.52%

Direct Plan : 0.52%

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 : 0.30%

Direct Plan : 0.15%

AVERAGE MATURITY

3.91 years

MODIFIED DURATION

3.23 years

PORTFOLIO YTM

7.20%

PORTFOLIO YTM (ANNUALISED)#

7.33%

PORTFOLIO MACAULAY DURATION

3.35 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

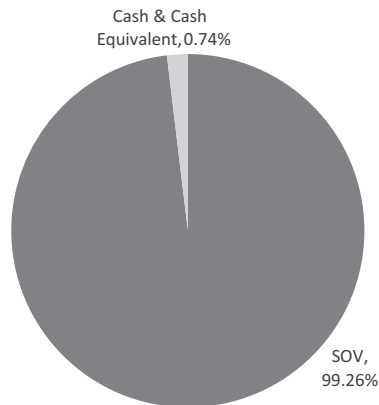
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 7.26% GOI 2032	SOV	44.97%
✓ 7.74% Maharashtra SDL 2033	SOV	9.01%
✓ 7.70% Maharashtra SDL 2033	SOV	8.76%
✓ 7.81% Gujarat SDL 2032	SOV	8.00%
✓ 7.64% Maharashtra SDL 2033	SOV	7.35%
✓ 8.32% GOI 2032	SOV	4.71%
✓ 7.65% Gujarat SDL 2033	SOV	3.21%
✓ 7.68% Gujarat SDL 2033	SOV	3.19%
✓ 7.71% Gujarat SDL 2033	SOV	2.89%
✓ 7.64% Telangana SDL 2033	SOV	2.56%
7.60% Karnataka SDL 2033	SOV	2.46%
7.60% Karnataka SDL 2032	SOV	2.15%
Total		99.26%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		0.68%
Total		0.68%
Cash & Cash Equivalent		
Net Receivables/Payables		0.06%
Total		0.06%
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

DECEMBER 29, 2023

Regular Plan

Growth: ₹10.7177

Direct Plan

Growth: ₹10.7434

TOTAL AUM

322 Cr

MONTHLY AVERAGE AUM

321 Cr

Tracking Error :

Regular Plan : 0.62%

Direct Plan : 0.62%

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 : 0.42%

Direct Plan : 0.15%

AVERAGE MATURITY

8.79 years

MODIFIED DURATION

6.18 years

PORTFOLIO YTM

7.41%

PORTFOLIO YTM (ANNUALISED)#

7.55%

PORTFOLIO MACAULAY DURATION

6.41 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 DECEMBER 29, 2023

Regular Plan

Growth: ₹10.6817

Direct Plan

Growth: ₹10.6967

TOTAL AUM

87 Cr

MONTHLY AVERAGE AUM

86 Cr

Tracking Error :

Regular Plan : 0.61%

Direct Plan : 0.61%

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 : 0.32%

Direct Plan : 0.16%

AVERAGE MATURITY

3.49 years

MODIFIED DURATION

2.95 years

PORTFOLIO YTM

7.26%

PORTFOLIO YTM (ANNUALISED)#

7.39%

PORTFOLIO MACAULAY DURATION

3.06 years

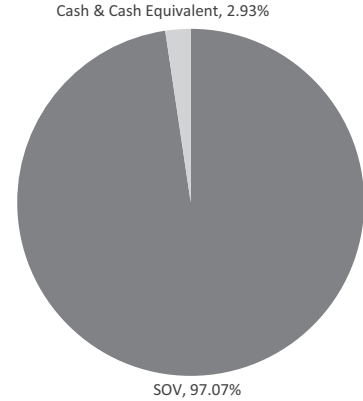
Yields are annualized for all the securities.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
7.38% GOI 2027	SOV	23.44%
8.28% GOI 2027	SOV	21.08%
7.20% Maharashtra SDL 2027	SOV	18.38%
7.18% Tamil Nadu SDL 2027	SOV	17.74%
7.33% Maharashtra SDL 2027	SOV	7.30%
7.27% Tamil Nadu SDL 2027	SOV	4.76%
8.26% GOI 2027	SOV	3.22%
7.23% Tamil Nadu SDL 2027	SOV	1.15%
Total		97.07%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		
		2.77%
Total		2.77%
Cash & Cash Equivalent		
Net Receivables/Payables		0.16%
Total		0.16%
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



INCEPTION DATE

Sep 30, 1999

BENCHMARK

CRISIL Money Market B-I Index

NAV AS ON DECEMBER 29, 2023

Regular Plan

Growth: ₹47.2389

Direct Plan

Growth: ₹48.5092

TOTAL AUM

4289 Cr

MONTHLY AVERAGE AUM

4306 Cr

Month End Expense Ratio

Regular Plan : 0.38%

Direct Plan : 0.15%

AVERAGE MATURITY

0.17 years

MODIFIED DURATION

0.16 years

PORTFOLIO YTM

7.44%

PORTFOLIO YTM (ANNUALISED)#

7.44%

PORTFOLIO MACAULAY DURATION

0.17 years

Yields are annualized for all the securities.

Portfolio

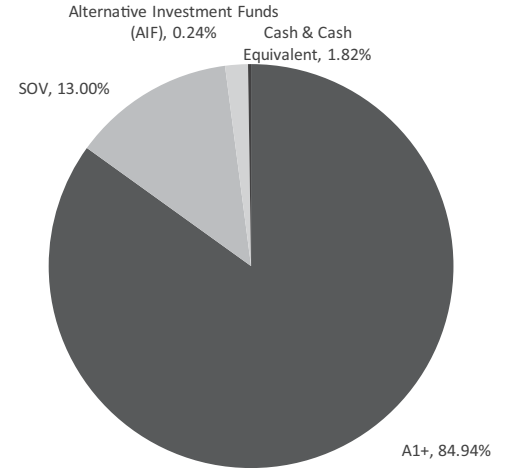
Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Small Industries Development Bank of India	CRISIL A1+	9.19%
✓ Axis Bank Limited	CRISIL A1+	8.05%
✓ National Bank for Agriculture and Rural Development	CRISIL A1+	7.49%
✓ Kotak Mahindra Bank Limited	CRISIL A1+	6.91%
✓ Union Bank of India	ICRA A1+	6.34%
✓ Canara Bank	CRISIL A1+	5.21%
✓ HDFC Bank Limited	CRISIL A1+	4.60%
✓ Punjab National Bank	CRISIL A1+	4.60%
✓ IndusInd Bank Limited	CRISIL A1+	3.46%
Indian Bank	CRISIL A1+	2.88%
The Federal Bank Limited	CRISIL A1+	2.87%
AU Small Finance Bank Limited	CRISIL A1+	1.15%
Total		62.75%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
Hero Fincorp Limited	CRISIL A1+	3.44%
L&T Finance Holdings Limited	CRISIL A1+	3.44%
Standard Chartered Capital Limited	CRISIL A1+	3.01%
Aditya Birla Finance Limited	ICRA A1+	2.87%
Motilal Oswal Financial Services Limited	CRISIL A1+	2.52%
SMFG India Credit Company Limited	CRISIL A1+	1.72%
HDFC Securities Limited	CRISIL A1+	1.16%
Cholamandalam Investment and Finance Company Limited	CRISIL A1+	1.15%
ICICI Securities Limited	CRISIL A1+	1.15%
REC Limited	IND A1+	0.58%
Tata Capital Housing Finance Limited	CRISIL A1+	0.58%
Hero Housing Finance Limited	CRISIL A1+	0.57%
Total		22.19%
Treasury Bill		
✓ 364 DAYS T-BILL 2024	SOV	12.42%
182 DAYS T-BILL 2024	SOV	0.58%
Total		13.00%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		1.84%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.24%
Total		0.24%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.02%
Total		-0.02%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

2. As on December 31, 2023, the aggregate investments by the schemes of DSP Mutual Fund in DSP Savings Fund is Rs. 41,788.71 Lakhs.

Rating Profile of the Portfolio of the Scheme



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

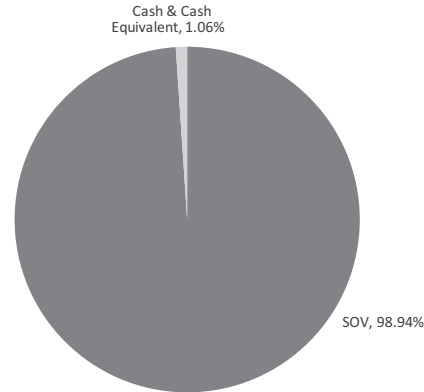
MUTUAL FUND

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
7.30% GOI 2053	SOV	25.59%
7.18% GOI 2033	SOV	20.13%
7.25% GOI 2063	SOV	18.49%
7.37% GOI 2028	SOV	12.06%
6.99% GOI 2051	SOV	7.51%
7.36% GOI 2052	SOV	6.39%
7.18% GOI 2037	SOV	4.80%
7.88% GOI FRB 2028	SOV	3.97%
Total		98.94%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		1.00%
Total		1.00%
Cash & Cash Equivalent		
Net Receivables/Payables		0.06%
Total		0.06%
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



INCEPTION DATE

Sep 30, 1999

BENCHMARK

Crisil Dynamic Gilt Index

NAV AS ON DECEMBER 29, 2023

Regular Plan

Growth: ₹83.8144

Direct Plan

Growth: ₹88.4958

TOTAL AUM

638 Cr

MONTHLY AVERAGE AUM

664 Cr

Month End Expense Ratio

Regular Plan : 1.14%

Direct Plan : 0.54%

AVERAGE MATURITY

22.14 years

MODIFIED DURATION

9.26 years

PORTFOLIO YTM

7.32%

PORTFOLIO YTM (ANNUALISED)#

7.46%

PORTFOLIO MACAULAY DURATION

9.6 years

Yields are annualized for all the securities.

INCEPTION DATE

Sep 9, 2002

BENCHMARK

CRISIL Short Duration Debt A-II Index

NAV AS ON DECEMBER 29, 2023

Regular Plan

Growth: ₹41.4429

Direct Plan

Growth: ₹44.6170

TOTAL AUM

3046 Cr

MONTHLY AVERAGE AUM

3039 Cr

Month End Expense Ratio

Regular Plan : 0.95%

Direct Plan : 0.34%

AVERAGE MATURITY

3.36 years

MODIFIED DURATION

2.69 years

PORTFOLIO YTM

7.70%

PORTFOLIO YTM (ANNUALISED)#

7.74%

PORTFOLIO MACAULAY DURATION

2.86 years

Yields are annualized for all the securities.

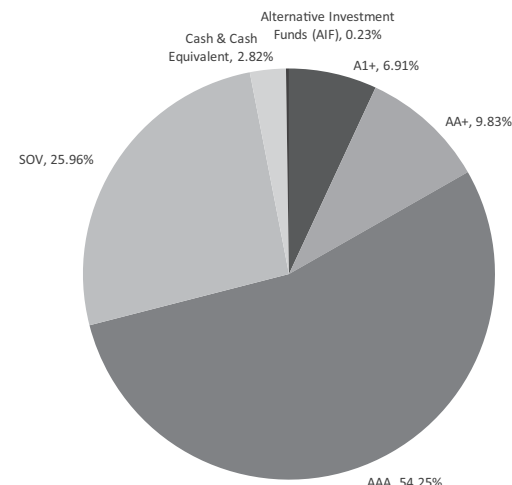
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	6.87%
✓ REC Limited	CRISIL AAA	6.53%
✓ Small Industries Development Bank of India	CRISIL AAA	5.82%
✓ Power Finance Corporation Limited	CRISIL AAA	5.74%
✓ LIC Housing Finance Limited	CRISIL AAA	4.92%
✓ Muthoot Finance Limited	CRISIL AA+	3.80%
Bharti Telecom Limited	CRISIL AA+	3.81%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.34%
Titan Company Limited	CRISIL AAA	3.32%
Bajaj Housing Finance Limited	CRISIL AAA	2.47%
Hindustan Petroleum Corporation Limited	CRISIL AAA	2.34%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	2.22%
Bajaj Finance Limited	CRISIL AAA	1.78%
Tata Capital Housing Finance Limited	CRISIL AAA	1.69%
Sikka Ports & Terminals Limited	CRISIL AAA	1.68%
L&T Metro Rail Hyderabad Limited	CRISIL AAA(CE)	1.68%
Export-Import Bank of India	CRISIL AAA	1.67%
HDFC Bank Limited	CRISIL AAA	1.02%
Kotak Mahindra Prime Limited	CRISIL AAA	0.86%
Power Grid Corporation of India Limited	CRISIL AAA	0.85%
Axis Finance Limited	CRISIL AAA	0.80%
Tata Capital Financial Services Limited	ICRA AAA	0.70%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.17%
Total		64.08%
Government Securities (Central/State)		
✓ 7.06% GOI 2028	SOV	7.50%
✓ 7.32% GOI 2030	SOV	6.02%
✓ 7.38% GOI 2027	SOV	5.39%
✓ 7.17% GOI 2030	SOV	4.34%
7.18% GOI 2033	SOV	2.53%
Total		25.78%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Axis Bank Limited	CRISIL A1+	3.09%
HDFC Bank Limited	CRISIL A1+	2.29%
Small Industries Development Bank of India	CRISIL A1+	1.53%
Total		6.91%
Treasury Bill		
364 DAYS T-BILL 2024	SOV	0.18%
Total		0.18%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		2.03%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.23%
Total		0.23%
Cash & Cash Equivalent		
Net Receivables/Payables		0.79%
Total		0.79%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

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

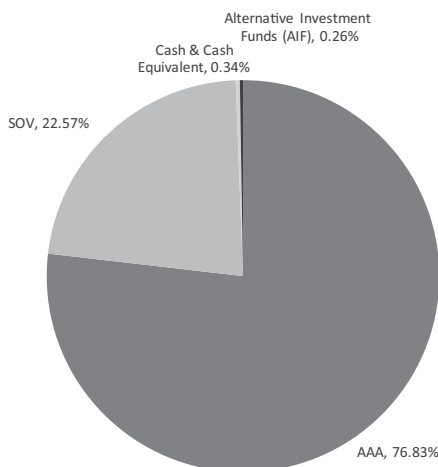
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ National Bank for Financing Infrastructure and Development	CRISIL AAA	8.56%
✓ REC Limited	CRISIL AAA	7.58%
✓ Power Finance Corporation Limited	CRISIL AAA	7.57%
✓ Small Industries Development Bank of India	CRISIL AAA	7.41%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	7.40%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	7.33%
✓ HDFC Bank Limited	CRISIL AAA	6.49%
✓ NTPC Limited	CRISIL AAA	4.66%
GAIL (India) Limited	IND AAA	4.14%
Power Grid Corporation of India Limited	CRISIL AAA	2.23%
National Housing Bank	CRISIL AAA	2.16%
Tata Capital Housing Finance Limited	CRISIL AAA	2.15%
State Bank of India	CRISIL AAA	2.12%
Canara Bank	IND AAA	1.91%
Kotak Mahindra Bank Limited	CRISIL AAA	1.79%
Indian Oil Corporation Limited	CRISIL AAA	1.22%
Small Industries Development Bank of India	ICRA AAA	0.85%
National Bank for Agriculture and Rural Development	ICRA AAA	0.84%
Export-Import Bank of India	CRISIL AAA	0.42%
Total		76.83%
Government Securities (Central/State)		
✓ 7.30% GOI 2053	SOV	5.57%
✓ 7.18% GOI 2033	SOV	5.57%
7.76% Madhya Pradesh SDL 2037	SOV	4.07%
7.75% Telangana SDL 2037	SOV	2.13%
7.25% GOI 2063	SOV	2.05%
7.88% GOI FRB 2028	SOV	1.69%
7.18% GOI 2037	SOV	1.06%
7.26% GOI 2032	SOV	0.43%
Total		22.57%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		0.20%
Total		0.20%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.26%
Total		0.26%
Cash & Cash Equivalent		
Net Receivables/Payables		0.14%
Total		0.14%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND & BWR. 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	-0.02%

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Sep 14, 2013

BENCHMARK

Nifty Banking & PSU Debt Index

NAV AS ON DECEMBER 29, 2023

Regular Plan

Growth: ₹21.2482

Direct Plan

Growth: ₹21.9108

TOTAL AUM

2398 Cr

MONTHLY AVERAGE AUM

2446 Cr

Month End Expense Ratio

Regular Plan : 0.57%

Direct Plan : 0.32%

AVERAGE MATURITY

8.46 years

MODIFIED DURATION

4.76 years

PORTFOLIO YTM

7.65%

PORTFOLIO YTM (ANNUALISED)#

7.68%

PORTFOLIO MACAULAY DURATION

5.05 years

Yields are annualized for all the securities.

INCEPTION DATE

May 13, 2003

BENCHMARK

CRISIL Credit Risk Debt C-III Index

NAV AS ON DECEMBER 29, 2023

Regular Plan

Growth: ₹38.9300

Direct Plan

Growth: ₹42.0076

TOTAL AUM

205 Cr

MONTHLY AVERAGE AUM

205 Cr

Month End Expense Ratio

Regular Plan : 1.20%

Direct Plan : 0.40%

AVERAGE MATURITY

1.99 years

MODIFIED DURATION

1.62 years

PORTFOLIO YTM

8.31%

PORTFOLIO YTM (ANNUALISED)#

8.33%

PORTFOLIO MACAULAY DURATION

1.71 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		
✓ Kirloskar Ferrous Industries Ltd	ICRA AA	7.69%
✓ Godrej Industries Limited	CRISIL AA	7.54%
✓ Nuvoco Vistas Corporation Limited	CRISIL AA	7.47%
✓ JSW Steel Limited	IND AA	7.45%
✓ REC Limited	CRISIL AAA	5.19%
✓ Tata Motors Limited	ICRA AA	5.10%
✓ Power Finance Corporation Limited	CRISIL AAA	5.08%
✓ Piramal Capital & Housing Finance Limited	CARE AA	5.08%
✓ Century Textiles & Industries Limited	CRISIL AA	5.07%
✓ Tata Projects Limited	IND AA	5.04%
Motilal Oswal Finvest Limited	ICRA AA	4.94%
Tata Power Company Limited	IND AA	4.92%
Indostar Capital Finance Limited	CRISIL AA-	4.91%
Belstar Microfinance Limited	CRISIL AA	4.34%
Total		79.82%

✓ Top Ten Holdings

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

Name of the securities	No of Instances	Links
IL&Fs Energy Development Company Limited (Maturity Date : 28-Jun-2019)	309	https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/79b24de496-1683007017/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/79b24de496-1683007017/il-amp-fs-energy-development-company-limited.pdf

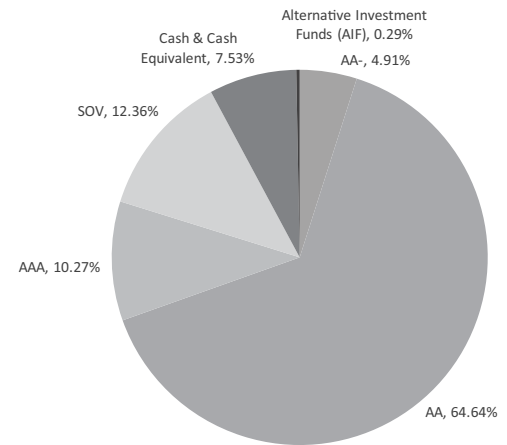
3. As per SEBI (MUTUAL FUNDS) REGULATIONS, 1996 and MASTER CIRCULAR SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74, Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

Pursuant to the application filed by the Board of IL&FS with the Hon'ble NCLAT to effect the interim distribution process, DSP Credit Risk Fund has received Interim distribution from IL&FS Energy Development Company Limited and 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)		
7.18% GOI 2033	SOV	5.01%
7.32% GOI 2030	SOV	2.49%
7.10% GOI 2029	SOV	2.47%
5.22% GOI 2025	SOV	2.39%
Total		12.36%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		7.19%
Total		7.19%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.29%
Total		0.29%
Cash & Cash Equivalent		
Net Receivables/Payables		0.34%
Total		0.34%
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

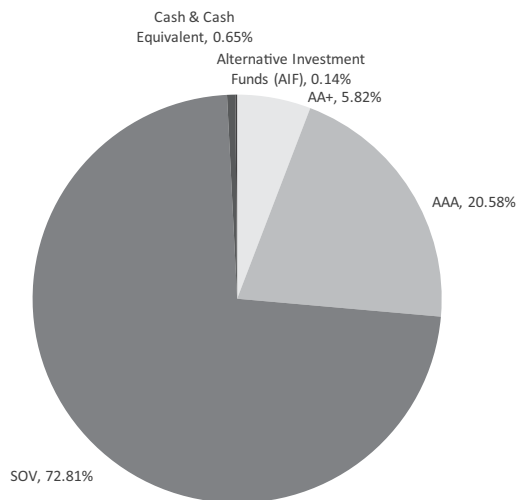
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Small Industries Development Bank of India	ICRA AAA	5.88%
✓ State Bank of India	CRISIL AAA	5.85%
✓ HDFC Bank Limited	CRISIL AAA	2.98%
National Bank for Agriculture and Rural Development	CRISIL AAA	2.96%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	2.94%
REC Limited	CRISIL AAA	2.91%
Bharti Telecom Limited	CRISIL AA+	2.88%
Total		26.40%
Government Securities (Central/State)		
✓ 7.30% GOI 2053	SOV	13.63%
✓ 7.25% GOI 2063	SOV	12.42%
✓ 7.18% GOI 2033	SOV	10.62%
✓ 7.76% Madhya Pradesh SDL 2037	SOV	10.00%
✓ 7.39% Telangana SDL 2039	SOV	8.86%
✓ 7.36% GOI 2052	SOV	5.85%
✓ 7.63% Telangana SDL 2036	SOV	4.16%
7.18% GOI 2037	SOV	2.93%
7.75% Telangana SDL 2037	SOV	2.35%
7.88% GOI FRB 2028	SOV	1.74%
8.32% GOI 2032	SOV	0.25%
8.32% Karnataka SDL 2029	SOV	*
Total		72.81%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		0.44%
Total		0.44%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.14%
Total		0.14%
Cash & Cash Equivalent		
Net Receivables/Payables		0.21%
Total		0.21%
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.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

May 9, 2007

BENCHMARK

CRISIL Dynamic Bond B-III Index

NAV AS ON DECEMBER 29, 2023

Regular Plan

Growth: ₹2,956.4832

Direct Plan

Growth: ₹3,119.2148

TOTAL AUM

871 Cr

MONTHLY AVERAGE AUM

844 Cr

Month End Expense Ratio

Regular Plan : 1.17%

Direct Plan : 0.53%

AVERAGE MATURITY

17.43 years

MODIFIED DURATION

7.98 years

PORTFOLIO YTM

7.58%

PORTFOLIO YTM (ANNUALISED)#

7.68%

PORTFOLIO MACAULAY DURATION

8.32 years

Yields are annualized for all the securities.

INCEPTION DATE

Apr 29, 1997

BENCHMARK

CRISIL Medium Duration debt B-III Index

NAV AS ON DECEMBER 29, 2023

Regular Plan
Growth: ₹72.3552

Direct Plan

Growth: ₹76.4196

TOTAL AUM

348 Cr

MONTHLY AVERAGE AUM

346 Cr

Month End Expense Ratio

Regular Plan : 0.75%
Direct Plan : 0.40%

AVERAGE MATURITY

4.07 years

MODIFIED DURATION

3.22 years

PORTFOLIO YTM

7.70%

PORTFOLIO YTM (ANNUALISED)#

7.72%

PORTFOLIO MACAULAY DURATION

3.44 years

Yields are annualized for all the securities.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ NTPC Limited	CRISIL AAA	7.98%
✓ REC Limited	CRISIL AAA	7.65%
✓ Reliance Industries Limited	CRISIL AAA	7.50%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	7.42%
✓ Jammagar Utilities & Power Private Limited	CRISIL AAA	7.41%
✓ Bajaj Housing Finance Limited	CRISIL AAA	7.35%
✓ LIC Housing Finance Limited	CRISIL AAA	7.35%
✓ Bajaj Finance Limited	CRISIL AAA	7.32%
✓ Small Industries Development Bank of India	CRISIL AAA	7.28%
Total		67.26%
Government Securities (Central/State)		
✓ 8.08% Karnataka SDL 2028	SOV	7.39%
7.37% GOI 2028	SOV	5.90%
7.10% GOI 2029	SOV	2.91%
Total		16.20%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
ICICI Bank Limited	ICRA A1+	6.86%
AU Small Finance Bank Limited	CRISIL A1+	2.83%
Total		9.69%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
Motilal Oswal Financial Services Limited	CRISIL A1+	4.24%
Total		4.24%
Treasury Bill		
364 DAYS T-BILL 2024	SOV	1.42%
Total		1.42%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
		0.75%
Total		0.75%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.24%
Total		0.24%
Cash & Cash Equivalent		
Net Receivables/Payables		0.20%
Total		0.20%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

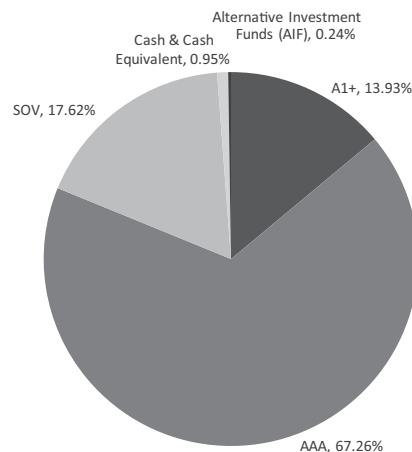
Notes :

- All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND, & BWR.
- As per SEBI (MUTUAL FUNDS) REGULATIONS, 1996 and MASTER CIRCULAR SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74, 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. 20 under the section "Where will the Scheme invest" in the SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.

DSP

MUTUAL FUND

Portfolio

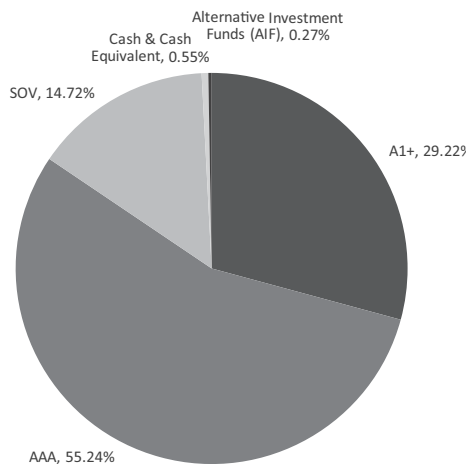
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	7.17%
✓ REC Limited	CRISIL AAA	6.68%
✓ HDB Financial Services Limited	CRISIL AAA	6.39%
✓ LIC Housing Finance Limited	CRISIL AAA	5.56%
✓ Power Finance Corporation Limited	CRISIL AAA	4.44%
✓ Kotak Mahindra Prime Limited	CRISIL AAA	3.65%
Sundaram Finance Limited	ICRA AAA	2.43%
Small Industries Development Bank of India	ICRA AAA	2.32%
National Bank for Agriculture and Rural Development	ICRA AAA	2.18%
Small Industries Development Bank of India	CRISIL AAA	2.05%
Sikka Ports & Terminals Limited	CRISIL AAA	1.56%
Titan Company Limited	CRISIL AAA	1.54%
National Housing Bank	CRISIL AAA	1.52%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	1.27%
Bajaj Finance Limited	CRISIL AAA	1.10%
Bajaj Housing Finance Limited	CRISIL AAA	0.92%
Axis Finance Limited	IND AAA	0.90%
Small Industries Development Bank of India	CARE AAA	0.78%
Larsen & Toubro Limited	CRISIL AAA	0.78%
Power Grid Corporation of India Limited	CRISIL AAA	0.77%
REC Limited	ICRA AAA	0.77%
Tata Capital Limited	CRISIL AAA	0.46%
Total		55.24%
Government Securities (Central/State)		
✓ 0% GOI 2024	SOV	6.87%
7.35% GOI 2024	SOV	3.06%
7.06% GOI 2028	SOV	2.01%
0% GOI 2025	SOV	1.37%
8.73% Karnataka SDL 2024	SOV	0.63%
7.37% GOI 2028	SOV	0.47%
7.38% GOI 2027	SOV	0.31%
Total		14.72%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Axis Bank Limited	CRISIL A1+	9.46%
✓ ICICI Bank Limited	ICRA A1+	5.80%
✓ HDFC Bank Limited	CRISIL A1+	5.12%
Small Industries Development Bank of India	CRISIL A1+	2.95%
Bank of Baroda	IND A1+	1.48%
Kotak Mahindra Bank Limited	CRISIL A1+	1.44%
Total		26.25%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
Standard Chartered Capital Limited	CRISIL A1+	1.51%
ICICI Securities Limited	CRISIL A1+	1.46%
Total		2.97%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		0.78%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.27%
Total		0.27%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.23%
Total		-0.23%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.
2. This scheme has exposure to interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.

Disclosure in Derivatives	Industry	Notional Value	% To net assets
Interest Rate Swaps Pay Fixed and Receive Floating	Others	500,000,000.00	0%
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%
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%

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

March 10, 2015

BENCHMARK

NIFTY Low Duration Debt Index B-I

NAV AS ON DECEMBER 29, 2023

Regular Plan

Growth: ₹17.7532

Direct Plan

Growth: ₹18.2470

TOTAL AUM

3282 Cr

MONTHLY AVERAGE AUM

3497 Cr

Month End Expense Ratio

Regular Plan : 0.63%

Direct Plan : 0.30%

AVERAGE MATURITY

1.15 years

MODIFIED DURATION

0.9 years

PORTFOLIO YTM

7.78%

PORTFOLIO YTM (ANNUALISED)#

7.80%

PORTFOLIO MACAULAY DURATION

0.97 years

Yields are annualized for all the securities.

INCEPTION DATE

Sep 26, 2014

BENCHMARK

CRISIL 10 Year Gilt Index

NAV AS ON DECEMBER 29, 2023

Regular Plan

Growth: ₹19.0796

Direct Plan

Growth: ₹19.4866

TOTAL AUM

50 Cr

MONTHLY AVERAGE AUM

50 Cr

Month End Expense Ratio

Regular Plan : 0.52%

Direct Plan : 0.31%

AVERAGE MATURITY

9.54 years

MODIFIED DURATION

6.62 years

PORTFOLIO YTM

7.17%

PORTFOLIO YTM (ANNUALISED)#

7.30%

PORTFOLIO MACAULAY DURATION

6.86 years

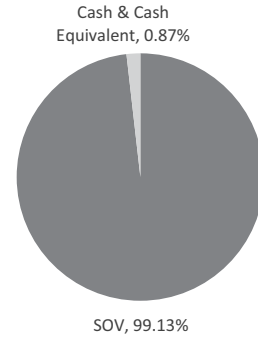
Yields are annualized for all the securities.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
7.18% GOI 2033	SOV	99.13%
Total		99.13%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		0.24%
Total		0.24%
Cash & Cash Equivalent		
Net Receivables/Payables		0.63%
Total		0.63%
GRAND TOTAL		100.00%

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

Rating Profile of the Portfolio of the Scheme



DSP Corporate Bond Fund

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

DSP

MUTUAL FUND

Portfolio

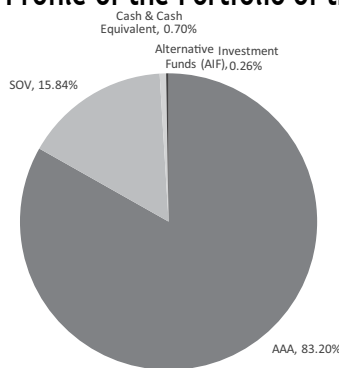
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Small Industries Development Bank of India	CRISIL AAA	7.98%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	7.54%
✓ Power Finance Corporation Limited	CRISIL AAA	7.32%
✓ Indian Oil Corporation Limited	CRISIL AAA	6.96%
✓ REC Limited	CRISIL AAA	6.33%
✓ LIC Housing Finance Limited	CRISIL AAA	5.44%
✓ National Bank for Agriculture and Rural Development	ICRA AAA	5.12%
✓ Bajaj Housing Finance Limited	CRISIL AAA	4.70%
✓ HDFC Bank Limited	CRISIL AAA	4.70%
Sikka Ports & Terminals Limited	CRISIL AAA	3.57%
Power Grid Corporation of India Limited	CRISIL AAA	3.42%
Sundaram Finance Limited	CRISIL AAA	2.98%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.88%
Nuclear Power Corporation Of India Limited	CRISIL AAA	2.47%
Bajaj Finance Limited	CRISIL AAA	2.20%
NIIF Infrastructure Finance Limited	ICRA AAA	2.02%
Export-Import Bank of India	CRISIL AAA	2.00%
Axis Finance Limited	CRISIL AAA	1.91%
Tata Capital Financial Services Limited	CRISIL AAA	1.03%
NTPC Limited	CRISIL AAA	1.03%
Grasim Industries Limited	CRISIL AAA	1.01%
Mindspace Business Parks Reit	CRISIL AAA	0.59%
Total		83.20%
Government Securities (Central/State)		
✓ 7.38% GOI 2027	SOV	13.49%
6.79% GOI 2027	SOV	2.35%
Total		15.84%

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		0.74%
Total		0.74%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.26%
Total		0.26%
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

September 10, 2018

BENCHMARK

CRISIL Corporate Bond B-III Index

NAV AS ON

DECEMBER 29, 2023

Regular Plan

Growth: ₹14,1903

Direct Plan

Growth: ₹14,3817

TOTAL AUM

2548 Cr

MONTHLY AVERAGE AUM

2545 Cr

Month End Expense Ratio

Regular Plan : 0.56%

Direct Plan : 0.28%

AVERAGE MATURITY

3.11 years

MODIFIED DURATION

2.61 years

PORTFOLIO YTM

7.70%

PORTFOLIO YTM (ANNUALISED)#

7.72%

PORTFOLIO MACAULAY DURATION

2.79 years

Yields are annualized for all the securities.

DSP Overnight Fund

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

DSP

MUTUAL FUND

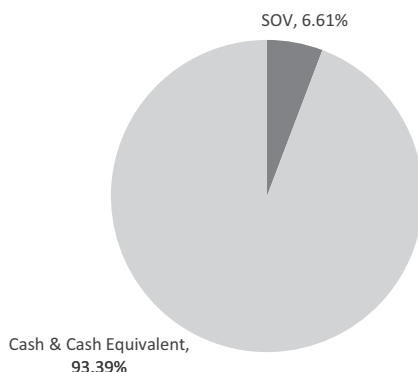
Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
Treasury Bill		
364 DAYS T-BILL 2024	SOV	5.72%
182 DAYS T-BILL 2024	SOV	0.89%
Total		6.61%
TREPS / Reverse Repo Investments / Corporate Debt Repo		95.41%
Total		95.41%
Cash & Cash Equivalent		
Net Receivables/Payables		-2.02%
Total		-2.02%
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



INCEPTION DATE

Jan 9, 2019

BENCHMARK

CRISIL Liquid Overnight Index

NAV AS ON

DECEMBER 29, 2023

Regular Plan

Growth: ₹1,255,8873

Direct Plan

Growth: ₹1,261,1256

TOTAL AUM

2796 Cr

MONTHLY AVERAGE AUM

3175 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

6.90%

PORTFOLIO YTM (ANNUALISED)#

6.90%

PORTFOLIO MACAULAY DURATION

0.00 year

Yields are annualized for all the securities.

INCEPTION DATE

March 14, 2018

BENCHMARK

NIFTY 1D Rate Index

BSE & NSE SCRIP CODE

541097 | LIQUIDETF

NAV AS ON

DECEMBER 29, 2023

Direct Plan

Daily IDCW*: ₹1,000.0000

TOTAL AUM

1195 Cr

MONTHLY AVERAGE AUM

1119 Cr

Month End Expense Ratio

Direct Plan : 0.23%

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.

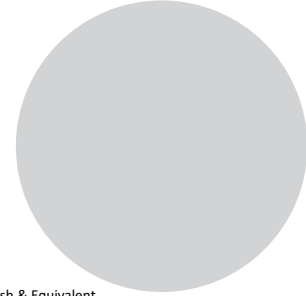
*Income Distribution cum Capital Withdrawal

Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		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 & Equivalent,
100.00%

DSP Multi Asset Allocation Fund

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	10.62%
✓ HDFC Bank Limited	4.69%
✓ IICI Bank Limited	4.00%
Axis Bank Limited	1.93%
IT - Software	6.35%
Infosys Limited	3.02%
HCL Technologies Limited	2.14%
Tech Mahindra Limited	1.19%
Pharmaceuticals & Biotechnology	6.34%
Sun Pharmaceutical Industries Limited	1.87%
Alkem Laboratories Limited	1.62%
IPCA Laboratories Limited	1.18%
Suven Pharmaceuticals Limited	0.98%
Alembic Pharmaceuticals Limited	0.69%
Auto Components	2.85%
Samvardhana Motherson International Limited	1.04%
CIE Automotive India Limited	1.00%
Craftsman Automation Limited	0.81%
Diversified FMCG	2.17%
ITC Limited	2.17%
Automobiles	2.06%
Hero MotoCorp Limited	1.06%
Mahindra & Mahindra Limited	1.00%
Gas	1.91%
GAIL (India) Limited	1.91%
Personal Products	1.62%
Godrej Consumer Products Limited	1.62%
Ferrous Metals	1.46%
Jindal Steel & Power Limited	0.84%
Tata Steel Limited	0.62%
Petroleum Products	1.41%
Hindustan Petroleum Corporation Limited	1.41%
Consumable Fuels	1.24%
Coal India Limited	1.24%
Fertilizers & Agrochemicals	1.12%
Coromandel International Limited	1.12%
Healthcare Services	1.10%
Narayana Hrudayalaya Ltd.	1.10%
Industrial Manufacturing	0.51%
GMM Pfaudler Limited	0.51%
Total	40.76%
Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges	
IT - Software	1.45%
Microsoft Corp	1.45%
IT - Hardware	1.00%
Taiwan Semiconductor-Sp ADR	1.00%
Finance	0.69%
Tencent Holdings Limited	0.69%
Total	3.14%
Arbitrage	
Index Options	0.04%
Total	0.04%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct	0.19%	0.04%	0.23%
Regular	1.69%	0.04%	1.73%

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	6.11%
✓ REC Limited	CRISIL AAA	3.90%
✓ Bharti Telecom Limited	CRISIL AA+	3.85%
Total		13.86%
Government Securities (Central/State)		
7.18% GOI 2033	SOV	3.13%
7.06% GOI 2028	SOV	1.16%
Total		4.29%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ State Bank of India	IND A1+	3.71%
Total		3.71%
TREPS / Reverse Repo Investments / Corporate Debt Repo		0.70%
Total		0.70%
Mutual Funds		
✓ DSP Gold ETF		16.45%
✓ DSP Silver ETF		3.39%
Total		19.84%
OTHERS		
Overseas Mutual Funds		
✓ iShares Global Industrials ETF		4.14%
✓ The Communication Services Select Sector SPDR Fund		4.04%
iShares S&P 500 Energy Sector UCITS ETF		2.77%
iShares Global Healthcare ETF		2.26%
iShares Global Comm Services ETF		0.19%
Total		13.40%
Cash & Cash Equivalent		
Cash Margin		0.38%
Net Receivables/Payables		-0.12%
Total		0.26%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

* Weighted average TER of the underlying funds.

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

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

@@Computed on the invested amount for debt portfolio

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

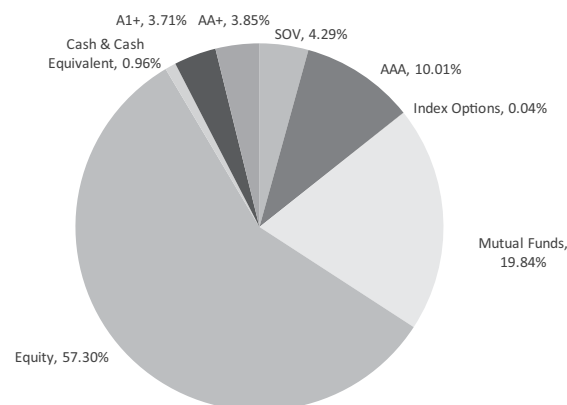
[iShares S&P 500 Energy](#)

[Comm Serv Select Sector Spdr](#)

[iShares Global Healthcare Etf](#)

[iShares S&P Gbl Telecom 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

DECEMBER 29, 2023

Regular Plan

Growth: ₹10.8207

Direct Plan

Growth: ₹10.8618

TOTAL AUM

1311 Cr

MONTHLY AVERAGE AUM

1279 Cr

AVERAGE MATURITY@

4.4 years

MODIFIED DURATION@

3.28 years

PORTFOLIO YTM@

7.72%

PORTFOLIO YTM (ANNUALISED)#@@

7.75%

PORTFOLIO MACAULAY DURATION@

3.49 years

Yields are annualized for all the securities.

INCEPTION DATE

December 8, 2023

BENCHMARK

Nifty Financial Services TRI

NAV AS ON

DECEMBER 29, 2023

Regular Plan

Growth: ₹10.1000

Direct Plan

Growth: ₹10.1100

TOTAL AUM

516 Cr

MONTHLY AVERAGE AUM

503 Cr

Month End Expense Ratio

Regular Plan : 2.32%

Direct Plan : 0.67%

Portfolio Turnover Ratio

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Finance	28.51%
✓ Bajaj Finserv Limited	8.66%
✓ Bajaj Finance Limited	4.74%
✓ Shriram Finance Limited	3.98%
✓ Cholamandalam Investment and Finance Company Limited	2.80%
✓ Can Fin Homes Limited	1.99%
IIFL Finance Limited	1.92%
Manappuram Finance Limited	1.89%
REC Limited	1.03%
Power Finance Corporation Limited	1.00%
Housing & Urban Development Corporation Limited	0.50%
Banks	27.22%
✓ HDFC Bank Limited	12.14%
✓ ICICI Bank Limited	9.85%
✓ Bank of India	2.60%
✓ Axis Bank Limited	2.51%
AU Small Finance Bank Limited	0.12%
Capital Markets	3.16%
✓ Nippon Life India Asset Management Limited	2.45%
SPaisa Capital Limited	0.71%
Total	58.89%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	41.27%
Total	41.27%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.16%
Total	-0.16%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

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	10.77%
✓ Indian Energy Exchange Limited	4.52%
✓ Central Depository Services (India) Limited	3.09%
Nippon Life India Asset Management Limited	1.95%
Motilal Oswal Financial Services Limited	1.21%
Industrial Products	10.44%
✓ KEI Industries Limited	3.43%
Ratnamani Metals & Tubes Limited	2.25%
Finolex Cables Limited	1.81%
Godawari Power and Ispat Limited	1.54%
KSB Limited	1.41%
IT - Software	8.69%
✓ Sonata Software Limited	3.42%
BIRLASOFT LIMITED	2.25%
Zensar Technologies Limited	1.58%
Mastek Limited	1.44%
Chemicals & Petrochemicals	7.38%
✓ Fine Organic Industries Limited	2.65%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	2.00%
Balaji Amines Limited	1.54%
PCBL LIMITED	1.19%
Agricultural Food & other Products	5.09%
✓ Triveni Engineering & Industries Limited	2.89%
KRBL Limited	1.16%
Gujarat Ambuja Exports Limited	1.04%
Pharmaceuticals & Biotechnology	4.74%
✓ Sanofi India Limited	2.50%
JB Chemicals & Pharmaceuticals Limited	2.24%
IT - Services	4.67%
✓ Cyient Limited	2.53%
Affle (India) Limited	2.14%
Gas	4.53%
Gujarat State Petronet Limited	2.43%
Mahanagar Gas Limited	2.10%
Commercial Services & Supplies	4.11%
eClerx Services Limited	2.21%
Redington Limited	1.90%
Finance	3.81%
360 ONE WAM LIMITED	2.12%
Can Fin Homes Limited	1.69%
Petroleum Products	3.72%
✓ Castrol India Limited	3.72%
Auto Components	3.56%
Amara Raja Energy & Mobility Limited	2.33%
Jamna Auto Industries Limited	1.23%
Construction	3.17%
Engineers India Limited	1.65%
RITES Limited	1.52%
Personal Products	2.62%
✓ Gillette India Limited	2.62%
Industrial Manufacturing	2.21%
Praj Industries Limited	2.21%
Retailing	2.06%
Indiamart Intermesh Limited	2.06%
Non - Ferrous Metals	1.97%
National Aluminium Company Limited	1.97%
Electrical Equipment	1.90%
Triveni Turbine Limited	1.90%
Leisure Services	1.89%
BLS International Services Limited	1.89%
Fertilizers & Agrochemicals	1.74%
Gujarat State Fertilizers & Chemicals Limited	1.74%
Consumer Durables	1.62%
Cera Sanitaryware Limited	1.62%
Transport Infrastructure	1.43%
Gujarat Pipavav Port Limited	1.43%
Paper, Forest & Jute Products	1.35%
JK Paper Limited	1.35%
Cigarettes & Tobacco Products	1.24%
Godfrey Phillips India Limited	1.24%
Healthcare Services	1.20%
Metropolis Healthcare Limited	1.20%
Entertainment	1.15%
Saregama India Limited	1.15%
Food Products	0.91%
Avanti Feeds Limited	0.91%
Textiles & Apparels	0.52%
Lux Industries Limited	0.52%
Total	98.49%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.01%
Total	2.01%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.50%
Total	-0.50%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

INCEPTION DATE

December 26, 2023

BENCHMARK

Nifty Smallcap250 Quality 50 TRI

NAV AS ON

DECEMBER 29, 2023

Regular Plan

Growth: ₹ 10.0789

Direct Plan

Growth: ₹ 10.0797

TOTAL AUM

45 Cr

MONTHLY AVERAGE AUM

44 Cr

Month End Expense Ratio

Regular Plan : 0.99%

Direct Plan : 0.29%

Portfolio Turnover Ratio (Last 1 months)

0.10

FUND MANAGER - Rohit Singhania is managing the scheme since December 01, 2023.
Dhaval Gada is managing the scheme since September 2022.

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	32.19%	13,219	26.91%	12,691	21.30%	12,130
3 Year	18.71%	16,713	20.34%	17,411	17.24%	16,101
5 Year	18.37%	23,226	17.48%	22,367	16.25%	21,220
Since Inception	19.22%	1,089,105	15.05%	421,801	13.38%	285,481
NAV/Index Value (as of December 29, 2023)	61.99		30,417.80		31,933.93	
Date of Allotment						Apr 29, 1997

The TRI data is not available since inception of the Scheme. The respective benchmark performance for the Scheme is calculated using composite CAGR of: Nifty 50 TR PRI values from 29 Apr, 1997 to 30 Jun, 1999 and TRI values from 30 Jun, 1999 onwards. Since inception returns have been calculated from the date of allotment till 29 December 2023.

FUND MANAGER - Abhishek Singh is managing the scheme since June 2022.
Jay Kothari[‡] is managing the scheme since August 2018.

DSP Top 100 Equity Fund (DSPTEF)						
Period	DSP Top 100 Equity Fund	Growth of Rs 10,000	S&P BSE 100 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	26.61%	12,661	23.23%	12,323	21.30%	12,130
3 years	15.39%	15,351	18.28%	16,532	17.24%	16,101
5 years	13.65%	18,951	16.47%	21,426	16.25%	21,220
Since Inception	18.99%	373,137	18.04%	315,656	17.48%	286,179
NAV/Index Value (as of December 29, 2023)	373.14		28,317.09		31,933.93	
Date of Allotment						Mar 10, 2003

The respective benchmark performance for the Scheme is calculated using composite CAGR of: S&P BSE 100 TR PRI values from 10 Mar, 2003 to 01 Aug, 2006 and TRI values from 01 Aug, 2006 onwards. Since inception returns have been calculated from the date of allotment till 29 December 2023.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2010.
Resham Jain is managing the scheme since March 2018.
Abhishek Ghosh is managing the scheme since September 2022.
Jay Kothari[‡] is managing the scheme since March 2013.

DSP Small Cap Fund (DSPSCF)						
Period	DSP Small Cap Fund	Growth of Rs 10,000	S&P BSE 250 Small Cap (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	41.21%	14,121	47.26%	14,726	21.30%	12,130
3 years	31.18%	22,540	32.44%	23,193	17.24%	16,101
5 years	24.78%	30,229	22.13%	27,159	16.25%	21,220
Since Inception	18.24%	160,212	10.85%	55,034	11.80%	63,331
NAV/Index Value (as of December 29, 2023)	160.21		7,003.73		31,933.93	
Date of Allotment						Jun 14, 2007

Since inception returns have been calculated from the date of allotment till 29 December 2023.

FUND MANAGER - Rohit Singhania is managing the scheme since December 01, 2023.
Dhaval Gada is managing the scheme since September 2022.
Kedar Karnik is managing the scheme since July 2023.

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	25.33%	12,533	18.41%	11,841	21.30%	12,130
3 years	14.87%	15,144	14.14%	14,857	17.24%	16,101
5 years	15.15%	20,236	14.18%	19,398	16.25%	21,220
Since Inception	14.67%	290,197	NA	NA	14.44%	276,588
NAV/Index Value (as of December 29, 2023)	290.20		17,528.50		31,933.93	
Date of Allotment						May 27, 1999

Since inception returns have been calculated from the date of allotment till 29 December 2023.

FUND MANAGER - Rohit Singhania is managing the scheme since July 2012.
Jay Kothari[‡] is managing the scheme since March 2013.

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	31.19%	13,119	18.73%	11,873	21.30%	12,130
3 years	27.23%	20,570	32.69%	23,325	17.24%	16,101
5 years	19.11%	23,960	18.74%	23,589	16.25%	21,220
Since Inception	13.71%	75,014	8.29%	34,894	10.99%	51,319
NAV/Index Value (as of December 29, 2023)	75.01		348.94		31,933.93	
Date of Allotment						Apr 25, 2008

[^]Scheme Benchmark (Composite Benchmark TRI = 35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return)

[#]Standard Benchmark. Since inception returns have been calculated from the date of allotment till 29 December 2023.

[‡] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Vinit Sambre is managing the scheme since July 2012.
Resham Jain is managing the scheme since March 2018.
Abhishek Ghosh is managing the scheme since September 2022.
Jay Kothari[§] is managing the scheme since March 2018.

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	38.44%	13,844	44.61%	14,461	21.30%	12,130
3 years	19.13%	16,889	30.64%	22,263	17.24%	16,101
5 years	17.94%	22,805	22.99%	28,127	16.25%	21,220
Since Inception	15.59%	119,740	15.63%	120,418	11.94%	69,076
NAV/Index Value (as of December 29, 2023)	119.74		21,478.21		31,933.93	
Date of Allotment						Nov 14, 2006

Since inception returns have been calculated from the date of allotment till 29 December 2023.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2020.
Jay Kothari[§] is managing the scheme since March 2013.

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	34.17%	13,417	26.91%	12,691	21.30%	12,130
3 years	16.19%	15,674	20.34%	17,411	17.24%	16,101
5 years	15.06%	20,158	17.48%	22,367	16.25%	21,220
Since Inception	11.56%	44,111	13.17%	53,548	12.66%	50,384
NAV/Index Value (as of December 29, 2023)	44.11		30,417.80		31,933.93	
Date of Allotment						Jun 10, 2010

Since inception returns have been calculated from the date of allotment till 29 December 2023.

FUND MANAGER - Rohit Singhania is managing the scheme since June 2015.
Charanjit Singh is managing the scheme since May 2023.
Jay Kothari[§] is managing the scheme since March 2018.

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	32.47%	13,247	32.66%	13,266	21.30%	12,130
3 years	22.00%	18,139	23.89%	18,994	17.24%	16,101
5 years	18.23%	23,095	19.49%	24,345	16.25%	21,220
Since Inception	17.85%	485,646	NA	NA	14.16%	228,711
NAV/Index Value (as of December 29, 2023)	485.64		17,031.33		31,933.93	
Date of Allotment						May 16, 2000

Since inception returns have been calculated from the date of allotment till 29 December 2023.

FUND MANAGER - Rohit Singhania is managing the scheme since June 2010.
Charanjit Singh is managing the scheme since January 2021.
Jay Kothari[§] is managing the scheme since March 2018.

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	S&P BSE India Infrastructure TRI [^]	Growth of Rs 10,000	Nifty 50 (TRI) [†]	Growth of Rs 10,000
1 year	48.99%	14,899	61.08%	16,108	21.30%	12,130
3 years	37.08%	25,716	41.24%	28,122	17.24%	16,101
5 years	23.05%	28,195	22.65%	27,744	16.25%	21,220
Since Inception	17.72%	243,320	NA	NA	16.08%	184,775
NAV/Index Value (as of December 29, 2023)	243.32		664.41		31,933.93	
Date of Allotment						Jun 11, 2004

Since inception returns have been calculated from the date of allotment till 29 December 2023.

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	29.98%	12,998	26.91%	12,691	21.30%	12,130
3 years	22.48%	18,352	20.34%	17,411	17.24%	16,101
5 years	19.39%	24,245	17.48%	22,367	16.25%	21,220
Since Inception	15.13%	108,987	12.08%	69,172	11.65%	64,772
NAV/Index Value (as of December 29, 2023)	108.99		30,417.80		31,933.93	
Date of Allotment						Jan 18, 2007

Since inception returns have been calculated from the date of allotment till 29 December 2023.

[§] 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.

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	17.06%	11,706	15.83%	11,583	21.30%	12,130
3 years	8.61%	12,806	11.89%	14,000	17.24%	16,101
5 years	9.49%	15,733	12.71%	18,183	16.25%	21,220
Since Inception	8.94%	23,345	12.74%	32,768	15.21%	40,623
NAV/Index Value (as of December 29, 2023)	23.34		13,226.84		31,933.93	
Date of Allotment						Feb 06, 2014

Since inception returns have been calculated from the date of allotment till 29 December 2023.

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

DSP World Energy Fund (DSPWEF)

Period	DSP World Energy Fund	Growth of Rs 10,000	Composite Benchmark [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	12.88%	11,288	15.18%	11,518	21.30%	12,130
3 years	10.13%	13,349	23.16%	18,661	17.24%	16,101
5 years	9.57%	15,787	16.82%	21,749	16.25%	21,220
Since Inception	4.29%	18,309	11.86%	50,136	12.77%	56,333
NAV/Index Value (as of December 29, 2023)	18.31		501.36		31,933.93	
Date of Allotment						Aug 14, 2009

[^]Scheme Benchmark (Composite Benchmark = 50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR). [#]Standard Benchmark. Since inception returns have been calculated from the date of allotment till 29 December 2023.

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	-5.20%	9,480	22.97%	12,297	21.30%	12,130
3 years	-4.50%	8,713	10.46%	13,471	17.24%	16,101
5 years	4.77%	12,623	15.77%	20,784	16.25%	21,220
Since Inception	5.13%	18,418	14.49%	52,117	13.91%	49,027
NAV/Index Value (as of December 29, 2023)	18.42		32,299.87		31,933.93	
Date of Allotment						Oct 19, 2011

Since inception returns have been calculated from the date of allotment till 29 December 2023.

FUND MANAGER - Abhishek Singh is managing the scheme since May 2021.
Kedar Karnik is managing the scheme since July 2023.
Jay Kothari[§] is managing the scheme since March 2018.

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	11.99%	11,199	9.86%	10,986	7.82%	10,782
3 years	7.72%	12,496	6.65%	12,127	3.16%	10,976
5 years	7.86%	14,595	8.94%	15,338	5.79%	13,247
Since Inception	8.63%	50,527	8.53%	49,616	5.61%	29,065
NAV/Index Value (as of December 29, 2023)	50.53		6,274.85		4,440.88	
Date of Allotment						Jun 11, 2004

Since inception returns have been calculated from the date of allotment till 29 December 2023.

FUND MANAGER - Kedar Karnik is managing the scheme since July 2016.
Karan Mundhra is managing the scheme since May 2021.

DSP Liquidity Fund (DSPLF)

Period	DSP Liquidity Fund	Growth of Rs 10,000	CRISIL Liquid Debt B-I Index [^]	Growth of Rs 10,000	Crilil 1 Year T-Bill Index [#]	Growth of Rs 10,000
Last 7 days till December 29, 2023	8.22%	10015	7.70%	10014	7.01%	10013
Last 15 days till December 29, 2023	7.69%	10028	7.48%	10028	6.48%	10024
Last 1 month till December 29, 2023	7.15%	10,055	7.24%	10,056	7.22%	10,056
1 year	6.96%	10,694	7.17%	10,715	6.95%	10,693
3 years	5.00%	11,573	5.28%	11,666	4.84%	11,521
5 years	5.13%	12,838	5.41%	13,011	5.59%	13,123
Since Inception	6.91%	33,533	6.83%	33,075	6.09%	29,164
NAV/Index Value (as of December 29, 2023)	3,353.29		3,927.54		6,970.96	
Date of Allotment						Nov 23, 2005

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 29 December 2023.

[§] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Laukik Bagwe is managing the scheme since July 2016.
Sandeep Yadav is managing the scheme since March 2022.

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	6.65%	10,663	7.15%	10,713	7.84%	10,782
3 years	4.14%	11,291	4.84%	11,520	3.16%	10,976
5 years	6.16%	13,481	6.67%	13,809	5.79%	13,247
Since Inception	6.90%	41,443	7.04%	42,649	6.21%	36,109
NAV/Index Value (as of December 29, 2023)	41.44		4,447.25		4,440.88	
Date of Allotment	Sep 09, 2002					

Since inception returns have been calculated from the date of allotment till 29 December 2023.

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 Mines Index (in INR terms) [†]	Growth of Rs 10,000	Nifty 50 (TRI) [†]	Growth of Rs 10,000
1 year	6.97%	10,697	13.12%	11,312	21.30%	12,130
3 years	-3.49%	8,991	0.01%	10,003	17.24%	16,101
5 years	9.81%	15,962	13.34%	18,694	16.25%	21,220
Since Inception	3.38%	17,203	4.10%	19,239	11.41%	58,241
NAV/Index Value (as of December 29, 2023)	17.20		226,500.40		31,933.93	
Date of Allotment	Sep 14, 2007					

Since inception returns have been calculated from the date of allotment till 29 December 2023.

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	0.01%	10,001	9.18%	10,918	21.30%	12,130
3 years	9.83%	13,240	11.79%	13,963	17.24%	16,101
5 years	16.77%	21,703	16.94%	21,858	16.25%	21,220
Since Inception	3.55%	16,311	5.23%	20,415	12.11%	49,582
NAV/Index Value (as of December 29, 2023)	16.31		421,249.18		31,933.93	
Date of Allotment	Dec 29, 2009					

TRI - Total Return Index.

Since inception returns have been calculated from the date of allotment till 29 December 2023.

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

Laukik Bagwe is managing the scheme since August 2012.

Kedar Karnik is managing the scheme since July 2016.

DSP US Flexible [†] Equity Fund (DSPUSFEF)						
Period	DSP US Flexible-Equity Fund	Growth of Rs 10,000	Russell 1000 (TRI) [†]	Growth of Rs 10,000	Nifty 50 (TRI) [†]	Growth of Rs 10,000
1 year	22.03%	12,203	27.33%	12,733	21.30%	12,130
3 years	12.58%	14,259	13.84%	14,741	17.24%	16,101
5 years	17.38%	22,274	19.70%	24,566	16.25%	21,220
Since Inception	14.89%	48,760	17.60%	63,609	14.69%	47,773
NAV/Index Value (as of December 29, 2023)	48.76		1,349,460.00		31,933.93	
Date of Allotment	Aug 03, 2012					

-The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants. Since inception returns have been calculated from the date of allotment till 29 December 2023.

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 B-I [†]	Growth of Rs 10,000	Crisil 1 Year T-Bill Index [†]	Growth of Rs 10,000
1 year	6.90%	10,688	7.79%	10,777	6.95%	10,693
3 years	4.84%	11,521	5.57%	11,762	4.84%	11,521
5 years	5.97%	13,358	6.38%	13,624	5.59%	13,123
Since Inception	6.73%	17,753	6.97%	18,112	6.18%	16,968
NAV/Index Value (as of December 29, 2023)	17.75		5,035.96		6,970.96	
Date of Allotment	Mar 10, 2015					

Since inception returns have been calculated from the date of allotment till 29 December 2023.

[‡] Dedicated Fund Manager for overseas investments

FUND MANAGER - Kedar Karnik is managing the scheme since July 2016.
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 B-I Index [^]	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index [^]	Growth of Rs 10,000
1 year	6.68%	10,667	7.65%	10,763	6.95%	10,693
3 years	4.54%	11,422	5.71%	11,809	4.84%	11,521
5 years	5.12%	12,835	6.20%	13,509	5.59%	13,123
Since Inception	6.65%	30,695	7.56%	35,576	6.13%	28,219
NAV/Index Value (as of December 29, 2023)	3,069.47		7,333.26		6,970.96	
Date of Allotment						Jul 31, 2006

Since inception returns have been calculated from the date of allotment till 29 December 2023.

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

DSP Banking & PSU Debt Fund (DSPBPDF)						
Period	DSP Banking & PSU Debt Fund	Growth of Rs 10,000	Nifty Banking & PSU Debt Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	6.71%	10,669	6.73%	10,671	7.84%	10,782
3 years	4.32%	11,351	4.66%	11,461	3.16%	10,976
5 years	6.72%	13,838	6.78%	13,879	5.79%	13,247
Since Inception	7.59%	21,248	7.58%	21,226	6.66%	19,426
NAV/Index Value (as of December 29, 2023)	21.25		5,106.60		4,440.88	
Date of Allotment						Sep 14, 2013

Since inception returns have been calculated from the date of allotment till 29 December 2023.

FUND MANAGER - Kedar Karnik is managing the scheme since July 2016.
Karan Mundhra is managing the scheme since May 2021.

DSP Savings Fund - (DSPSF)						
Period	DSP Savings Fund	Growth of Rs 10,000	CRISIL Money Market B-I Index [^]	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index [^]	Growth of Rs 10,000
Last 7 days till December 29, 2023	8.03%	10,015	8.44%	10,016	7.01%	10,013
Last 15 days till December 29, 2023	7.66%	10,028	7.82%	10,029	6.48%	10,024
Last 1 month till December 29, 2023	7.13%	10,055	7.44%	10,057	7.22%	10,056
1 year	7.16%	10,714	7.47%	10,745	6.95%	10,693
3 years	4.92%	11,545	5.44%	11,720	4.84%	11,521
5 years	5.65%	13,162	5.78%	13,240	5.59%	13,123
Since Inception	6.61%	47,239	7.13%	53,126	6.32%	44,243
NAV/Index Value (as of December 29, 2023)	47.24		8,477.94		6,970.96	
Date of Allotment						Sep 30, 1999

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 29 December 2023.

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 B-III Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	7.05%	10,703	7.11%	10,709	7.84%	10,782
3 years	4.44%	11,390	5.38%	11,699	3.16%	10,976
5 years	5.23%	12,901	7.83%	14,572	5.79%	13,247
Since Inception	7.70%	72,355	NA	NA	NA	NA
NAV/Index Value (as of December 29, 2023)	72.36		4,543.00		4,440.88	
Date of Allotment						Apr 29, 1997

Since inception returns have been calculated from the date of allotment till 29 December 2023.

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 B-III Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	7.94%	10,792	7.18%	10,716	7.84%	10,782
3 years	3.92%	11,222	5.69%	11,802	3.16%	10,976
5 years	6.82%	13,903	8.13%	14,776	5.79%	13,247
Since Inception	7.42%	29,565	9.23%	38,028	6.12%	24,589
NAV/Index Value (as of December 29, 2023)	2,956.48		5,954.08		4,440.88	
Date of Allotment						May 9, 2007

Since inception returns have been calculated from the date of allotment till 29 December 2023.

Comparative Performance of all schemes - Regular Plan

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

DSP Government Securities Fund (DSPGSF)						
Period	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	7.10%	10,708	7.70%	10,768	7.84%	10,782
3 years	4.28%	11,338	4.20%	11,312	3.16%	10,976
5 years	7.61%	14,429	6.96%	14,000	5.79%	13,247
Since Inception	9.16%	83,813	8.63%	74,438	NA	NA
NAV/Index Value (as of December 29, 2023)	83.81		11,475.26		4,440.88	
Date of Allotment				Sep 30, 1999		

Since inception returns have been calculated from the date of allotment till 29 December 2023.

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 C-III Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	15.61%	11,557	10.20%	11,017	7.84%	10,782
3 years	9.12%	12,987	8.54%	12,780	3.16%	10,976
5 years	7.29%	14,213	8.75%	15,205	5.79%	13,247
Since Inception	6.81%	38,930	8.74%	56,389	5.80%	32,019
NAV/Index Value (as of December 29, 2023)	38.93		6,450.81		4,440.88	
Date of Allotment				May 13, 2003		

#Standard Benchmark. Since inception returns have been calculated from the date of allotment till 29 December 2023.

FUND MANAGER - Laukik Bagwe is managing the scheme since August 2014.
Jay Kothari[§] is managing the scheme since August 2014.
Kedar Karnik is managing the scheme since July 2016.

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	12.79%	11,279	22.97%	12,297	21.30%	12,130
3 years	4.19%	11,309	10.46%	13,471	17.24%	16,101
5 years	10.15%	16,212	15.77%	20,784	16.25%	21,220
Since Inception	6.71%	18,375	11.46%	27,610	12.76%	30,787
NAV/Index Value (as of December 29, 2023)	18.38		32,299.87		31,933.93	
Date of Allotment				Aug 21, 2014		

Since inception returns have been calculated from the date of allotment till 29 December 2023.

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.
Kedar Karnik is managing the scheme since July 2021.
Jay Kothari[§] is managing the scheme since March 2018.

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	12.20%	11,220	12.39%	11,239	7.82%	10,782
3 years	9.80%	13,230	9.56%	13,144	3.16%	10,976
5 years	8.87%	15,290	10.00%	16,099	5.79%	13,247
Since Inception	8.41%	18,717	9.86%	20,739	5.97%	15,683
NAV/Index Value (as of December 29, 2023)	18.72		5,476.98		4,440.88	
Date of Allotment				Mar 28, 2016		

Since inception returns have been calculated from the date of allotment till 29 December 2023.

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	7.72%	10,770	7.84%	10,782	7.84%	10,782
3 years	2.78%	10,855	3.16%	10,976	3.16%	10,976
5 years	6.10%	13,446	5.79%	13,247	5.79%	13,247
Since Inception	7.22%	19,080	6.79%	18,378	6.79%	18,378
NAV/Index Value (as of December 29, 2023)	19.08		4,440.88		4,440.88	
Date of Allotment				Sep 26, 2014		

Since inception returns have been calculated from the date of allotment till 29 December 2023.

[§] 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	29.76%	12,976	31.04%	13,104	21.30%	12,130	-1.29%
3 years	22.94%	18,562	24.18%	19,126	17.24%	16,101	-1.23%
5 years	17.31%	22,206	18.97%	23,819	16.25%	21,220	-1.66%
Since Inception	13.07%	21,379	14.57%	23,193	14.40%	22,986	-1.50%
NAV/Index Value (as of December 29, 2023)	21.38		44,985.60		31,933.93		
Date of Allotment							Oct 23, 2017

Since inception returns have been calculated from the date of allotment till 29 December 2023.

FUND MANAGER - Abhishek Singh is managing the scheme since April 2022.
Kedar Karnik is managing the scheme since June 2020.

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	7.11%	10,711	7.95%	10,795	6.94%	10,694	
3 years	4.86%	11,527	5.43%	11,716	4.84%	11,521	
5 years	5.00%	12,763	5.05%	12,789	5.59%	13,123	
Since Inception	5.14%	13,457	4.95%	13,317	5.81%	13,975	
NAV/Index Value (as of December 29, 2023)	13.46		2,254.41		6,970.96		
Date of Allotment							Jan 25, 2018

Since inception returns have been calculated from the date of allotment till 29 December 2023.

FUND MANAGER - Chirag Dagli is managing the scheme since December 2020.
Jay Kothari[‡] is managing the scheme since November 2018.

DSP Healthcare Fund (DSPHF)							
Period	DSP Healthcare Fund	Growth of Rs 10,000	S&P BSE Healthcare (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000	
1 year	35.00%	13,500	37.97%	13,797	21.30%	12,130	
3 years	15.38%	15,349	14.09%	14,841	17.24%	16,101	
5 years	23.95%	29,241	18.60%	23,456	16.25%	21,220	
Since Inception	23.79%	29,586	17.59%	22,786	15.94%	21,205	
NAV/Index Value (as of December 29, 2023)	29.59		36,196.70		31,933.93		
Date of Allotment							Nov 30, 2018

Since inception returns have been calculated from the date of allotment till 29 December 2023.

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

DSP Nifty 50 Index Fund (DSPNIF)							
Period	DSP Nifty 50 Index Fund	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000	Tracking Difference
1 year	20.79%	12,079	21.30%	12,130	21.30%	12,130	-0.51%
3 years	16.69%	15,876	17.24%	16,101	17.24%	16,101	-0.55%
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	16.15%	20,688	16.89%	21,332	16.89%	21,332	-0.74%
NAV/Index Value (as of December 29, 2023)	20.69		31,933.93		31,933.93		
Date of Allotment							Feb 21, 2019

Since inception returns have been calculated from the date of allotment till 29 December 2023.

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 Bond B-III Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000	
1 year	6.49%	10,647	7.22%	10,720	7.84%	10,782	
3 years	3.97%	11,236	5.46%	11,726	3.16%	10,976	
5 years	6.43%	13,656	7.13%	14,110	5.79%	13,247	
Since Inception	6.82%	14,190	7.33%	14,552	6.92%	14,262	
NAV/Index Value (as of December 29, 2023)	14.19		5,539.26		4,440.88		
Date of Allotment							Sep 10, 2018

Since inception returns have been calculated from the date of allotment till 29 December 2023.

[‡] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Kedar Karnik is managing the scheme since January 2019.

DSP Overnight Fund (DSPOF)						
Period	DSP Overnight Fund	Growth of Rs 10,000	CRISIL Liquid Overnight Index [^]	Growth of Rs 10,000	Crissil 1 Year T-Bill Index [^]	Growth of Rs 10,000
Last 7 days till December 29, 2023	6.62%	10,012	6.78%	10,013	7.01%	10,013
Last 15 days till December 29, 2023	6.62%	10,025	6.77%	10,025	6.48%	10,024
Last 1 month till December 29, 2023	6.62%	10,051	6.77%	10,052	7.22%	10,056
1 year	6.63%	10,661	6.75%	10,674	6.95%	10,693
3 years	4.78%	11,499	4.92%	11,548	4.84%	11,521
5 years	NA	NA	NA	NA	NA	NA
Since Inception	4.69%	12,559	4.78%	12,611	5.57%	13,095
NAV/Index Value (as of December 29, 2023)	1,255.89		3,185.51		6,970.96	
Date of Allotment				Jan 9, 2019		

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 29 December 2023.

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	26.68%	12,668	27.24%	12,724	21.30%	12,130	-0.55%
3 years	18.23%	16,511	18.94%	16,812	17.24%	16,101	-0.72%
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	16.05%	20,595	17.10%	21,522	16.89%	21,332	-1.06%
NAV/Index Value (as of December 29, 2023)	20.60		75,459.98		31,933.93		
Date of Allotment				Feb 21, 2019			

Since inception returns have been calculated from the date of allotment till 29 December 2023.

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

DSP Quant Fund (DSPQF)						
Period	DSP Quant Fund	Growth of Rs 10,000	S&P BSE 200 TRI [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000
1 year	19.83%	11,983	24.48%	12,448	21.30%	12,130
3 years	12.00%	14,041	19.35%	16,984	17.24%	16,101
5 years	NA	NA	NA	NA	NA	NA
Since Inception	15.24%	19,083	17.18%	20,591	15.46%	19,248
NAV/Index Value (as of December 29, 2023)	19.08		12,172.35		31,933.93	
Date of Allotment				Jun 10, 2019		

Since inception returns have been calculated from the date of allotment till 29 December 2023.

FUND MANAGER - Jay Kothari[§] is managing the scheme since December 2020.
Aparna Karnik is managing the scheme since May 2022.
Prateek Nigudkar 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	29.91%	12,991	26.91%	12,691	21.30%	12,130
3 years	18.40%	16,584	20.34%	17,411	17.24%	16,101
5 years	NA	NA	NA	NA	NA	NA
Since Inception	19.21%	17,098	21.24%	18,003	18.31%	16,706
NAV/Index Value (as of December 29, 2023)	17.10		30,417.80		31,933.93	
Date of Allotment				Dec 10, 2020		

Since inception returns have been calculated from the date of allotment till 29 December 2023.

FUND MANAGER - Kedar Karnik is managing the scheme since July 2021.
Shantanu Godambe is managing the scheme since June 2023.

DSP Floater Fund (DSPFF)						
Period	DSP Floater Fund	Growth of Rs 10,000	CRISIL Short Term Bond Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	7.90%	10,788	7.30%	10,727	7.84%	10,782
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	5.44%	11,586	5.55%	11,621	3.86%	11,111
NAV/Index Value (as of December 29, 2023)	11.59		4,500.57		4,440.88	
Date of Allotment				Mar 19, 2021		

Since inception returns have been calculated from the date of allotment till 29 December 2023.

[§] 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	7.58%	10,758	8.01%	10,801	7.82%	10,782	-0.43%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	5.45%	10,988	5.83%	11,058	5.16%	10,935	-0.38%
NAV/Index Value (as of December 29, 2023)	10.99		1,106.48		4,440.88		
Date of Allotment				Mar 21, 2022			

Since inception returns have been calculated from the date of allotment till 29 December 2023.

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	30.60%	13,060	31.04%	13,104	21.30%	12,130	-0.44%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	15.03%	13,492	15.44%	13,596	10.26%	12,323	-0.41%
NAV/Index Value (as of December 29, 2023)	273.22		44,985.60		31,933.93		
Date of Allotment				Nov 08, 2021			

Since inception returns have been calculated from the date of allotment till 29 December 2023.

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

DSP Nifty 50 ETF							
Period	DSP Nifty 50 ETF	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10,000	Tracking Difference
1 year	21.26%	12,126	21.30%	12,130	21.30%	12,130	-0.04%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	13.92%	13,005	14.03%	13,032	14.03%	13,032	-0.11%
NAV/Index Value (as of December 29, 2023)	222.03		31,933.93		31,933.93		
Date of Allotment				Dec 23, 2021			

Since inception returns have been calculated from the date of allotment till 29 December 2023.

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	28.40%	12,840	28.72%	12,872	21.30%	12,130	-0.31%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	9.33%	11,970	9.56%	12,021	14.03%	13,032	-0.23%
NAV/Index Value (as of December 29, 2023)	207.67		27,202.01		31,933.93		
Date of Allotment				Dec 23, 2021			

Since inception returns have been calculated from the date of allotment till 29 December 2023.

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	27.66%	12,766	28.72%	12,872	21.30%	12,130	-1.06%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	15.42%	12,228	16.15%	12,337	18.41%	12,676	-0.74%
NAV/Index Value (as of December 29, 2023)	12.23		27,202.01		31,933.93		
Date of Allotment				Aug 4, 2022			

Since inception returns have been calculated from the date of allotment till 29 December 2023.

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	2.66%	10,266	3.26%	10,326	21.30%	12,130	-0.60%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	20.77%	12,930	21.77%	13,076	17.01%	12,385	-1.01%
NAV/Index Value (as of December 29, 2023)	72.22		73,019.00		31,933.93		
Date of Allotment				Aug 19, 2022			

Since inception returns have been calculated from the date of allotment till 29 December 2023.

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Jay Kothari² is managing the scheme since February 2022.
Kedar Karnik 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	50.80%	15,080	22.97%	12,297	21.30%	12,130
3 year	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA
Since Inception	10.89%	12,133	8.71%	11,691	15.95%	13,191
NAV/Index Value (as of December 29, 2023)	12.13		32,299.87		31,933.93	
Date of Allotment				Feb 14, 2022		

Since inception returns have been calculated from the date of allotment till 29 December 2023.

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
6 Months	5.16%	10,254	5.56%	10,273	5.33%	10,262	-0.39%
NAV/Index Value (as of December 29, 2023)	10.72		1,076.00		4,440.88		
Date of Allotment				Jan 25, 2023			

Since inception returns have been calculated from the date of allotment till 29 December 2023.

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
6 Months	8.12%	10,812	8.19%	10,819	13.81%	11,381	-0.06%
NAV/Index Value (as of December 29, 2023)	48.63		66,225.17		31,933.93		
Date of Allotment				Jan 03, 2023			

Since inception returns have been calculated from the date of allotment till 29 December 2023.

FUND MANAGER - Laukik Bagwe is managing the scheme since January 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
6 Months	6.26%	10,307	6.75%	10,331	5.33%	10,262	-0.49%
NAV/Index Value (as of December 29, 2023)	10.68		1,070.99		4,440.88		
Date of Allotment				Feb 14, 2023			

Since inception returns have been calculated from the date of allotment till 29 December 2023.

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
6 Months	8.46%	10,846	9.02%	10,902	13.81%	11,381	-0.56%
NAV/Index Value (as of December 29, 2023)	62.72		6,322,000.00		31,933.93		
Date of Allotment				Apr 04, 2023			

Since inception returns have been calculated from the date of allotment till 29 December 2023.

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Note: (a) TRI - Total Return Index.

(b) ^Scheme Benchmark. #Standard Benchmark. Based on investment of ₹ 10,000 made at inception. All data for Regular plan Growth option. Regular plan IDCW* option for DSP Flexi Cap Fund, assuming reinvestment of IDCW*. Different plans shall have a different expense structure.

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

(d) Returns above 1 year are Compounded Annualized

(e) Load is not taken into consideration for computation of performance.

(f) Performance of Closed ended schemes are not provided as their performance are not strictly comparable with performance of open-ended schemes.

⁵ Dedicated Fund Manager for overseas investments

*Income Distribution cum Capital Withdrawal

FUND MANAGER -Rohit Singhania is managing the scheme since December 01, 2023.
Dhaval Gada is managing the scheme since September 2022.

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	33.56%	13,356	26.91%	12,691	21.30%	12,130
3 years	20.00%	17,262	20.34%	17,411	17.24%	16,101
5 years	19.58%	24,439	17.48%	22,367	16.25%	21,220
Since Inception	16.06%	51,446	14.87%	45,941	13.87%	41,739
NAV/Index Value (as of December 29, 2023)	92.85		30,417.80		31,933.93	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 29 December 2023.

FUND MANAGER - Abhishek Singh is managing the scheme since June 2022.
Jay Kothari[§] is managing the scheme since August 2018.

DSP Top 100 Equity Fund (DSPTEF)						
Period	DSP Top 100 Equity Fund	Growth of Rs 10,000	S&P BSE 100 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)^*	Growth of Rs 10,000
1 year	27.60%	12,760	23.23%	12,323	21.30%	12,130
3 years	16.29%	15,714	18.28%	16,532	17.24%	16,101
5 years	14.51%	19,685	16.47%	21,426	16.25%	21,220
Since Inception	12.29%	35,789	14.23%	43,173	13.87%	41,739
NAV/Index Value (as of December 29, 2023)	402.46		28,317.09		31,933.93	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 29 December 2023.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2010.
Resham Jain is managing the scheme since March 2018.
Abhishek Ghosh is managing the scheme since September 2022.
Jay Kothari[§] is managing the scheme since March 2013.

DSP Small Cap Fund (DSPSCF)						
Period	DSP Small Cap Fund	Growth of Rs 10,000	S&P BSE 250 Small Cap (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)^*	Growth of Rs 10,000
1 year	42.45%	14,245	47.26%	14,726	21.30%	12,130
3 years	32.35%	23,147	32.44%	23,193	17.24%	16,101
5 years	25.89%	31,594	22.13%	27,159	16.25%	21,220
Since Inception	23.13%	98,551	15.19%	47,375	13.87%	41,739
NAV/Index Value (as of December 29, 2023)	173.64		7,003.73		31,933.93	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 29 December 2023.

FUND MANAGER - Rohit Singhania is managing the scheme since December 01, 2023.
Dhaval Gada is managing the scheme since September 2022.
Kedar Karnik is managing the scheme since July 2023.

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	26.62%	12,662	18.41%	11,841	21.30%	12,130
3 years	16.05%	15,618	14.14%	14,857	17.24%	16,101
5 years	16.32%	21,287	14.18%	19,398	16.25%	21,220
Since Inception	14.42%	44,004	12.70%	37,257	13.87%	41,739
NAV/Index Value (as of December 29, 2023)	321.04		17,528.50		31,933.93	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 29 December 2023.

FUND MANAGER - Rohit Singhania is managing the scheme since July 2012.
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	31.19%	13,119	26.91%	12,691	21.30%	12,130
3 years	23.65%	18,881	20.34%	17,411	17.24%	16,101
5 years	20.54%	25,437	17.48%	22,367	16.25%	21,220
Since Inception	18.12%	62,427	14.87%	45,941	13.87%	41,739
NAV/Index Value (as of December 29, 2023)	119.32		30,417.80		31,933.93	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 29 December 2023.

[§] 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 - Rohit Singhania is managing the scheme since June 2010
Charanjit Singh is managing the scheme since January 2021.
Jay Kothari[§] is managing the scheme since March 2018.

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	S&P BSE India Infrastructure TRI [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000
1 year	50.28%	15,028	61.08%	16,108	21.30%	12,130
3 years	38.18%	26,335	41.24%	28,122	17.24%	16,101
5 years	23.94%	29,231	22.65%	27,744	16.25%	21,220
Since Inception	16.90%	55,696	NA	NA	13.87%	41,739
NAV/Index Value (as of December 29, 2023)	260.49		664.41		31,933.93	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 29 December 2023.

FUND MANAGER - Vinit Sambre is managing the scheme since July 2012.
Resham Jain is managing the scheme since March 2018.
Abhishek Ghosh is managing the scheme since September 2022.
Jay Kothari[§] is managing the scheme since March 2018.

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	39.75%	13,975	44.61%	14,461	21.30%	12,130
3 years	20.29%	17,390	30.64%	22,263	17.24%	16,101
5 years	19.07%	23,925	22.99%	28,127	16.25%	21,220
Since Inception	18.44%	64,314	19.51%	70,990	13.87%	41,739
NAV/Index Value (as of December 29, 2023)	131.22		21,478.21		31,933.93	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 29 December 2023.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2020.
Jay Kothari[§] is managing the scheme since March 2013.

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	35.59%	13,559	26.91%	12,691	21.30%	12,130
3 years	17.43%	16,180	20.34%	17,411	17.24%	16,101
5 years	16.29%	21,261	17.48%	22,367	16.25%	21,220
Since Inception	14.20%	43,081	14.87%	45,941	13.87%	41,739
NAV/Index Value (as of December 29, 2023)	48.46		30,417.80		31,933.93	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 29 December 2023.

FUND MANAGER - Rohit Singhania is managing the scheme since June 2015.
Charanjit Singh is managing the scheme since May 2023
Jay Kothari[§] is managing the scheme since March 2018.

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	33.75%	13,375	32.66%	13,266	21.30%	12,130
3 years	23.17%	18,665	23.89%	18,994	17.24%	16,101
5 years	19.37%	24,222	19.49%	24,345	16.25%	21,220
Since Inception	17.39%	58,328	16.91%	55,761	13.87%	41,739
NAV/Index Value (as of December 29, 2023)	534.06		17,031.33		31,933.93	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 29 December 2023.

FUND MANAGER - Abhishek Singh is managing the scheme since May 2021.
Kedar Karnik is managing the scheme since July 2023.
Jay Kothari[§] is managing the scheme since March 2018.

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	12.69%	11,269	9.86%	10,986	7.82%	10,782
3 years	8.77%	12,862	6.65%	12,127	3.16%	10,976
5 years	9.21%	15,534	8.94%	15,338	5.79%	13,247
Since Inception	8.52%	24,569	9.00%	25,799	6.30%	19,570
NAV/Index Value (as of December 29, 2023)	56.33		6,274.85		4,440.88	
Date of Allotment	Jan 02, 2013					

Since inception returns have been calculated from the date of allotment till 29 December 2023.

[§] Dedicated Fund Manager for overseas investments

FUND MANAGER - Rohit Singhania is managing the scheme since July 2012.
Jay Kothari[§] is managing the scheme since March 2013.

DSP Natural Resources and New Energy Fund (DSPNRNEF)						
Period	DSP Natural Resources and New Energy Fund	Growth of Rs 10,000	Composite Benchmark [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	32.62%	13,262	18.73%	11,873	21.30%	12,130
3 years	28.69%	21,284	32.69%	23,325	17.24%	16,101
5 years	20.38%	25,270	18.74%	23,589	16.25%	21,220
Since Inception	17.85%	60,825	11.82%	34,140	13.78%	41,332
NAV/Index Value (as of December 29, 2023)	82.03		348.94		31,933.93	
Date of Allotment	Jan 03, 2013					

[^]Scheme Benchmark (Composite Benchmark = 35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return). [#]Standard Benchmark. Since inception returns have been calculated from the date of allotment till 29 December 2023.

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

DSP World Energy Fund (DSPWEF)						
Period	DSP World Energy Fund	Growth of Rs 10,000	Composite Benchmark [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	13.56%	11,356	15.18%	11,518	21.30%	12,130
3 years	10.80%	13,596	23.16%	18,661	17.24%	16,101
5 years	10.18%	16,233	16.82%	21,749	16.25%	21,220
Since Inception	4.83%	16,802	11.40%	32,754	13.78%	41,332
NAV/Index Value (as of December 29, 2023)	19.10		501.36		31,933.93	
Date of Allotment	Jan 03, 2013					

[^]Scheme Benchmark (Composite Benchmark = 50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR). [#]Standard Benchmark. Since inception returns have been calculated from the date of allotment till 29 December 2023.

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	-4.80%	9,520	22.97%	12,297	21.30%	12,130
3 years	-4.20%	8,793	10.46%	13,471	17.24%	16,101
5 years	5.06%	12,799	15.77%	20,784	16.25%	21,220
Since Inception	3.98%	15,356	13.31%	39,507	13.80%	41,444
NAV/Index Value (as of December 29, 2023)	19.05		32,299.87		31,933.93	
Date of Allotment	Jan 02, 2013					

Since inception returns have been calculated from the date of allotment till 29 December 2023.

FUND MANAGER - Jay Kothari[§] is managing the scheme since March 2013.
Laukik Bagwe is managing the scheme since August 2012.
Kedar Karnik is managing the scheme since July 2016.

DSP US Flexible- Equity Fund (DSPUSFEF)						
Period	DSP US Flexible- Equity Fund	Growth of Rs 10,000	Russell 1000 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	23.06%	12,306	27.33%	12,733	21.30%	12,130
3 years	13.56%	14,633	13.84%	14,741	17.24%	16,101
5 years	18.31%	23,167	19.70%	24,566	16.25%	21,220
Since Inception	15.79%	50,120	17.81%	60,608	13.78%	41,332
NAV/Index Value (as of December 29, 2023)	52.76		1,349,460.00		31,933.93	
Date of Allotment	Jan 03, 2013					

- The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants. Since inception returns have been calculated from the date of allotment till 29 December 2023.

FUND MANAGER - Kedar Karnik is managing the scheme since July 2016.
Karan Mundhra is managing the scheme since May 2021.

DSP Liquidity Fund (DSPLF)						
Period	DSP Liquidity Fund	Growth of Rs 10,000	CRISIL Liquid Debt B-I Index [^]	Growth of Rs 10,000	Crisil 1 Year T-Bill Index [#]	Growth of Rs 10,000
Last 7 days till December 29, 2023	8.30%	10,015	7.70%	10,014	7.01%	10,013
Last 15 days till December 29, 2023	7.78%	10,029	7.48%	10,028	6.48%	10,024
Last 1 month till December 29, 2023	7.24%	10,056	7.24%	10,056	7.22%	10,056
1 year	7.06%	10,704	7.17%	10,715	6.95%	10,693
3 years	5.10%	11,605	5.28%	11,666	4.84%	11,521
5 years	5.22%	12,897	5.41%	13,011	5.59%	13,123
Since Inception	6.79%	20,604	6.79%	20,588	6.41%	19,808
NAV/Index Value (as of December 29, 2023)	3,353.29		3,927.54		6,970.96	
Date of Allotment	Dec 31, 2012					

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 29 December 2023.

[§] 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.

DSP Dynamic Asset Allocation Fund (DSPDAAF)						
Period	DSP Dynamic Asset Allocation Fund	Growth of Rs 10,000	CRISIL Hybrid 50+50 - Moderate Index [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	18.48%	11,848	15.83%	11,583	21.30%	12,130
3 years	9.99%	13,300	11.89%	14,000	17.24%	16,101
5 years	11.06%	16,892	12.71%	18,183	16.25%	21,220
Since Inception	10.24%	26,252	12.74%	32,768	15.21%	40,623
NAV/Index Value (as of December 29, 2023)	26.25		13,226.84		31,933.93	
Date of Allotment					Feb 06, 2014	

Since inception returns have been calculated from the date of allotment till 29 December 2023.

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 Mines Index (in INR terms) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	7.63%	10,763	13.12%	11,312	21.30%	12,130
3 years	-2.85%	9,170	0.01%	10,003	17.24%	16,101
5 years	10.47%	16,450	13.34%	18,694	16.25%	21,220
Since Inception	-0.09%	9,907	1.79%	12,158	13.80%	41,444
NAV/Index Value (as of December 29, 2023)	18.21		226,500.40		31,933.93	
Date of Allotment					Jan 02, 2013	

Since inception returns have been calculated from the date of allotment till 29 December 2023.

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	0.66%	10,066	9.18%	10,918	21.30%	12,130
3 years	10.57%	13,509	11.79%	13,963	17.24%	16,101
5 years	17.48%	22,370	16.94%	21,858	16.25%	21,220
Since Inception	4.35%	15,970	6.30%	19,579	13.78%	41,332
NAV/Index Value (as of December 29, 2023)	17.38		421,249.18		31,933.93	
Date of Allotment					Jan 03, 2013	

Since inception returns have been calculated from the date of allotment till 29 December 2023.

FUND MANAGER - Laukik Bagwe is managing the scheme since July 2016.
Sandeep Yadav is managing the scheme since March 2022.

DSP Short Term Fund (DSPSTF)						
Period	DSP Short Term Fund	Growth of Rs 10,000	CRISIL Short Duration Debt A-II Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000
1 year	7.31%	10,729	7.15%	10,713	7.84%	10,782
3 years	4.79%	11,504	4.84%	11,520	3.16%	10,976
5 years	6.85%	13,926	6.67%	13,809	5.79%	13,247
Since Inception	7.78%	22,794	7.60%	22,369	6.30%	19,575
NAV/Index Value (as of December 29, 2023)	44.62		4,447.25		4,440.88	
Date of Allotment					Jan 01, 2013	

Since inception returns have been calculated from the date of allotment till 29 December 2023.

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 C-III Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000
1 year	16.59%	11,654	10.20%	11,017	7.84%	10,782
3 years	10.02%	13,311	8.54%	12,780	3.16%	10,976
5 years	8.18%	14,810	8.75%	15,205	5.79%	13,247
Since Inception	7.90%	23,067	9.32%	26,648	6.30%	19,575
NAV/Index Value (as of December 29, 2023)	42.01		6,450.81		4,440.88	
Date of Allotment					Jan 01, 2013	

#Standard Benchmark. Since inception returns have been calculated from the date of allotment till 29 December 2023.

[§] Dedicated Fund Manager for overseas investments

FUND MANAGER - Kedar Karnik is managing the scheme since July 2016.
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 B-I Index [^]	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index [^]	Growth of Rs 10,000
1 year	7.45%	10,743	7.65%	10,763	6.95%	10,693
3 years	5.28%	11,667	5.71%	11,809	4.84%	11,521
5 years	5.88%	13,302	6.20%	13,509	5.59%	13,123
Since Inception	7.06%	21,170	7.31%	21,736	6.41%	19,799
NAV/Index Value (as of December 29, 2023)	3,301.28		7,333.26		6,970.96	
Date of Allotment				Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 29 December 2023.

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 B-I [^]	Growth of Rs 10,000	Crisil 1 Year T-Bill Index [^]	Growth of Rs 10,000
1 year	7.24%	10,722	7.79%	10,777	6.95%	10,693
3 years	5.16%	11,625	5.57%	11,762	4.84%	11,521
5 years	6.28%	13,559	6.38%	13,624	5.59%	13,123
Since Inception	7.06%	18,247	6.97%	18,112	6.18%	16,968
NAV/Index Value (as of December 29, 2023)	18.25		5,035.96		6,970.96	
Date of Allotment				Mar 10, 2015		

Since inception returns have been calculated from the date of allotment till 29 December 2023.

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

DSP Banking & PSU Debt Fund (DSPBPDF)						
Period	DSP Banking & PSU Debt Fund	Growth of Rs 10,000	Nifty Banking & PSU Debt Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	6.98%	10,696	6.73%	10,671	7.84%	10,782
3 years	4.59%	11,438	4.66%	11,461	3.16%	10,976
5 years	7.01%	14,027	6.78%	13,879	5.79%	13,247
Since Inception	7.92%	21,911	7.58%	21,226	6.66%	19,426
NAV/Index Value (as of December 29, 2023)	21.91		5,106.60		4,440.88	
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 29 December 2023.

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 B-III Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	8.64%	10,861	7.18%	10,716	7.84%	10,782
3 years	4.59%	11,438	5.69%	11,802	3.16%	10,976
5 years	7.50%	14,352	8.13%	14,776	5.79%	13,247
Since Inception	8.00%	23,307	8.48%	24,477	6.30%	19,575
NAV/Index Value (as of December 29, 2023)	3,119.21		5,954.08		4,440.88	
Date of Allotment				Jan 1, 2013		

Since inception returns have been calculated from the date of allotment till 29 December 2023.

FUND MANAGER - Abhishek Singh is managing the scheme since May 2021.
Kedar Karnik is managing the scheme since July 2021.
Jay Kothari[§] is managing the scheme since March 2018.

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	13.17%	11,317	12.39%	11,239	7.82%	10,782
3 years	10.98%	13,661	9.56%	13,144	3.16%	10,976
5 years	10.24%	16,278	10.00%	16,099	5.79%	13,247
Since Inception	9.83%	20,704	9.86%	20,739	5.97%	15,683
NAV/Index Value (as of December 29, 2023)	20.70		5,476.98		4,440.88	
Date of Allotment				Mar 28, 2016		

Since inception returns have been calculated from the date of allotment till 29 December 2023.

[§] 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 B-III Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	7.43%	10,741	7.11%	10,709	7.84%	10,782
3 years	4.82%	11,513	5.38%	11,699	3.16%	10,976
5 years	5.63%	13,147	7.83%	14,572	5.79%	13,247
Since Inception	6.90%	20,829	8.38%	24,221	6.30%	19,575
NAV/Index Value (as of December 29, 2023)	76.42		4,543.00		4,440.88	
Date of Allotment						Jan 01, 2013

Since inception returns have been calculated from the date of allotment till 29 December 2023.

FUND MANAGER - Kedar Karnik is managing the scheme since July 2016.
Karan Mundhra is managing the scheme since May 2021.

DSP Savings Fund - (DSPSF)

Period	DSP Savings Fund	Growth of Rs 10,000	CRISIL Money Market B-I Index [^]	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index [^]	Growth of Rs 10,000
Last 7 days till December 29, 2023	8.26%	10,015	8.44%	10,016	7.01%	10,013
Last 15 days till December 29, 2023	7.89%	10,029	7.82%	10,029	6.48%	10,024
Last 1 month till December 29, 2023	7.36%	10,057	7.44%	10,057	7.22%	10,056
1 year	7.42%	10,740	7.47%	10,745	6.95%	10,693
3 years	5.17%	11,628	5.44%	11,720	4.84%	11,521
5 years	5.90%	13,317	5.78%	13,240	5.59%	13,123
Since Inception	6.94%	20,918	7.02%	21,088	6.41%	19,799
NAV/Index Value (as of December 29, 2023)	48.51		8,477.94		6,970.96	
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 29 December 2023.

FUND MANAGER - Laukik Bagwe is managing the scheme since August 2014.
Jay Kothari[§] is managing the scheme since August 2014.
Kedar Karnik is managing the scheme since July 2016.

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	13.47%	11,347	22.97%	12,297	21.30%	12,130
3 years	4.88%	11,533	10.46%	13,471	17.24%	16,101
5 years	10.84%	16,727	15.77%	20,784	16.25%	21,220
Since Inception	7.25%	19,262	11.46%	27,610	12.76%	30,787
NAV/Index Value (as of December 29, 2023)	19.26		32,299.87		31,933.93	
Date of Allotment						Aug 21, 2014

Since inception returns have been calculated from the date of allotment till 29 December 2023.

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.

DSP Government Securities Fund (DSPGSF)

Period	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	7.70%	10,768	7.70%	10,768	7.84%	10,782
3 years	4.84%	11,521	4.20%	11,312	3.16%	10,976
5 years	8.21%	14,832	6.96%	14,000	5.79%	13,247
Since Inception	8.09%	23,527	7.47%	22,089	6.30%	19,575
NAV/Index Value (as of December 29, 2023)	88.50		11,475.26		4,440.88	
Date of Allotment						Jan 01, 2013

Since inception returns have been calculated from the date of allotment till 29 December 2023.

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	7.94%	10,792	7.84%	10,782	7.84%	10,782
3 years	2.99%	10,923	3.16%	10,976	3.16%	10,976
5 years	6.33%	13,589	5.79%	13,247	5.79%	13,247
Since Inception	7.47%	19,487	6.79%	18,378	6.79%	18,378
NAV/Index Value (as of December 29, 2023)	19.49		4,440.88		4,440.88	
Date of Allotment						Sep 26, 2014

Since inception returns have been calculated from the date of allotment till 29 December 2023.

[§] 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	30.40%	13,040	31.04%	13,104	21.30%	12,130	-0.64%
3 years	23.52%	18,824	24.18%	19,126	17.24%	16,101	-0.66%
5 years	17.86%	22,731	18.97%	23,819	16.25%	21,220	-1.11%
Since Inception	13.61%	22,015	14.57%	23,193	14.40%	22,986	-0.96%
NAV/Index Value (as of December 29, 2023)	22.01		44,985.60		31,933.93		
Date of Allotment						Oct 23, 2017	

Since inception returns have been calculated from the date of allotment till 29 December 2023.

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 December 29, 2023	6.53%	10,012	6.77%	10,013	7.01%	10,013	-0.24%
Last 15 days till December 29, 2023	6.50%	10,026	6.76%	10,025	6.48%	10,024	-0.27%
Last 1 month till December 29, 2023	6.51%	10,050	6.76%	10,052	7.22%	10,056	-0.26%
1 year	6.38%	10,636	6.75%	10,674	6.95%	10,693	-0.37%
3 years	4.39%	11,375	4.92%	11,548	4.84%	11,521	-0.53%
5 years	4.32%	12,351	4.78%	12,630	5.59%	13,123	-0.47%
Since Inception	4.56%	12,947	4.98%	13,256	5.79%	13,858	-0.43%
NAV/Index Value (as of December 29, 2023)	1000		2,222.34		6,970.96		
Date of Allotment						Mar 14, 2018	

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 29 December 2023.

FUND MANAGER - Chirag Dagli is managing the scheme since December 2020.
Jay Kothari[§] is managing the scheme since November 2018.

DSP Healthcare Fund (DSPHF)						
Period	DSP Healthcare Fund	Growth of Rs 10,000	S&P BSE Healthcare (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)^	Growth of Rs 10,000
1 year	36.80%	13,680	37.97%	13,797	21.30%	12,130
3 years	17.00%	16,003	14.09%	14,841	17.24%	16,101
5 years	25.86%	31,563	18.60%	23,456	16.25%	21,220
Since Inception	25.70%	31,983	17.59%	22,786	15.94%	21,205
NAV/Index Value (as of December 29, 2023)	31.98		36,196.70		31,933.93	
Date of Allotment						Nov 30, 2018

Since inception returns have been calculated from the date of allotment till 29 December 2023.

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	21.01%	12,101	21.30%	12,130	21.30%	12,130	-0.29%
3 years	16.91%	15,965	17.24%	16,101	17.24%	16,101	-0.33%
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	16.37%	20,879	16.89%	21,332	16.89%	21,332	-0.52%
NAV/Index Value (as of December 29, 2023)	20.88		31,933.93		31,933.93		
Date of Allotment						Feb 21, 2019	

Since inception returns have been calculated from the date of allotment till 29 December 2023.

FUND MANAGER - Abhishek Singh is managing the scheme since April 2022.
Kedar Karnik is managing the scheme since June 2020.

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	7.80%	10,780	7.95%	10,795	6.94%	10,694
3 years	5.50%	11,739	5.43%	11,716	4.84%	11,521
5 years	5.63%	13,151	5.05%	12,789	5.59%	13,123
Since Inception	5.78%	13,951	4.95%	13,317	5.81%	13,975
NAV/Index Value (as of December 29, 2023)	13.95		2,254.41		6,970.96	
Date of Allotment						Jan 25, 2018

Since inception returns have been calculated from the date of allotment till 29 December 2023.

[§] 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 Bond B-III Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	6.76%	10,674	7.22%	10,720	7.84%	10,782
3 years	4.23%	11,322	5.46%	11,726	3.16%	10,976
5 years	6.70%	13,830	7.13%	14,110	5.79%	13,247
Since Inception	7.09%	14,382	7.33%	14,552	6.92%	14,262
NAV/Index Value (as of December 29, 2023)	14.38		5,539.26		4,440.88	
Date of Allotment				Sep 10, 2018		

Since inception returns have been calculated from the date of allotment till 29 December 2023.

FUND MANAGER - Kedar Karnik is managing the scheme since January 2019.

DSP Overnight Fund (DSPOF)

Period	DSP Overnight Fund	Growth of Rs 10,000	CRISIL Liquid Overnight Index [^]	Growth of Rs 10,000	Crilil 1 Year T-Bill Index [^]	Growth of Rs 10,000
Last 7 days till December 29, 2023	6.70%	10,012	6.78%	10,013	7.01%	10,013
Last 15 days till December 29, 2023	6.70%	10,025	6.77%	10,025	6.48%	10,024
Last 1 month till December 29, 2023	6.70%	10,052	6.77%	10,052	7.22%	10,056
1 year	6.72%	10,670	6.75%	10,674	6.95%	10,693
3 years	4.86%	11,527	4.92%	11,548	4.84%	11,521
5 years	NA	NA	NA	NA	NA	NA
Since Inception	4.78%	12,611	4.78%	12,611	5.57%	13,095
NAV/Index Value (as of December 29, 2023)	1,261.13		3,185.51		6,970.96	
Date of Allotment				Jan 9, 2019		

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 29 December 2023.

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	27.06%	12,706	27.24%	12,724	21.30%	12,130	-0.18%
3 years	18.58%	16,658	18.94%	16,812	17.24%	16,101	-0.37%
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	16.39%	20,893	17.10%	21,522	16.89%	21,332	-0.71%
NAV/Index Value (as of December 29, 2023)	20.89		75,459.98		31,933.93		
Date of Allotment				Feb 21, 2019			

Since inception returns have been calculated from the date of allotment till 29 December 2023.

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

DSP Quant Fund (DSPQF)

Period	DSP Quant Fund	Growth of Rs 10,000	S&P BSE 200 TRI [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000
1 year	20.70%	12,070	24.48%	12,448	21.30%	12,130
3 years	12.83%	14,353	19.35%	16,984	17.24%	16,101
5 years	NA	NA	NA	NA	NA	NA
Since Inception	16.10%	19,740	17.18%	20,591	15.46%	19,248
NAV/Index Value (as of December 29, 2023)	19.74		12,172.35		31,933.93	
Date of Allotment				Jun 10, 2019		

Since inception returns have been calculated from the date of allotment till 29 December 2023.

FUND MANAGER - Jay Kothari² is managing the scheme since December 2020.
Aparna Karnik is managing the scheme since May 2022.
Prateek Nigudkar 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	30.91%	13,091	26.91%	12,691	21.30%	12,130
3 years	19.31%	16,966	20.34%	17,411	17.24%	16,101
5 years	NA	NA	NA	NA	NA	NA
Since Inception	20.12%	17,500	21.24%	18,003	18.31%	16,706
NAV/Index Value (as of December 29, 2023)	17.50		30,417.80		31,933.93	
Date of Allotment				Dec 10, 2020		

Since inception returns have been calculated from the date of allotment till 29 December 2023.

FUND MANAGER - Kedar Karnik is managing the scheme since July 2021.
Shantanu Godambe is managing the scheme since June 2023.

DSP Floater Fund (DSPFF)						
Period	DSP Floater Fund	Growth of Rs 10,000	CRISIL Short Term Bond Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	8.18%	10,816	7.30%	10,727	7.84%	10,782
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	5.72%	11,673	5.55%	11,621	3.86%	11,111
NAV/Index Value (as of December 29, 2023)	11.67		4,500.57		4,440.88	
Date of Allotment	Mar 19, 2021					

Since inception returns have been calculated from the date of allotment till 29 December 2023.

[^] 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	7.74%	10,774	8.01%	10,801	7.82%	10,782	-0.26%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	5.62%	11,019	5.83%	11,058	5.16%	10,935	-0.21%
NAV/Index Value (as of December 29, 2023)	11.02		1,106.48		4,440.88		
Date of Allotment	Mar 21, 2022						

Since inception returns have been calculated from the date of allotment till 29 December 2023.

FUND MANAGER - Jay Kothari[^] is managing the scheme since February 2022.
Kedar Karnik is managing the scheme since February 2022.

DSP Global Innovation Fund of Fund						
Period	DSP Global Innovation Fund of Fund	Growth of Rs 10,000	MSCI All Country World Index (ACWI) - Net Total Return [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10,000
1 year	52.17%	15,217	22.97%	12,297	21.30%	12,130
3 year	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA
Since Inception	11.92%	12,347	8.71%	11,691	15.95%	13,191
NAV/Index Value (as of December 29, 2023)	12.35		32,299.87		31,933.93	
Date of Allotment	Feb 14, 2022					

Since inception returns have been calculated from the date of allotment till 29 December 2023.

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	28.52%	12,852	28.72%	12,872	21.30%	12,130	-0.20%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	16.21%	12,345	16.15%	12,337	18.41%	12,676	0.05%
NAV/Index Value (as of December 29, 2023)	12.35		27,202.01		31,933.93		
Date of Allotment	Aug 4, 2022						

Since inception returns have been calculated from the date of allotment till 29 December 2023.

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
6 Months	5.42%	10,267	5.56%	10,273	5.33%	10,262	-0.14%
NAV/Index Value (as of December 29, 2023)	10.74		1,076.00		4,440.88		
Date of Allotment	Jan 25, 2023						

Simple annualized returns have been provided as per the SEBI guidelines since the scheme has completed 6 months but not 1 year.

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Laukik Bagwe is managing the scheme since January 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
6 Months	6.42%	10,315	6.75%	10,331	5.33%	10,262	-0.33%
NAV/Index Value (as of December 29, 2023)	10.70		1070.99		4,440.88		
Date of Allotment	Feb 14, 2023						

Since inception returns have been calculated from the date of allotment till 29 December 2023.

Note: (a) TRI - Total Return Index.

(b) *Scheme Benchmark. †Standard Benchmark. Based on investment of ₹ 10,000 made at inception. All data for Direct plan Growth option; Different plans shall have a different expense structure.

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

(d) Returns above 1 year are Compounded Annualized

(e) Load is not taken into consideration for computation of performance.

(f) Performance of Closed ended schemes are not provided as their performance are not strictly comparable with performance of open-ended schemes.

*Income Distribution cum Capital Withdrawal

INR Performance of Permitted Category FPI Portfolio/s Managed by Vinit Sambre (Permitted Category FPI portfolios managed under a bilateral agreement under Regulation 24(b) and subject to applicable laws)				
Period	Portfolio 1 Returns%	Benchmark (MSCI India + India Small Cap Index 20:80 Net TR) Returns (%)	Portfolio 2 Returns	Benchmark (MSCI India Net TR) Returns (%)
1 year	31.35%	39.02%	32.55%	21.51%
3 years	--	--	NA	NA
5 years	--	--	NA	NA
Since Inception	15.21%	21.96%	17.40%	13.21%
Date of Inception	15-Mar-21		15-Feb-22	

Notes:

- Past performance may or may not be sustained in the future.
- Above performance of permitted category FPI portfolio is not comparable with the performance of the scheme(s) of DSP Mutual Fund due to differing investment objective/s and fundamental differences in asset allocation, investment strategy and the regulatory environment.
- The said disclosure is pursuant to clause 17.2.3.2 of SEBI Master circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 pertaining to Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996. FPI - Foreign Portfolio Investor.
- Returns upto 1 year are absolute and >1 year are compounded annualised (CAGR).
- If the base currency of the permitted category FPI portfolio and respective benchmark is in the currency other than INR, then the base NAV is converted to INR (used for performance calculations) using USDINR closing rate sourced from Bloomberg
- Mr. Vinit Sambre is a Fund Manager of DSP Focus Fund, DSP Mid Cap Fund and DSP Small Cap Fund ('Mutual Fund Schemes') and also manages / advises to above mentioned two offshore funds/ FPI portfolios. Refer page no. 60-70 to see performance of Regular Plan and page no. 71-80 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.
- Refer page no. 60-70 to see performance of Regular Plan and page no. 71-80 to see performance of Direct Plan of Mutual Fund Schemes.

[†] Dedicated Fund Manager for overseas investments

SIP Investment Performance of all Equity oriented schemes (as on DECEMBER 31, 2023)

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)	3210	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	69,060.24	6,368.48	4,055.98	2,784.02	1,937.30	997.35	479.51	146.67
Benchmark ¹ Market Value (Rs'000)	40,757.29	6,134.97	3,996.08	2,787.82	1,959.73	1,020.43	486.32	146.07
Standard Benchmark ² Market Value (Rs'000)	--	5,641.48	3,694.82	2,623.36	1,868.10	958.47	465.54	140.52
Scheme Return Yield (%)	18.75	15.38	16.16	16.07	17.09	20.48	19.60	44.14
Benchmark ¹ Return Yield (%)	15.79	14.95	15.94	16.10	17.36	21.42	20.62	43.09
Standard Benchmark ² Return Yield (%)	--	13.98	14.76	14.96	16.21	18.84	17.49	33.54

*Nifty 500 (TRI); ²Nifty 50 (TRI); *Inception date : 29-Apr-1997. Since inception returns have been calculated from the date of allotment till 29 December 2023.

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)	2840	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	40,566.31	6,829.35	4,299.67	2,889.82	1,979.04	1,041.75	499.04	149.27
Benchmark ¹ Market Value (Rs'000)	--	7,317.82	4,604.73	3,101.82	2,126.88	1,099.40	509.07	149.55
Standard Benchmark ² Market Value (Rs'000)	22,720.14	5,641.48	3,694.82	2,623.36	1,868.10	958.47	465.54	140.52
Scheme Return Yield (%)	18.78	16.18	17.03	16.76	17.60	22.28	22.49	48.70
Benchmark ¹ Return Yield (%)	--	16.97	18.06	18.08	19.34	24.52	23.94	49.19
Standard Benchmark ² Return Yield (%)	14.99	13.98	14.76	14.96	16.21	18.84	17.49	33.54

*Nifty Large Midcap 250 (TRI); ²Nifty 50 (TRI); *Inception date : 16-May-2000. Since inception returns have been calculated from the date of allotment till 29 December 2023.

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)	2500	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	13,615.44	4,780.12	3,167.86	2,292.22	1,666.60	916.77	467.37	142.94
Benchmark ¹ Market Value (Rs'000)	--	5,840.95	3,797.13	2,675.21	1,896.06	978.61	472.94	142.20
Standard Benchmark ² Market Value (Rs'000)	13,873.10	5,641.48	3,694.82	2,623.36	1,868.10	958.47	465.54	140.52
Scheme Return Yield (%)	14.24	12.05	12.43	12.44	13.45	17.02	17.77	37.68
Benchmark ¹ Return Yield (%)	--	14.38	15.17	15.33	16.57	19.70	18.62	36.41
Standard Benchmark ² Return Yield (%)	14.39	13.98	14.76	14.96	16.21	18.84	17.49	33.54

*S&P BSE 100 (TRI); ²Nifty 50 (TRI); *Inception date : 10-Mar-2003. Since inception returns have been calculated from the date of allotment till 29 December 2023.

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)	2060	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	10,850.66	7,895.29	4,569.86	2,901.71	1,934.85	1,018.74	493.10	153.14
Benchmark ¹ Market Value (Rs'000)	12,187.95	9,267.05	5,640.70	3,650.62	2,428.71	1,260.23	555.06	157.05
Standard Benchmark ² Market Value (Rs'000)	7,239.02	5,641.48	3,694.82	2,623.36	1,868.10	958.47	465.54	140.52
Scheme Return Yield (%)	17.21	17.84	17.94	16.84	17.05	21.36	21.62	55.54
Benchmark ¹ Return Yield (%)	18.33	19.66	21.08	21.10	22.54	30.27	30.36	62.56
Standard Benchmark ² Return Yield (%)	13.25	13.98	14.76	14.96	16.21	18.84	17.49	33.54

*Nifty Midcap 150 (TRI); ²Nifty 50 (TRI); *Inception date : 14-Nov-2006. Since inception returns have been calculated from the date of allotment till 29 December 2023.

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)	2350	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	13,164.17	7,051.26	4,842.59	3,379.70	2,391.66	1,312.93	598.64	159.55
Benchmark ¹ Market Value (Rs'000)	--	--	--	--	2,469.28	1,433.19	649.40	177.78
Standard Benchmark ² Market Value (Rs'000)	10,707.17	5,641.48	3,694.82	2,623.36	1,868.10	958.47	465.54	140.52
Scheme Return Yield (%)	15.45	16.55	18.81	19.67	22.17	32.01	36.12	67.09
Benchmark ¹ Return Yield (%)	--	--	--	--	22.94	35.77	42.49	101.11
Standard Benchmark ² Return Yield (%)	13.73	13.98	14.76	14.96	16.21	18.84	17.49	33.54

*S&P BSE India Infrastructure TRI; ²Nifty 50 (TRI); *Inception date : 11-Jun-2004. Since inception returns have been calculated from the date of allotment till 29 December 2023.

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)	2040	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	9,633.75	7,378.60	4,506.81	2,976.94	2,030.16	1,050.51	494.51	147.75
Benchmark ¹ Market Value (Rs'000)	7,724.41	6,134.97	3,996.08	2,787.82	1,959.73	1,020.43	486.32	146.07
Standard Benchmark ² Market Value (Rs'000)	7,101.49	5,641.48	3,694.82	2,623.36	1,868.10	958.47	465.54	140.52
Scheme Return Yield (%)	16.32	17.07	17.74	17.32	18.21	22.63	21.82	46.02
Benchmark ¹ Return Yield (%)	14.14	14.95	15.94	16.10	17.36	21.42	20.62	43.09
Standard Benchmark ² Return Yield (%)	13.30	13.98	14.76	14.96	16.21	18.84	17.49	33.54

*Nifty 500 (TRI); ²Nifty 50 (TRI); *Inception date : 18-Jan-2007. Since inception returns have been calculated from the date of allotment till 29 December 2023.

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)	1990	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	14,601.42	11,451.58	6,129.53	3,620.93	2,345.66	1,279.30	542.29	152.06
Benchmark ¹ Market Value (Rs'000)	7,766.51	6,686.39	4,606.49	3,252.05	2,305.20	1,296.47	559.96	158.94
Standard Benchmark ² Market Value (Rs'000)	6,765.24	5,642.97	3,694.82	2,623.36	1,868.10	958.47	465.54	140.52
Scheme Return Yield (%)	21.19	22.05	22.31	20.95	21.70	30.91	28.61	53.63
Benchmark ¹ Return Yield (%)	14.83	15.94	18.06	18.96	21.28	31.47	31.02	65.98
Standard Benchmark ² Return Yield (%)	13.41	13.99	14.76	14.96	16.21	18.84	17.49	33.54

*S&P BSE 250 Small Cap (TRI); ²Nifty 50 (TRI); *Inception date : 14-Jun-2007. Since inception returns have been calculated from the date of allotment till 29 December 2023.

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)	2960	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	26,851.29	5,378.28	3,498.48	2,450.46	1,708.35	907.13	455.27	140.74
Benchmark ¹ Market Value (Rs'000)	--	5,061.08	3,346.54	2,396.59	1,696.71	888.69	447.83	137.26
Standard Benchmark ² Market Value (Rs'000)	--	5,641.48	3,694.82	2,623.36	1,868.10	958.47	465.54	140.52
Scheme Return Yield (%)	15.13	13.43	13.93	13.69	14.05	16.58	15.92	33.92
Benchmark ¹ Return Yield (%)	--	12.72	13.26	13.27	13.89	15.74	14.76	28.03
Standard Benchmark ² Return Yield (%)	--	13.98	14.76	14.96	16.21	18.84	17.49	33.54

*CRISIL Hybrid 35+65 - Aggressive Index; ²Nifty 50 (TRI); *Inception date : 27-May-1999. Since inception returns have been calculated from the date of allotment till 29 December 2023.

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 DECEMBER 31, 2023)

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)	1890	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	7,752.91	6,975.79	4,676.55	3,203.87	2,112.48	1,127.61	509.26	148.70
Benchmark ¹ Market Value (Rs'000)	5,500.65	5,098.95	3,672.90	2,812.13	2,074.28	1,143.68	524.10	144.13
Standard Benchmark ² Market Value (Rs'000)	6,232.86	5,641.29	3,694.36	2,623.59	1,868.21	957.97	465.39	140.43
Scheme Return Yield (%)	16.20	16.43	18.29	18.68	19.18	25.59	23.97	47.71
Benchmark ¹ Return Yield (%)	12.46	12.81	14.67	16.26	18.73	26.18	26.09	39.75
Standard Benchmark ² Return Yield (%)	13.83	13.98	14.76	14.97	16.21	18.82	17.48	33.40

¹Composite Benchmark = 35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return; Normalised Values; ²Nifty 50 (TRI); *Inception date : 25-Apr-2008. Since inception returns have been calculated from the date of allotment till 29 December 2023.

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)	940	--	--	--	--	600	360	120
Scheme Market Value (Rs'000)	1,325.66	--	--	--	--	772.44	415.85	129.83
Benchmark ¹ Market Value (Rs'000)	1,393.64	--	--	--	--	781.28	419.09	130.26
Standard Benchmark ² Market Value (Rs'000)	1,161.57	--	--	--	--	676.03	387.85	124.66
Scheme Return Yield (%)	8.61	--	--	--	--	10.06	9.63	15.71
Benchmark ¹ Return Yield (%)	9.85	--	--	--	--	10.52	10.16	16.41
Standard Benchmark ² Return Yield (%)	5.32	--	--	--	--	4.73	4.92	7.36

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 29 December 2023.

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)	1630	--	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	4,326.49	--	3,523.72	2,451.16	1,736.42	946.26	478.79	149.43
Benchmark ¹ Market Value (Rs'000)	4,953.51	--	3,996.08	2,787.82	1,959.73	1,020.43	486.32	146.07
Standard Benchmark ² Market Value (Rs'000)	4,572.83	--	3,694.82	2,623.36	1,868.10	958.47	465.54	140.52
Scheme Return Yield (%)	13.38	--	14.04	13.70	14.45	18.31	19.50	48.97
Benchmark ¹ Return Yield (%)	15.14	--	15.94	16.10	17.36	21.42	20.62	43.09
Standard Benchmark ² Return Yield (%)	14.10	--	14.76	14.96	16.21	18.84	17.49	33.54

¹Nifty 500 (TRI); ²Nifty 50 (TRI); *Inception date : 10-Jun-2010. Since inception returns have been calculated from the date of allotment till 29 December 2023.

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)	620	--	--	--	--	600	360	120
Scheme Market Value (Rs'000)	1,154.42	--	--	--	--	1,095.40	485.77	151.04
Benchmark ¹ Market Value (Rs'000)	1,056.13	--	--	--	--	1,010.28	475.81	152.29
Standard Benchmark ² Market Value (Rs'000)	1,000.87	--	--	--	--	958.47	465.54	140.52
Scheme Return Yield (%)	24.32	--	--	--	--	24.37	20.54	51.82
Benchmark ¹ Return Yield (%)	20.75	--	--	--	--	21.01	19.05	54.04
Standard Benchmark ² Return Yield (%)	18.62	--	--	--	--	18.84	17.49	33.54

¹S&P BSE HEALTHCARE (TRI); ²Nifty 50 (TRI); *Inception date : 30-Nov-2018. Since inception returns have been calculated from the date of allotment till 29 December 2023.

DSP Quant Fund (DSPQF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	550	--	--	--	--	--	360	120
Scheme Market Value (Rs'000)	788.31	--	--	--	--	--	434.26	138.76
Benchmark ¹ Market Value (Rs'000)	893.85	--	--	--	--	--	479.30	144.43
Standard Benchmark ² Market Value (Rs'000)	855.97	--	--	--	--	--	465.54	140.52
Scheme Return Yield (%)	15.80	--	--	--	--	--	12.61	30.56
Benchmark ¹ Return Yield (%)	21.49	--	--	--	--	--	19.57	40.26
Standard Benchmark ² Return Yield (%)	19.52	--	--	--	--	--	17.49	33.54

¹S&P BSE 200 TRI; ²Nifty 50 (TRI); *Inception date : 10-Jun-2019. Since inception returns have been calculated from the date of allotment till 29 December 2023.

DSP Value Fund (DSPVF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	370	--	--	--	--	--	360	120
Scheme Market Value (Rs'000)	493.24	--	--	--	--	--	476.19	144.45
Benchmark ¹ Market Value (Rs'000)	504.21	--	--	--	--	--	486.32	146.07
Standard Benchmark ² Market Value (Rs'000)	482.14	--	--	--	--	--	465.54	140.52
Scheme Return Yield (%)	19.11	--	--	--	--	--	19.11	40.29
Benchmark ¹ Return Yield (%)	20.65	--	--	--	--	--	20.62	43.09
Standard Benchmark ² Return Yield (%)	17.53	--	--	--	--	--	17.49	33.54

¹Nifty 500 TRI; ²Nifty 50 (TRI); *Inception date : 10-Dec-2020. Since inception returns have been calculated from the date of allotment till 29 December 2023.

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 Rohit Singhania, Kedar Karnik and Dhaval Gada ('Fund Managers'). Since the orientation & feature of DSPEBF is different from all other schemes managed by Fund Managers, hence the SIP performances of other schemes managed by Fund Managers (except DSP Flexi Cap Fund) are not shown. Similarly, DSPNRNEF is managed by Rohit Singhania, Jay Kothari. SIP performances are shown for all open ended equity oriented Schemes (except DSP Arbitrage Fund) managed by Rohit Singhania and/or Abhishek Singh. Since the orientation & feature of DSPNRNEF is different from FOF schemes managed by Jay Kothari, the SIP performances of FOF schemes managed by Jay Kothari are not shown. **For performance of all schemes in SEBI prescribed format please refer page 60-80.**

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or guarantee protection against a loss in a declining market.

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)				
28-Dec-23	0.074900	0.074900	10	11.2344
28-Nov-23	0.073600	0.073600	10	11.0346
27-Oct-23	0.072700	0.072700	10	10.9110
Quarterly IDCW* (during the last 3 quarters)				
28-Dec-23	0.231800	0.231800	10	11.6625
27-Sep-23	0.227500	0.227500	10	11.3660
27-Jun-23	0.226600	0.226600	10	11.3521
DSP Regular Savings Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-Dec-23	0.074900	0.074900	10	13.6545
28-Nov-23	0.073600	0.073600	10	13.3885
27-Oct-23	0.072700	0.072700	10	13.2159
Quarterly IDCW* (during the last 3 quarters)				
28-Dec-23	0.231800	0.231800	10	13.6712
27-Sep-23	0.227500	0.227500	10	13.2649
27-Jun-23	0.226600	0.226600	10	13.1913
DSP Government Securities Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Dec-23	0.105600	0.105600	10	10.7929
28-Nov-23	0.057500	0.057500	10	10.7371
27-Sep-23	0.014700	0.014700	10	10.7364
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 Government Securities Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-Dec-23	0.110800	0.110800	10	10.8489
28-Nov-23	0.067800	0.067800	10	10.7980
27-Sep-23	0.019300	0.019300	10	10.7915
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)				
28-Dec-23	9.851000	9.851000	1000	1067.9622
28-Nov-23	2.992000	2.992000	1000	1060.1655
27-Sep-23	2.744000	2.744000	1000	1063.6759
IDCW* (during the last 3 years)				
28-Mar-22	48.862400	48.862400	1000	1298.1983
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)				
Monthly IDCW* (during the last 3 months)				
28-Dec-23	10.481000	10.481000	1000	1077.4477
28-Nov-23	4.137000	4.137000	1000	1070.1385
27-Sep-23	3.309000	3.309000	1000	1073.0638
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)				
28-Dec-23	0.073200	0.073200	10	10.4934
28-Nov-23	0.055400	0.055400	10	10.4718
27-Oct-23	0.020500	0.020500	10	10.4317
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)				
28-Dec-23	0.151700	0.151700	10	10.6711
27-Sep-23	0.131100	0.131100	10	10.6433
27-Jun-23	0.236900	0.236900	10	10.7354
DSP Corporate Bond Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-Dec-23	0.075600	0.075600	10	10.5148
28-Nov-23	0.057500	0.057500	10	10.4928
27-Oct-23	0.022500	0.022500	10	10.4523
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)				
28-Dec-23	0.167400	0.167400	10	11.3173
27-Sep-23	0.145700	0.145700	10	11.2873
27-Jun-23	0.257600	0.257600	10	11.3840

DSP Savings Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Dec-23	0.059000	0.059000	10	10.9071
28-Nov-23	0.058200	0.058200	10	10.9043
27-Oct-23	0.053600	0.053600	10	10.8949
IDCW* (during the last 3 years)				
27-Sep-23	0.424500	0.424500	10	12.5109
28-Sep-22	0.165200	0.165200	10	12.2111
28-Mar-22	0.194100	0.194100	10	12.2396
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)				
Monthly IDCW* (during the last 3 months)				
28-Dec-23	0.061100	0.061100	10	10.9376
28-Nov-23	0.060500	0.060500	10	10.9350
27-Oct-23	0.055700	0.055700	10	10.9252
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)				
28-Dec-23	0.063200	0.063200	10	10.7606
28-Nov-23	0.062500	0.062500	10	10.7566
27-Oct-23	0.062500	0.062500	10	11.5520
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)				
28-Dec-23	0.108100	0.108100	10	11.9371
27-Sep-23	0.167900	0.167900	10	11.0782
27-Jun-23	0.206200	0.206200	10	11.1061
DSP Credit Risk Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-Dec-23	0.070200	0.070200	10	10.8255
28-Nov-23	0.069500	0.069500	10	10.8212
27-Oct-23	0.087300	0.087300	10	11.6200
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)				
28-Dec-23	1.048400	1.048400	10	12.0677
27-Sep-23	0.187100	0.187100	10	11.1954
27-Jun-23	0.228900	0.228900	10	11.2253

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)				
28-Dec-23	0.050000	0.050000	10	12.9320
28-Nov-23	0.050000	0.050000	10	12.3430
27-Oct-23	0.050000	0.050000	10	12.1310
DSP Dynamic Asset Allocation Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-Dec-23	0.050000	0.050000	10	14.7940
28-Nov-23	0.050000	0.050000	10	14.0990
27-Oct-23	0.050000	0.050000	10	13.8350

DSP Focus Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)	
10-Feb-22	2.00	10	19.6540	
10-Jan-19	0.68	10	13.2550	
11-Jan-18	1.60	10	15.9000	
DSP Focus Fund (Direct Plan)				
10-Feb-22	3.70	10	36.6810	

DSP Small Cap Fund - Direct Plan - IDCW*				
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)	
17-Feb-22	5.10	10	49.1130	
11-Feb-21	3.73	10	38.0970	
06-Feb-20	3.25	10	32.3750	
DSP Small Cap Fund - IDCW*				
11-Feb-21	3.53	10	36.0390	
06-Feb-20	3.10	10	30.9040	
07-Feb-19	3.15	10	30.8720	

DSP Bond Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Dec-23	0.083400	0.083400	10	11.1087
28-Nov-23	0.056600	0.056600	10	11.0757
27-Oct-23	0.043600	0.043600	10	11.0580
IDCW* (during the last 3 years)				
26-Mar-21	0.714700	0.714700	10	11.9178
27-Mar-20	0.002953	0.002735	10	11.2442
28-Mar-19	0.282726	0.261806	10	11.1881
Quarterly IDCW* (during the last 3 quarters)				
27-Mar-15	0.667505	0.619020	10	11.4642
DSP Bond Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-Dec-23	0.087300	0.087300	10	11.2089
28-Nov-23	0.061000	0.061000	10	11.1753
27-Oct-23	0.046800	0.046800	10	11.1568
IDCW* (during the last 3 years)				
28-Mar-22	0.499700	0.499700	10	11.8251
26-Mar-21	0.762100	0.762100	10	12.0658
27-Mar-20	0.037457	0.034685	10	11.2442
Quarterly IDCW* (during the last 3 quarters)				
27-Mar-15	0.698209	0.647494	10	11.5879

DSP Banking & PSU Debt Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Dec-23	0.065900	0.065900	10	10.2907
28-Nov-23	0.054800	0.054800	10	10.2708
27-Oct-23	0.013500	0.013500	10	10.2252
IDCW* (during the last 3 years)				
28-Mar-22	0.456600	0.456600	10	10.6186
26-Mar-21	1.127300	1.127300	10	11.3465
27-Mar-20	0.505954	0.468516	10	11.1864
Quarterly IDCW* (during the last 3 quarters)				
28-Dec-23	0.142700	0.142700	10	10.3134
27-Sep-23	0.134800	0.134800	10	10.3068
27-Jun-23	0.239900	0.239900	10	10.4004
DSP Banking & PSU Debt Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-Dec-23	0.067900	0.067900	10	10.3001
28-Nov-23	0.056800	0.056800	10	10.2800
27-Oct-23	0.015500	0.015500	10	10.2343
IDCW* (during the last 3 years)				
28-Mar-22	0.483600	0.483600	10	10.6461
26-Mar-21	1.157600	1.157600	10	11.3777
27-Mar-20	0.531093	0.491795	10	

Income Distribution cum Capital Withdrawal History

DSP Ultra Short Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			Nav (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-Dec-23	5.155000	5.155000	1000	1069.626900
28-Nov-23	5.351000	5.351000	1000	1069.658500
27-Oct-23	6.610000	6.610000	1000	1070.474600
IDCW* (during the last 3 years)				
28-Dec-23	17.084000	17.084000	1000	1118.702300
27-Sep-23	15.672000	15.672000	1000	1115.470800
27-Jun-23	17.688000	17.688000	1000	1116.186500

DSP Short Term Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			Nav (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-Dec-23	0.074700	0.074700	10	11.5290
28-Nov-23	0.061300	0.061300	10	11.5099
27-Oct-23	0.022600	0.022600	10	11.4673
IDCW* (during the last 3 years)				
28-Mar-23	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)				
28-Dec-23	0.080800	0.080800	10	11.6214
28-Nov-23	0.067400	0.067400	10	11.6020
27-Oct-23	0.028200	0.028200	10	11.5583
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)				
Record Date	IDCW* per Unit (₹)			Nav (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-Dec-23	0.087600	0.087600	10	10.6643
28-Nov-23	0.069400	0.069400	10	10.6287
27-Sep-23	0.034600	0.034600	10	10.6165
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)				
28-Dec-23	0.182400	0.182400	10	11.0051
27-Sep-23	0.092500	0.092500	10	10.9414
27-Jun-23	0.331700	0.331700	10	11.1895
DSP 10Y G-Sec Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-Dec-23	0.087900	0.087900	10	10.5017
28-Nov-23	0.071500	0.071500	10	10.4681
27-Sep-23	0.035700	0.035700	10	10.4544
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)				
28-Dec-23	0.186100	0.186100	10	10.9503
27-Sep-23	0.097100	0.097100	10	10.8869
27-Jun-23	0.335100	0.335100	10	11.1334

DSP Healthcare Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			Nav (₹)
	Individuals/HUF	Others	Face Value	
2-Mar-23	1.40		10	17.0100
3-Mar-22	1.80		10	19.0340
25-Mar-21	1.84		10	18.5680
DSP Healthcare Fund (Direct Plan)				
2-Mar-23	1.50		10	18.1790
25-Mar-21	1.92		10	19.3200

DSP Equity & Bond Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)	
Regular Plan (during the last 3 months)				
28-Dec-23	0.200000	10	27.6080	
28-Nov-23	0.200000	10	26.1490	
27-Oct-23	0.200000	10	25.3790	
DSP Equity & Bond Fund (Direct Plan)				
28-Dec-23	0.200000	10	62.1500	
28-Nov-23	0.200000	10	58.5660	
27-Oct-23	0.200000	10	56.5420	

DSP Flexi Cap Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)	
Regular Plan (during the last 3 months)				
9-Mar-23	4.00	10	50.4550	
10-Mar-22	5.30	10	53.1860	
12-Mar-21	5.50	10	54.7970	
DSP Flexi Cap Fund (Direct Plan)				
9-Mar-23	5.70	10	71.0830	
10-Mar-22	7.40	10	74.1200	
12-Mar-21	7.59	10	75.5400	

DSP Top 100 Equity Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)	
Regular Plan (during the last 3 months)				
16-Mar-23	1.60	10	20.1460	
17-Mar-22	2.10	10	21.9810	
28-Jan-21	1.05	10	20.3300	
DSP Top 100 Equity Fund (Direct Plan)				
16-Mar-23	1.90	10	22.7460	
17-Mar-22	2.40	10	24.6690	
28-Jan-21	1.17	10	22.6220	

DSP Equity Opportunities Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)	
Regular Plan (during the last 3 months)				
2-Mar-23	2.30	10	29.0580	
3-Mar-22	3.00	10	29.8060	
14-Jan-21	2.80	10	28.7890	
DSP Equity Opportunities Fund (Direct Plan)				
2-Mar-23	6.50	10	80.9760	
3-Mar-22	8.00	10	81.9840	
14-Jan-21	2.15	10	72.8170	

DSP Arbitrage Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			Nav (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-Dec-23	0.030000	0.030000	10	11.1760
28-Nov-23	0.030000	0.030000	10	11.1400
27-Oct-23	0.030000	0.030000	10	11.1300
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)				
28-Dec-23	0.030000	0.030000	10	12.1590
28-Nov-23	0.030000	0.030000	10	12.1110
27-Oct-23	0.030000	0.030000	10	12.0900
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 (₹)	
Regular Plan (during the last 3 months)				
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 (₹)	
Regular Plan (during the last 3 months)				
10-Feb-22	2.00	10	19.4620	
11-Feb-21	1.59	10	16.2780	
6-Feb-20	1.58	10	15.9020	
DSP India T.I.G.E.R. Fund - Direct Plan				
10-Feb-22	3.50	10	34.6690	
11-Feb-21	2.80	10	28.7820	
6-Feb-20	2.78	10	27.9380	

DSP Mid Cap Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)	
Regular Plan (during the last 3 months)				
23-Feb-23	1.80	10	22.3830	
24-Feb-22	2.60	10	24.2810	
25-Mar-21	2.47	10	24.4900	
DSP Mid Cap Fund (Direct Plan)				
23-Feb-23	4.10	10	50.9690	
24-Feb-22	5.80	10	54.6870	
25-Mar-21	5.51	10	54.6600	

DSP Natural Resources and New Energy Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)	
Regular Plan (during the last 3 months)				
9-Mar-23	1.80	10	23.4210	
10-Mar-22	2.50	10	25.2500	
12-Mar-21	1.03	10	20.2100	
DSP Natural Resources and New Energy Fund (Direct Plan)				
9-Mar-23	2.20	10	27.3920	
10-Mar-22	2.90	10	29.2050	
12-Mar-21	0.93	10	22.8550	

DSP World Gold Fund of Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			Nav (₹)
	Individuals/HUF	Others	Face Value	
Regular Plan (during the last 3 months)				
16-Mar-23	0.500000	0.500000	10	11.1920
19-Nov-10	0.878421	0.818699	10	16.2184
10-Jul-09	1.313917	1.222893	10	11.8014

DSP World Energy Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			Nav (₹)
	Individuals/HUF	Others	Face Value	
Regular Plan (during the last 3 months)				
20-Mar-15	0.871037	0.807769	10	12.1164
DSP World Energy Fund (Direct Plan)				
20-Mar-15	0.943623	0.875083	10	12.8706

DSP World Agriculture Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			Nav (₹)
	Individuals/HUF	Others	Face Value	
Regular Plan (during the last 3 months)				
2-Mar-23	0.700000	0.700000	10	14.1202
18-Mar-16	0.433359	0.401498	10	11.9675
20-Mar-15	1.016210	0.942397	10	13.8961
DSP World Energy Fund (Direct Plan)				
20-Mar-15	0.616984	0.572170	10	14.7802

DSP Low Duration Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			Nav (₹)
	Individuals/HUF	Others	Face Value	
Regular Plan (during the last 3 months)				
28-Dec-23	0.055100	0.055100	10	10.5738
28-Nov-23	0.053000	0.053000	10	10.5704
27-Oct-23	0.046200	0.046200	10	10.5594
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)				
28-Dec-23	0.148200	0.148200	10	10.7995
27-Sep-23	0.159100	0.159100	10	10.7927
27-Jun-23	0.196300	0.196300	10	10.8170

DSP Low Duration Fund (Direct Plan)				
Record Date	IDCW* per Unit (₹)			Nav (₹)
	Individuals/HUF	Others	Face Value	
Regular Plan (during the last 3 months)				
28-Dec-23	0.064000	0.064000	10	11.7103
28-Nov-23	0.061700	0.061700	10	11.7065
27-Oct-23	0.053900	0.053900	10	11.6937
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)				
28-Dec-23	0.156400	0.156400	10	10.8345
27-Sep-23	0.167600	0.167600	10	10.8272
27-Jun-23	0.204300	0.204300	10	10.8502

DSP US Flexible Equity Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			Nav (₹)
	Individuals/HUF	Others	Face Value	
Regular Plan (during the last 3 months)				
16-Mar-23	1.100000	1.100000		

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	26 Yr 8 Mn	23 Yr 7 Mn	20 Yr 9 Mn	17 Yr 1 Mn	19 Yr 6 Mn	16 Yr 6 Mn	13 Yr 6 Mn	15 Yr 8 Mn	16 Yr 11 Mn
Rolling Return									
Minimum	7.3	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	20.5	29.4	15.6	20.2	21.0
Average	19.4	17.6	13.3	17.0	11.6	20.1	12.1	13.4	15.2
% times negative returns	--	--	--	--	--	--	--	--	--
% of times returns are in excess of 7%	100.0	100.0	96.5	100.0	87.6	100.0	100.0	92.4	100.0

Performance									
Growth of Rs. 1 L invested at inception	108.91 L	48.56 L	37.31 L	11.97 L	24.33 L	16.02 L	4.41 L	7.5 L	10.9 L
SIP Returns (In %)									
3 yr	19.60	22.49	17.77	21.62	36.12	28.61	19.50	23.97	21.82
5 yr	20.48	22.28	17.02	21.36	32.01	30.91	18.31	25.59	22.63
10 yr	16.07	16.76	12.44	16.84	19.67	20.95	13.70	18.68	17.32
SI*	18.75	18.78	14.24	17.21	15.45	21.19	13.38	16.20	16.32
Outperformed Benchmark TRI (%) (calendar year)	NIFTY 500 TRI 60 <small>Regular Plan- Growth Option is considered.</small>	Nifty LargeMidcap 250 TRI 47	S&P BSE 100 TRI 31	Nifty Midcap 150 TRI 56	S&P BSE India Infrastructure TRI 44	S&P BSE 250 Small Cap TRI 73	Nifty 500 TRI 42	35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return 43 <small>*The benchmark assumes quarterly rebalancing</small>	NIFTY 500 TRI 60

Fund Details as on 31 DECEMBER 2023									
AUM as on 31 DECEMBER 2023 (₹ in Cr)	10,067	10,387	3,340	16,790	3,023	13,514	2,227	869	13,583

Portfolio Composition (%)									
Market Cap Allocation									
Exit Load	Upto 12 months- 1%				Upto 12 months- 1%			Nil	Nil
Sharpe (%)	0.84	1.12	0.66	0.86	1.97	1.51	0.66	1.01	1.15
Beta (%)	0.94	0.91	0.88	0.87	0.57	0.86	0.88	0.89	0.93
Standard Deviation (%)	14.01%	13.48%	12.79%	14.24%	15.29%	15.99%	14.08%	20.03%	13.46%

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 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.
[®]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. 60 - 80 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.
[®]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	5 Yr 11 Mn	24 Yr 7 Mn	7 Yr 9 Mn	9 Yr 10 Mn	5 Yr 1 Mn	4 Yr 6 Mn	6 Yr 2 MN	4 Yr 10 Mn	4 Yr 10 Mn
Rolling Return									
Minimum	5 Yr 3 Yr 1 Yr 4.7 3.6 2.7	10Yr 5 Yr 3 Yr 1 Yr 7.6 3.0 -11.9 -39.9	5 Yr 3 Yr 1 Yr 5.9 -1.6 -13.5	5 Yr 3 Yr 1 Yr 3.1 0.2 -10.6	5 Yr 3 Yr 1 Yr 23.1 13.4 -15.2	3 Yr 1 Yr 10.9 -11.1	5 Yr 3 Yr 1 Yr 9.0 -3.0 -38.1	3 Yr 1 Yr 9.3 -32.7	3 Yr 1 Yr 9.6 -32.4
Maximum	5.0 5.3 7.4	23.5 42.4 50.9 89.3	9.0 15.2 35.3	10.9 13.4 37.9	24.1 32.9 94.1	25.6 82.8	17.3 36.0 105.8	26.6 85.6	31.2 93.1
Average	4.9 4.4 4.9	15.2 16.0 16.0 16.0	7.3 7.4 7.7	7.8 8.2 8.0	23.5 23.7 26.5	16.2 17.3	12.1 17.3 14.2	16.1 14.2	17.7 15.9
% times negative returns	-- -- --	-- -- 5.9 23.3	-- 1.6 13.2	-- -- 8.1	-- -- 23.0	-- 23.3	-- 1.7 25.7	-- 27.5	-- 16.2
% of times returns are in excess of 7%	-- -- 4.9	100.0 96.0 81.7 61.3	58.5 60.8 51.6	78.4 81.1 54.2	100.0 100.0 71.9	100.0 66.4	100.0 91.2 47.8	100.0 50.4	100.0 61.3

Performance										
Growth of Rs. 1 L invested at inception	1.35 L	29.02 L	1.87 L	2.33 L	2.96 L	1.91 L	2.14 L	2.06 L	2.07 L	
SIP Returns (In %) *SI - Since inception	3 yr 5 yr 5.71 5.07	3 yr 5 yr 15.92 16.58	3 yr 5 yr 9.63 10.06	3 yr 5 yr 10.85 10.52	3 yr 5 yr 20.54 24.37	3 yr 5 yr 12.61 --	3 yr 5 yr 22.63 22.96	3 yr 5 yr 19.49 --	3 yr 5 yr 16.99 --	3 yr 5 yr 16.99 --
	10 yr SI* -- 5.07	10 yr SI* 13.69 15.13	10 yr SI* -- 8.61	10 yr SI* -- 9.05	10 yr SI* -- 24.32	10 yr SI* -- 15.80	10 yr SI* -- 19.42	10 yr SI* -- 19.11	10 yr SI* -- 18.34	
Outperformed Benchmark TRI (%) (calendar year)	NIFTY 50 Arbitrage Index 25 Regular Plan- Growth Option is considered.	CRISIL Hybrid 35+65 - Aggressive Index 75	Nifty Equity Savings Index TRI 33	CRISIL Hybrid 50+50 - Moderate Index 13	S&P BSE HEALTHCARE (TRI) 100	S&P BSE 200 TRI 33	NIFTY 50 Equal Weight TRI -	Nifty Next 50 TRI -	NIFTY 50 (TRI) -	

Fund Details as on 31 DECEMBER 2023									
AUM as on 31 DECEMBER 2023 (₹ in Cr)	3,511	8,840	789	3,233	2,023	1,322	1,004	371	461

Portfolio Composition (%)									
Market Cap Allocation									
Exit Load	• If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 30 days from the date of allotment: Nil; • If units redeemed or switched out are in excess of the limit within 30 days from the date of allotment: 0.25%; • If units are redeemed or switched out on or after 30 days from the date of allotment: Nil.	Upto 12 months:1% On or after 12 months: Nil Within Limit*: Nil *Limit - upto 10% of the units	Nil	Holding Period : ≤ 12 months: 1% -; ≥ 12 months: Nil -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.	Holding period ≤1 month: 0.50% Holding period >1 month: Nil above exit load will be applicable from August 1, 2023	Nil	Nil	Nil	Nil
Sharpe (%)	-3.15	0.74	0.65	0.27	0.57	0.37	1.14	0.66	0.73
Beta (%)	0.69	1.06	0.79	0.75	0.87	0.92	1.00	1.00	1.00
Standard Deviation (%)	0.65%	10.67%	4.44%	6.25%	14.79%	13.73%	14.04%	17.13%	13.41%

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+

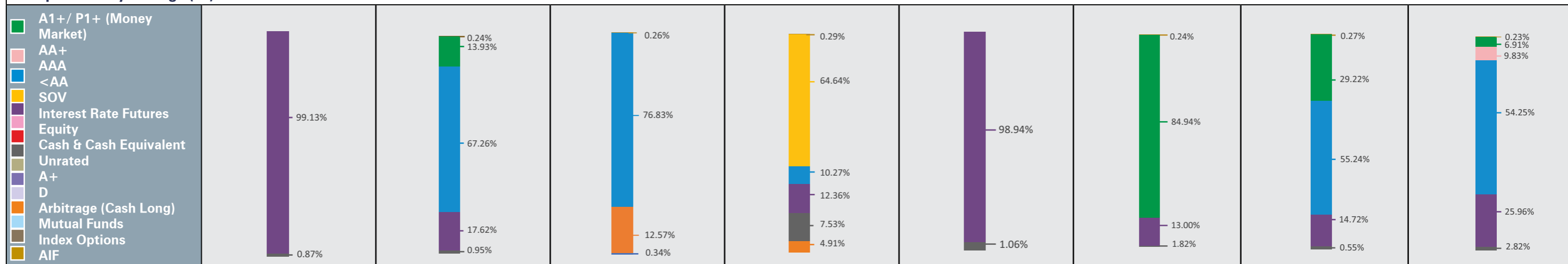
•The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund⁵⁵, the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500/- and any amount thereafter. The other terms and conditions of the SIP/SWP/STP facility shall continue to be applicable to the eligible Scheme. For performance in SEBI format refer page no. 60 - 80 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 Government Securities Fund	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>7.72</td><td>2.78</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.10</td><td>7.22</td></tr> </table>	1 yr	3 yr	7.72	2.78	5 yr	SI	6.10	7.22	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>7.05</td><td>4.44</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.23</td><td>7.70</td></tr> </table>	1 yr	3 yr	7.05	4.44	5 yr	SI	5.23	7.70	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>6.71</td><td>4.32</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.72</td><td>7.59</td></tr> </table>	1 yr	3 yr	6.71	4.32	5 yr	SI	6.72	7.59	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>15.61</td><td>9.12</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>7.29</td><td>6.81</td></tr> </table>	1 yr	3 yr	15.61	9.12	5 yr	SI	7.29	6.81	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>7.10</td><td>4.28</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>7.61</td><td>9.16</td></tr> </table>	1 yr	3 yr	7.10	4.28	5 yr	SI	7.61	9.16	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>7.16</td><td>4.92</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.65</td><td>6.61</td></tr> </table>	1 yr	3 yr	7.16	4.92	5 yr	SI	5.65	6.61	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>6.90</td><td>4.84</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.97</td><td>6.73</td></tr> </table>	1 yr	3 yr	6.90	4.84	5 yr	SI	5.97	6.73	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>6.65</td><td>4.14</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.16</td><td>6.90</td></tr> </table>	1 yr	3 yr	6.65	4.14	5 yr	SI	6.16	6.90
1 yr	3 yr																																																																							
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6.16	6.90																																																																							
AUM as on 31 DECEMBER 2023 (₹ in Cr)	50	348	2,398	205	638	4,289	3,282	3,046																																																																

Quantitative Measures

Average Maturity	9.54 years	4.07 years	8.46 years	1.99 years	22.14 years	0.17 years	1.15 years	3.36 years
Modified Duration	6.62 years	3.22 years	4.76 years	1.62 years	9.26 years	0.16 years	0.9 years	2.69 years
Portfolio YTM	7.17%	7.70%	7.65%	8.31%	7.32%	7.44%	7.78%	7.70%
Portfolio YTM (Annualised)[@]	7.30%	7.72%	7.68%	8.33%	7.46%	7.44%	7.80%	7.74%
Portfolio Macaulay Duration	6.86 years	3.44 years	5.05 years	1.71 years	9.6 years	0.17 years	0.97 years	2.86 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 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. 60 - 80 of the factsheet.

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

*Income Distribution cum Capital Withdrawal; **Applicable for DSP ELSS Tax Saver Fund⁵⁵ Only.

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

[@] Yields are annualized for all the securities.

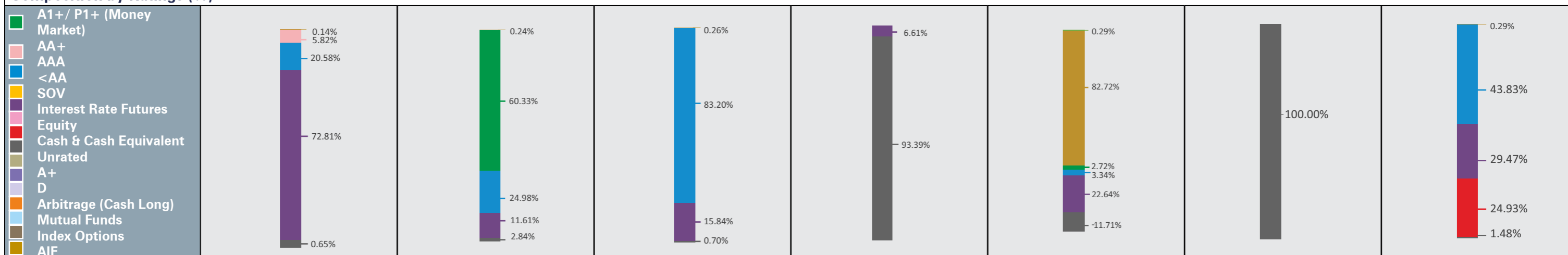
⁵⁵With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

Scheme Name	DSP 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>7.94</td><td>3.92</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.82</td><td>7.42</td></tr> </table>	1 yr	3 yr	7.94	3.92	5 yr	SI	6.82	7.42	<table border="1"> <tr><td>1 m</td><td>3 m</td></tr> <tr><td>6.37</td><td>6.87</td></tr> <tr><td>6 m</td><td>1 yr</td></tr> <tr><td>6.57</td><td>6.68</td></tr> </table>	1 m	3 m	6.37	6.87	6 m	1 yr	6.57	6.68	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>6.49</td><td>3.97</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.43</td><td>6.82</td></tr> </table>	1 yr	3 yr	6.49	3.97	5 yr	SI	6.43	6.82	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>6.63</td><td>4.78</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>NA</td><td>4.69</td></tr> </table>	1 yr	3 yr	6.63	4.78	5 yr	SI	NA	4.69	<table border="1"> <tr><td>1 wk</td><td>1 m</td></tr> <tr><td>8.22</td><td>7.15</td></tr> <tr><td>3 m</td><td>1 yr</td></tr> <tr><td>6.91</td><td>6.96</td></tr> </table>	1 wk	1 m	8.22	7.15	3 m	1 yr	6.91	6.96	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>6.38</td><td>4.39</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>4.32</td><td>4.56</td></tr> </table>	1 yr	3 yr	6.38	4.39	5 yr	SI	4.32	4.56	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>11.99</td><td>7.72</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>7.86</td><td>8.63</td></tr> </table>	1 yr	3 yr	11.99	7.72	5 yr	SI	7.86	8.63
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5 yr	SI																																																														
7.86	8.63																																																														
AUM as on 31 DECEMBER 2023 (₹ in Cr)	871	2,577	2,548	2,796	9,849	1,195	176																																																								

Quantitative Measures

Average Maturity	17.43 years	0.46 years	3.11 years	0.00 year	0.16 years	-	3.17 years
Modified Duration	7.98 years	0.42 years	2.61 years	0.00 year	0.15 years	-	2.51 years
Portfolio YTM	7.58%	7.82%	7.70%	6.90%	7.41%	-	7.47%
Portfolio YTM (Annualised)[©]	7.68%	7.82%	7.72%	6.90%	7.41%	-	7.52%
Portfolio Macaulay Duration	8.32 years	0.46 years	2.79 years	0.00 year	0.16 years	-	2.63 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 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. 60 - 80 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	DSP World Agriculture Fund	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	Fund of Funds																																														
Since Inception	Aug 03, 2012	Oct 19, 2011	Aug 14, 2009	Sep 14, 2007	Dec 29, 2009	Aug 21, 2014																																														
Tenure	11 Yr 4 MN	12 Yr 2 MN	14 Yr 4 MN	16 Yr 3 MN	14 Yr	9 Yr 4 MN																																														
Rolling Return																																																				
Minimum	<table border="1"><tr><th>10Yr</th><th>5 Yr</th><th>3 Yr</th><th>1 Yr</th></tr><tr><td>11.7</td><td>4.1</td><td>2.2</td><td>-13.6</td></tr></table>	10Yr	5 Yr	3 Yr	1 Yr	11.7	4.1	2.2	-13.6	<table border="1"><tr><th>10Yr</th><th>5 Yr</th><th>3 Yr</th><th>1 Yr</th></tr><tr><td>1.6</td><td>-1.5</td><td>-4.9</td><td>-22.1</td></tr></table>	10Yr	5 Yr	3 Yr	1 Yr	1.6	-1.5	-4.9	-22.1	<table border="1"><tr><th>10Yr</th><th>5 Yr</th><th>3 Yr</th><th>1 Yr</th></tr><tr><td>-2.6</td><td>-9.6</td><td>-14.1</td><td>-40.3</td></tr></table>	10Yr	5 Yr	3 Yr	1 Yr	-2.6	-9.6	-14.1	-40.3	<table border="1"><tr><th>10Yr</th><th>5 Yr</th><th>3 Yr</th><th>1 Yr</th></tr><tr><td>-4.7</td><td>-16.3</td><td>-26.7</td><td>-54.6</td></tr></table>	10Yr	5 Yr	3 Yr	1 Yr	-4.7	-16.3	-26.7	-54.6	<table border="1"><tr><th>10Yr</th><th>5 Yr</th><th>3 Yr</th><th>1 Yr</th></tr><tr><td>-5.1</td><td>-20.4</td><td>-27.1</td><td>-45.4</td></tr></table>	10Yr	5 Yr	3 Yr	1 Yr	-5.1	-20.4	-27.1	-45.4	<table border="1"><tr><th>5 Yr</th><th>3 Yr</th><th>1 Yr</th></tr><tr><td>2.0</td><td>1.4</td><td>-13.1</td></tr></table>	5 Yr	3 Yr	1 Yr	2.0	1.4	-13.1
10Yr	5 Yr	3 Yr	1 Yr																																																	
11.7	4.1	2.2	-13.6																																																	
10Yr	5 Yr	3 Yr	1 Yr																																																	
1.6	-1.5	-4.9	-22.1																																																	
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																																																	
5 Yr	3 Yr	1 Yr																																																		
2.0	1.4	-13.1																																																		
Maximum	<table border="1"><tr><th>10Yr</th><th>5 Yr</th><th>3 Yr</th><th>1 Yr</th></tr><tr><td>15.4</td><td>19.4</td><td>25.8</td><td>76.4</td></tr></table>	10Yr	5 Yr	3 Yr	1 Yr	15.4	19.4	25.8	76.4	<table border="1"><tr><th>10Yr</th><th>5 Yr</th><th>3 Yr</th><th>1 Yr</th></tr><tr><td>8.7</td><td>12.2</td><td>16.8</td><td>67.0</td></tr></table>	10Yr	5 Yr	3 Yr	1 Yr	8.7	12.2	16.8	67.0	<table border="1"><tr><th>10Yr</th><th>5 Yr</th><th>3 Yr</th><th>1 Yr</th></tr><tr><td>6.6</td><td>9.9</td><td>29.3</td><td>94.6</td></tr></table>	10Yr	5 Yr	3 Yr	1 Yr	6.6	9.9	29.3	94.6	<table border="1"><tr><th>10Yr</th><th>5 Yr</th><th>3 Yr</th><th>1 Yr</th></tr><tr><td>6.3</td><td>24.9</td><td>47.1</td><td>140.5</td></tr></table>	10Yr	5 Yr	3 Yr	1 Yr	6.3	24.9	47.1	140.5	<table border="1"><tr><th>10Yr</th><th>5 Yr</th><th>3 Yr</th><th>1 Yr</th></tr><tr><td>8.3</td><td>26.8</td><td>38.2</td><td>123.4</td></tr></table>	10Yr	5 Yr	3 Yr	1 Yr	8.3	26.8	38.2	123.4	<table border="1"><tr><th>5 Yr</th><th>3 Yr</th><th>1 Yr</th></tr><tr><td>11.0</td><td>15.9</td><td>44.1</td></tr></table>	5 Yr	3 Yr	1 Yr	11.0	15.9	44.1
10Yr	5 Yr	3 Yr	1 Yr																																																	
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Average	<table border="1"><tr><th>10Yr</th><th>5 Yr</th><th>3 Yr</th><th>1 Yr</th></tr><tr><td>13.7</td><td>13.6</td><td>13.9</td><td>15.0</td></tr></table>	10Yr	5 Yr	3 Yr	1 Yr	13.7	13.6	13.9	15.0	<table border="1"><tr><th>10Yr</th><th>5 Yr</th><th>3 Yr</th><th>1 Yr</th></tr><tr><td>4.9</td><td>5.1</td><td>5.4</td><td>5.5</td></tr></table>	10Yr	5 Yr	3 Yr	1 Yr	4.9	5.1	5.4	5.5	<table border="1"><tr><th>10Yr</th><th>5 Yr</th><th>3 Yr</th><th>1 Yr</th></tr><tr><td>2.8</td><td>2.4</td><td>3.8</td><td>5.4</td></tr></table>	10Yr	5 Yr	3 Yr	1 Yr	2.8	2.4	3.8	5.4	<table border="1"><tr><th>10Yr</th><th>5 Yr</th><th>3 Yr</th><th>1 Yr</th></tr><tr><td>0.1</td><td>1.0</td><td>2.7</td><td>5.2</td></tr></table>	10Yr	5 Yr	3 Yr	1 Yr	0.1	1.0	2.7	5.2	<table border="1"><tr><th>10Yr</th><th>5 Yr</th><th>3 Yr</th><th>1 Yr</th></tr><tr><td>2.8</td><td>3.0</td><td>4.2</td><td>6.3</td></tr></table>	10Yr	5 Yr	3 Yr	1 Yr	2.8	3.0	4.2	6.3	<table border="1"><tr><th>5 Yr</th><th>3 Yr</th><th>1 Yr</th></tr><tr><td>7.7</td><td>7.6</td><td>6.6</td></tr></table>	5 Yr	3 Yr	1 Yr	7.7	7.6	6.6
10Yr	5 Yr	3 Yr	1 Yr																																																	
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% times negative returns	<table border="1"><tr><th>10Yr</th><th>5 Yr</th><th>3 Yr</th><th>1 Yr</th></tr><tr><td>--</td><td>--</td><td>--</td><td>11.3</td></tr></table>	10Yr	5 Yr	3 Yr	1 Yr	--	--	--	11.3	<table border="1"><tr><th>10Yr</th><th>5 Yr</th><th>3 Yr</th><th>1 Yr</th></tr><tr><td>--</td><td>1.7</td><td>8.8</td><td>33.3</td></tr></table>	10Yr	5 Yr	3 Yr	1 Yr	--	1.7	8.8	33.3	<table border="1"><tr><th>10Yr</th><th>5 Yr</th><th>3 Yr</th><th>1 Yr</th></tr><tr><td>2.4</td><td>24.4</td><td>26.6</td><td>43.1</td></tr></table>	10Yr	5 Yr	3 Yr	1 Yr	2.4	24.4	26.6	43.1	<table border="1"><tr><th>10Yr</th><th>5 Yr</th><th>3 Yr</th><th>1 Yr</th></tr><tr><td>51.3</td><td>46.8</td><td>35.4</td><td>51.6</td></tr></table>	10Yr	5 Yr	3 Yr	1 Yr	51.3	46.8	35.4	51.6	<table border="1"><tr><th>10Yr</th><th>5 Yr</th><th>3 Yr</th><th>1 Yr</th></tr><tr><td>18.3</td><td>49.9</td><td>42.6</td><td>43.0</td></tr></table>	10Yr	5 Yr	3 Yr	1 Yr	18.3	49.9	42.6	43.0	<table border="1"><tr><th>5 Yr</th><th>3 Yr</th><th>1 Yr</th></tr><tr><td>--</td><td>--</td><td>16.9</td></tr></table>	5 Yr	3 Yr	1 Yr	--	--	16.9
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% of times returns are in excess of 7%	<table border="1"><tr><th>10Yr</th><th>5 Yr</th><th>3 Yr</th><th>1 Yr</th></tr><tr><td>100.0</td><td>99.0</td><td>99.0</td><td>71.3</td></tr></table>	10Yr	5 Yr	3 Yr	1 Yr	100.0	99.0	99.0	71.3	<table border="1"><tr><th>10Yr</th><th>5 Yr</th><th>3 Yr</th><th>1 Yr</th></tr><tr><td>11.2</td><td>23.7</td><td>32.5</td><td>42.1</td></tr></table>	10Yr	5 Yr	3 Yr	1 Yr	11.2	23.7	32.5	42.1	<table border="1"><tr><th>10Yr</th><th>5 Yr</th><th>3 Yr</th><th>1 Yr</th></tr><tr><td>--</td><td>6.5</td><td>27.6</td><td>39.3</td></tr></table>	10Yr	5 Yr	3 Yr	1 Yr	--	6.5	27.6	39.3	<table border="1"><tr><th>10Yr</th><th>5 Yr</th><th>3 Yr</th><th>1 Yr</th></tr><tr><td>--</td><td>25.1</td><td>37.7</td><td>39.9</td></tr></table>	10Yr	5 Yr	3 Yr	1 Yr	--	25.1	37.7	39.9	<table border="1"><tr><th>10Yr</th><th>5 Yr</th><th>3 Yr</th><th>1 Yr</th></tr><tr><td>4.1</td><td>39.2</td><td>48.7</td><td>45.3</td></tr></table>	10Yr	5 Yr	3 Yr	1 Yr	4.1	39.2	48.7	45.3	<table border="1"><tr><th>5 Yr</th><th>3 Yr</th><th>1 Yr</th></tr><tr><td>66.3</td><td>48.2</td><td>40.4</td></tr></table>	5 Yr	3 Yr	1 Yr	66.3	48.2	40.4
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Performance																														
Growth of Rs. 1 L invested at inception	4.88 L	1.84 L	1.83 L	1.72 L	1.63 L	1.84 L																								
SIP Returns (In %)	<table border="1"><tr><th>3 yr</th><th>5 yr</th></tr><tr><td>12.05</td><td>15.03</td></tr></table>	3 yr	5 yr	12.05	15.03	<table border="1"><tr><th>3 yr</th><th>5 yr</th></tr><tr><td>-7.06</td><td>-0.95</td></tr></table>	3 yr	5 yr	-7.06	-0.95	<table border="1"><tr><th>3 yr</th><th>5 yr</th></tr><tr><td>8.40</td><td>9.89</td></tr></table>	3 yr	5 yr	8.40	9.89	<table border="1"><tr><th>3 yr</th><th>5 yr</th></tr><tr><td>2.08</td><td>3.60</td></tr></table>	3 yr	5 yr	2.08	3.60	<table border="1"><tr><th>3 yr</th><th>5 yr</th></tr><tr><td>6.05</td><td>13.81</td></tr></table>	3 yr	5 yr	6.05	13.81	<table border="1"><tr><th>3 yr</th><th>5 yr</th></tr><tr><td>6.21</td><td>7.88</td></tr></table>	3 yr	5 yr	6.21	7.88
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SI - Since inception	<table border="1"><tr><th>10 yr</th><th>SI</th></tr><tr><td>13.90</td><td>14.04</td></tr></table>	10 yr	SI*	13.90	14.04	<table border="1"><tr><th>10 yr</th><th>SI*</th></tr><tr><td>1.99</td><td>2.72</td></tr></table>	10 yr	SI*	1.99	2.72	<table border="1"><tr><th>10 yr</th><th>SI*</th></tr><tr><td>5.85</td><td>4.86</td></tr></table>	10 yr	SI*	5.85	4.86	<table border="1"><tr><th>10 yr</th><th>SI*</th></tr><tr><td>5.46</td><td>2.84</td></tr></table>	10 yr	SI*	5.46	2.84	<table border="1"><tr><th>10 yr</th><th>SI*</th></tr><tr><td>12.06</td><td>7.95</td></tr></table>	10 yr	SI*	12.06	7.95	<table border="1"><tr><th>10 yr</th><th>SI*</th></tr><tr><td>--</td><td>7.52</td></tr></table>	10 yr	SI*	--	7.52
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Outperformed Benchmark TRI (%) (calendar year)	Russell 1000 TR Index 20	MSCI ACWI Net Total Return 18	50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR 15	FTSE Gold Mine TR (in INR terms) 40	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index 42	MSCI ACWI Net total returns index 13																								

Fund Details as on 31 DECEMBER 2023						
AUM as on 31 DECEMBER 2023 (₹ in Cr)	817	18	147	784	164	58
Exit Load	Nil	Nil	Nil	Nil	Nil	Nil
Sharpe (%)	0.40	-0.76	0.15	-0.39	0.11	-0.28
Beta (%)	0.78	0.79	0.77	0.84	0.97	0.61
Standard Deviation (%)	14.15%	14.90%	21.25%	26.89%	25.89%	9.77%

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. 60 - 80 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.
*Income Distribution cum Capital Withdrawal; **Applicable for DSP ELSS Tax Saver Fund⁵⁵ Only.
Note : The AMC has stopped accepting subscription in the scheme. for more details refer addendum dated february 01, 2022 available on www.dspim.com for DSP Global Allocation Fund of Fund, DSP US Flexible Equity Fund, DSP World Agriculture Fund, DSP World Energy Fund, DSP World Gold Fund of Fund and DSP World Mining Fund. However, With effect from June 24, 2022, subscription through lumpsum, switch-ins and fresh registration of SIP/STP/DTP in units of these designated Schemes have been resumed.
⁵⁵With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.
⁵⁶The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants.

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
1	DSP Flexi Cap Fund	Rohit Singhania Total work experience of 22 years. Managing this Scheme since December 01, 2023. Dhaval Gada Total work experience of 13 years. Managing this Scheme since September 2022.	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 realized.	Equity & Equity related securities: 65% to 100% & Debt & Money market securities: 0% to 35%.	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% ≥ 12 months: Nil
2	DSP Equity Opportunities Fund	Rohit Singhania Total work experience of 22 years. Managing this Scheme since June 2015 Charanjit Singh Total work experience of 18 years. Managing this Scheme since May 2023. Jay Kothari (Dedicated Fund Manager for overseas investments) 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 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 realized.	1 (a). Equity & equity related instruments of large cap companies: 35% - 65%, 1(b). Equity & equity related instruments of mid cap companies: 35% - 65%, 1(c) Investment in other equity and equity related instruments: 0% - 30%, 2. Debt and Money Market Securities : 0% - 30%, 3. Units of REITs and InvITs : 0% - 10%.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% ≥ 12 months: Nil
3	DSP Top 100 Equity Fund	Abhishek Singh Total work experience of 16 years Managing the Scheme since June 2022. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 18 years. Managing the Scheme from August 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 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 realized.	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 Resham Jain Total work experience of 18 years. Managing this Scheme since March 2018. Abhishek Ghosh Total work experience of 16 years. Managing this Scheme since September 2022. Jay Kothari (Dedicated Fund Manager for overseas investments) 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 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 realized.	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

*Income Distribution cum Capital Withdrawal

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
5	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	Rohit Singhania Total work experience of 22 years. Managing this Scheme since June 2010 Charanjit Singh Total work experience of 18 years. Managing this Scheme since January 2021. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 18 years. Managing this Scheme since March 2018.	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 realized.	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
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 Abhishek Ghosh Total work experience of 16 years. Managing this Scheme since September 2022. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 18 years. Managing this Scheme since March 2013.	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 realized.	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 Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 18 years. Managing this Scheme since March 2013	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 realized.	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. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 18 years. Managing this Scheme since March 2013.	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. The secondary objective is to generate consistent returns by investing in debt and money market securities. There is no assurance that the investment objective of the Scheme will be realized.	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

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
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.	An Open ended equity linked savings scheme, whose primary investment objective 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 realized.	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
10	DSP Healthcare Fund	Chirag Dagli Total work experience of 22 years. Managing this Scheme since December 2020. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 18 years. Managing this Scheme since November 2018.	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. However, there can be no assurance that the investment objective of the scheme will be realized.	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 & InvTs : 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	Anil Ghelani Total work experience of 25 years. Managing this Scheme since June 2019. Dhijesh Shah Total work experience of 22 years. Managing this Scheme since November 2020. Aparna Karnik Total work experience of 20 years. Managing this Scheme since May 2022. Prateek Nigudkar Total work experience of 11 years. Managing this Scheme since May 2022.	The investment objective of the Scheme is to deliver superior returns as compared to the underlying benchmark over the medium to long term through investing in equity and equity related securities. The portfolio of stocks will be selected, weighed and rebalanced 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. However, there can be no assurance that the investment objective of the scheme will be realized.	Equity & Equity related instruments including derivatives: 80% - 100% Debt and money market instruments : 0% - 20% Units issued by REITs & InvTs : 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	Jay Kothari Total work experience of 18 years. Managing this Scheme since December 2020. Aparna Karnik Total work experience of 20 years. Managing this Scheme since May 2022. Prateek Nigudkar Total work experience of 11 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 realized.	Equity & Equity related instruments including derivatives: 65% - 100% Debt, Securitized debt and money market instruments: 0% - 35% Units issued by REITs & InvTs : 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. Jay Kothari Total work experience of 18 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 & InvTs : 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: 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
14	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. 15 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 realized.	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
15	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 realized.	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
16	DSP Banking & PSU Debt 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 July 2023.	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 realized.	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
17	DSP Credit Risk Fund	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 Schemes will be realized.	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.

⁵Income 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
18	DSP Government Securities Fund	Shantanu Godambe Total work experience of 16 years. Managing this Scheme since June 2023.	An Open Ended income Scheme, seeking to generate income through investment in Central Government Securities of various maturities. There is no assurance that the investment objective of the Scheme will be realized.	Central Government Securities: 80% - 100% Repos / reverse repos in Central Government Securities as may be permitted by RBI Call money market or alternative investment for call money market as may be provided by the Reserve Bank of India: 0% - 20%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) <ul style="list-style-type: none"> • Growth • IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW*⁵ <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load: Nil
19	DSP Savings Fund	Kedar Karnik Total work experience of 17 years. Managing this Scheme since July 2016. Karan Mundhra Total work experience of 16 years. Managing this Scheme since May 2021.	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 realized.	Money market securities having maturity of less than or equal to 1 year : 0% - 100%		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) <ul style="list-style-type: none"> • Growth • IDCW*⁵ <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW*⁵ <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Daily Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil
20	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 realized.	Debt and Money market securities : 0% - 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: (DP & RP) <ul style="list-style-type: none"> • Growth • Daily IDCW*⁵ <ul style="list-style-type: none"> - Reinvestment IDCW* • Weekly IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW*⁵ <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW*⁵ <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil
21	DSP Short Term Fund	Laukik Bagwe Total work experience of 22 years. Managing this Scheme since July 2016. Sandeep Yadav Total work experience of 22 years. Managing this Scheme since March 2022.	An Open ended income Scheme, seeking 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 realized.	Debt and Money market securities : 0% - 100%.		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 Reinvestment DCW*⁵ <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • IDCW* <ul style="list-style-type: none"> - Reinvestment IDCW* - Payout IDCW* • Entry load: Not Applicable • Exit load: Nil

¹Income Distribution cum Capital Withdrawal

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

Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
22	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 realized.	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 - Payout IDCW* - Reinvestment IDCW* • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
23	DSP Ultra Short Fund	Kedar Karnik Total work experience of 17 years. Managing this Scheme since July 2016. Karan Mundhra Total work experience of 16 years. Managing this Scheme since May 2021.	An Open ended income Scheme, seeking 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 realized.	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
24	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 realized.	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
25	DSP Floater Fund@	Kedar Karnik Total work experience of 17 years. Managing this Scheme since July 2021. Shantanu Godambe Total work experience of 16 years. Managing this Scheme since June 2023.	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 realized. @Please refer to Notice cum addendum dated November 22, 2023 for change in fundamental attribute of DSP Floater Fund with effect from December 28, 2023	Floating Rate Debt Securities (including fixed rate Securities converted to floating rate exposures using swaps/ derivatives): 65% - 100% Debt & money market instruments and Floating rate debt instruments swapped for Fixed rate returns : 0%-35%	Normally Within 3 Working Days from the date of acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* * default option • Entry load: Not Applicable • Exit load: Nil

⁵Income Distribution cum Capital Withdrawal

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

Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
26	DSP Overnight Fund	Kedar Karnik Total work experience of 17 years. Managing this Scheme since January 2019.	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 realized.	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																
27	DSP Liquidity Fund	Kedar Karnik Total work experience of 17 years. Managing this Scheme since July 2016. Karan Mundhra Total work experience of 16 years. Managing this Scheme since May 2021.	An Open Ended Income (Liquid) Scheme, seeking 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 realized.	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"> <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
28	DSP Arbitrage Fund	Abhishek Singh Total work experience of 16 years Managing the Scheme since April 2022 Kedar Karnik (Debt portion) Total work experience of 17 years. Managing this Scheme since June 2020.	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. There is no assurance that the investment objective of the Scheme will be realized.	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: • 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 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
29	DSP Dynamic Asset Allocation Fund	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.	The investment objective of the Scheme is to seek capital appreciation by managing the asset allocation between equity and fixed income securities. The Scheme will dynamically manage the asset allocation between equity and fixed income based on the relative valuation of equity and debt markets. 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 fixed income securities and by using arbitrage and other derivative strategies. However, there can be no assurance that the investment objective of the scheme will be realized.	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.
30	DSP Equity & Bond Fund	Rohit Singhania Total work experience of 22 years. Managing this Scheme since December 01, 2023. Dhaval Gada (Equity Portion) Total work experience of 13 years. Managing this Scheme since September 2022. Kedar Karnik Total work experience of 17 years. Managing this Scheme since July 2023.	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 realized.	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.
31	DSP Equity Savings Fund	Abhishek Singh (Equity portion) Total work experience of 16 years Managing the Scheme since May 2021 Kedar Karnik (Debt Portion) Total work experience of 17 years. Managing this Scheme since July 2021. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 18 years. Managing this Scheme since March 2018.	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. However, there can be no assurance that the investment objective of the scheme will be realized.	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 & InvTs 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 & InvTs 0%-10%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Reinvestment IDCW* • Payout IDCW* • Monthly IDCW* • Reinvestment IDCW* • Quarterly IDCW* • Payout IDCW* • Reinvestment IDCW* • Payout IDCW* • Entry load: Not Applicable Exit load: NIL (w.e.f. December 01, 2021)
32	DSP Regular Savings Fund	Abhishek Singh (Equity portion) Total work experience of 16 years Managing the Scheme since May 2021 Kedar Karnik (Debt Portion) Total work experience of 17 years. Managing the Scheme since July 2023 Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 18 years. Managing this Scheme since March 2018.	An Open Ended Income Scheme, seeking 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 realized.	Debt and Money Market Securities: 75% - 90% Equity and Equity Related Securities : 10% - 25% Units issued by REITs & InvTs : 0% - 10%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Monthly IDCW* • Payout IDCW* • Reinvestment IDCW* • Quarterly IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil (w.e.f. December 01, 2021)

*Income Distribution cum Capital Withdrawal

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

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
33	DSP Multi Asset Allocation Fund	<p>Aparna Karnik (Equity portion) Total work experience of 20 years Managing the Scheme since September 2023.</p> <p>Prateek Nigudkar (Equity Portion) Total work experience of 11 years. Managing the Scheme since September 2023.</p> <p>Sandeep Yadav (Debt) Total work experience of 22 years. Managing this Scheme since September 2023.</p> <p>Jay Kothari (Dedicated for Overseas) Total work experience of 18 years. Managing the Scheme since September 2023.</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 realized.</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 ETCDs) 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: Nil <p>Note: No exit load shall be levied in case of switch of investments from Direct Plan to Regular Plan and vice versa</p>

Index Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
34	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, subject to tracking error.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</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
35	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>		<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 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 generate returns that are commensurate with the performance of the NIFTY 50 Index, subject to tracking error.</p> <p>However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.</p>	<p>Equity and equity related securities covered by Nifty 50 Index : 95% - 100%</p> <p>Debt and Money Market Securities : 0% - 5%</p>	Normally within 3 Working Days from acceptance of redemption request	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100 & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
37	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 realized.</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
38	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. However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.	Government Securities & State Development Loans (SDLs) forming part of Nifty SDL Plus G-Sec Jun 2028 30:70 Index : 95%-100% Money market Instruments including cash and cash equivalents: 0%-5%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) <ul style="list-style-type: none"> • Growth • IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil
39	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. However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.	Government Securities & State Development Loans (SDLs) forming part of CRISIL SDL Plus G-Sec Apr 2033 50:50 Index : 95%-100% Cash and cash equivalents: 0%-5%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & multiple of Re 1 thereafter • Options available (RP & DP) <ul style="list-style-type: none"> • Growth • IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
40	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. However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.	Government Securities & State Development Loans (SDLs) forming part of NIFTY SDL Plus G-Sec Sep 2027 50:50 Index : 95%-100% Cash and cash equivalents: 0%-5%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available (RP & DP) <ul style="list-style-type: none"> • Growth • IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
41	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) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) <ul style="list-style-type: none"> • Growth • IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil

*Income Distribution cum Capital Withdrawal

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
42	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 realized.	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
43	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 realized.	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
44	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 realized.	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
45	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 realized.	Equity and Equity Related Securities of companies constituting Nifty Midcap 150 Quality 50, the Underlying Index : 95% - 100% Cash and Cash Equivalents / Money Market Instruments with residual maturity not exceeding 91 days: 0% - 5%	Normally within 3 Working Days from acceptance of redemption request	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
46	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 realized.	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 : The Scheme shall have only one Plan and only one option which shall be Daily Reinvestment IDCW*. • Entry load: Not Applicable • Exit load: Nil
47	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 realized.	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 : The Scheme shall have only one Plan and only one option which shall be Daily Reinvestment IDCW*. • Entry load: Not Applicable • Exit load: Nil
48	DSP 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 realized.	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 : The Scheme shall have only one Plan and only one option which shall be Daily Reinvestment IDCW*. • 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 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 : The Scheme shall have only one Plan and only one option which shall be Daily Reinvestment IDCW*. • Entry load: Not Applicable • Exit load: Nil
50	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 : The Scheme shall have only one Plan and only one option which shall be Daily Reinvestment IDCW*. • Entry load: Not Applicable • Exit load: Nil
51	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 : The Scheme shall have only one Plan and only one option which shall be Daily Reinvestment IDCW*. • 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 S&P BSE Sensex 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 (S&P 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 S&P 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 : The Scheme shall have only one Plan and only one option which shall be Daily Reinvestment IDCW*. • Entry load: Not Applicable • Exit load: Nil

Funds of Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
53	DSP US Flexible[^] Equity Fund [^] The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants.	Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 18 years. Managing this Scheme since March 2013. Laukik Bagwe (Debt Portion) Total work experience of 22 years. Managing this Scheme since August 2012. Kedar Karnik (Debt Portion) Total work experience of 17 years. Managing this Scheme since July 2016.	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in units of Global Funds US Flexible Equity Fund (BGF - USFEF). 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. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/consideration similar to those of BGF - USFEF. The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants. There is no assurance that the investment objective of the Scheme will be realized.	1. Units of BGF - USFEF 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%	Normally within 5 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
54	DSP World Agriculture Fund	Jay Kothari Total work experience of 18 years. Managing this scheme since March 2013.	The primary investment objective of the Scheme is to seek capital appreciation by investing 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. However, there is no assurance that the investment objective of the Scheme will be realised. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/consideration similar to those of BGF - NF.	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%;	Normally within 5 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: 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
55	DSP World Energy Fund	Jay Kothari Total work experience of 18 years. Managing this scheme since March 2013.	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in the units of BlackRock Global Funds - World Energy Fund and BlackRock Global Funds - Sustainable Energy Fund. 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 realized.	1. Units of Units of BGF - WEF and BGFSEF 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% - 05%	Normally within 5 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
56	DSP World Gold Fund of Fund	Jay Kothari Total work experience of 18 years. Managing this scheme since March 2013.	The primary investment objective of the Scheme is to seek capital appreciation by investing in units/ securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realized.	1. Units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/ Gold Mining theme: 95% to 100%; 2. Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund: 0% to 05%.	Normally within 5 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
57	DSP World Mining Fund	Jay Kothari Total work experience of 18 years. Managing this scheme since March 2013.	The primary investment objective of the Scheme is to seek capital appreciation by investing 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 realized.	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) • 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
58	DSP Global Allocation Fund of Fund (Erstwhile known as DSP Global Allocation Fund)#	Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 18 years. Managing this Scheme since August 2014. Laukik Bagwe (Debt Portion) Total work experience of 22 years. Managing this Scheme since August 2014. Kedar Karnik (Debt Portion) Total work experience of 17 years. Managing this Scheme since July 2016.	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. However, there is no assurance that the investment objective of the Scheme will be realized. #Please refer to Notice cum addendum dated November 22, 2023 for change in fundamental attribute of scheme with effect from December 28, 2023.	Units of Global (including Indian) Equity funds/ ETFs & Fixed income funds/ETFs: 95% - 100% Money market securities and/ or units of money market/ liquid schemes of DSP Mutual Fund: 0%-5%	Normally within 5 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & multiple of Re 1 thereafter • Options available (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil

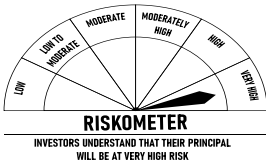

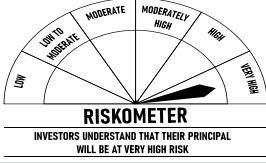
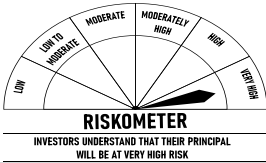
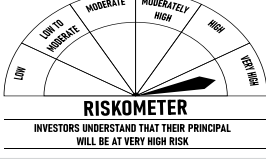
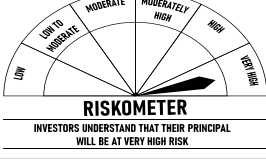
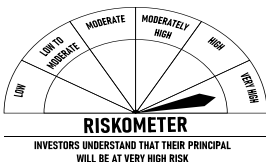
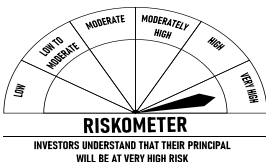
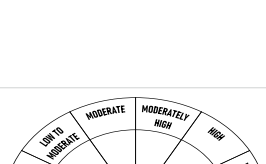
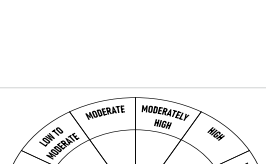
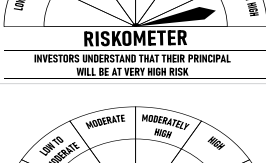
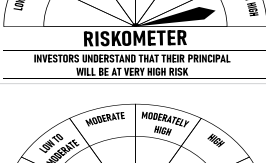
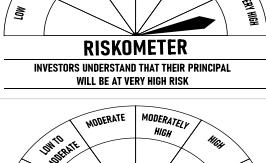
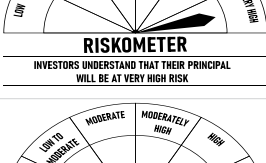
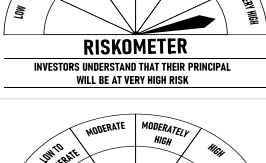

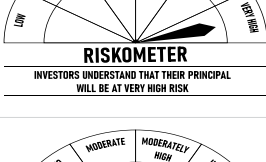
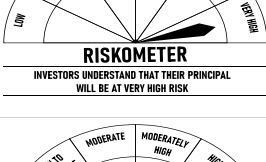
Note- The minimum application amount will not be applicable for investment made in schemes of DSP mutual Fund (except Index and ETF Schemes) in line with SEBI circulars on Alignment of interest of Designated Employees of AMC.
*Income Distribution cum Capital Withdrawal

Funds of Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
59	DSP Global Innovation Fund Of Fund	Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 18 years. Managing this Scheme since February 2022. Kedar Karnik (Debt Portion) Total work experience of 17 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. However, there is no assurance that the investment objective of the Scheme will be realized.	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
60	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

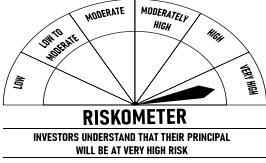
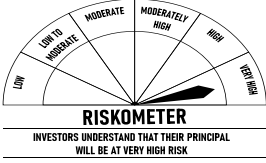
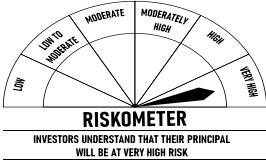
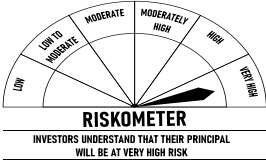


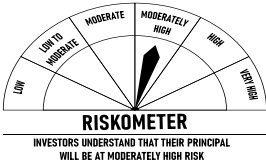
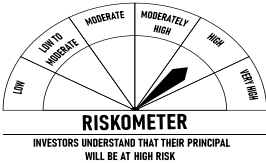

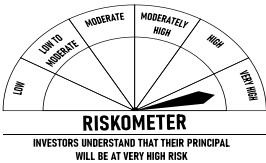
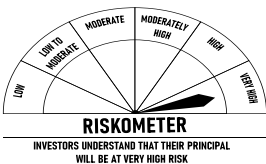
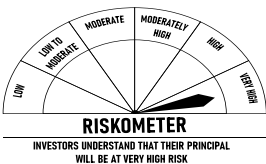
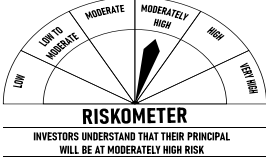

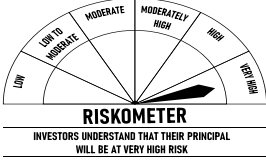
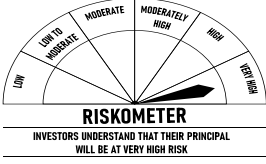
Note- The minimum application amount will not be applicable for investment made in schemes of DSP mutual Fund (except Index and ETF Schemes) in line with SEBI circulars on Alignment of interest of Designated Employees of AMC.
*Income Distribution cum Capital Withdrawal

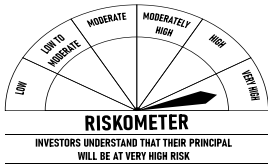
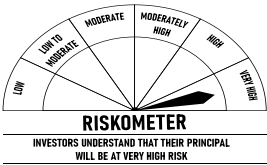
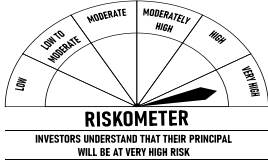
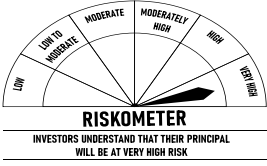
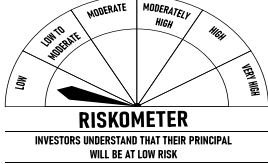

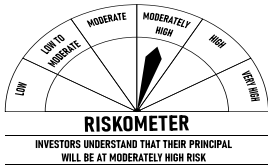
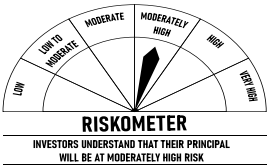
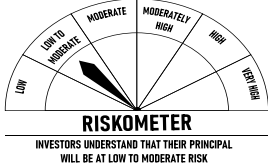
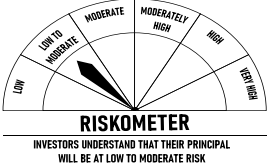
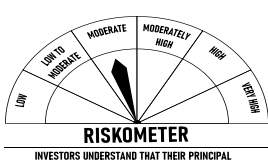
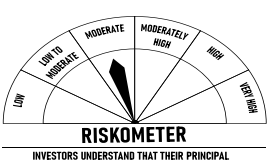
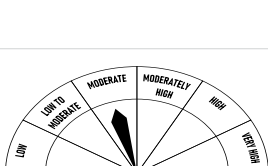
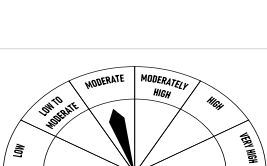

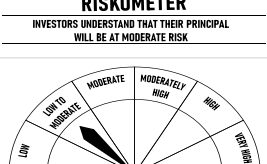

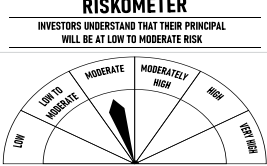
For scheme specific risk factors, detailed asset allocation details, load structure, detailed investment objective and more details, you may read the Scheme Information Document and Key Information Memorandum of the respective scheme available at the Investor Service Centers of the AMC and also available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

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 Open Ended Scheme 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 	 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
2	DSP Top 100 Equity Fund Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks	This Open Ended Scheme 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 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE 100 (TRI)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
3	DSP Equity Opportunities Fund Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks	This Open Ended Scheme 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 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Large Midcap 250 (TRI)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
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 Scheme 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 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE India Infrastructure TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
5	DSP Mid Cap Fund Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks	This Open Ended Equity Scheme 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 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Midcap 150 TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
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 Open Ended Equity Linked Saving Scheme 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 	 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
7	DSP Healthcare Fund An open ended equity scheme investing in healthcare and pharmaceutical sector	This open ended equity Scheme 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 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE HEALTHCARE (TRI)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
8	DSP Quant Fund An Open ended equity Scheme investing based on a quant model theme	This open ended equity Scheme 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 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE 200 TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
9	DSP Value Fund An open ended equity scheme following a value investment strategy	This product is suitable for investors investors who are seeking* <ul style="list-style-type: none"> to generate long-term capital appreciation / income in the long term investment primarily in undervalued stocks 	 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

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



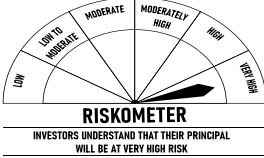
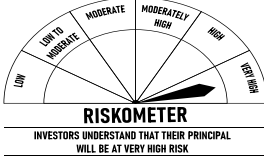
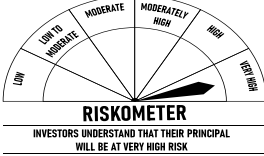
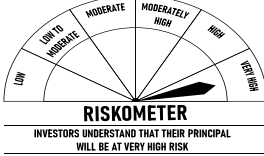
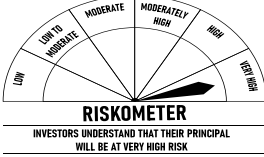
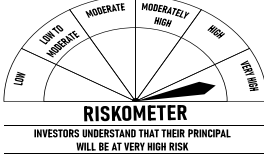
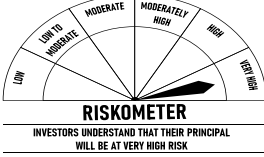
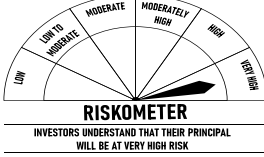
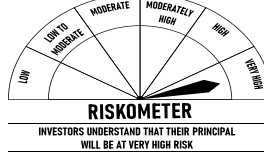
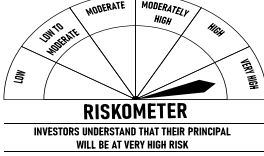
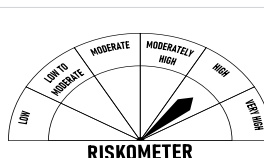
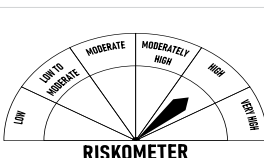

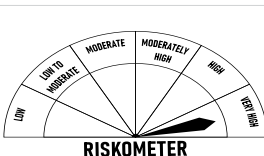

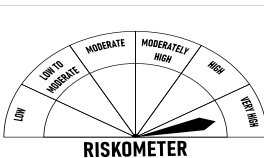
Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
10	DSP Small Cap Fund Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks	This Open Ended Equity Scheme is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in equity and equity-related securities predominantly of small cap companies (beyond top 250 companies by market capitalization)	<p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	S&P BSE 250 Small Cap TRI	<p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
11	DSP Focus Fund An open ended equity scheme investing in maximum 30 stocks. The Scheme shall focus on multi cap stocks.	This Open Ended Equity Scheme is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growth with exposure limited to a maximum of 30 stocks from a multi cap investment universeInvestment in equity and equity-related securities to form a concentrated portfolio	<p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	Nifty 500 TRI	<p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
12	DSP Natural Resources and New Energy Fund An open ended equity scheme investing in Natural Resources and Alternative Energy sector	This Open Ended Equity Scheme is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment 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	<p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return	<p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
13	DSP NIFTY 1D Rate Liquid ETF An open ended scheme investing in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments. A relatively low interest rate risk and relatively low credit risk.	This open ended Liquid ETF is suitable for investors who are seeking* <ul style="list-style-type: none">Current income with high degree of liquidityInvestment in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments	<p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK</p>	NIFTY 1D Rate Index	<p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK</p>
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 Scheme is suitable for investor who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment 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	<p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	FTSE Gold Mine TR (in INR terms)	<p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
15	DSP World Mining Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Mining Fund (BGF - WMF)	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment 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	<p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index	<p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
16	DSP World Energy Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Energy Fund (BGF - WEF) and BlackRock Global Funds - Sustainable Energy Fund (BGF - SEF)	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in units of overseas funds which invest primarily in equity and equity related securities of companies in the energy and alternative energy sectors	<p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR	<p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
17	DSP World Agriculture Fund An open ended fund of fund scheme investing in BlackRock Global Funds - Nutrition Fund	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> • 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 	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	MSCI ACWI Net Total Return	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
18	DSP US Flexible[^] Equity Fund An open ended fund of fund scheme investing in BlackRock Global Funds - US Flexible Equity Fund	This Open ended Fund of Funds scheme (Investing In US Equity Fund) is suitable for investors who are seeking* <ul style="list-style-type: none"> • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies domiciled in, or exercising the predominant part of their economic activity in the USA <p>[^]The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in Growth or value investment characteristic securities placing an emphasis as the market outlook warrants.</p>	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	Russell 1000 TR Index	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
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	This Open Ended Fund of Funds Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> • Long-term capital growth • Investments in units of schemes investing in Global (including Indian) Equity funds/ETFs & Fixed income funds/ETFs. <p># Please refer to Notice cum addendum dated November 22, 2023 for change in fundamental attribute of scheme with effect from December 28, 2023.</p>	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	MSCI ACWI Net total returns index	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
20	DSP Dynamic Asset Allocation Fund An open ended dynamic asset allocation fund	This scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> • 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. 	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK</p>	CRISIL Hybrid 50+50 - Moderate Index	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK</p>
21	DSP Global Innovation Fund Of Fund An open ended fund of fund scheme investing in Innovation theme	This Open ended Fund of Funds scheme (Investing In Overseas Fund) is suitable for investors who are seeking* <ul style="list-style-type: none"> • 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 	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	MSCI All Country World Index (ACWI) - Net Total Return	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
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* <ul style="list-style-type: none"> • 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 	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	CRISIL Hybrid 35+65- Aggressive Index	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
23	DSP Equity Savings Fund An open ended scheme investing in equity, arbitrage and debt	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> • 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 	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK</p>	Nifty Equity Savings Index TRI	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p>
24	DSP Nifty 50 Equal Weight Index Fund An open ended scheme replicating NIFTY 50 Equal Weight Index	This open ended index linked equity Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> • Long-term capital growth • Returns that are commensurate with the performance of NIFTY 50 Equal Weight Index TRI, subject to tracking error. 	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	NIFTY 50 Equal Weight TRI	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
25	DSP Nifty Next 50 Index Fund An open ended scheme replicating / tracking NIFTY NEXT 50 Index	This open ended index linked equity Scheme is suitable for investor who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY Next 50 Index, subject to tracking error.		Nifty Next 50 TRI	
26	DSP Nifty 50 Index Fund An open ended scheme replicating / tracking NIFTY 50 Index	This open ended scheme replicating/tracking NIFTY 50 Index is suitable for investor who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY 50 Index, subject to tracking error.		NIFTY 50 (TRI)	
27	DSP Arbitrage Fund An open ended scheme investing in arbitrage opportunities	This open ended Scheme 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		NIFTY 50 Arbitrage Index	
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		CRISIL Hybrid 85+15-Conservative Index	
29	DSP Liquidity Fund An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.	This Open Ended Income (Liquid) Scheme 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		CRISIL Liquid Debt B-I Index	
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. 21 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 Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities		CRISIL Ultra Short Duration Debt B-I Index	
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 scheme 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)		CRISIL Short Term Bond Index	
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 Scheme 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.		CRISIL Money Market B-I Index	
33	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 Open Ended Income Scheme is suitable for investors who are seeking* • Income over a long-term investment horizon • Investment in Central government securities		Crisil Dynamic Gilt Index	

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
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. 19 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 Scheme is suitable for investors who are seeking* <ul style="list-style-type: none">Income over a medium-term investment horizonInvestment 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 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 Scheme is suitable for investors who are seeking* <ul style="list-style-type: none">Income over a short-term investment horizonInvestment 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	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT 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 Scheme is suitable for investors who are seeking* <ul style="list-style-type: none">Income over a medium-term to long term investment horizonInvestment 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 C-III Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT 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 Open Ended Income Scheme is suitable for investors who are seeking* <ul style="list-style-type: none">Income over a medium to long term investment horizonInvestment in actively managed portfolio of money market and debt securities	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Dynamic Bond B-III Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH 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. 33 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 Scheme is suitable for investors who are seeking* <ul style="list-style-type: none">Income over a medium-term investment horizonInvestment in money market and debt securities	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Medium Duration Debt B-III Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
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. 20 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 Scheme is suitable for investors who are seeking* <ul style="list-style-type: none">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 B-I	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT 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 Scheme is suitable for investors who are seeking* <ul style="list-style-type: none">Income over a long-term investment horizonInvestment 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 scheme is suitable for investors who are seeking* <ul style="list-style-type: none">Income over a medium-term to long term investment horizonInvestment in money market and debt securities	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Corporate Bond B-III Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH 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 open ended debt scheme is suitable for investor who are seeking* <ul style="list-style-type: none">reasonable returns with high levels of safety and convenience of liquidity over short termInvestment 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

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
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* <ul style="list-style-type: none"> 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* <ul style="list-style-type: none"> 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* <ul style="list-style-type: none"> 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 scheme is suitable for investor who are seeking* <ul style="list-style-type: none"> 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 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* <ul style="list-style-type: none"> 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* <ul style="list-style-type: none"> 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
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* <ul style="list-style-type: none"> 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 scheme is suitable for investor who are seeking* <ul style="list-style-type: none"> 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 scheme is suitable for investor who are seeking* <ul style="list-style-type: none"> 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 MODERATE RISK	Nifty SDL Plus G-Sec Sep 2027 50:50 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
52	DSP Nifty Bank ETF An open ended scheme replicating/ tracking Nifty Bank 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 Bank Index, subject to tracking error. 		Nifty Bank TRI	
53	DSP Nifty IT ETF An open ended scheme replicating/ tracking Nifty IT 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 IT Index, subject to tracking error. 		Nifty IT TRI	
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* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities covered by Nifty PSU Bank Index, subject to tracking error. 		Nifty PSU Bank TRI	
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* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities covered by Nifty Private Bank Index, subject to tracking error. 		Nifty Private Bank TRI	
56	DSP S&P BSE Sensex ETF An open ended scheme replicating/ tracking S&P BSE Sensex 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 S&P BSE Sensex Index, subject to tracking error. 		S&P BSE Sensex TRI	
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 scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> 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 		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	
58	DSP Gold ETF Fund of Fund An open ended fund of fund scheme investing in DSP Gold ETF	This open ended Fund of Fund Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investments in units of DSP Gold ETF which in turn invest in Physical Gold 		Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price)	
59	DSP Banking & Financial Services Fund An open ended equity scheme investing in banking and financial services sector	This scheme 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	

*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 Government Securities Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Government Securities 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	-	-

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	-	-

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	-	-

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, Hathibarth kala, Dehradun - 248001.
Goa:	Cedmar Apartments, Block D-A, 3rd Floor, Next to Hotel Arcadia, MG Road, Panaji, Goa - 403001.
Guwahati:	Bibeknanda Complex, Room No: 03; 2nd Floor, Near: ABC Bus Stop, G.S.Road, Guwahati - 781005.
Gurgaon:	Vipul Agora Mall, Office No 227 & 228, Near Sahara Mall, Mehrauli-Gurgaon Rd, Sector 28, Gurugram, Haryana 122001.
Hyderabad:	RVR Towers, Office No 1-B, 1st Floor, Door No. 6-3-1089/F, Rajbhavan Road, Somajiguda, Hyderabad - 500082.
Indore:	Starlit Tower, Office No. 206, 2nd Floor, 29/1, Y.N Road, Opp. S.B.I, Indore - 452001.
Jaipur:	Green House, Office No. 308, 3rd Floor, O-15, Ashok Marg, Above Axis Bank, C - Scheme, Jaipur - 302001.
Jamshedpur:	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

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• Ahmednagar	• Bilaspur	• Haldwani	• Kolkata	• Panipat	• Sonapat
• Ajmer	• Bokaro	• Hazaribagh	• Kollam	• Pathankot	• Sri Ganganagar
• Akola	• Burdwan	• Himmatnagar	• Kota	• Patiala	• Srikakulam
• Aligarh	• Calicut	• Hisar	• Kottayam	• Patna	• Sultanpur
• Allahabad	• Chandigarh	• Hoshiarpur	• Kumbakonam	• Pondicherry	• Surat
• Alleppey	• Chennai	• Hosur	• Kurnool	• Pune	• Surendranagar
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• 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
• Bhillwara	• 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.mfuidia.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 DECEMBER 31, 2023)

SCHEME NAME	OPTION PLAN	GROWTH	IDCW*		MONTHLY IDCW*		QUARTERLY IDCW*		WEEKLY IDCW*		DAILY DIV REINVESTMENT	Minimum Application Amount (First purchase and subsequent purchase) (₹)	ENTRY LOAD	EXIT LOAD																
			PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	REINVEST																				
DSP Liquidity Fund	RP##/DP	✓							✓	✓	✓ ^S	100	Not Applicable	<table border="1"> <tr> <td>Day of redemption/switch from the date of applicable NAV</td> <td>Exit load as a % of redemption/switch proceeds</td> </tr> <tr> <td>Day 1</td> <td>0.0070%</td> </tr> <tr> <td>Day 2</td> <td>0.0075%</td> </tr> <tr> <td>Day 3</td> <td>0.0080%</td> </tr> <tr> <td>Day 4</td> <td>0.0085%</td> </tr> <tr> <td>Day 5</td> <td>0.0090%</td> </tr> <tr> <td>Day 6</td> <td>0.0095%</td> </tr> <tr> <td>Day 7 onwards</td> <td>0.0100%</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	0.0075%	Day 3	0.0080%	Day 4	0.0085%	Day 5	0.0090%	Day 6	0.0095%	Day 7 onwards	0.0100%
Day of redemption/switch from the date of applicable NAV	Exit load as a % of redemption/switch proceeds																													
Day 1	0.0070%																													
Day 2	0.0075%																													
Day 3	0.0080%																													
Day 4	0.0085%																													
Day 5	0.0090%																													
Day 6	0.0095%																													
Day 7 onwards	0.0100%																													
DSP Ultra Short Fund	RP/DP	✓	✓ ^S	✓ ^S	✓ ^S	✓ ^S			✓	✓	✓ ^S	100	Not Applicable	Nil																
DSP Savings Fund	RP/DP	✓	✓ ^S	✓ ^S	✓ ^S	✓ ^S					✓	100	Not Applicable	Nil																
DSP Short Term Fund	RP/DP	✓	✓	✓	✓ ^S	✓ ^S					✓ ^S	100	Not Applicable	Nil																
DSP Banking & PSU Debt Fund	RP/DP	✓	✓	✓	✓ ^S	✓ ^S	✓ ^S	✓ ^S	✓ ^S	✓ ^S	✓ ^S	100	Not Applicable	Nil																
DSP Credit Risk Fund	RP/DP	✓	✓	✓	✓ ^S	✓ ^S	✓ ^S	✓ ^S	✓ ^S	✓ ^S	✓ ^S	100	Not Applicable	Holding Period < 12 months: 1%– Holding Period >= 12 months: Nil																
DSP Strategic Bond Fund	RP##/DP	✓	✓	✓	✓ ^S	✓ ^S			✓ ^S	✓ ^S	✓ ^S	100	Not Applicable	Nil																
DSP Bond Fund	RP/DP	✓	✓	✓	✓ ^S	✓ ^S						100	Not Applicable	Nil																
DSP Government Securities Fund	RP/DP	✓	✓	✓	✓ ^S	✓ ^S						100	Not Applicable	Nil																
DSP 10Y G-Sec Fund	RP/DP	✓	✓	✓	✓ ^S	✓ ^S	✓ ^S	✓ ^S				100	Not Applicable	Nil																
DSP Corporate Bond Fund	RP/DP	✓	✓	✓	✓ ^S	✓ ^S	✓ ^S	✓ ^S				100	Not Applicable	Nil																
DSP Overnight Fund	RP/DP	✓							✓ ^S	✓ ^S	✓	100	Not Applicable	Nil																
DSP Regular Savings Fund	RP/DP	✓			✓ ^S	✓ ^S	✓	✓				100	Not Applicable	Nil																
DSP Flexi Cap Fund , DSP Top 100 Equity Fund, DSP Equity Opportunities Fund, DSP 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 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, DSP Global Allocation Fund of Fund (Erstwhile known as DSP Global Allocation Fund)#, DSP Floater Fund, DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund, DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund, DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund, DSP Quant Fund, DSP Multi Asset Allocation Fund, 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 ⁵⁶ With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.	RP/DP	✓	✓	✓								500	Not Applicable	Not Applicable																
DSP Nifty 50 Equal Weight Index Fund, DSP Nifty Next 50 Index Fund, DSP Nifty 50 Index Fund, DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund, DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund, DSP Nifty Smallcap250 Quality 50 Index Fund and DSP Banking & Financial Services Fund	RP/DP	✓	✓	✓								100	Not Applicable	Nil																
DSP Arbitrage Fund	RP/DP	✓	✓ ^S	✓ ^S	✓	✓						100	Not Applicable	Holding Period <=30 calendar days - 0.25% Holding Period > 30 calendar days - Nil -If the units redeemed or switched out are upto 10% of the units (thelimit) purchased or switched; Nil.																
DSP Dynamic Asset Allocation Fund	RP/DP	✓			✓	✓						100	Not Applicable	Holding Period < 12 months: 1%– Holding Period >= 12 months: Nil																
DSP Low Duration Fund	RP/DP	✓			✓ ^S	✓ ^S	✓ ^S	✓ ^S	✓	✓	✓ ^S	100	Not Applicable	Nil																
DSP Equity Saving Fund	RP/DP	✓	✓	✓	✓ ^S	✓ ^S	✓ ^S	✓ ^S				100	Not Applicable	Nil																
DSP NIFTY 1D Rate Liquid ETF	DP			✓								refer note 1	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 S&P BSE Sensex ETF												5000	Not Applicable	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. "The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants. 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.
⁵⁵ 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. Note 1: 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.
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
All subscription/switch-in applications) 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.

Statutory Details: DSP Mutual Fund is sponsored by DSP ADIKO Holdings Private limited & DSP HWK Holdings Private limited DSP ADIKO Holdings Private limited & DSP HWK 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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