#InvestForGood

DSP

MONTHLY FACTSHEET

QUOTE OF THE MONTH

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

Benjamin Graham

January 31, 2024

DSP
MUTUAL FUND

DSP Flexi Cap Fund

(erstwhile known as DSP Equity Fund)
Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks

INCEPTION DATE
April 29, 1997

BENCHMARK
Nifty 500 (TRI)

NAV AS ON JANUARY 31, 2024
Regular Plan
Growth: ₹ 85.027

Direct Plan
Growth: ₹ 93.114

TOTAL AUM
10081 Cr

MONTHLY AVERAGE AUM
10028 Cr

Portfolio Turnover Ratio (Last 12 months):
0.30

3 Year Risk Statistics:
Standard Deviation : 13.97%

Beta : 0.95

R-Squared : 86.27%

Sharpe Ratio : 0.87

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	**17.31%**
✓	Bajaj Finance Limited	6.64%
✓	Power Finance Corporation Limited	3.88%
	REC Limited	2.26%
	Can Fin Homes Limited	1.31%
	SBI Cards and Payment Services Limited	1.27%
	IIFL Finance Limited	1.00%
	Bajaj Finserv Limited	0.95%
	Banks	**14.32%**
✓	HDFC Bank Limited	5.07%
✓	ICICI Bank Limited	4.95%
✓	Axis Bank Limited	3.28%
	AU Small Finance Bank Limited	1.02%
	IT - Software	**9.34%**
✓	Infosys Limited	3.28%
	HCL Technologies Limited	2.07%
	Tata Consultancy Services Limited	1.95%
	Coforge Limited	1.34%
	LTIMindtree Limited	0.70%
	Auto Components	**6.53%**
✓	Samvardhana Motherson International Limited	3.64%
	UNO Minda Limited	1.24%
	Schaeffler India Limited	1.08%
	Balkrishna Industries Limited	0.57%
	Electrical Equipment	**6.00%**
✓	Apar Industries Limited	3.21%
	CG Power and Industrial Solutions Limited	1.47%
	KEC International Limited	1.32%
	Industrial Products	**5.88%**
	Polycab India Limited	1.77%
	APL Apollo Tubes Limited	1.65%
	AIA Engineering Limited	1.47%
	Bharat Forge Limited	0.99%
	Pharmaceuticals & Biotechnology	**4.16%**
	Alkem Laboratories Limited	2.19%
	IPCA Laboratories Limited	1.07%
	Suven Pharmaceuticals Limited	0.90%
	Consumer Durables	**3.89%**
	Century Plyboards (India) Limited	2.15%
	Asian Paints Limited	0.95%
	Havells India Limited	0.79%
	Aerospace & Defense	**3.47%**
✓	Bharat Electronics Limited	3.47%
	Retailing	**3.14%**
✓	Avenue Supermarts Limited	3.14%
	Chemicals & Petrochemicals	**3.02%**
	Gujarat Fluorochemicals Limited	2.48%
	Atul Limited	0.54%
	Cement & Cement Products	**2.76%**
	JK Lakshmi Cement Limited	1.32%
	Dalmia Bharat Limited	0.75%
	JK Cement Limited	0.69%
	Diversified FMCG	**2.09%**
	Hindustan Unilever Limited	2.09%
	Personal Products	**1.76%**
	Emami Limited	1.76%
	Beverages	**1.62%**
	Radico Khaitan Limited	1.62%
	Construction	**1.49%**
	Engineers India Limited	1.49%
	Healthcare Services	**1.46%**
	Rainbow Childrens Medicare Limited	1.46%
	Capital Markets	**1.38%**
	Prudent Corporate Advisory Services Limited	1.38%
	Automobiles	**1.24%**
	Tata Motors Limited	1.24%
	Insurance	**0.94%**
	ICICI Lombard General Insurance Company Limited	0.94%
	Textiles & Apparels	**0.94%**
	Ganesha Ecosphere Limited	0.94%
	Fertilizers & Agrochemicals	**0.93%**
	PI Industries Limited	0.93%
	Total	**93.67%**
	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	6.02%
Total	**6.02%**
Cash & Cash Equivalent	
Net Receivables/Payables	0.31%
Total	**0.31%**
GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

*Less than 0.01%

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

Classification of % of holdings based on Market Capitalisation: Large-Cap 50.69%, Mid Cap 23.58%, Small-Cap 19.40%.

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

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	**28.85%**
✓	ICICI Bank Limited	9.58%
✓	HDFC Bank Limited	9.53%
✓	Axis Bank Limited	7.25%
	State Bank of India	2.49%
	Pharmaceuticals & Biotechnology	**15.65%**
✓	Sun Pharmaceutical Industries Limited	5.17%
✓	IPCA Laboratories Limited	4.38%
	Cipla Limited	2.61%
	Alembic Pharmaceuticals Limited	1.88%
	Suven Pharmaceuticals Limited	1.61%
	Automobiles	**14.04%**
✓	Mahindra & Mahindra Limited	5.14%
✓	Tata Motors Limited	3.92%
	Eicher Motors Limited	2.65%
	Hero MotoCorp Limited	2.33%
	IT - Software	**6.97%**
	HCL Technologies Limited	3.17%
	Tech Mahindra Limited	2.18%
	Infosys Limited	1.62%
	Finance	**6.53%**
✓	Bajaj Finance Limited	3.84%
	Power Finance Corporation Limited	1.36%
	SBI Cards and Payment Services Limited	1.33%
	Insurance	**6.06%**
✓	SBI Life Insurance Company Limited	4.04%
	ICICI Lombard General Insurance Company Limited	2.02%
	Diversified FMCG	**4.58%**
✓	ITC Limited	4.58%
	Oil	**2.85%**
	Oil & Natural Gas Corporation Limited	2.85%
	Auto Components	**2.32%**
	Samvardhana Motherson International Limited	2.32%
	Agricultural Food & other Products	**1.60%**
	Marico Limited	1.60%
	Aerospace & Defense	**1.42%**
	Bharat Electronics Limited	1.42%
	Chemicals & Petrochemicals	**1.41%**
	Jubilant Ingrevia Limited	1.41%
	Fertilizers & Agrochemicals	**1.26%**
	Coromandel International Limited	1.26%
	Power	**1.19%**
	NTPC Limited	1.19%
	Industrial Products	**1.13%**
	Ratnamani Metals & Tubes Limited	1.13%
	Personal Products	**0.43%**
	Emami Limited	0.43%
	Total	**96.29%**
	Arbitrage	
	Index Options	0.10%
	Total	**0.10%**
	Arbitrage (Cash Long)	
	Stock Futures	-1.00%
	Total	**1.01%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments / Corporate Debt Repo	1.62%
	Total	**1.62%**
	Cash & Cash Equivalent	
	Cash Margin	0.98%
	Net Receivables/Payables	*
	Total	**0.98%**
	GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

* Less than 0.01%

Classification of % of holdings based on Market Capitalisation: Large-Cap 80.55%, Mid Cap 10.29%, Small Cap 6.46%.

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 JANUARY 31, 2024
Regular Plan
Growth: ₹ 374.764

Direct Plan
Growth: ₹ 404.511

TOTAL AUM
3357 Cr

MONTHLY AVERAGE AUM
3343 Cr

Portfolio Turnover Ratio (Last 12 months):
0.42

3 Year Risk Statistics:
Standard Deviation : 12.68%

Beta : 0.89

R-Squared : 86.46%

Sharpe Ratio : 0.74

Month End Expense Ratio
Regular Plan : 2.00%
Direct Plan : 1.19%

DSP MUTUAL FUND

DSP Equity Opportunities Fund

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

INCEPTION DATE
May 16, 2000

BENCHMARK
Nifty Large Midcap 250 (TRI)

NAV AS ON JANUARY 31, 2024
Regular Plan
Growth: ₹ 494.822

Direct Plan
Growth: ₹ 544.642

TOTAL AUM
10626 Cr

MONTHLY AVERAGE AUM
10450 Cr

Portfolio Turnover Ratio (Last 12 months):
0.44

3 Year Risk Statistics:
Standard Deviation : 13.46%

Beta : 0.91

R-Squared : 90.82%

Sharpe Ratio : 1.17

Month End Expense Ratio
Regular Plan : 1.75%
Direct Plan : 0.75%

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	**20.22%**
✓	ICICI Bank Limited	6.61%
✓	HDFC Bank Limited	4.64%
✓	State Bank of India	3.40%
✓	Axis Bank Limited	2.99%
	The Federal Bank Limited	1.00%
	AU Small Finance Bank Limited	0.95%
	Kotak Mahindra Bank Limited	0.63%
	Finance	**11.99%**
✓	Power Finance Corporation Limited	3.34%
✓	REC Limited	2.11%
	Bajaj Finance Limited	1.39%
	Shriram Finance Limited	1.37%
	LIC Housing Finance Limited	1.35%
	IIFL Finance Limited	1.01%
	SBI Cards and Payment Services Limited	0.96%
	Indian Renewable Energy Development Agency Limited	0.46%
	Pharmaceuticals & Biotechnology	**8.66%**
	Alkem Laboratories Limited	1.71%
	IPCA Laboratories Limited	1.54%
	Sun Pharmaceutical Industries Limited	1.53%
	Suven Pharmaceuticals Limited	0.97%
	Lupin Limited	0.93%
	Cipla Limited	0.80%
	Dr. Reddy's Laboratories Limited	0.61%
	Pfizer Limited	0.57%
	IT - Software	**6.62%**
✓	Coforge Limited	2.20%
	HCL Technologies Limited	1.85%
	Infosys Limited	1.46%
	Tech Mahindra Limited	1.11%
	Automobiles	**4.67%**
✓	Mahindra & Mahindra Limited	2.48%
✓	Tata Motors Limited	2.19%
	Auto Components	**4.59%**
	Samvardhana Motherson International Limited	1.73%
	Exide Industries Limited	1.41%
	UNO Minda Limited	1.20%
	Schaeffler India Limited	0.25%
	Gas	**4.30%**
	GAIL (India) Limited	1.45%
	Petronet LNG Limited	1.05%
	Indraprastha Gas Limited	0.73%
	Gujarat State Petronet Limited	0.67%
	Gujarat Gas Limited	0.40%
	Petroleum Products	**3.83%**
✓	Hindustan Petroleum Corporation Limited	2.79%
	Bharat Petroleum Corporation Limited	1.04%
	Industrial Products	**3.61%**
	Bharat Forge Limited	1.73%
	APL Apollo Tubes Limited	1.25%
	Polycab India Limited	0.63%
	Cement & Cement Products	**3.41%**
	Dalmia Bharat Limited	1.27%
	ACC Limited	1.16%
	UltraTech Cement Limited	0.98%
	Chemicals & Petrochemicals	**2.49%**
	Gujarat Fluorochemicals Limited	1.35%
	Tata Chemicals Limited	0.69%
	Atul Limited	0.45%
	Insurance	**2.25%**
	Max Financial Services Limited	1.26%
	SBI Life Insurance Company Limited	0.99%
	Power	**1.94%**
	NTPC Limited	1.94%
	Consumer Durables	**1.94%**
	Crompton Greaves Consumer Electricals Limited	0.76%
	Century Plyboards (India) Limited	0.73%
	Whirlpool of India Limited	0.45%
	Diversified FMCG	**1.80%**
	Hindustan Unilever Limited	1.80%
	Realty	**1.76%**
	The Phoenix Mills Limited	1.76%
	Construction	**1.71%**
	Ahluwalia Contracts (India) Limited	0.75%
	KNR Constructions Limited	0.62%
	G R Infraprojects Limited	0.34%
	Telecom - Services	**1.35%**
	Bharti Airtel Limited	1.21%
	Bharti Airtel Limited - Partly Paid Shares	0.14%
	City Online Services Ltd	*
	Fertilizers & Agrochemicals	**1.34%**
	Coromandel International Limited	1.20%
	Bayer Cropscience Limited	0.14%
	Non - Ferrous Metals	**1.29%**
	Hindalco Industries Limited	1.29%
	Transport Services	**1.25%**
	Container Corporation of India Limited	1.25%
	Personal Products	**1.23%**
	Emami Limited	1.23%
	Aerospace & Defense	**1.23%**
	Bharat Electronics Limited	1.23%
	Food Products	**0.87%**
	Hatsun Agro Product Limited	0.87%
	Ferrous Metals	**0.82%**
	Jindal Steel & Power Limited	0.82%
	Electrical Equipment	**0.76%**
	KEC International Limited	0.76%
	Diversified	**0.69%**
	Godrej Industries Limited	0.69%
	Textiles & Apparels	**0.44%**
	K.P.R. Mill Limited	0.44%
	Agricultural, Commercial & Construction Vehicles	**0.16%**
	Escorts Kubota Limited	0.16%
	Total	**97.22%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments / Corporate Debt Repo	2.58%
	Total	**2.58%**
	Cash & Cash Equivalent	
	Cash Margin	0.39%
	Net Receivables/Payables	-0.19%
	Total	**0.20%**
	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 52.99%, Mid Cap 35.24%, Small-Cap 8.99%.

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

DSP 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	**18.20%**
✓	Kirloskar Oil Engines Limited	3.16%
	Polycab India Limited	2.05%
	Welspun Corp Limited	1.87%
	Bharat Forge Limited	1.57%
	Kirloskar Pneumatic Company Limited	1.41%
	IFGL Refractories Limited	1.39%
	Ratnamani Metals & Tubes Limited	1.29%
	Grindwell Norton Limited	1.09%
	Carborundum Universal Limited	1.03%
	APL Apollo Tubes Limited	0.90%
	SKF India Limited	0.64%
	Esab India Limited	0.64%
	INOX India Limited	0.61%
	Kirloskar Brothers Limited	0.55%
	Construction	**15.42%**
✓	Larsen & Toubro Limited	3.75%
✓	Kalpataru Projects International Limited	3.00%
✓	Engineers India Limited	2.22%
	Techno Electric & Engineering Company Limited	1.55%
	PNC Infratech Limited	1.35%
	Ahluwalia Contracts (India) Limited	1.21%
	KNR Constructions Limited	0.84%
	G R Infraprojects Limited	0.79%
	H.G. Infra Engineering Limited	0.71%
	Electrical Equipment	**11.51%**
✓	Apar Industries Limited	3.44%
✓	Siemens Limited	3.07%
	Voltamp Transformers Limited	1.66%
	CG Power and Industrial Solutions Limited	1.66%
	ABB India Limited	1.15%
	KEC International Limited	0.53%
	Aerospace & Defense	**8.11%**
✓	Hindustan Aeronautics Limited	3.12%
	Mishra Dhatu Nigam Limited	2.07%
	Bharat Electronics Limited	1.81%
	Bharat Dynamics Limited	1.11%
	Cement & Cement Products	**7.23%**
	UltraTech Cement Limited	2.20%
	JK Lakshmi Cement Limited	1.61%
	ACC Limited	1.28%
	Dalmia Bharat Limited	1.14%
	Ambuja Cements Limited	1.00%
	Power	**5.80%**
✓	NTPC Limited	4.15%
	NHPC Limited	1.65%
	Chemicals & Petrochemicals	**4.39%**
	Solar Industries India Limited	1.89%
	Jubilant Ingrevia Limited	1.21%
	Gujarat Fluorochemicals Limited	0.80%
	Atul Limited	0.49%
	Industrial Manufacturing	**3.63%**
✓	Cyient DLM Limited	2.20%
	Honeywell Automation India Limited	1.43%
	Consumer Durables	**3.44%**
	Eureka Forbes Limited	1.33%
	Century Plyboards (India) Limited	1.18%
	Crompton Greaves Consumer Electricals Limited	0.55%
	Whirlpool of India Limited	0.38%
	Petroleum Products	**3.06%**
✓	Reliance Industries Limited	3.06%
	Auto Components	**2.63%**
	Schaeffler India Limited	1.50%
	Exide Industries Limited	1.13%
	Capital Markets	**2.16%**
	Kfin Technologies Limited	2.16%
	Gas	**1.96%**
	GAIL (India) Limited	1.40%
	Indraprastha Gas Limited	0.56%
	IT - Services	**1.44%**
	Tata Technologies Limited	1.44%
	Fertilizers & Agrochemicals	**1.39%**
	Dhanuka Agritech Limited	1.39%
	Telecom - Services	**1.36%**
	Bharti Airtel Limited	1.27%
	Bharti Airtel Limited - Partly Paid Shares	0.09%
	Consumable Fuels	**1.27%**
	Coal India Limited	1.27%
	Non - Ferrous Metals	**1.20%**
	Hindalco Industries Limited	1.20%
	Realty	**1.09%**
	The Phoenix Mills Limited	1.09%
	Agricultural Food & other Products	**0.82%**
	Triveni Engineering & Industries Limited	0.82%
	Diversified	**0.68%**
	Godrej Industries Limited	0.68%
	Ferrous Metals	**0.58%**
	Jindal Steel & Power Limited	0.58%
	Total	**97.37%**

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.81%
Total	**2.81%**
Cash & Cash Equivalent	
Net Receivables/Payables	-0.18%
Total	**-0.18%**
GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

INCEPTION DATE
June 11, 2004

BENCHMARK
S&P BSE India Infrastructure TRI

NAV AS ON JANUARY 31, 2024
Regular Plan
Growth: ₹ 255.392

Direct Plan
Growth: ₹ 273.647

TOTAL AUM
3168 Cr

MONTHLY AVERAGE AUM
3061 Cr

Portfolio Turnover Ratio (Last 12 months):
0.33

3 Year Risk Statistics:
Standard Deviation : 15.34%

Beta : 0.52

R-Squared : 66.95%

Sharpe Ratio : 2.06

Month End Expense Ratio
Regular Plan : 1.99%
Direct Plan : 1.06%

DSP
MUTUAL FUND

DSP Mid Cap Fund

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

INCEPTION DATE
Nov 14, 2006

BENCHMARK
Nifty Midcap 150 (TRI)

NAV AS ON JANUARY 31, 2024
Regular Plan
Growth: ₹ 118.806

Direct Plan
Growth: ₹ 130.306

TOTAL AUM
16556 Cr

MONTHLY AVERAGE AUM
16689 Cr

Portfolio Turnover Ratio (Last 12 months):
0.27

3 Year Risk Statistics:
Standard Deviation : 14.26%

Beta : 0.85

R-Squared : 87.82%

Sharpe Ratio : 0.85

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	
	Industrial Products	**11.49%**
✓	Bharat Forge Limited	4.33%
	Supreme Industries Limited	2.53%
	Polycab India Limited	1.18%
	Timken India Limited	1.05%
	APL Apollo Tubes Limited	0.95%
	KEI Industries Limited	0.84%
	Ratnamani Metals & Tubes Limited	0.61%
	Pharmaceuticals & Biotechnology	**10.60%**
✓	Alkem Laboratories Limited	4.73%
✓	IPCA Laboratories Limited	3.90%
	Alembic Pharmaceuticals Limited	1.97%
	Finance	**8.17%**
	IIFL Finance Limited	2.12%
	Power Finance Corporation Limited	1.88%
	Can Fin Homes Limited	1.43%
	Cholamandalam Investment and Finance Company Limited	1.40%
	L&T Finance Holdings Limited	1.34%
	Auto Components	**6.29%**
	UNO Minda Limited	2.42%
	Balkrishna Industries Limited	2.31%
	Schaeffler India Limited	1.56%
	Consumer Durables	**6.06%**
	Kajaria Ceramics Limited	1.71%
	Dixon Technologies (India) Limited	1.36%
	Sheela Foam Limited	1.09%
	Bata India Limited	1.04%
	Crompton Greaves Consumer Electricals Limited	0.86%
	Fertilizers & Agrochemicals	**4.87%**
✓	Coromandel International Limited	3.21%
	Dhanuka Agritech Limited	1.36%
	Bayer Cropscience Limited	0.30%
	Realty	**4.84%**
✓	The Phoenix Mills Limited	4.84%
	Chemicals & Petrochemicals	**4.75%**
✓	Atul Limited	2.71%
	Jubilant Ingrevia Limited	1.18%
	Tata Chemicals Limited	0.86%
	IT - Software	**4.37%**
	Coforge Limited	2.64%
	Persistent Systems Limited	1.48%
	MphasiS Limited	0.25%
	Banks	**4.08%**
✓	The Federal Bank Limited	2.70%
	AU Small Finance Bank Limited	1.38%
	Electrical Equipment	**3.77%**
	Thermax Limited	1.60%
	CG Power and Industrial Solutions Limited	1.41%
	Apar Industries Limited	0.76%
	Cement & Cement Products	**3.55%**
✓	JK Cement Limited	3.55%
	Personal Products	**2.92%**
✓	Emami Limited	2.92%
	IT - Services	**2.77%**
✓	Cyient Limited	2.77%
	Aerospace & Defense	**2.73%**
	Hindustan Aeronautics Limited	1.46%
	Bharat Electronics Limited	1.27%
	Automobiles	**2.41%**
	Hero MotoCorp Limited	2.41%
	Leisure Services	**2.18%**
	Jubilant Foodworks Limited	1.25%
	Westlife Foodworld Limited	0.93%
	Construction	**2.14%**
	Techno Electric & Engineering Company Limited	2.14%
	Food Products	**1.97%**
	Hatsun Agro Product Limited	1.97%
	Gas	**1.54%**
	Gujarat Gas Limited	1.54%
	Textiles & Apparels	**1.46%**
	Page Industries Limited	1.46%
	Transport Services	**1.11%**
	Container Corporation of India Limited	1.11%
	Insurance	**1.09%**
	Max Financial Services Limited	1.09%
	Commercial Services & Supplies	**0.75%**
	eClerx Services Limited	0.75%
	Agricultural, Commercial & Construction Vehicles	**0.49%**
	Escorts Kubota Limited	0.49%
	Capital Markets	**0.43%**
	Nippon Life India Asset Management Limited	0.43%
	Healthcare Services	**0.35%**
	Narayana Hrudayalaya Ltd.	0.35%
	Retailing	**0.19%**
	Just Dial Limited	0.19%
	Total	**97.37%**

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.73%
Total	**2.73%**
Cash & Cash Equivalent	
Net Receivables/Payables	-0.10%
Total	**-0.10%**
GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

Notes: 1. Classification of % of holdings based on Market Capitalisation: Mid-Cap 65.76%, Small-Cap 24.42%, Large-Cap 7.19%.

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

DSP MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	**23.51%**
✓ ICICI Bank Limited	7.70%
✓ HDFC Bank Limited	7.06%
✓ State Bank of India	4.06%
✓ Axis Bank Limited	2.78%
Kotak Mahindra Bank Limited	1.14%
AU Small Finance Bank Limited	0.77%
Finance	**9.51%**
✓ Power Finance Corporation Limited	2.88%
Bajaj Finance Limited	1.85%
REC Limited	1.63%
SBI Cards and Payment Services Limited	1.12%
IIFL Finance Limited	1.06%
Shriram Finance Limited	0.74%
Indian Renewable Energy Development Agency Limited	0.23%
IT - Software	**9.01%**
✓ Infosys Limited	2.86%
✓ HCL Technologies Limited	2.60%
Coforge Limited	2.16%
Tech Mahindra Limited	1.32%
MphasiS Limited	0.07%
Pharmaceuticals & Biotechnology	**8.10%**
Sun Pharmaceutical Industries Limited	1.98%
IPCA Laboratories Limited	1.37%
Suven Pharmaceuticals Limited	1.01%
Cipla Limited	1.00%
Alembic Pharmaceuticals Limited	0.90%
Alkem Laboratories Limited	0.80%
Dr. Reddy's Laboratories Limited	0.69%
Pfizer Limited	0.35%
Automobiles	**5.21%**
✓ Mahindra & Mahindra Limited	2.73%
✓ Tata Motors Limited	2.48%
Auto Components	**3.12%**
Samvardhana Motherson International Limited	1.64%
Exide Industries Limited	1.23%
Schaeffler India Limited	0.25%
Petroleum Products	**3.10%**
Bharat Petroleum Corporation Limited	1.60%
Hindustan Petroleum Corporation Limited	1.50%
Cement & Cement Products	**2.66%**
ACC Limited	1.33%
UltraTech Cement Limited	1.20%
Dalmia Bharat Limited	0.13%
Gas	**2.45%**
GAIL (India) Limited	1.66%
Gujarat State Petronet Limited	0.79%
Diversified FMCG	**2.41%**
✓ Hindustan Unilever Limited	2.41%
Power	**2.32%**
NTPC Limited	2.32%
Consumer Durables	**2.28%**
Century Plyboards (India) Limited	1.12%
Crompton Greaves Consumer Electricals Limited	0.73%
Whirlpool of India Limited	0.43%
Chemicals & Petrochemicals	**2.16%**
Gujarat Fluorochemicals Limited	1.16%
GHCL Limited	0.56%
Atul Limited	0.44%
Insurance	**2.11%**
SBI Life Insurance Company Limited	1.28%
Max Financial Services Limited	0.83%
Industrial Products	**1.96%**
Bharat Forge Limited	1.42%
Finolex Cables Limited	0.54%
Telecom - Services	**1.88%**
Bharti Airtel Limited	1.71%
Bharti Airtel Limited - Partly Paid Shares	0.17%
Construction	**1.87%**
Ahluwalia Contracts (India) Limited	0.81%
G R Infraprojects Limited	0.55%
KNR Constructions Limited	0.51%
Personal Products	**1.39%**
Emami Limited	1.39%
Non - Ferrous Metals	**1.32%**
Hindalco Industries Limited	1.32%
Aerospace & Defense	**1.29%**
Bharat Electronics Limited	1.29%
Oil	**1.26%**
Oil & Natural Gas Corporation Limited	1.26%
Textiles & Apparels	**1.12%**
Vardhman Textiles Limited	0.99%
GHCL Textiles Limited	0.13%
Transport Services	**0.96%**
Container Corporation of India Limited	0.96%
Electrical Equipment	**0.84%**
KEC International Limited	0.84%
Agricultural Food & other Products	**0.81%**
Marico Limited	0.81%
Fertilizers & Agrochemicals	**0.73%**
Coromandel International Limited	0.73%
Diversified	**0.69%**
Godrej Industries Limited	0.69%
Ferrous Metals	**0.69%**
Jindal Steel & Power Limited	0.69%
Realty	**0.38%**
The Phoenix Mills Limited	0.38%
Total	**95.14%**
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.85%
Total	**4.85%**
Cash & Cash Equivalent	
Net Receivables/Payables	0.01%
Total	**0.01%**
GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

$$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
Jan 18, 2007

BENCHMARK
Nifty 500 (TRI)

NAV AS ON JANUARY 31, 2024
Regular Plan
Growth: ₹ 111.074

Direct Plan
Growth: ₹ 121.708

TOTAL AUM
13846 Cr

MONTHLY AVERAGE AUM
13649 Cr

Portfolio Turnover Ratio (Last 12 months):
0.37

3 Year Risk Statistics:
Standard Deviation : 13.41%

Beta : 0.94

R-Squared : 91.61%

Sharpe Ratio : 1.22

Month End Expense Ratio
Regular Plan : 1.65%
Direct Plan : 0.68%

DSP
MUTUAL FUND

DSP Healthcare Fund

An open ended equity scheme investing in healthcare and pharmaceutical sector

INCEPTION DATE
Nov 30, 2018

BENCHMARK
S&P BSE HEALTHCARE (TRI)

NAV AS ON JANUARY 31, 2024
Regular Plan
Growth: ₹ 31.107

Direct Plan
Growth: ₹ 33.668

TOTAL AUM
2179 Cr

MONTHLY AVERAGE AUM
2119 Cr

Portfolio Turnover Ratio (Last 12 months):
0.13

3 Year Risk Statistics:
Standard Deviation : 14.76%

Beta : 0.87

R-Squared : 88.39%

Sharpe Ratio : 0.78

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Pharmaceuticals & Biotechnology	**72.66%**
✓	Sun Pharmaceutical Industries Limited	13.27%
✓	Suven Pharmaceuticals Limited	8.06%
✓	IPCA Laboratories Limited	8.00%
✓	Cipla Limited	7.96%
✓	Lupin Limited	7.55%
✓	Alembic Pharmaceuticals Limited	5.95%
✓	Alkem Laboratories Limited	4.30%
✓	Concord Biotech Limited	4.17%
	Procter & Gamble Health Limited	3.74%
	Indoco Remedies Limited	2.89%
	Zydus Lifesciences Limited	2.89%
	Aarti Drugs Limited	1.78%
	Unichem Laboratories Limited	1.58%
	Pfizer Limited	0.30%
	Mankind Pharma Limited	0.22%
	Healthcare Services	**11.95%**
✓	Apollo Hospitals Enterprise Limited	5.43%
	Vijaya Diagnostic Centre Limited	3.09%
	Kovai Medical Center and Hospital Limited	2.44%
	Narayana Hrudayalaya Ltd.	0.52%
	Jupiter Life Line Hospitals Limited	0.47%
	Insurance	**1.66%**
	ICICI Lombard General Insurance Company Limited	1.66%
	Retailing	**0.63%**
	Medplus Health Services Limited	0.63%
	Total	**86.90%**
	Foreign Securities and/or overseas ETF(s)	
	Listed / awaiting listing on the stock exchanges	
	Healthcare Equipment & Supplies	**7.18%**
✓	Globus Medical Inc	4.47%
	Intuitive Surgical Inc	2.71%
	Pharmaceuticals & Biotechnology	**2.83%**
	Taro Pharmaceutical Industries Limited	1.47%
	Abbott Laboratories	1.36%
	Healthcare Services	**1.11%**
	Illumina Inc	1.11%
	Total	**11.12%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments / Corporate Debt Repo	1.34%
	Total	**1.34%**
	OTHERS	
	Overseas Mutual Funds	
	Global X Funds - Global X Genomics & Biotechnology ETF	1.06%
	Total	**1.06%**
	Cash & Cash Equivalent	
	Net Receivables/Payables	-0.42%
	Total	**-0.42%**
	GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct	0.63%	0.01%	0.64%
Regular	2.00%	0.01%	2.01%

* 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 Quant Fund

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

DSP MUTUAL FUND

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	**18.39%**
✓	HDFC Bank Limited	6.45%
✓	ICICI Bank Limited	5.75%
✓	Kotak Mahindra Bank Limited	4.18%
	AU Small Finance Bank Limited	2.01%
	IT - Software	**13.54%**
✓	Infosys Limited	3.58%
	HCL Technologies Limited	2.77%
	Tata Consultancy Services Limited	2.54%
	Tech Mahindra Limited	1.93%
	LTIMindtree Limited	1.44%
	MphasiS Limited	1.28%
	Pharmaceuticals & Biotechnology	**11.71%**
	Sun Pharmaceutical Industries Limited	2.47%
	Torrent Pharmaceuticals Limited	1.93%
	Dr. Reddy's Laboratories Limited	1.90%
	Cipla Limited	1.74%
	Alkem Laboratories Limited	1.28%
	Abbott India Limited	1.24%
	IPCA Laboratories Limited	1.15%
	Automobiles	**9.18%**
	Hero MotoCorp Limited	3.30%
	Maruti Suzuki India Limited	3.29%
	Bajaj Auto Limited	2.59%
	Finance	**7.07%**
✓	Bajaj Finance Limited	3.66%
✓	Bajaj Finserv Limited	3.41%
	Insurance	**5.86%**
	HDFC Life Insurance Company Limited	2.94%
	ICICI Lombard General Insurance Company Limited	2.92%
	Diversified FMCG	**4.99%**
✓	ITC Limited	3.46%
	Hindustan Unilever Limited	1.53%
	Construction	**3.82%**
✓	Larsen & Toubro Limited	3.82%
	Consumer Durables	**3.41%**
	Asian Paints Limited	2.33%
	Havells India Limited	1.08%
	Cement & Cement Products	**3.32%**
✓	UltraTech Cement Limited	3.32%
	Ferrous Metals	**3.30%**
✓	Tata Steel Limited	3.30%
	Industrial Products	**3.01%**
	Cummins India Limited	1.93%
	Astral Limited	1.08%
	Food Products	**2.78%**
	Nestle India Limited	1.43%
	Britannia Industries Limited	1.35%
	Personal Products	**2.49%**
	Colgate Palmolive (India) Limited	1.59%
	Dabur India Limited	0.90%
	Chemicals & Petrochemicals	**2.16%**
	Pidilite Industries Limited	2.16%
	Auto Components	**1.56%**
	Balkrishna Industries Limited	1.56%
	Fertilizers & Agrochemicals	**1.23%**
	Coromandel International Limited	1.23%
	IT - Services	**1.14%**
	L&T Technology Services Limited	1.14%
	Agricultural Food & other Products	**0.89%**
	Marico Limited	0.89%
	Total	**99.85%**

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.40%
Total	**0.40%**
Cash & Cash Equivalent	
Net Receivables/Payables	-0.25%
Total	**-0.25%**
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
Jun 10, 2019

BENCHMARK
S&P BSE 200 TRI

NAV AS ON JANUARY 31, 2024
Regular Plan
Growth: ₹ 18.722

Direct Plan
Growth: ₹ 19.378

TOTAL AUM
1268 Cr

MONTHLY AVERAGE AUM
1291 Cr

Portfolio Turnover Ratio (Last 12 months):
0.43

3 Year Risk Statistics:
Standard Deviation : 13.72%

Beta : 0.92

R-Squared : 83.80%

Sharpe Ratio : 0.38

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

DSP
MUTUAL FUND

DSP VALUE FUND

An open ended equity scheme following a value investment strategy

INCEPTION DATE
Dec 10, 2020

BENCHMARK
Nifty 500 TRI

NAV AS ON JANUARY 31, 2024
Regular Plan
Growth: ₹ 17.621
Direct Plan
Growth: ₹ 18.048

TOTAL AUM
777 Cr

MONTHLY AVERAGE AUM
763 Cr

Portfolio Turnover Ratio (Last 12 months):
1.19

Portfolio Turnover Ratio (Directional Equity):
0.10

3 Year Risk Statistics:
Standard Deviation : 11.46%
Beta : 0.71
R-Squared : 72.58%
Sharpe Ratio : 1.08

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Pharmaceuticals & Biotechnology	**12.38%**
✓	Cipla Limited	2.72%
	Sun Pharmaceutical Industries Limited	2.19%
	Alkem Laboratories Limited	1.63%
	IPCA Laboratories Limited	1.51%
	Dr. Reddy's Laboratories Limited	1.50%
	Alembic Pharmaceuticals Limited	0.83%
	Suven Pharmaceuticals Limited	0.83%
	Pfizer Limited	0.69%
	Aarti Drugs Limited	0.48%
	IT - Software	**5.94%**
	Infosys Limited	2.47%
	HCL Technologies Limited	1.54%
	Tech Mahindra Limited	1.10%
	LTIMindtree Limited	0.83%
	Automobiles	**5.03%**
✓	Bajaj Auto Limited	2.59%
	Hero MotoCorp Limited	1.98%
	Mahindra & Mahindra Limited	0.46%
	Aerospace & Defense	**4.21%**
✓	Hindustan Aeronautics Limited	2.51%
	Bharat Electronics Limited	1.70%
	Construction	**3.90%**
✓	Larsen & Toubro Limited	3.13%
	Kalpataru Projects International Limited	0.77%
	Petroleum Products	**3.52%**
	Hindustan Petroleum Corporation Limited	2.21%
	Bharat Petroleum Corporation Limited	1.31%
	Cement & Cement Products	**3.29%**
	UltraTech Cement Limited	1.27%
	Ambuja Cements Limited	1.26%
	ACC Limited	0.75%
	Chemicals & Petrochemicals	**2.96%**
	PCBL LIMITED	1.33%
	Deepak Nitrite Limited	0.92%
	Atul Limited	0.51%
	Archean Chemical Industries Limited	0.20%
	Diversified FMCG	**2.74%**
✓	ITC Limited	2.74%
	Fertilizers & Agrochemicals	**2.49%**
	Coromandel International Limited	1.63%
	Chambal Fertilizers & Chemicals Limited	0.86%
	Auto Components	**2.47%**
	Apollo Tyres Limited	0.86%
	CIE Automotive India Limited	0.67%
	Samvardhana Motherson International Limited	0.53%
	Craftsman Automation Limited	0.41%
	Ferrous Metals	**2.19%**
	JSW Steel Limited	1.26%
	Jindal Steel & Power Limited	0.70%
	Tata Steel Limited	0.23%
	Gas	**1.49%**
	GAIL (India) Limited	1.49%
	Beverages	**1.38%**
	Radico Khaitan Limited	1.38%
	Consumable Fuels	**1.32%**
	Coal India Limited	1.32%
	Agricultural Food & other Products	**1.19%**
	Gujarat Ambuja Exports Limited	0.78%
	Triveni Engineering & Industries Limited	0.41%
	Commercial Services & Supplies	**1.01%**
	eClerx Services Limited	1.01%
	IT - Services	**0.94%**
	Cyient Limited	0.94%
	Textiles & Apparels	**0.87%**
	Vardhman Textiles Limited	0.87%
	Food Products	**0.66%**
	Avanti Feeds Limited	0.66%
	Diversified	**0.53%**
	DCM Shriram Limited	0.53%
	Healthcare Services	**0.53%**
	Narayana Hrudayalaya Ltd.	0.53%
	Industrial Manufacturing	**0.47%**
	GMM Pfaudler Limited	0.47%
	Personal Products	**0.25%**
	Godrej Consumer Products Limited	0.25%
	Consumer Durables	**0.10%**
	Nilkamal Limited	0.10%
	Total	**61.86%**
	Foreign Securities and/or overseas ETF(s)	
	Listed / awaiting listing on the stock exchanges	
	Finance	**6.48%**
✓	Berkshire Hathaway Inc - Class B	6.48%
	Total	**6.48%**

	Name of Instrument	% to Net Assets
	Arbitrage (Cash Long)	
	Stock Futures	-8.26%
	Total	**8.22%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments / Corporate Debt Repo	3.68%
	Total	**3.68%**
	OTHERS	
	Overseas Mutual Funds	**17.91%**
✓	Veritas Global Focus Fund	6.21%
✓	Lindsell Train Global Equity Fund	4.46%
✓	Harding Loevner Global Equity Fund	4.19%
✓	WCM GLOBAL EQUITY FUND	3.05%
	Total	**17.91%**
	Cash & Cash Equivalent	
	Cash Margin	1.95%
	Net Receivables/Payables	-0.09%
	Total	**1.86%**
	GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct	0.76%	0.17%	0.93%
Regular	1.52%	0.17%	1.69%

* 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	**16.91%**
✓	Ratnamani Metals & Tubes Limited	2.70%
✓	Welspun Corp Limited	2.19%
	Prince Pipes And Fittings Limited	1.93%
	Kalyani Steels Limited	1.70%
	Kirloskar Oil Engines Limited	1.47%
	Swaraj Engines Limited	1.33%
	Mold-Tek Packaging Limited	1.16%
	Graphite India Limited	0.86%
	TCPL Packaging Limited	0.84%
	APL Apollo Tubes Limited	0.82%
	Finolex Industries Limited	0.79%
	Happy Forgings Limited	0.51%
	R R Kabel Limited	0.42%
	Harsha Engineers International Limited	0.19%
	Consumer Durables	**15.60%**
	Nilkamal Limited	2.01%
	Safari Industries (India) Limited	1.79%
	La Opala RG Limited	1.68%
	Amber Enterprises India Limited	1.44%
	IFB Industries Limited	1.40%
	Kajaria Ceramics Limited	1.34%
	Thangamayil Jewellery Limited	1.31%
	TTK Prestige Limited	1.07%
	Greenlam Industries Limited	1.06%
	Sheela Foam Limited	1.03%
	Century Plyboards (India) Limited	0.62%
	Borosil Limited	0.40%
	Hindware Home Innovation Limited	0.35%
	Campus Activewear Limited	0.10%
	Chemicals & Petrochemicals	**5.86%**
✓	Jubilant Ingrevia Limited	2.06%
	Atul Limited	1.71%
	Archean Chemical Industries Limited	1.05%
	GHCL Limited	1.04%
	Auto Components	**5.84%**
✓	Suprajit Engineering Limited	2.64%
	Lumax Auto Technologies Limited	1.28%
	Rolex Rings Limited	1.10%
	Sandhar Technologies Limited	0.82%
	Pharmaceuticals & Biotechnology	**5.29%**
✓	IPCA Laboratories Limited	2.63%
	Aarti Drugs Limited	1.45%
	Amrutanjan Health Care Limited	0.61%
	Alembic Pharmaceuticals Limited	0.60%
	IT - Services	**4.51%**
✓	Cyient Limited	4.51%
	Construction	**4.33%**
	Techno Electric & Engineering Company Limited	1.99%
	Engineers India Limited	1.64%
	KNR Constructions Limited	0.70%
	Fertilizers & Agrochemicals	**4.05%**
	Dhanuka Agritech Limited	1.66%
	Paradeep Phosphates Limited	1.36%
	Sharda Cropchem Limited	1.03%
	Agricultural Food & other Products	**3.97%**
✓	Triveni Engineering & Industries Limited	2.47%
	LT Foods Limited	1.50%
	Textiles & Apparels	**3.45%**
	Vardhman Textiles Limited	1.38%
	S. P. Apparels Limited	0.97%
	K.P.R. Mill Limited	0.76%
	GHCL Textiles Limited	0.22%
	Siyaram Silk Mills Limited	0.12%
	Food Products	**3.34%**
✓	Dodla Dairy Limited	2.21%
	Heritage Foods Limited	1.13%
	Electrical Equipment	**3.21%**
✓	Voltamp Transformers Limited	2.29%
	Apar Industries Limited	0.92%
	Commercial Services & Supplies	**3.03%**
✓	eClerx Services Limited	3.03%
	Healthcare Services	**2.81%**
	Narayana Hrudayalaya Ltd.	1.71%
	Rainbow Childrens Medicare Limited	1.10%
	Capital Markets	**2.48%**
	Prudent Corporate Advisory Services Limited	1.55%
	Anand Rathi Wealth Limited	0.93%
	Retailing	**2.43%**
	Shoppers Stop Limited	1.54%
	Just Dial Limited	0.89%
	Finance	**2.00%**
	Manappuram Finance Limited	1.01%
	IIFL Finance Limited	0.99%
	Banks	**1.99%**
	DCB Bank Limited	1.02%
	Equitas Small Finance Bank Limited	0.97%

Name of Instrument	% to Net Assets
Leisure Services	**1.61%**
Westlife Foodworld Limited	1.61%
Industrial Manufacturing	**0.93%**
HLE Glascoat Limited	0.93%
Gas	**0.43%**
IRM Energy Limited	0.43%
Healthcare Equipment & Supplies	**0.09%**
Borosil Scientific Limited^	0.09%
Total	**94.16%**
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	5.84%
Total	**5.84%**
Cash & Cash Equivalent	
Net Receivables/Payables	*
Total	*
GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

* Less than 0.01%

^Pending for listing

Classification of % of holdings based on Market Capitalisation: Small-Cap 87.16%, Mid Cap 6.91% & 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 JANUARY 31, 2024
Regular Plan
Growth: ₹ 164.759

Direct Plan
Growth: ₹ 178.714

TOTAL AUM
13859 Cr

MONTHLY AVERAGE AUM
13648 Cr

Portfolio Turnover Ratio (Last 12 months):
0.24

3 Year Risk Statistics:
Standard Deviation : 15.87%

Beta : 0.85

R-Squared : 92.16%

Sharpe Ratio : 1.63

Month End Expense Ratio
Regular Plan : 1.72%
Direct Plan : 0.78%

DSP
MUTUAL FUND

DSP Focus Fund

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

INCEPTION DATE
Jun 10, 2010

BENCHMARK
Nifty 500 (TRI)

NAV AS ON JANUARY 31, 2024
Regular Plan
Growth: ₹ 44.167

Direct Plan
Growth: ₹ 48.566

TOTAL AUM
2220 Cr

MONTHLY AVERAGE AUM
2221 Cr

Portfolio Turnover Ratio (Last 12 months):
0.42

3 Year Risk Statistics:
Standard Deviation : 14.07%

Beta : 0.89

R-Squared : 75.22%

Sharpe Ratio : 0.67

Month End Expense Ratio
Regular Plan : 2.06%
Direct Plan : 1.00%

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Finance	**15.84%**
✓	Bajaj Finance Limited	5.90%
✓	Power Finance Corporation Limited	4.08%
	Cholamandalam Investment and Finance Company Limited	3.11%
	IIFL Finance Limited	2.75%
	Industrial Products	**13.53%**
✓	Polycab India Limited	4.09%
	Bharat Forge Limited	3.68%
	Ratnamani Metals & Tubes Limited	2.99%
	Kirloskar Oil Engines Limited	2.77%
	Banks	**12.40%**
✓	ICICI Bank Limited	5.23%
✓	HDFC Bank Limited	4.46%
	Axis Bank Limited	2.71%
	IT - Software	**10.29%**
✓	Infosys Limited	4.13%
	Coforge Limited	3.92%
	Tech Mahindra Limited	2.24%
	Automobiles	**8.65%**
✓	Hero MotoCorp Limited	4.40%
✓	Tata Motors Limited	4.25%
	Pharmaceuticals & Biotechnology	**8.60%**
✓	IPCA Laboratories Limited	3.99%
✓	Alkem Laboratories Limited	3.97%
	Suven Pharmaceuticals Limited	0.64%
	Gas	**3.65%**
	GAIL (India) Limited	3.65%
	Personal Products	**3.41%**
	Emami Limited	3.41%
	Consumer Durables	**3.28%**
	Century Plyboards (India) Limited	3.28%
	Realty	**3.05%**
	The Phoenix Mills Limited	3.05%
	Aerospace & Defense	**3.05%**
	Hindustan Aeronautics Limited	3.05%
	Insurance	**2.60%**
	SBI Life Insurance Company Limited	2.60%
	Leisure Services	**2.44%**
	Westlife Foodworld Limited	2.44%
	Fertilizers & Agrochemicals	**2.28%**
	Coromandel International Limited	2.28%
	Petroleum Products	**2.21%**
	Bharat Petroleum Corporation Limited	2.21%
	Cement & Cement Products	**1.91%**
	UltraTech Cement Limited	1.91%
	Total	**97.19%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments / Corporate Debt Repo	2.92%
	Total	**2.92%**
	Cash & Cash Equivalent	
	Net Receivables/Payables	-0.11%
	Total	**-0.11%**
	GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 53.62%, Mid Cap 28.04%, Small-Cap 15.53%.

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

DSP Multicap Fund

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

DSP MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	99.44%
Total	99.44%
Cash & Cash Equivalent	
Net Receivables/Payables	0.56%
Total	0.56%
GRAND TOTAL	100.00%

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

INCEPTION DATE
January 30, 2024

BENCHMARK
Nifty 500 Multicap 50:25:25 TRI

NAV AS ON JANUARY 31, 2024
Regular Plan
Growth: ₹ 10.018

Direct Plan
Growth: ₹ 10.019

TOTAL AUM
684 Cr

MONTHLY AVERAGE AUM
684 Cr

Month End Expense Ratio
Regular Plan : 2.27%

Direct Plan : 0.73%

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	**16.19%**
✓	Tata Steel Limited	7.88%
✓	Jindal Steel & Power Limited	6.82%
	NMDC Steel Limited	1.49%
	Non - Ferrous Metals	**14.87%**
✓	Hindalco Industries Limited	9.37%
	National Aluminium Company Limited	3.59%
	Hindustan Zinc Limited	1.91%
	Petroleum Products	**11.88%**
✓	Reliance Industries Limited	5.61%
	Bharat Petroleum Corporation Limited	3.35%
	Hindustan Petroleum Corporation Limited	2.92%
	Gas	**11.55%**
✓	GAIL (India) Limited	4.91%
	Gujarat State Petronet Limited	2.33%
	Petronet LNG Limited	1.20%
	Gujarat Gas Limited	1.20%
	IRM Energy Limited	1.01%
	Indraprastha Gas Limited	0.90%
	Consumable Fuels	**8.80%**
✓	Coal India Limited	8.80%
	Minerals & Mining	**4.71%**
✓	NMDC Limited	4.71%
	Oil	**4.03%**
✓	Oil & Natural Gas Corporation Limited	4.03%
	Industrial Products	**3.71%**
	Godawari Power and Ispat Limited	2.81%
	APL Apollo Tubes Limited	0.90%
	Total	**75.74%**

	Name of Instrument	% to Net Assets
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments / Corporate Debt Repo	9.34%
	Total	**9.34%**
	OTHERS	
	Overseas Mutual Funds	
✓	BlackRock Global Funds - World Energy Fund ^^	8.32%
✓	BlackRock Global Funds - Sustainable Energy Fund ^^	6.94%
	Total	**15.26%**
	Cash & Cash Equivalent	
	Net Receivables/Payables	-0.34%
	Total	**-0.34%**
	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 JANUARY 31, 2024

Regular Plan

Growth: ₹ 78.001

Direct Plan

Growth: ₹ 85.380

TOTAL AUM

911 Cr

MONTHLY AVERAGE AUM

878 Cr

Portfolio Turnover Ratio (Last 12 months):

0.25

3 Year Risk Statistics:

Standard Deviation : 19.93%

Beta : 0.89

R-Squared : 81.72%

Sharpe Ratio : 1.14

Additional Disclosure

DSP Natural Resources and New Energy Fund as of 29-Dec-2023	% to Net Assets
Equity & Equity Related	75.74%
TREPS / Reverse Repo Investments / Corporate Debt Repo	8.82%
Foreign Securities	
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)^^	7.78%
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^^	7.83%
Net Receivables/Payables	-0.17%
TOTAL	**100.00%**

BlackRock Global Funds - World Energy Fund (Underlying Fund) as of 29-Dec-2023	
Top 10 stocks	
Security	**% to Net Assets**
SHELL PLC	9.77%
TOTALENERGIES SE	9.66%
EXXON MOBIL CORP	8.25%
CHEVRON CORP	8.12%
CANADIAN NATURAL RESOURCES LTD	4.88%
CONOCOPHILLIPS	4.79%
BP PLC	4.76%
MARATHON PETROLEUM CORP	4.73%
EOG RESOURCES INC	4.67%
SCHLUMBERGER NV	4.22%
Others	36.15%
Cash	
TOTAL	**100.00%**
Sector Allocation	
Integrated	43.77%
Exploration and Prod.	24.77%
Distribution	14.74%
Refining and Mktg.	8.32%
Oil Services	7.59%
Cash and/or Derivatives	0.80%
Coal and Uranium	0.00%
TOTAL	**99.99%**

^^ Fund domiciled in Luxembourg

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund) as of 29-Dec-2023	
Top 10 stocks	
Security	**% to Net Assets**
RWE AG	5.3%
NEXTERA ENERGY INC	5.2%
VESTAS WIND SYSTEMS A/S	4.7%
EDP - ENERGIAS DE PORTUGAL SA	3.8%
ANALOG DEVICES INC	3.3%
STMICROELECTRONICS NV	3.3%
ENEL SPA	3.2%
LINDE PLC	2.5%
L AIR LIQUIDE SA POUR L ETUDE ET L EXPLO DES PROCEDES GEORGES CLAUDE SA	2.5%
RENESAS ELECTRONICS CORP	2.4%
Others	63.9%
Cash	
TOTAL	**100.00%**

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct Plan	0.98%	0.15%	1.13%
Regular Plan	2.08%	0.15%	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.

DSP MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.51%
Total	3.51%
OTHERS	
Overseas Mutual Funds	97.07%
BlackRock Global Funds - World Gold Fund ^^	82.18%
Vaneck Gold Miners ETF	14.89%
Total	97.07%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.58%
Total	-0.58%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Additional Disclosure

DSP World Gold Fund (FOF) as of 29-Dec-2023	% to Net Assets
BlackRock Global Funds - World Gold Fund (Class I2 USD Shares)^^	82.50%
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.09%
Net Receivables/Payables	-0.78%
Vaneck Gold Miners ETF	16.19%
TOTAL	100.00%

BlackRock Global Funds - World Gold Fund (Underlying Fund) as of 29-Dec-2023	
Top10 stocks	
Security	% to Net Assets
BARRICK GOLD CORP	8.0%
AGNICO EAGLE MINES LTD	6.6%
ENDEAVOUR MINING PLC	6.4%
GOLD FIELDS LTD	6.2%
NEWMONT CORPORATION	6.0%
B2GOLD CORP	5.3%
NORTHERN STAR RESOURCES LTD	5.0%
WHEATON PRECIOUS METALS CORP	4.8%
ALAMOS GOLD INC	4.4%
KINROSS GOLD CORP	4.2%
Others	43.1%
Cash	
TOTAL	100.00%
Sector Allocation	
Gold	87.8%
Silver	9.4%
Copper	1.9%
Cash and/or Derivatives	0.9%
TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct	0.77%	0.94%	1.71%
Regular	1.41%	0.94%	2.35%

* Weighted average TER of the underlying funds.
^ Kindly refer Overseas mutual fund section portfolio for more details.
The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

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

INCEPTION DATE
Sep 14, 2007

BENCHMARK
FTSE Gold Mine TR (in INR terms)

NAV AS ON JANUARY 31, 2024
Regular Plan
Growth: ₹ 15.7586
Direct Plan
Growth: ₹ 16.6880

TOTAL AUM
768 Cr

MONTHLY AVERAGE AUM
756 Cr

DSP MUTUAL FUND

DSP World Mining Fund

An open ended fund of fund scheme investing in BlackRock Global Funds – World Mining Fund (BGF – WMF)

INCEPTION DATE
Dec 29, 2009

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

NAV AS ON JANUARY 31, 2024
Regular Plan
Growth: ₹ 15.3533

Direct Plan
Growth: ₹ 16.3651

TOTAL AUM
152 Cr

MONTHLY AVERAGE AUM
153 Cr

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.36%
Total	1.36%
OTHERS	
Overseas Mutual Funds	98.35%
BlackRock Global Funds - World Mining Fund ^^	98.35%
Total	98.35%
Cash & Cash Equivalent	
Net Receivables/Payables	0.29%
Total	0.29%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Additional Disclosure

DSP World Mining Fund (FOF) as of 29-Dec-2023	% to Net Assets
BlackRock Global Funds - World Mining Fund (Class I2 USD Shares)^^	99.17%
TREPS / Reverse Repo Investments / Corporate Debt Repo	9.87%
Net Receivables/Payables	-9.04%
TOTAL	100.00%

BlackRock Global Funds - World Mining Fund (Underlying Fund) as of 29-Dec-2023	
Top10 stocks	
Security	% to Net Assets
BHP GROUP LTD	10.0%
GLENCORE PLC	8.7%
VALE SA	7.1%
RIO TINTO PLC	7.0%
FREEPORT-MCMORAN INC	5.6%
WHEATON PRECIOUS METALS CORP	3.9%
NEWMONT CORPORATION	3.6%
BARRICK GOLD CORP	3.6%
NUCOR CORPORATION	3.5%
TECK RESOURCES LTD	2.8%
Others	44.4%
Cash	
TOTAL	100.00%
Sector Allocation	
Diversified	37.3%
Copper	18.5%
Gold	16.9%
Steel	10.2%
Industrial Minerals	6.3%
Aluminium	3.4%
Uranium	2.8%
Iron Ore	2.0%
Nickel	0.7%
Platinum Grp. Met.	0.7%
Cash and/or Derivatives	0.7%
Mineral Services	0.7%
Other	0.0%
Tin	0.0%
Coal	0.0%
Zinc	0.0%
Silver	0.0%
Molybdenum	0.0%
TOTAL	99.99%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct	0.48%	1.03%	1.51%
Regular	1.14%	1.03%	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)

DSP MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.18%
Total	1.18%
OTHERS	
Overseas Mutual Funds	98.99%
BlackRock Global Funds - Sustainable Energy Fund ^^	98.99%
Total	98.99%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.17%
Total	-0.17%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Additional Disclosure

DSP World Energy Fund (FOF) as of 29-Dec-2023	% to Net Assets
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^^	
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)^^	99.05%
TREPS / Reverse Repo Investments / Corporate Debt Repo	10.53%
Net Receivables/Payables	-9.58%
TOTAL	100.00%

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund) as of 29-Dec-2023	
Top10 stocks	
Security	% to Net Assets
RWE AG	5.3%
NEXTERA ENERGY INC	5.2%
VESTAS WIND SYSTEMS A/S	4.7%
EDP - ENERGIAS DE PORTUGAL SA	3.8%
ANALOG DEVICES INC	3.3%
STMICROELECTRONICS NV	3.3%
ENEL SPA	3.2%
LINDE PLC	2.5%
L AIR LIQUIDE SA POUR L ETUDE ET L EXPLO DES PROCEDES GEORGES CLAUDE SA	2.5%
RENESAS ELECTRONICS CORP	2.4%
Others	63.9%
Cash	
TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct	0.60%	0.95%	1.55%
Regular	1.20%	0.95%	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
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 JANUARY 31, 2024
Regular Plan
Growth: ₹ 17.1155

Direct Plan
Growth: ₹ 17.8657

TOTAL AUM
137 Cr

MONTHLY AVERAGE AUM
138 Cr

DSP MUTUAL FUND

DSP World Agriculture Fund

An open ended fund of fund scheme investing in BlackRock Global Funds - Nutrition Fund

INCEPTION DATE
Oct 19, 2011

BENCHMARK
MSCI ACWI Net Total Return

NAV AS ON JANUARY 31, 2024
Regular Plan
Growth: ₹ 17.8903
Direct Plan
Growth: ₹ 18.5133

TOTAL AUM
17 Cr

MONTHLY AVERAGE AUM
17 Cr

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.75%
Total	2.75%
OTHERS	
Overseas Mutual Funds	97.43%
BlackRock Global Funds - Nutrition Fund ^^	97.43%
Total	97.43%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.18%
Total	-0.18%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Additional Disclosure

DSP World Agriculture Fund (FOF) as of 29-Dec-2023	% to Net Assets
BlackRock Global Funds - Nutrition Fund (Class I2 USD Shares)^^	98.56%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.64%
Net Receivables/Payables	-0.20%
TOTAL	100.00%
BlackRock Global Funds - Nutrition Fund (Underlying Fund) as of 29-Dec-2023	
Top10 stocks	
Security	% to Net Assets
NESTLE SA	4.1%
ZOETIS INC	3.7%
COMPASS GROUP PLC	3.5%
SYMRISE AG	3.5%
GRAPHIC PACKAGING HOLDING CO	3.5%
BUNGE GLOBAL SA	3.4%
CHINA MENGNIU DAIRY CO LTD	3.4%
JAMIESON WELLNESS INC	3.2%
ARCHER DANIELS MIDLAND CO	3.1%
AGCO CORPORATION	3.0%
Others	65.6%
Cash	
TOTAL	100.0%
Sector Allocation	
Ingredients	14.6%
Packaging	13.2%
Supply Chain	8.8%
Machinery	8.8%
Nutritech	7.6%
Alternative Protein	6.8%
Food Producer	6.7%
Food Retailer	6.3%
	5.2%
Fertiliser	4.7%
Dieting & Wellness	3.7%
Restaurants	3.5%
Agri Biotech & Science	3.4%
Dairy Processor	3.4%
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	100.02%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct	1.05%	0.71%	1.76%
Regular	1.59%	0.71%	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

DSP MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.24%
Total	1.24%
OTHERS	
Overseas Mutual Funds	99.06%
BlackRock Global Funds - US Flexible Equity Fund ^^	99.06%
Total	99.06%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.30%
Total	-0.30%
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.

Additional Disclosure

DSP US Flexible* Equity Fund as of 29-Dec-2023	% to Net Assets
BlackRock Global Funds - US Flexible Equity Fund (Class I2 USD Shares)^^	99.23%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.13%
Net Receivables/Payables	-0.36%
TOTAL	100.00%

BlackRock Global Funds - US Flexible Equity Fund (Underlying Fund) as of 29-Dec-2023	
Top 10 stocks	
Security	% to Net Assets
MICROSOFT CORPORATION	8.1%
AMAZON.COM INC	5.3%
ALPHABET INC	4.9%
APPLE INC	3.9%
META PLATFORMS INC	2.9%
BERKSHIRE HATHAWAY INC	2.5%
COMCAST CORPORATION	2.3%
FORTIVE CORP	2.3%
SANOFI SA	2.3%
ADVANCED MICRO DEVICES INC	2.2%
Others	63.4%
Cash	
TOTAL	100.00%
Sector Allocation	
Information Technology	24.2%
Health Care	16.4%
Financials	12.9%
Cons. Discretionary	12.6%
Communication	12.5%
Industrials	7.0%
Cons. Staples	5.6%
Energy	4.4%
Materials	3.1%
Cash and/or Derivatives	1.4%
Utilities	0.0%
Real Estate	0.0%
Other	0.0%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct	0.71%	0.79%	1.50%
Regular	1.55%	0.79%	2.34%

** Weighted average TER of the underlying funds.

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

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

INCEPTION DATE
August 03, 2012

BENCHMARK
Russell 1000 TR

NAV AS ON JANUARY 31, 2024
Regular Plan
Growth: ₹ 50.0366

Direct Plan
Growth: ₹ 54.1866

TOTAL AUM
835 Cr

MONTHLY AVERAGE AUM
816 Cr

DSP Global Allocation Fund of Fund (Erstwhile known as DSP Global Allocation Fund)

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

DSP
MUTUAL FUND

INCEPTION DATE
Aug 21, 2014

BENCHMARK
MSCI ACWI Net total returns index

NAV AS ON JANUARY 31, 2024
Regular Plan
Growth: ₹ 18.4611

Direct Plan
Growth: ₹ 19.3629

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	1.97%
Total	1.97%
OTHERS	
Overseas Mutual Funds	98.49%
BlackRock Global Funds - Global Allocation Fund ^^	98.49%
Total	98.49%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.46%
Total	-0.46%
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 29-Dec-2023	% to Net Assets
BlackRock Global Funds - Global Allocation Fund (Class I2 USD Shares)^^	99.06%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.68%
Net Receivables/Payables	-0.74%
TOTAL	100.00%

BlackRock Global Funds - Global Allocation Fund (Underlying Fund) as of 29-Dec-2023	
Top 10 Equity Holdings	
Security	% to Net Assets
MICROSOFT CORP	2.8%
APPLE INC	1.8%
AMAZON COM INC	1.5%
ALPHABET INC CLASS C	1.3%
BAE SYSTEMS PLC	1.0%
ASML HOLDING NV	0.8%
NVIDIA CORP	0.8%
MASTERCARD INC CLASS A	0.8%
NESTLE SA	0.8%
JPMORGAN CHASE & CO	0.8%
Others	86.0%
Cash	1.7%
TOTAL	100.0%
Equity Sector Allocation	
Information Technology	16.0%
Financials	9.8%
Health Care	8.8%
Consumer Discretionary	8.4%
Industrials	8.3%
Communication	4.6%
Consumer Staples	4.0%
Energy	4.0%
Materials	2.3%
Utilities	1.3%
Real Estate	0.6%
Index Related	0.0%
TOTAL	68.1%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct	0.60%	0.79%	1.39%
Regular	1.25%	0.79%	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.

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

DSP MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.73%
Total	**0.73%**
OTHERS	
Overseas Mutual Funds	**96.48%**
iShares NASDAQ 100 UCITS ETF	35.78%
Bluebox Global Technology Fund	33.74%
IVZ NASDAQ 100 EW ACC	9.85%
BGF Next Generation Technology Fund	9.06%
iShares PHLX Semiconductor ETF	8.05%
Total	**96.48%**
Cash & Cash Equivalent	
Net Receivables/Payables	2.79%
Total	**2.79%**
GRAND TOTAL	**100.00%**

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct	0.35%	0.71%	1.06%
Regular	1.33%	0.71%	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
   IVZ NASDAQ 100 EW ACC

INCEPTION DATE
February 14, 2022

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

NAV AS ON JANUARY 31, 2024
Regular Plan
Growth: ₹ 12.4158
Direct Plan
Growth: ₹ 12.6451

TOTAL AUM
701 Cr

MONTHLY AVERAGE AUM
681 Cr

DSP
MUTUAL FUND

DSP Gold ETF Fund of Fund

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

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 JANUARY 31, 2024
Regular Plan
Growth: ₹ 10.2146

Direct Plan
Growth: ₹ 10.2235

TOTAL AUM
17 Cr

MONTHLY AVERAGE AUM
16 Cr

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.45%
Total	**0.45%**
Mutual Funds	
DSP Gold ETF	99.29%
Total	**99.29%**
Cash & Cash Equivalent	
Net Receivables/Payables	0.26%
Total	**0.26%**
GRAND TOTAL	**100.00%**

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*	Total
Direct	0.15%	0.48%	0.63%
Regular	0.52%	0.48%	1.00%

* Weighted average TER of the underlying funds.
The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

DSP

MUTUAL FUND

DSP Dynamic Asset Allocation Fund

An open ended dynamic asset allocation fund

INCEPTION DATE
Feb 06, 2014

BENCHMARK
CRISIL Hybrid 50+50 - Moderate Index

NAV AS ON JANUARY 31, 2024
Regular Plan
Growth: ₹ 23.453
Direct Plan
Growth: ₹ 26.403

TOTAL AUM
3186 Cr

MONTHLY AVERAGE AUM
3203 Cr

Portfolio Turnover Ratio (Last 12 months):
4.82

Portfolio Turnover Ratio (Directional Equity):
0.44

3 Year Risk Statistics:
Standard Deviation : 6.21%
Beta : 0.75
R-Squared : 76.93%
Sharpe Ratio : 0.34

Month End Expense Ratio
Regular Plan : 1.93%
Direct Plan : 0.67%

AVERAGE MATURITY@@
3.25 years

MODIFIED DURATION@@
2.65 years

PORTFOLIO YTM@@
7.64%

PORTFOLIO YTM (ANNUALISED)#@@
7.69%

PORTFOLIO MACAULAY DURATION@@
2.79 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	**7.08%**
✓	HDFC Bank Limited	3.27%
✓	ICICI Bank Limited	1.71%
	State Bank of India	1.27%
	Axis Bank Limited	0.50%
	AU Small Finance Bank Limited	0.33%
	Finance	**4.38%**
	Bajaj Finance Limited	1.49%
	Power Finance Corporation Limited	1.01%
	REC Limited	0.79%
	IIFL Finance Limited	0.71%
	SBI Cards and Payment Services Limited	0.39%
	Auto Components	**3.22%**
	Samvardhana Motherson International Limited	1.35%
	Schaeffler India Limited	0.78%
	UNO Minda Limited	0.64%
	Exide Industries Limited	0.45%
	IT - Software	**2.75%**
	Infosys Limited	1.13%
	HCL Technologies Limited	1.13%
	LTIMindtree Limited	0.49%
	Automobiles	**2.07%**
	Tata Motors Limited	1.05%
	Mahindra & Mahindra Limited	1.02%
	Consumer Durables	**1.88%**
	Century Plyboards (India) Limited	1.41%
	Havells India Limited	0.47%
	Aerospace & Defense	**0.99%**
	Bharat Electronics Limited	0.99%
	Chemicals & Petrochemicals	**0.97%**
	Gujarat Fluorochemicals Limited	0.97%
	Diversified FMCG	**0.93%**
	Hindustan Unilever Limited	0.93%
	Beverages	**0.83%**
	Radico Khaitan Limited	0.83%
	Construction	**0.77%**
	Engineers India Limited	0.77%
	Industrial Products	**0.74%**
	Polycab India Limited	0.74%
	Gas	**0.73%**
	GAIL (India) Limited	0.73%
	Retailing	**0.67%**
	Avenue Supermarts Limited	0.67%
	Capital Markets	**0.67%**
	Prudent Corporate Advisory Services Limited	0.67%
	Electrical Equipment	**0.58%**
	KEC International Limited	0.58%
	Personal Products	**0.52%**
	Emami Limited	0.52%
	Non - Ferrous Metals	**0.49%**
	Hindalco Industries Limited	0.49%
	Total	**30.28%**
	Arbitrage (Cash Long)	
	Stock Futures	**-36.05%**
	Total	**35.85%**

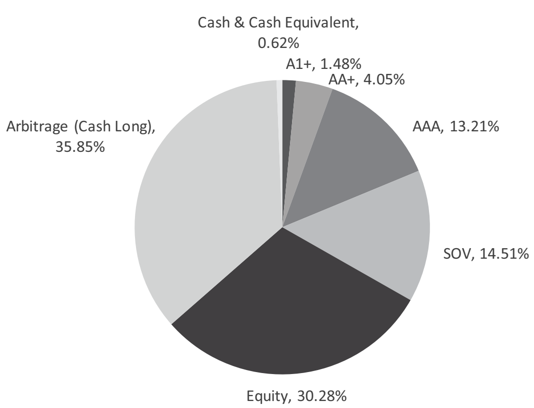
	Name of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
✓	REC Limited	CRISIL AAA	2.50%
✓	Power Finance Corporation Limited	CRISIL AAA	2.45%
✓	Kotak Mahindra Prime Limited	CRISIL AAA	2.43%
✓	Bajaj Finance Limited	CRISIL AAA	1.66%
✓	Muthoot Finance Limited	CRISIL AA+	1.62%
	Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.63%
	National Bank for Agriculture and Rural Development	CRISIL AAA	1.58%
	LIC Housing Finance Limited	CRISIL AAA	0.84%
	Bharti Telecom Limited	CRISIL AA+	0.80%
	Titan Company Limited	CRISIL AAA	0.80%
	Bajaj Housing Finance Limited	CRISIL AAA	0.79%
	Small Industries Development Bank of India	ICRA AAA	0.16%
	Total		**17.26%**
	Government Securities (Central/State)		
✓	7.38% GOI 2027	SOV	5.60%
✓	7.06% GOI 2028	SOV	2.57%
✓	7.32% GOI 2030	SOV	2.42%
	7.17% GOI 2030	SOV	1.61%
	5.74% GOI 2026	SOV	1.54%
	5.22% GOI 2025	SOV	0.77%
	Total		**14.51%**
	MONEY MARKET INSTRUMENTS		
	Commercial Papers		
	Listed / awaiting listing on the stock exchanges		
	Panatone Finvest Limited	CRISIL A1+	1.48%
	Total		**1.48%**
	TREPS / Reverse Repo Investments / Corporate Debt Repo		0.67%
	Total		**0.67%**
	Cash & Cash Equivalent		
	Cash Margin		0.42%
	Net Receivables/Payables		-0.47%
	Total		**-0.05%**
	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	**13.34%**
✓	Bajaj Finance Limited	5.35%
✓	Power Finance Corporation Limited	2.95%
	REC Limited	1.72%
	Can Fin Homes Limited	1.02%
	SBI Cards and Payment Services Limited	0.95%
	Bajaj Finserv Limited	0.71%
	IIFL Finance Limited	0.64%
	Banks	**10.96%**
✓	HDFC Bank Limited	3.89%
✓	ICICI Bank Limited	3.88%
	Axis Bank Limited	2.46%
	AU Small Finance Bank Limited	0.73%
	IT - Software	**7.15%**
✓	Infosys Limited	2.51%
	HCL Technologies Limited	1.60%
	Tata Consultancy Services Limited	1.47%
	Coforge Limited	1.01%
	LTIMindtree Limited	0.56%
	Auto Components	**4.96%**
✓	Samvardhana Motherson International Limited	2.76%
	UNO Minda Limited	0.98%
	Schaeffler India Limited	0.79%
	Balkrishna Industries Limited	0.43%
	Electrical Equipment	**4.57%**
	Apar Industries Limited	2.44%
	CG Power and Industrial Solutions Limited	1.07%
	KEC International Limited	1.06%
	Industrial Products	**4.55%**
	Polycab India Limited	1.39%
	APL Apollo Tubes Limited	1.29%
	AIA Engineering Limited	1.12%
	Bharat Forge Limited	0.75%
	Pharmaceuticals & Biotechnology	**3.13%**
	Alkem Laboratories Limited	1.75%
	IPCA Laboratories Limited	0.85%
	Suven Pharmaceuticals Limited	0.53%
	Consumer Durables	**2.96%**
	Century Plyboards (India) Limited	1.63%
	Asian Paints Limited	0.71%
	Havells India Limited	0.62%
	Aerospace & Defense	**2.65%**
✓	Bharat Electronics Limited	2.65%
	Retailing	**2.53%**
✓	Avenue Supermarts Limited	2.53%
	Chemicals & Petrochemicals	**2.39%**
	Gujarat Fluorochemicals Limited	1.90%
	Atul Limited	0.49%
	Cement & Cement Products	**2.17%**
	JK Lakshmi Cement Limited	1.01%
	Dalmia Bharat Limited	0.62%
	JK Cement Limited	0.54%
	Diversified FMCG	**1.60%**
	Hindustan Unilever Limited	1.60%
	Personal Products	**1.34%**
	Emami Limited	1.34%
	Beverages	**1.31%**
	Radico Khaitan Limited	1.31%
	Textiles & Apparels	**1.19%**
	Ganesha Ecosphere Limited	1.19%
	Healthcare Services	**1.15%**
	Rainbow Childrens Medicare Limited	1.15%
	Construction	**1.12%**
	Engineers India Limited	1.12%
	Capital Markets	**1.02%**
	Prudent Corporate Advisory Services Limited	1.02%
	Automobiles	**0.92%**
	Tata Motors Limited	0.92%
	Insurance	**0.79%**
	ICICI Lombard General Insurance Company Limited	0.79%
	Fertilizers & Agrochemicals	**0.71%**
	PI Industries Limited	0.71%
	Total	**72.51%**
	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	2.22%
	HDFC Bank Limited	CRISIL AAA	1.96%
	REC Limited	CRISIL AAA	1.36%
	Muthoot Finance Limited	CRISIL AA+	0.88%
	Kotak Mahindra Prime Limited	CRISIL AAA	0.86%
	Small Industries Development Bank of India	ICRA AAA	0.80%
	Small Industries Development Bank of India	CRISIL AAA	0.58%
	Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.58%
	Bharti Telecom Limited	CRISIL AA+	0.57%
	Bajaj Finance Limited	CRISIL AAA	0.57%
	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%
	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%
	LIC Housing Finance Limited	CRISIL AAA	0.28%
	Total		**13.41%**
	Government Securities (Central/State)		
✓	7.59% GOI 2026	SOV	3.15%
✓	7.18% GOI 2033	SOV	2.90%
	7.38% GOI 2027	SOV	2.12%
	0% GOI 2025	SOV	0.63%
	5.74% GOI 2026	SOV	0.53%
	7.17% GOI 2028	SOV	0.28%
	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		**10.05%**
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
	HDFC Bank Limited	CRISIL A1+	0.79%
	Axis Bank Limited	CRISIL A1+	0.53%
	Union Bank of India	ICRA A1+	0.53%
	Total		**1.85%**
	Commercial Papers		
	Listed / awaiting listing on the stock exchanges		
	Panatone Finvest Limited	CRISIL A1+	0.53%
	Total		**0.53%**
	TREPS / Reverse Repo Investments / Corporate Debt Repo		1.46%
	Total		**1.46%**
	Cash & Cash Equivalent		
	Net Receivables/Payables		0.19%
	Total		**0.19%**
	GRAND TOTAL		**100.00%**

✓ Top Ten Holdings

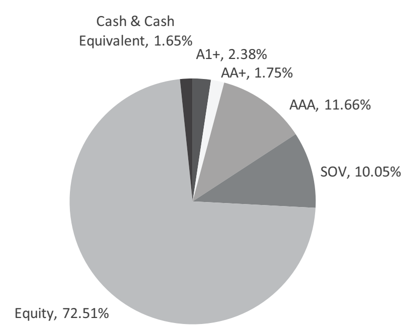
*Less than 0.01%

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

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/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 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	10/19/2023

INCEPTION DATE
May 27, 1999

BENCHMARK
CRISIL Hybrid 35+65-Aggressive Index

NAV AS ON JANUARY 31, 2024

Regular Plan
Growth: ₹291.105

Direct Plan
Growth: ₹322.354

TOTAL AUM
8845 Cr

MONTHLY AVERAGE AUM
8814 Cr

Portfolio Turnover Ratio (Last 12 months):
0.46

Portfolio Turnover Ratio (Equity):
0.21

3 Year Risk Statistics:

Standard Deviation : 10.62%

Beta : 1.06

R-Squared : 83.98%

Sharpe Ratio : 0.79

Month End Expense Ratio
Regular Plan : 1.77%
Direct Plan : 0.73%

AVERAGE MATURITY@@
3.02 years

MODIFIED DURATION@@
2.26 years

PORTFOLIO YTM@@
7.62%

PORTFOLIO YTM (ANNUALISED)#
7.67%

PORTFOLIO MACAULAY DURATION@@
2.38 years

Yields are annualized for all the securities.

DSP MUTUAL FUND

DSP Equity Savings Fund

An open ended scheme investing in equity, arbitrage and debt

INCEPTION DATE
Mar 28, 2016

BENCHMARK
Nifty Equity Savings Index TRI

NAV AS ON JANUARY 31, 2024
Regular Plan
Growth: ₹18.764

Direct Plan
Growth: ₹20.772

TOTAL AUM
800 Cr

MONTHLY AVERAGE AUM
801 Cr

Portfolio Turnover Ratio (Last 12 months):
5.09

Portfolio Turnover Ratio (Directional Equity):
0.19

3 Year Risk Statistics:
Standard Deviation : 4.45%

Beta : 0.83

R-Squared : 77.73%

Sharpe Ratio : 0.60

Month End Expense Ratio
Regular Plan : 1.39%
Direct Plan : 0.53%

AVERAGE MATURITY@@
2.83 years

MODIFIED DURATION@@
2.26 years

PORTFOLIO YTM@@
7.29%

PORTFOLIO YTM (ANNUALISED)#@@
7.35%

PORTFOLIO MACAULAY DURATION@@
2.36 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	**10.86%**
✓	HDFC Bank Limited	4.68%
✓	ICICI Bank Limited	4.42%
	Axis Bank Limited	1.76%
	Pharmaceuticals & Biotechnology	**6.78%**
✓	Sun Pharmaceutical Industries Limited	2.06%
	IPCA Laboratories Limited	1.79%
	Suven Pharmaceuticals Limited	1.18%
	Alembic Pharmaceuticals Limited	0.98%
	Cipla Limited	0.77%
	Finance	**2.56%**
	Bajaj Finance Limited	1.52%
	Power Finance Corporation Limited	0.62%
	SBI Cards and Payment Services Limited	0.42%
	Insurance	**2.46%**
	SBI Life Insurance Company Limited	1.49%
	ICICI Lombard General Insurance Company Limited	0.97%
	Automobiles	**2.28%**
	Mahindra & Mahindra Limited	1.29%
	Hero MotoCorp Limited	0.99%
	IT - Software	**1.93%**
	Tech Mahindra Limited	0.97%
	HCL Technologies Limited	0.96%
	Diversified FMCG	**1.64%**
	ITC Limited	1.64%
	Fertilizers & Agrochemicals	**1.25%**
	Coromandel International Limited	0.66%
	Sharda Cropchem Limited	**0.59%**
	Consumer Durables	0.98%
	Eureka Forbes Limited	**0.98%**
	Auto Components	0.88%
	Samvardhana Motherson International Limited	**0.88%**
	Oil	0.87%
	Oil & Natural Gas Corporation Limited	**0.87%**
	Chemicals & Petrochemicals	0.81%
	Jubilant Ingrevia Limited	**0.81%**
	Power	0.58%
	NTPC Limited	**0.58%**
	Commercial Services & Supplies	0.52%
	Teamlease Services Limited	0.52%
	Total	**34.42%**
	Arbitrage	
	Index Options	0.13%
	Total	**0.13%**
	Arbitrage (Cash Long)	
	Stock Futures	-32.12%
	Total	**31.91%**
	Units issued by REITs & InvITs	
	Listed / awaiting listing on the stock exchanges	
	Realty	**1.02%**
	Brookfield India Real Estate	1.02%
	Power	**0.58%**
	Powergrid Infrastructure Investment Trust	0.58%
	Total	**1.60%**

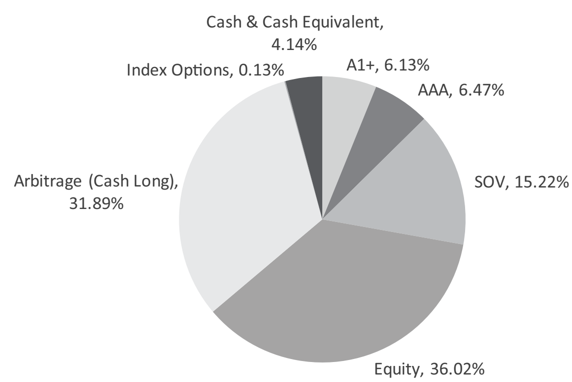
	Name of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
✓	HDFC Bank Limited	CRISIL AAA	3.27%
✓	Power Finance Corporation Limited	CRISIL AAA	3.20%
	Total		**6.47%**
	Government Securities (Central/State)		
✓	7.38% GOI 2027	SOV	8.27%
✓	7.18% GOI 2033	SOV	3.24%
✓	5.74% GOI 2026	SOV	3.06%
	7.37% GOI 2028	SOV	0.65%
	Total		**15.22%**
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
✓	Axis Bank Limited	CRISIL A1+	3.10%
✓	Small Industries Development Bank of India	CRISIL A1+	3.03%
	Total		**6.13%**
	TREPS / Reverse Repo Investments / Corporate Debt Repo		3.25%
	Total		**3.25%**
	Cash & Cash Equivalent		
	Cash Margin		0.74%
	Net Receivables/Payables		0.15%
	Total		**0.89%**
	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	**12.63%**
✓	Tata Motors Limited	2.39%
✓	Bajaj Auto Limited	2.31%
✓	Hero MotoCorp Limited	2.21%
	Mahindra & Mahindra Limited	1.94%
	Maruti Suzuki India Limited	1.93%
	Eicher Motors Limited	1.85%
	IT - Software	**11.88%**
	HCL Technologies Limited	2.11%
	Infosys Limited	2.10%
	Tech Mahindra Limited	2.03%
	Wipro Limited	1.98%
	Tata Consultancy Services Limited	1.96%
	LTIMindtree Limited	1.70%
	Banks	**11.34%**
	ICICI Bank Limited	2.01%
	State Bank of India	1.96%
	IndusInd Bank Limited	1.90%
	Axis Bank Limited	1.90%
	Kotak Mahindra Bank Limited	1.88%
	HDFC Bank Limited	1.69%
	Pharmaceuticals & Biotechnology	**8.29%**
✓	Sun Pharmaceutical Industries Limited	2.21%
	Dr. Reddy's Laboratories Limited	2.12%
	Cipla Limited	2.11%
	Divi's Laboratories Limited	1.85%
	Petroleum Products	**4.33%**
✓	Bharat Petroleum Corporation Limited	2.17%
	Reliance Industries Limited	2.16%
	Power	**4.16%**
✓	Power Grid Corporation of India Limited	2.16%
	NTPC Limited	2.00%
	Cement & Cement Products	**4.03%**
	Grasim Industries Limited	2.05%
	UltraTech Cement Limited	1.98%
	Food Products	**3.84%**
	Britannia Industries Limited	1.93%
	Nestle India Limited	1.91%
	Ferrous Metals	**3.83%**
	Tata Steel Limited	1.96%
	JSW Steel Limited	1.87%
	Finance	**3.80%**
	Bajaj Finserv Limited	1.93%
	Bajaj Finance Limited	1.87%
	Diversified FMCG	**3.75%**
	ITC Limited	1.88%
	Hindustan Unilever Limited	1.87%
	Insurance	**3.72%**
	SBI Life Insurance Company Limited	1.96%
	HDFC Life Insurance Company Limited	1.76%
	Consumer Durables	**3.67%**
	Titan Company Limited	1.97%
	Asian Paints Limited	1.70%
	Oil	**2.37%**
✓	Oil & Natural Gas Corporation Limited	2.37%
	Transport Infrastructure	**2.29%**
✓	Adani Ports and Special Economic Zone Limited	2.29%
	Telecom - Services	**2.28%**
✓	Bharti Airtel Limited	2.28%
	Healthcare Services	**2.20%**
✓	Apollo Hospitals Enterprise Limited	2.20%
	Agricultural Food & other Products	**2.16%**
	Tata Consumer Products Limited	2.16%
	Consumable Fuels	**2.16%**
	Coal India Limited	2.16%
	Metals & Minerals Trading	**2.14%**
	Adani Enterprises Limited	2.14%
	Non - Ferrous Metals	**1.95%**
	Hindalco Industries Limited	1.95%
	Construction	**1.94%**
	Larsen & Toubro Limited	1.94%
	Fertilizers & Agrochemicals	**1.79%**
	UPL Limited	1.79%
	Total	**100.55%**

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.29%
Total	**0.29%**
Cash & Cash Equivalent	
Net Receivables/Payables	-0.84%
Total	**-0.84%**
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 JANUARY 31, 2024
Regular Plan
Growth: ₹21.6631

Direct Plan
Growth: ₹22.3180

TOTAL AUM
1029 Cr

MONTHLY AVERAGE AUM
1010 Cr

Portfolio Turnover Ratio (Last 12 months):
0.25

3 Year Risk Statistics:
Standard Deviation : 13.99%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 1.20

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%

DSP MUTUAL FUND

DSP Nifty 50 Equal Weight ETF

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

INCEPTION DATE
November 08, 2021

BENCHMARK
NIFTY 50 Equal Weight TRI

BSE & NSE SCRIP CODE
543388 | EQUAL50ADD

NAV AS ON JANUARY 31, 2024
₹277.0318

TOTAL AUM
137 Cr

MONTHLY AVERAGE AUM
133 Cr

Month End Expense Ratio
0.30%

Portfolio Turnover Ratio (Last 12 months):
0.65

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	**12.56%**
✓	Tata Motors Limited	2.38%
✓	Bajaj Auto Limited	2.30%
✓	Hero MotoCorp Limited	2.20%
	Mahindra & Mahindra Limited	1.92%
	Maruti Suzuki India Limited	1.92%
	Eicher Motors Limited	1.84%
	IT - Software	**11.79%**
	HCL Technologies Limited	2.09%
	Infosys Limited	2.08%
	Tech Mahindra Limited	2.02%
	Wipro Limited	1.97%
	Tata Consultancy Services Limited	1.95%
	LTIMindtree Limited	1.68%
	Banks	**11.27%**
	ICICI Bank Limited	2.00%
	State Bank of India	1.94%
	IndusInd Bank Limited	1.89%
	Axis Bank Limited	1.89%
	Kotak Mahindra Bank Limited	1.87%
	HDFC Bank Limited	1.68%
	Pharmaceuticals & Biotechnology	**8.24%**
✓	Sun Pharmaceutical Industries Limited	2.20%
	Dr. Reddy's Laboratories Limited	2.10%
	Cipla Limited	2.10%
	Divi's Laboratories Limited	1.84%
	Petroleum Products	**4.29%**
✓	Bharat Petroleum Corporation Limited	2.15%
	Reliance Industries Limited	2.14%
	Power	**4.14%**
✓	Power Grid Corporation of India Limited	2.15%
	NTPC Limited	1.99%
	Cement & Cement Products	**4.00%**
	Grasim Industries Limited	2.04%
	UltraTech Cement Limited	1.96%
	Food Products	**3.82%**
	Britannia Industries Limited	1.92%
	Nestle India Limited	1.90%
	Ferrous Metals	**3.81%**
	Tata Steel Limited	1.95%
	JSW Steel Limited	1.86%
	Finance	**3.77%**
	Bajaj Finserv Limited	1.92%
	Bajaj Finance Limited	1.85%
	Diversified FMCG	**3.73%**
	ITC Limited	1.87%
	Hindustan Unilever Limited	1.86%
	Insurance	**3.70%**
	SBI Life Insurance Company Limited	1.95%
	HDFC Life Insurance Company Limited	1.75%
	Consumer Durables	**3.65%**
	Titan Company Limited	1.96%
	Asian Paints Limited	1.69%
	Oil	**2.36%**
✓	Oil & Natural Gas Corporation Limited	2.36%
	Transport Infrastructure	**2.27%**
✓	Adani Ports and Special Economic Zone Limited	2.27%
	Telecom - Services	**2.27%**
✓	Bharti Airtel Limited	2.27%
	Healthcare Services	**2.18%**
✓	Apollo Hospitals Enterprise Limited	2.18%
	Agricultural Food & other Products	**2.15%**
	Tata Consumer Products Limited	2.15%
	Consumable Fuels	**2.15%**
	Coal India Limited	2.15%
	Metals & Minerals Trading	**2.12%**
	Adani Enterprises Limited	2.12%
	Non - Ferrous Metals	**1.94%**
	Hindalco Industries Limited	1.94%
	Construction	**1.93%**
	Larsen & Toubro Limited	1.93%
	Fertilizers & Agrochemicals	**1.78%**
	UPL Limited	1.78%
	Total	**99.92%**

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	**28.73%**
✓ HDFC Bank Limited	11.56%
✓ ICICI Bank Limited	7.58%
✓ Axis Bank Limited	3.12%
✓ Kotak Mahindra Bank Limited	2.82%
State Bank of India	2.58%
IndusInd Bank Limited	1.07%
IT - Software	**14.17%**
✓ Infosys Limited	6.23%
✓ Tata Consultancy Services Limited	4.07%
HCL Technologies Limited	1.75%
Tech Mahindra Limited	0.88%
Wipro Limited	0.71%
LTIMindtree Limited	0.53%
Petroleum Products	**10.65%**
✓ Reliance Industries Limited	10.15%
Bharat Petroleum Corporation Limited	0.50%
Automobiles	**6.69%**
Tata Motors Limited	1.64%
Mahindra & Mahindra Limited	1.55%
Maruti Suzuki India Limited	1.41%
Bajaj Auto Limited	0.91%
Hero MotoCorp Limited	0.63%
Eicher Motors Limited	0.55%
Diversified FMCG	**6.44%**
✓ ITC Limited	4.11%
Hindustan Unilever Limited	2.33%
Construction	**4.33%**
✓ Larsen & Toubro Limited	4.33%
Pharmaceuticals & Biotechnology	**3.63%**
Sun Pharmaceutical Industries Limited	1.61%
Dr. Reddy's Laboratories Limited	0.78%
Cipla Limited	0.75%
Divi's Laboratories Limited	0.49%
Telecom - Services	**3.11%**
✓ Bharti Airtel Limited	3.11%
Consumer Durables	**3.02%**
Titan Company Limited	1.62%
Asian Paints Limited	1.40%
Finance	**2.94%**
Bajaj Finance Limited	2.01%
Bajaj Finserv Limited	0.93%
Power	**2.83%**
NTPC Limited	1.59%
Power Grid Corporation of India Limited	1.24%
Cement & Cement Products	**2.07%**
UltraTech Cement Limited	1.23%
Grasim Industries Limited	0.84%
Ferrous Metals	**1.99%**
Tata Steel Limited	1.17%
JSW Steel Limited	0.82%
Food Products	**1.59%**
Nestle India Limited	0.94%
Britannia Industries Limited	0.65%
Insurance	**1.30%**
SBI Life Insurance Company Limited	0.66%
HDFC Life Insurance Company Limited	0.64%
Oil	**1.03%**
Oil & Natural Gas Corporation Limited	1.03%
Consumable Fuels	**0.97%**
Coal India Limited	0.97%
Transport Infrastructure	**0.93%**
Adani Ports and Special Economic Zone Limited	0.93%
Non - Ferrous Metals	**0.89%**
Hindalco Industries Limited	0.89%
Metals & Minerals Trading	**0.87%**
Adani Enterprises Limited	0.87%
Agricultural Food & other Products	**0.74%**
Tata Consumer Products Limited	0.74%
Healthcare Services	**0.67%**
Apollo Hospitals Enterprise Limited	0.67%
Fertilizers & Agrochemicals	**0.28%**
UPL Limited	0.28%
Total	**99.87%**

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	0.09%
Total	**0.09%**
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
543440 | NIFTY50ADD

NAV AS ON JANUARY 31, 2024
₹222.0647

TOTAL AUM
99 Cr

MONTHLY AVERAGE AUM
98 Cr

Month End Expense Ratio
0.07%

Portfolio Turnover Ratio (Last 12 months):
0.03

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.

DSP
MUTUAL FUND

DSP NIFTY MIDCAP 150 QUALITY 50 ETF

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

INCEPTION DATE
December 23, 2021

BENCHMARK
Nifty Midcap 150 Quality 50 TRI

BSE & NSE SCRIP CODE
543438 | MIDQ50ADD

NAV AS ON JANUARY 31, 2024
₹211.5793

TOTAL AUM
83 Cr

MONTHLY AVERAGE AUM
82 Cr

Month End Expense Ratio
0.30%

Portfolio Turnover Ratio (Last 12 months):
0.45

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	
	IT - Software	**15.01%**
✓	Persistent Systems Limited	3.88%
✓	Tata Elxsi Limited	3.33%
✓	Oracle Financial Services Software Limited	2.85%
✓	Coforge Limited	2.63%
	MphasiS Limited	2.32%
	Industrial Products	**14.01%**
	Supreme Industries Limited	2.29%
	Astral Limited	2.19%
	Polycab India Limited	2.04%
	Grindwell Norton Limited	1.98%
	SKF India Limited	1.88%
	AIA Engineering Limited	1.88%
	APL Apollo Tubes Limited	1.75%
	Consumer Durables	**8.40%**
	Voltas Limited	2.10%
	Crompton Greaves Consumer Electricals Limited	1.83%
	Kajaria Ceramics Limited	1.65%
	Kansai Nerolac Paints Limited	1.09%
	Relaxo Footwears Limited	0.95%
	Whirlpool of India Limited	0.78%
	Pharmaceuticals & Biotechnology	**7.61%**
	Abbott India Limited	2.57%
	GlaxoSmithKline Pharmaceuticals Limited	2.06%
	Ajanta Pharma Limited	1.60%
	Pfizer Limited	1.38%
	Auto Components	**6.67%**
✓	Tube Investments of India Limited	3.38%
	Balkrishna Industries Limited	1.67%
	Schaeffler India Limited	1.62%
	Gas	**5.95%**
✓	Petronet LNG Limited	2.60%
	Indraprastha Gas Limited	2.00%
	Gujarat Gas Limited	1.35%
	Chemicals & Petrochemicals	**5.81%**
	Solar Industries India Limited	2.19%
	Atul Limited	1.29%
	Navin Fluorine International Limited	1.29%
	Vinati Organics Limited	1.04%
	Finance	**5.80%**
✓	Power Finance Corporation Limited	4.29%
	CRISIL Limited	1.51%
	Capital Markets	**5.72%**
✓	HDFC Asset Management Company Limited	3.71%
	ICICI Securities Limited	2.01%
	Fertilizers & Agrochemicals	**4.82%**
	Coromandel International Limited	1.90%
	Bayer Cropscience Limited	1.63%
	Sumitomo Chemical India Limited	1.29%
	Textiles & Apparels	**4.50%**
✓	Page Industries Limited	3.34%
	K.P.R. Mill Limited	1.16%
	Minerals & Mining	**2.58%**
✓	NMDC Limited	2.58%
	IT - Services	**2.23%**
	L&T Technology Services Limited	2.23%
	Banks	**1.97%**
	AU Small Finance Bank Limited	1.97%
	Personal Products	**1.85%**
	Emami Limited	1.85%
	Non - Ferrous Metals	**1.65%**
	Hindustan Zinc Limited	1.65%
	Diversified	**1.58%**
	3M India Limited	1.58%
	Industrial Manufacturing	**1.35%**
	Honeywell Automation India Limited	1.35%
	Healthcare Services	**1.30%**
	Dr. Lal Path Labs Ltd.	1.30%
	Entertainment	**1.15%**
	Sun TV Network Limited	1.15%
	Total	**99.96%**

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.09%
Total	0.09%
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.

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	0.03%
Total	0.03%
OTHERS	
Commodity	
SILVER	97.29%
Total	97.29%
Cash & Cash Equivalent	
Net Receivables/Payables	2.68%
Total	2.68%
GRAND TOTAL	100.00%

As on January 31, 2024, the aggregate investments by the schemes of DSP Mutual Fund in DSP SILVER ETF is Rs.4,649.9765 Lakhs.

INCEPTION DATE
August 19, 2022

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

BSE & NSE SCRIP CODE
543572 | SILVERADD

NAV AS ON JANUARY 31, 2024
₹70.7182

TOTAL AUM
91 Cr

MONTHLY AVERAGE AUM
89 Cr

Month End Expense Ratio
0.50%

Tracking Error :
Regular Plan : 0.64%

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		0.02%
Total		0.02%
OTHERS		
Commodity		
GOLD		97.30%
Total		97.30%
Cash & Cash Equivalent		
Net Receivables/Payables		2.68%
Total		2.68%
GRAND TOTAL		100.00%

As on January 31, 2024, the aggregate investments by the schemes of DSP Mutual Fund in DSP GOLD ETF is Rs. 24,005.7168 Lakhs.

INCEPTION DATE
April 28, 2023

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

BSE & NSE SCRIP CODE
543903 | GOLDETFADD

NAV AS ON JANUARY 31, 2024
₹ 62.3561

TOTAL AUM
255 Cr

MONTHLY AVERAGE AUM
249 Cr

Month End Expense Ratio
0.48%

Tracking Error :
Regular Plan : 0.31%
Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark based on the available data, since inception.

DSP
MUTUAL FUND

DSP Nifty Bank ETF

An open ended scheme replicating/ tracking Nifty Bank Index.

INCEPTION DATE
January 3, 2023

BENCHMARK
Nifty Bank TRI

BSE & NSE SCRIP CODE
543738 | BANKETFADD

NAV AS ON JANUARY 31, 2024
₹ 46.3099

TOTAL AUM
162 Cr

MONTHLY AVERAGE AUM
163 Cr

Month End Expense Ratio
0.16%

Portfolio Turnover Ratio (Last 12 months):
0.18

Tracking Error :
Regular Plan : 0.04%
Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	**100.00%**
✓	HDFC Bank Limited	26.40%
✓	ICICI Bank Limited	24.45%
✓	State Bank of India	10.33%
✓	Axis Bank Limited	10.05%
✓	Kotak Mahindra Bank Limited	9.96%
✓	IndusInd Bank Limited	6.47%
✓	Bank of Baroda	2.94%
✓	Punjab National Bank	2.17%
✓	The Federal Bank Limited	2.11%
✓	IDFC First Bank Limited	2.05%
	AU Small Finance Bank Limited	1.96%
	Bandhan Bank Limited	1.11%
	Total	**100.00%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments / Corporate Debt Repo	0.03%
	Total	**0.03%**
	Cash & Cash Equivalent	
	Net Receivables/Payables	-0.03%
	Total	**-0.03%**
	GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

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

DSP 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	**97.89%**
✓	Infosys Limited	28.26%
✓	Tata Consultancy Services Limited	24.09%
✓	HCL Technologies Limited	10.40%
✓	Tech Mahindra Limited	9.64%
✓	Wipro Limited	7.81%
✓	LTIMindtree Limited	5.78%
✓	Persistent Systems Limited	4.99%
✓	Coforge Limited	4.42%
✓	MphasiS Limited	2.50%
	IT - Services	**1.78%**
✓	L&T Technology Services Limited	1.78%
	Total	**99.67%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments / Corporate Debt Repo	0.10%
	Total	**0.10%**
	Cash & Cash Equivalent	
	Net Receivables/Payables	0.23%
	Total	**0.23%**
	GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

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

INCEPTION DATE
July 07, 2023

BENCHMARK
Nifty IT TRI

BSE & NSE SCRIP CODE
543935 | ITETFADD

NAV AS ON JANUARY 31, 2024
₹ 36.9882

TOTAL AUM
50 Cr

MONTHLY AVERAGE AUM
49 Cr

Month End Expense Ratio
0.19%

Portfolio Turnover Ratio (Last 6 months):
0.15

Tracking Error :
Regular Plan :0.12%

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

DSP
MUTUAL FUND

DSP Nifty PSU Bank ETF

An open ended scheme replicating/ tracking Nifty PSU Bank Index

INCEPTION DATE
July 27, 2023

BENCHMARK
Nifty PSU Bank TRI

BSE & NSE SCRIP CODE
543948 | PSUBANKADD

NAV AS ON JANUARY 31, 2024
₹ 62.5239

TOTAL AUM
17 Cr

MONTHLY AVERAGE AUM
15 Cr

Month End Expense Ratio
0.44%

Portfolio Turnover Ratio (Last 6 months):
0.61

Tracking Error :
Regular Plan : 0.04%
Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark based on the available data, since inception.

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	**99.98%**
✓	State Bank of India	29.04%
✓	Bank of Baroda	17.11%
✓	Punjab National Bank	13.10%
✓	Canara Bank	12.01%
✓	Union Bank of India	9.18%
✓	Indian Bank	6.73%
✓	Bank of India	6.58%
✓	Bank of Maharashtra	2.11%
✓	Indian Overseas Bank	1.43%
✓	Central Bank of India	1.35%
	UCO Bank	1.07%
	Punjab & Sind Bank	0.27%
	Total	**99.98%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments / Corporate Debt Repo	0.07%
	Total	**0.07%**
	Cash & Cash Equivalent	
	Net Receivables/Payables	-0.05%
	Total	**-0.05%**
	GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

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	**100.00%**
✓	ICICI Bank Limited	26.80%
✓	HDFC Bank Limited	23.80%
✓	IndusInd Bank Limited	11.02%
✓	Axis Bank Limited	11.01%
✓	Kotak Mahindra Bank Limited	10.92%
✓	The Federal Bank Limited	5.00%
✓	IDFC First Bank Limited	4.88%
✓	Bandhan Bank Limited	2.63%
✓	RBL Bank Limited	2.36%
✓	City Union Bank Limited	1.58%
	Total	**100.00%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments / Corporate Debt Repo	0.03%
	Total	**0.03%**
	Cash & Cash Equivalent	
	Net Receivables/Payables	-0.03%
	Total	**-0.03%**
	GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

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

INCEPTION DATE
July 27, 2023

BENCHMARK
Nifty Private Bank TRI

BSE & NSE SCRIP CODE
543949 | PVTBANKADD

NAV AS ON JANUARY 31, 2024
₹ 23.6423

TOTAL AUM
141 Cr

MONTHLY AVERAGE AUM
127 Cr

Month End Expense Ratio
0.15%

Portfolio Turnover Ratio (Last 6 months):
0.04

Tracking Error :
Regular Plan : 0.07%

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

DSP
MUTUAL FUND

DSP S&P BSE Sensex ETF

An open ended scheme replicating/ tracking S&P BSE Sensex Index

INCEPTION DATE
July 27, 2023

BENCHMARK
S&P BSE Sensex TRI

BSE & NSE SCRIP CODE
543947 | SENSEXADD

NAV AS ON JANUARY 31, 2024
₹71.9566

TOTAL AUM
7 Cr

MONTHLY AVERAGE AUM
7 Cr

Month End Expense Ratio
0.20%

Portfolio Turnover Ratio (Last 6 months):
0.08

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	**33.39%**
✓	HDFC Bank Limited	13.52%
✓	ICICI Bank Limited	8.78%
✓	Axis Bank Limited	3.69%
✓	Kotak Mahindra Bank Limited	3.18%
	State Bank of India	3.00%
	IndusInd Bank Limited	1.22%
	IT - Software	**15.86%**
✓	Infosys Limited	7.23%
✓	Tata Consultancy Services Limited	4.76%
	HCL Technologies Limited	2.03%
	Tech Mahindra Limited	1.02%
	Wipro Limited	0.82%
	Petroleum Products	**11.99%**
✓	Reliance Industries Limited	11.99%
	Diversified FMCG	**7.46%**
✓	ITC Limited	4.76%
	Hindustan Unilever Limited	2.70%
	Automobiles	**5.50%**
	Tata Motors Limited	1.93%
	Mahindra & Mahindra Limited	1.93%
	Maruti Suzuki India Limited	1.64%
	Construction	**5.13%**
✓	Larsen & Toubro Limited	5.13%
	Telecom - Services	**3.61%**
✓	Bharti Airtel Limited	3.61%
	Consumer Durables	3.51%
	Titan Company Limited	**1.88%**
	Asian Paints Limited	1.63%
	Finance	**3.41%**
	Bajaj Finance Limited	2.33%
	Bajaj Finserv Limited	1.08%
	Power	**3.28%**
	NTPC Limited	1.84%
	Power Grid Corporation of India Limited	1.44%
	Ferrous Metals	**2.29%**
	Tata Steel Limited	1.34%
	JSW Steel Limited	0.95%
	Pharmaceuticals & Biotechnology	**1.87%**
	Sun Pharmaceutical Industries Limited	1.87%
	Cement & Cement Products	**1.42%**
	UltraTech Cement Limited	1.42%
	Food Products	**1.08%**
	Nestle India Limited	1.08%
	Total	**99.80%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments / Corporate Debt Repo	0.20%
	Total	**0.20%**
	Cash & Cash Equivalent	
	Net Receivables/Payables	*
	Total	*
	GRAND TOTAL	100.00%

✓ Top Ten Holdings

* Less than 0.01%

DSP
MUTUAL FUND

DSP Nifty Midcap 150 Quality 50 Index Fund

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

INCEPTION DATE
August 4, 2022

BENCHMARK
Nifty Midcap 150 Quality 50 TRI

NAV AS ON JANUARY 31, 2024

Regular Plan
Growth: ₹ 12.4503

Direct Plan
Growth: ₹ 12.5767

TOTAL AUM
209 Cr

MONTHLY AVERAGE AUM
206 Cr

Month End Expense Ratio

Regular Plan : 0.96%

Direct Plan :0.34%

Portfolio Turnover Ratio (Last 12 months)

0.49

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	
	IT - Software	**15.03%**
✓	Persistent Systems Limited	3.88%
✓	Tata Elxsi Limited	3.33%
✓	Oracle Financial Services Software Limited	2.86%
✓	Coforge Limited	2.64%
	MphasiS Limited	2.32%
	Industrial Products	**14.03%**
	Supreme Industries Limited	2.30%
	Astral Limited	2.19%
	Polycab India Limited	2.04%
	Grindwell Norton Limited	1.98%
	SKF India Limited	1.89%
	AIA Engineering Limited	1.88%
	APL Apollo Tubes Limited	1.75%
	Consumer Durables	**8.41%**
	Voltas Limited	2.11%
	Crompton Greaves Consumer Electricals Limited	1.83%
	Kajaria Ceramics Limited	1.65%
	Kansai Nerolac Paints Limited	1.09%
	Relaxo Footwears Limited	0.95%
	Whirlpool of India Limited	0.78%
	Pharmaceuticals & Biotechnology	**7.61%**
	Abbott India Limited	2.57%
	GlaxoSmithKline Pharmaceuticals Limited	2.06%
	Ajanta Pharma Limited	1.60%
	Pfizer Limited	1.38%
	Auto Components	**6.68%**
✓	Tube Investments of India Limited	3.39%
	Balkrishna Industries Limited	1.67%
	Schaeffler India Limited	1.62%
	Gas	**5.95%**
✓	Petronet LNG Limited	2.60%
	Indraprastha Gas Limited	2.00%
	Gujarat Gas Limited	1.35%
	Chemicals & Petrochemicals	**5.82%**
	Solar Industries India Limited	2.19%
	Atul Limited	1.30%
	Navin Fluorine International Limited	1.29%
	Vinati Organics Limited	1.04%
	Finance	**5.80%**
✓	Power Finance Corporation Limited	4.29%
	CRISIL Limited	1.51%
	Capital Markets	**5.72%**
✓	HDFC Asset Management Company Limited	3.71%
	ICICI Securities Limited	2.01%
	Fertilizers & Agrochemicals	**4.82%**
	Coromandel International Limited	1.90%
	Bayer Cropscience Limited	1.63%
	Sumitomo Chemical India Limited	1.29%
	Textiles & Apparels	**4.50%**
✓	Page Industries Limited	3.34%
	K.P.R. Mill Limited	1.16%
	Minerals & Mining	**2.58%**
✓	NMDC Limited	2.58%
	IT - Services	**2.23%**
	L&T Technology Services Limited	2.23%
	Banks	**1.98%**
	AU Small Finance Bank Limited	1.98%
	Personal Products	**1.85%**
	Emami Limited	1.85%
	Non - Ferrous Metals	**1.65%**
	Hindustan Zinc Limited	1.65%
	Diversified	**1.59%**
	3M India Limited	1.59%
	Industrial Manufacturing	**1.35%**
	Honeywell Automation India Limited	1.35%
	Healthcare Services	**1.30%**
	Dr. Lal Path Labs Ltd.	1.30%
	Entertainment	**1.15%**
	Sun TV Network Limited	1.15%
	Total	**100.05%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments / Corporate Debt Repo	0.14%
	Total	**0.14%**
	Cash & Cash Equivalent	
	Net Receivables/Payables	-0.19%
	Total	**-0.19%**
	GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

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

DSP Nifty Next 50 Index Fund

An open ended scheme replicating / tracking NIFTY NEXT 50 Index

DSP MUTUAL FUND

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Finance	**10.08%**
✓	Shriram Finance Limited	4.12%
✓	Cholamandalam Investment and Finance Company Limited	2.87%
	SBI Cards and Payment Services Limited	1.27%
	Muthoot Finance Limited	0.91%
	Bajaj Holdings & Investment Limited	0.91%
	Retailing	**9.71%**
✓	Trent Limited	4.09%
	Info Edge (India) Limited	2.35%
	Zomato Limited	1.85%
	Avenue Supermarts Limited	1.42%
	Aerospace & Defense	**7.38%**
✓	Bharat Electronics Limited	4.00%
✓	Hindustan Aeronautics Limited	3.38%
	Personal Products	**7.02%**
	Godrej Consumer Products Limited	2.65%
	Colgate Palmolive (India) Limited	2.06%
	Dabur India Limited	1.90%
	Procter & Gamble Hygiene and Health Care Limited	0.41%
	Banks	**6.75%**
	Bank of Baroda	2.77%
	Punjab National Bank	2.04%
	Canara Bank	1.94%
	Power	**6.29%**
✓	Tata Power Company Limited	3.97%
	Adani Green Energy Limited	1.52%
	Adani Energy Solutions Limited	0.80%
	Cement & Cement Products	**4.76%**
	Ambuja Cements Limited	2.47%
	Shree Cement Limited	2.29%
	Chemicals & Petrochemicals	**4.35%**
	Pidilite Industries Limited	2.32%
	SRF Limited	2.03%
	Insurance	**4.08%**
	ICICI Lombard General Insurance Company Limited	2.30%
	ICICI Prudential Life Insurance Company Limited	1.18%
	Life Insurance Corporation of India	0.60%
	Electrical Equipment	**3.71%**
	Siemens Limited	2.22%
	ABB India Limited	1.49%
	Gas	**3.50%**
✓	GAIL (India) Limited	2.80%
	Adani Total Gas Limited	0.70%
	Beverages	**3.45%**
	United Spirits Limited	1.91%
	Varun Beverages Limited	1.54%
	Petroleum Products	**3.24%**
✓	Indian Oil Corporation Limited	3.24%
	Realty	**3.10%**
✓	DLF Limited	3.10%
	Consumer Durables	**2.90%**
	Havells India Limited	1.95%
	Berger Paints (I) Limited	0.95%
	Auto Components	**2.82%**
	Samvardhana Motherson International Limited	1.61%
	Bosch Limited	1.21%
	Automobiles	**2.80%**
✓	TVS Motor Company Limited	2.80%
	Pharmaceuticals & Biotechnology	**2.55%**
	Torrent Pharmaceuticals Limited	1.39%
	Zydus Lifesciences Limited	1.16%
	Transport Services	**2.54%**
	Interglobe Aviation Limited	2.54%
	Diversified Metals	**2.20%**
	Vedanta Limited	2.20%
	Leisure Services	**1.79%**
	Indian Railway Catering And Tourism Corporation Limited	1.79%
	Agricultural Food & other Products	**1.78%**
	Marico Limited	1.64%
	Adani Wilmar Limited	0.14%
	Ferrous Metals	**1.67%**
	Jindal Steel & Power Limited	1.67%
	Fertilizers & Agrochemicals	**1.63%**
	PI Industries Limited	1.63%
	Total	**100.10%**

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.23%
Total	**0.23%**
Cash & Cash Equivalent	
Net Receivables/Payables	-0.33%
Total	**-0.33%**
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 JANUARY 31, 2024
Regular Plan
Growth: ₹21.3398

Direct Plan
Growth: ₹21.6542

TOTAL AUM
397 Cr

MONTHLY AVERAGE AUM
383 Cr

Portfolio Turnover Ratio (Last 12 months):
0.35

3 Year Risk Statistics:
Standard Deviation : 17.01%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio :0.81

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%

DSP MUTUAL FUND

DSP Nifty 50 Index Fund

An open ended scheme replicating / tracking NIFTY 50 Index

INCEPTION DATE
February 21, 2019

BENCHMARK
NIFTY 50 (TRI)

NAV AS ON JANUARY 31, 2024
Regular Plan
Growth: ₹20.6834

Direct Plan
Growth: ₹20.8778

TOTAL AUM
476 Cr

MONTHLY AVERAGE AUM
469 Cr

Portfolio Turnover Ratio (Last 12 months):
0.10

3 Year Risk Statistics:
Standard Deviation :13.25%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio :0.81

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 : 0.41%

Direct Plan : 0.23%

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	**28.77%**
✓	HDFC Bank Limited	11.57%
✓	ICICI Bank Limited	7.59%
✓	Axis Bank Limited	3.12%
✓	Kotak Mahindra Bank Limited	2.83%
	State Bank of India	2.59%
	IndusInd Bank Limited	1.07%
	IT - Software	**14.19%**
✓	Infosys Limited	6.24%
✓	Tata Consultancy Services Limited	4.07%
	HCL Technologies Limited	1.76%
	Tech Mahindra Limited	0.88%
	Wipro Limited	0.71%
	LTIMindtree Limited	0.53%
	Petroleum Products	**10.66%**
✓	Reliance Industries Limited	10.16%
	Bharat Petroleum Corporation Limited	0.50%
	Automobiles	**6.71%**
	Tata Motors Limited	1.64%
	Mahindra & Mahindra Limited	1.56%
	Maruti Suzuki India Limited	1.42%
	Bajaj Auto Limited	0.91%
	Hero MotoCorp Limited	0.63%
	Eicher Motors Limited	0.55%
	Diversified FMCG	**6.45%**
✓	ITC Limited	4.12%
	Hindustan Unilever Limited	2.33%
	Construction	**4.33%**
✓	Larsen & Toubro Limited	4.33%
	Pharmaceuticals & Biotechnology	**3.63%**
	Sun Pharmaceutical Industries Limited	1.61%
	Dr. Reddy's Laboratories Limited	0.78%
	Cipla Limited	0.75%
	Divi's Laboratories Limited	0.49%
	Telecom - Services	**3.12%**
✓	Bharti Airtel Limited	3.12%
	Consumer Durables	**3.02%**
	Titan Company Limited	1.62%
	Asian Paints Limited	1.40%
	Finance	**2.94%**
	Bajaj Finance Limited	2.01%
	Bajaj Finserv Limited	0.93%
	Power	**2.83%**
	NTPC Limited	1.59%
	Power Grid Corporation of India Limited	1.24%
	Cement & Cement Products	**2.08%**
	UltraTech Cement Limited	1.24%
	Grasim Industries Limited	0.84%
	Ferrous Metals	**1.99%**
	Tata Steel Limited	1.17%
	JSW Steel Limited	0.82%
	Food Products	**1.59%**
	Nestle India Limited	0.94%
	Britannia Industries Limited	0.65%
	Insurance	**1.30%**
	SBI Life Insurance Company Limited	0.66%
	HDFC Life Insurance Company Limited	0.64%
	Oil	**1.04%**
	Oil & Natural Gas Corporation Limited	1.04%
	Consumable Fuels	**0.98%**
	Coal India Limited	0.98%
	Transport Infrastructure	**0.93%**
	Adani Ports and Special Economic Zone Limited	0.93%
	Non - Ferrous Metals	**0.89%**
	Hindalco Industries Limited	0.89%
	Metals & Minerals Trading	**0.87%**
	Adani Enterprises Limited	0.87%
	Agricultural Food & other Products	**0.74%**
	Tata Consumer Products Limited	0.74%
	Healthcare Services	**0.67%**
	Apollo Hospitals Enterprise Limited	0.67%
	Fertilizers & Agrochemicals	**0.28%**
	UPL Limited	0.28%
	Total	**100.01%**

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.25%
Total	**0.25%**
Cash & Cash Equivalent	
Net Receivables/Payables	-0.26%
Total	**-0.26%**
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	**19.61%**
✓	HDFC Bank Limited	8.17%
✓	Bandhan Bank Limited	2.20%
	State Bank of India	2.06%
	Bank of Baroda	1.87%
	RBL Bank Limited	1.58%
	Punjab National Bank	1.53%
	Canara Bank	0.83%
	ICICI Bank Limited	0.48%
	Axis Bank Limited	0.35%
	The Federal Bank Limited	0.32%
	City Union Bank Limited	0.16%
	Kotak Mahindra Bank Limited	0.06%
	Finance	**7.26%**
	Manappuram Finance Limited	1.85%
	Piramal Enterprises Limited	1.24%
	IDFC Limited	1.09%
	Shriram Finance Limited	0.98%
	Bajaj Finance Limited	0.78%
	Bajaj Finserv Limited	0.78%
	LIC Housing Finance Limited	0.25%
	REC Limited	0.13%
	Can Fin Homes Limited	0.08%
	Aditya Birla Capital Limited	0.03%
	Cholamandalam Investment and Finance Company Limited	0.03%
	L&T Finance Holdings Limited	0.02%
	Telecom - Services	**4.24%**
✓	Indus Towers Limited	3.13%
	Tata Communications Limited	0.57%
	Vodafone Idea Limited	0.54%
	Cement & Cement Products	**3.96%**
	Ambuja Cements Limited	1.94%
	The India Cements Limited	0.65%
	ACC Limited	0.55%
	The Ramco Cements Limited	0.37%
	Shree Cement Limited	0.31%
	Grasim Industries Limited	0.08%
	Dalmia Bharat Limited	0.05%
	UltraTech Cement Limited	0.01%
	Entertainment	**3.82%**
✓	Zee Entertainment Enterprises Limited	3.38%
	PVR INOX Limited	0.42%
	Sun TV Network Limited	0.02%
	Transport Infrastructure	**3.78%**
✓	GMR Airports Infrastructure Limited	2.15%
	Adani Ports and Special Economic Zone Limited	1.63%
	Petroleum Products	**3.63%**
✓	Reliance Industries Limited	3.31%
	Bharat Petroleum Corporation Limited	0.24%
	Indian Oil Corporation Limited	0.08%
	Pharmaceuticals & Biotechnology	**3.57%**
	Aurobindo Pharma Limited	1.62%
	Glenmark Pharmaceuticals Limited	0.87%
	Biocon Limited	0.40%
	Abbott India Limited	0.16%
	Granules India Limited	0.16%
	Divi's Laboratories Limited	0.14%
	Dr. Reddy's Laboratories Limited	0.14%
	Lupin Limited	0.06%
	Cipla Limited	0.02%
	Sun Pharmaceutical Industries Limited	*
	Ferrous Metals	**2.47%**
	Steel Authority of India Limited	1.19%
	Jindal Steel & Power Limited	0.90%
	Tata Steel Limited	0.38%
	JSW Steel Limited	*
	Metals & Minerals Trading	**2.25%**
✓	Adani Enterprises Limited	2.25%
	Non - Ferrous Metals	**1.79%**
	Hindustan Copper Limited	1.53%
	National Aluminium Company Limited	0.18%
	Hindalco Industries Limited	0.08%
	Chemicals & Petrochemicals	**1.54%**
	Gujarat Narmada Valley Fertilizers and Chemicals Limited	1.06%
	Aarti Industries Limited	0.30%
	Pidilite Industries Limited	0.12%
	SRF Limited	0.04%
	Deepak Nitrite Limited	0.02%
	Electrical Equipment	**1.34%**
	Bharat Heavy Electricals Limited	1.33%
	Siemens Limited	0.01%
	ABB India Limited	*
	Power	**1.35%**
	Tata Power Company Limited	1.33%
	NTPC Limited	0.02%
	IT - Software	**1.27%**
	Tata Consultancy Services Limited	0.45%
	Wipro Limited	0.22%
	Infosys Limited	0.21%
	Tech Mahindra Limited	0.17%
	LTIMindtree Limited	0.16%
	BIRLASOFT LIMITED	0.06%
	Oracle Financial Services Software Limited	*
	Industrial Products	**1.05%**
	Polycab India Limited	1.00%
	Bharat Forge Limited	0.03%
	Cummins India Limited	0.02%
	Capital Markets	**1.01%**
	Indian Energy Exchange Limited	0.84%
	Multi Commodity Exchange of India Limited	0.17%
	Realty	**0.99%**
	Oberoi Realty Limited	0.98%
	DLF Limited	0.01%
	Gas	**0.94%**
	GAIL (India) Limited	0.54%
	Petronet LNG Limited	0.23%
	Mahanagar Gas Limited	0.14%
	Gujarat Gas Limited	0.03%
	Insurance	**0.79%**
	Max Financial Services Limited	0.39%
	ICICI Lombard General Insurance Company Limited	0.33%
	HDFC Life Insurance Company Limited	0.06%
	SBI Life Insurance Company Limited	0.01%
	Agricultural Food & other Products	**0.64%**
	Balrampur Chini Mills Limited	0.62%
	Marico Limited	0.02%
	Diversified Metals	**0.61%**
	Vedanta Limited	0.61%
	Leisure Services	**0.61%**
	Delta Corp Limited	0.33%
	Indian Railway Catering And Tourism Corporation Limited	0.16%
	The Indian Hotels Company Limited	0.12%
	Agricultural, Commercial & Construction Vehicles	**0.53%**
	Escorts Kubota Limited	0.45%
	Ashok Leyland Limited	0.08%
	Fertilizers & Agrochemicals	**0.51%**
	Chambal Fertilizers & Chemicals Limited	0.28%
	UPL Limited	0.17%
	PI Industries Limited	0.06%
	Automobiles	**0.41%**
	Maruti Suzuki India Limited	0.38%
	Mahindra & Mahindra Limited	0.02%
	TVS Motor Company Limited	0.01%
	Minerals & Mining	**0.40%**
	NMDC Limited	0.40%
	Beverages	**0.37%**
	United Spirits Limited	0.30%
	United Breweries Limited	0.07%
	Auto Components	**0.33%**
	Balkrishna Industries Limited	0.18%
	Apollo Tyres Limited	0.14%
	MRF Limited	0.01%
	Bosch Limited	*
	Consumer Durables	**0.33%**
	Havells India Limited	0.21%
	Crompton Greaves Consumer Electricals Limited	0.07%
	Voltas Limited	0.03%
	Asian Paints Limited	0.02%
	Diversified FMCG	**0.22%**
	ITC Limited	0.17%
	Hindustan Unilever Limited	0.05%
	Healthcare Services	**0.11%**
	Apollo Hospitals Enterprise Limited	0.11%
	Dr. Lal Path Labs Ltd.	*
	Retailing	**0.11%**
	Trent Limited	0.06%
	Info Edge (India) Limited	0.04%
	Indiamart Intermesh Limited	0.01%
	Aditya Birla Fashion and Retail Limited	*
	Textiles & Apparels	**0.07%**
	Page Industries Limited	0.07%
	Construction	**0.07%**
	Larsen & Toubro Limited	0.07%
	Personal Products	**0.06%**
	Dabur India Limited	0.06%
	Transport Services	**0.06%**
	Container Corporation of India Limited	0.05%
	Interglobe Aviation Limited	0.01%
	Food Products	**0.03%**
	Nestle India Limited	0.03%
	IT - Services	**0.02%**
	L&T Technology Services Limited	0.02%
	Aerospace & Defense	**0.01%**
	Bharat Electronics Limited	0.01%
	Total	**72.16%**

	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	2.03%
	National Bank for Agriculture and Rural Development	ICRA AAA	0.68%
	Total		**2.71%**
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
✓	ICICI Bank Limited	ICRA A1+	2.53%
	HDFC Bank Limited	CRISIL A1+	1.91%
	Axis Bank Limited	CRISIL A1+	1.26%
	Total		**5.70%**
	Commercial Papers		
	Listed / awaiting listing on the stock exchanges		
✓	Julius Baer Capital (India) Private Limited	CRISIL A1+	2.58%
	ICICI Securities Limited	CRISIL A1+	1.29%
	Deutsche Investments India Private Limited	CRISIL A1+	1.21%
	Total		**5.08%**
	Treasury Bill		
	182 DAYS T-BILL 2024	SOV	0.13%
	364 DAYS T-BILL 2024	SOV	0.13%
	Total		**0.26%**
	TREPS / Reverse Repo Investments / Corporate Debt Repo		2.03%
	Total		**2.03%**
	Mutual Funds		
✓	DSP Savings Fund - Direct Plan - Growth		12.82%
	Total		**12.82%**
	Cash & Cash Equivalent		
	Net Receivables/Payables		-0.76%
	Total		**-0.76%**
	GRAND TOTAL		**100.00%**

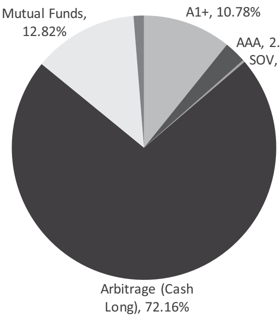
✓ Top Ten Holdings

*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 JANUARY 31, 2024

Regular Plan
Growth: ₹13.570

Direct Plan
Growth: ₹14.077

TOTAL AUM
3789 Cr

MONTHLY AVERAGE AUM
3713 Cr

Portfolio Turnover Ratio (Last 12 months):
12.17

3 Year Risk Statistics:

Standard Deviation : 0.67%

Beta : 0.72

R-Squared : 63.60%

Sharpe Ratio : -2.58

Month End Expense Ratio
Regular Plan : 1.03%
Direct Plan : 0.35%

AVERAGE MATURITY@@
0.23 years

MODIFIED DURATION@@
0.25 years

PORTFOLIO YTM@@
7.82%

PORTFOLIO YTM (ANNUALISED)#@@
7.82%

PORTFOLIO MACAULAY DURATION@@
0.27 years

Yields are annualized for all the securities.

DSP

MUTUAL FUND

DSP Regular Savings Fund

An open ended hybrid scheme investing predominantly in debt instruments

INCEPTION DATE
Jun 11, 2004

BENCHMARK
CRISIL Hybrid 85+15-Conservative Index

NAV AS ON JANUARY 31, 2024

Regular Plan
Growth: ₹50.7214

Direct Plan
Growth: ₹56.5866

TOTAL AUM
175 Cr

MONTHLY AVERAGE AUM
175 Cr

3 Year Risk Statistics:

Standard Deviation :3.53%

Beta : 0.86

R-Squared :65.98%

Sharpe Ratio : 0.31

Month End Expense Ratio
Regular Plan : 1.20%
Direct Plan : 0.51%

AVERAGE MATURITY@@
3.06 years

MODIFIED DURATION@@
2.42 years

PORTFOLIO YTM@@
7.49%

PORTFOLIO YTM (ANNUALISED)#
7.54%

PORTFOLIO MACAULAY DURATION@@
2.53 years

Yields are annualized for all the securities.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	**6.73%**
HDFC Bank Limited	2.94%
ICICI Bank Limited	2.71%
Axis Bank Limited	1.08%
Pharmaceuticals & Biotechnology	**4.80%**
Sun Pharmaceutical Industries Limited	1.55%
IPCA Laboratories Limited	1.19%
Suven Pharmaceuticals Limited	0.75%
Alembic Pharmaceuticals Limited	0.68%
Cipla Limited	0.63%
Insurance	**1.95%**
SBI Life Insurance Company Limited	1.06%
ICICI Lombard General Insurance Company Limited	0.89%
Finance	**1.48%**
Bajaj Finance Limited	0.80%
Power Finance Corporation Limited	0.40%
SBI Cards and Payment Services Limited	0.28%
IT - Software	**1.39%**
HCL Technologies Limited	0.70%
Tech Mahindra Limited	0.69%
Diversified FMCG	**1.27%**
ITC Limited	1.27%
Fertilizers & Agrochemicals	**1.19%**
Coromandel International Limited	0.63%
Sharda Cropchem Limited	0.56%
Automobiles	**1.07%**
Hero MotoCorp Limited	0.55%
Mahindra & Mahindra Limited	0.52%
Consumer Durables	**0.68%**
Eureka Forbes Limited	0.68%
Oil	**0.63%**
Oil & Natural Gas Corporation Limited	0.63%
Chemicals & Petrochemicals	**0.58%**
Jubilant Ingrevia Limited	0.58%
Auto Components	**0.51%**
Samvardhana Motherson International Limited	0.51%
Power	**0.42%**
NTPC Limited	0.42%
Commercial Services & Supplies	**0.19%**
Teamlease Services Limited	0.19%
Total	**22.89%**

	Name of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
✓	National Housing Bank	CRISIL AAA	8.53%
✓	REC Limited	CRISIL AAA	6.03%
✓	Indian Oil Corporation Limited	CRISIL AAA	5.97%
✓	Power Grid Corporation of India Limited	CRISIL AAA	5.83%
✓	Power Finance Corporation Limited	CRISIL AAA	4.37%
✓	Export-Import Bank of India	CRISIL AAA	3.10%
✓	HDFC Bank Limited	CRISIL AAA	3.05%
	Small Industries Development Bank of India	ICRA AAA	2.89%
	National Bank for Agriculture and Rural Development	CRISIL AAA	2.84%
	NTPC Limited	CRISIL AAA	1.07%
	Total		**43.68%**
	Government Securities (Central/State)		
✓	7.18% GOI 2033	SOV	10.08%
✓	7.06% GOI 2028	SOV	5.85%
✓	7.10% GOI 2029	SOV	5.85%
	7.37% GOI 2028	SOV	2.96%
	5.74% GOI 2026	SOV	2.80%
	5.63% GOI 2026	SOV	1.67%
	7.38% GOI 2027	SOV	0.58%
	7.83% Gujarat SDL 2026	SOV	0.17%
	Total		**29.96%**
	MONEY MARKET INSTRUMENTS		
	TREPS / Reverse Repo Investments / Corporate Debt Repo		2.73%
	Total		**2.73%**
	Alternative Investment Funds (AIF)		
	SBI Funds Management Pvt Ltd/Fund Parent		0.29%
	Total		**0.29%**
	Cash & Cash Equivalent		
	Net Receivables/Payables		0.45%
	Total		**0.45%**
	GRAND TOTAL		**100.00%**

✓ Top Ten Holdings

@@Computed on the invested amount for debt portfolio

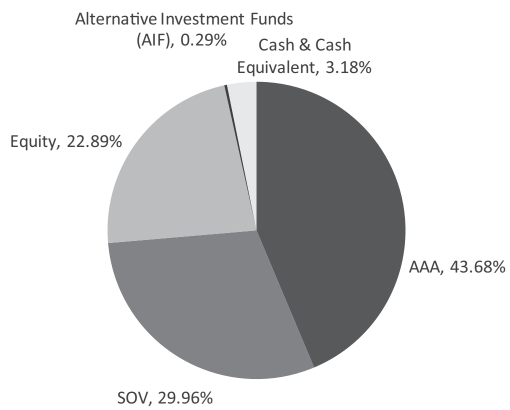
Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

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	10/19/2023

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

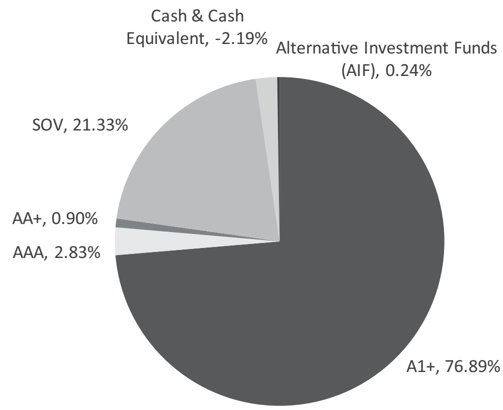
Portfolio

	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	2.38%
	Hero Fincorp Limited	CRISIL AA+	0.90%
	LIC Housing Finance Limited	CRISIL AAA	0.45%
	Total		**3.73%**
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
✓	Canara Bank	CRISIL A1+	7.60%
✓	Punjab National Bank	CRISIL A1+	5.29%
✓	Axis Bank Limited	CRISIL A1+	5.26%
✓	Union Bank of India	ICRA A1+	5.08%
✓	HDFC Bank Limited	CRISIL A1+	4.25%
	National Bank for Agriculture and Rural Development	CRISIL A1+	2.76%
	Bank of Baroda	IND A1+	2.12%
	IDFC First Bank Limited	CRISIL A1+	1.70%
	Bank of Maharashtra	CRISIL A1+	1.70%
	Kotak Mahindra Bank Limited	CRISIL A1+	1.47%
	Small Industries Development Bank of India	CRISIL A1+	0.84%
	Indian Bank	CRISIL A1+	0.84%
	Total		**38.91%**
	Commercial Papers		
	Listed / awaiting listing on the stock exchanges		
✓	Reliance Retail Ventures Limited	CRISIL A1+	5.31%
✓	National Bank for Agriculture and Rural Development	CRISIL A1+	3.29%
	ICICI Securities Limited	CRISIL A1+	2.54%
	Bajaj Financial Securities Limited	CRISIL A1+	2.54%
	Cholamandalam Investment and Finance Company Limited	CRISIL A1+	2.31%
	Tata Steel Limited	ICRA A1+	2.13%
	Julius Baer Capital (India) Private Limited	CRISIL A1+	2.11%
	ICICI Home Finance Company Limited	ICRA A1+	1.71%
	Kotak Securities Limited	CRISIL A1+	1.70%
	Bajaj Finance Limited	CRISIL A1+	1.69%
	Small Industries Development Bank of India	CRISIL A1+	1.69%
	Birla Group Holdings Private Limited	CRISIL A1+	1.28%
	Godrej Industries Limited	CRISIL A1+	1.26%
	Motilal Oswal Financial Services Limited	CRISIL A1+	1.26%
	Deutsche Investments India Private Limited	CRISIL A1+	0.85%
	Aditya Birla Money Limited	CRISIL A1+	0.85%
	SBICAP Securities Limited	CRISIL A1+	0.85%
	Muthoot Finance Limited	CRISIL A1+	0.84%
	Pilani Investments and Industries Corporation Limited	CRISIL A1+	0.64%
	REC Limited	IND A1+	0.64%
	Redington Limited	CRISIL A1+	0.64%
	TATA Consumer Products Limited	ICRA A1+	0.42%
	Axis Finance Limited	CRISIL A1+	0.42%
	Axis Securities Limited	CRISIL A1+	0.42%
	Bharti Telecom Limited	CRISIL A1+	0.38%
	TMF Holdings Limited	CRISIL A1+	0.21%
	Total		**37.98%**
	Treasury Bill		
✓	364 DAYS T-BILL 2024	SOV	10.07%
✓	91 DAYS T-BILL 2024	SOV	7.37%
✓	182 DAYS T-BILL 2024	SOV	3.89%
	Total		**21.33%**
	TREPS / Reverse Repo Investments / Corporate Debt Repo		0.02%
	Total		**0.02%**
	Alternative Investment Funds (AIF)		
	SBI Funds Management Pvt Ltd/Fund Parent		0.24%
	Total		**0.24%**
	Cash & Cash Equivalent		
	Net Receivables/Payables		-2.21%
	Total		**-2.21%**
	GRAND TOTAL		**100.00%**

✓ Top Ten Holdings

Notes: 1. As on January 31, 2024, the aggregate investments by the schemes of DSP Mutual Fund in DSP Liquidity Fund is Rs. 2,298.3857 Lakhs.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE
Mar 11, 1998

BENCHMARK
CRISIL Liquid Debt B-I Index

NAV AS ON JANUARY 31, 2024
Regular Plan
Growth: ₹3,374.9175

Direct Plan
Growth: ₹3,408.6617

TOTAL AUM
11704 Cr

MONTHLY AVERAGE AUM
13560 Cr

Month End Expense Ratio
Regular Plan : 0.23%
Direct Plan : 0.15%

AVERAGE MATURITY
0.12 years

MODIFIED DURATION
0.1 years

PORTFOLIO YTM
7.50%

PORTFOLIO YTM (ANNUALISED)#
7.50%

PORTFOLIO MACAULAY DURATION
0.11 years

Yields are annualized for all the securities.

DSP MUTUAL FUND

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

INCEPTION DATE
Jul 31, 2006

BENCHMARK
CRISIL Ultra Short Duration Debt B-I Index

NAV AS ON JANUARY 31, 2024

Regular Plan
Growth: ₹3,086.8860

Direct Plan
Growth: ₹3,322.2271

TOTAL AUM
2629 Cr

MONTHLY AVERAGE AUM
2739 Cr

Month End Expense Ratio
Regular Plan : 1.04%
Direct Plan : 0.30%

AVERAGE MATURITY
0.45 years

MODIFIED DURATION
0.41 years

PORTFOLIO YTM
7.90%

PORTFOLIO YTM (ANNUALISED)#
7.91%

PORTFOLIO MACAULAY DURATION
0.44 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		
✓	National Bank for Agriculture and Rural Development	ICRA AAA	7.87%
✓	LIC Housing Finance Limited	CRISIL AAA	3.72%
	LIC Housing Finance Limited	CARE AAA	2.93%
	National Bank for Agriculture and Rural Development	CRISIL AAA	1.93%
	Grasim Industries Limited	CRISIL AAA	1.82%
	REC Limited	CRISIL AAA	1.00%
	Power Finance Corporation Limited	CRISIL AAA	1.00%
	Small Industries Development Bank of India	CARE AAA	0.98%
	Total		**21.25%**
	Government Securities (Central/State)		
	7.35% GOI 2024	SOV	2.99%
	0% GOI 2024	SOV	0.40%
	Total		**3.39%**
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
✓	HDFC Bank Limited	CRISIL A1+	8.18%
✓	Axis Bank Limited	CRISIL A1+	6.41%
✓	ICICI Bank Limited	ICRA A1+	6.32%
✓	Small Industries Development Bank of India	CRISIL A1+	6.25%
✓	Kotak Mahindra Bank Limited	CRISIL A1+	5.49%
✓	Bank of Baroda	IND A1+	3.70%
	RBL Bank Limited	ICRA A1+	1.87%
	The Federal Bank Limited	CRISIL A1+	1.78%
	Canara Bank	CRISIL A1+	1.77%
	AU Small Finance Bank Limited	CRISIL A1+	1.45%
	Total		**43.22%**
	Commercial Papers		
	Listed / awaiting listing on the stock exchanges		
✓	Motilal Oswal Finvest Limited	CRISIL A1+	3.78%
	Infina Finance Private Limited	CRISIL A1+	2.82%
	Motilal Oswal Financial Services Limited	CRISIL A1+	2.79%
	IIFL Finance Limited	CRISIL A1+	1.89%
	Shriram Finance Limited	IND A1+	1.88%
	Fedbank Financial Services Limited	CRISIL A1+	1.88%
	Muthoot Finance Limited	CRISIL A1+	1.87%
	Nuvama Wealth Finance Limited	CRISIL A1+	0.95%
	Nuvama Wealth and Investment Limited	CRISIL A1+	0.95%
	SMFG India Credit Company Limited	CRISIL A1+	0.94%
	Mindspace Business Parks Reit	CRISIL A1+	0.93%
	Total		**20.68%**
	Treasury Bill		
✓	182 DAYS T-BILL 2024	SOV	8.48%
	Total		**8.48%**
	TREPS / Reverse Repo Investments / Corporate Debt Repo		3.95%
	Total		**3.95%**
	Alternative Investment Funds (AIF)		
	SBI Funds Management Pvt Ltd/Fund Parent		0.25%
	Total		**0.25%**
	Cash & Cash Equivalent		
	Net Receivables/Payables		-1.22%
	Total		**-1.22%**
	GRAND TOTAL		**100.00%**

✓ Top Ten Holdings

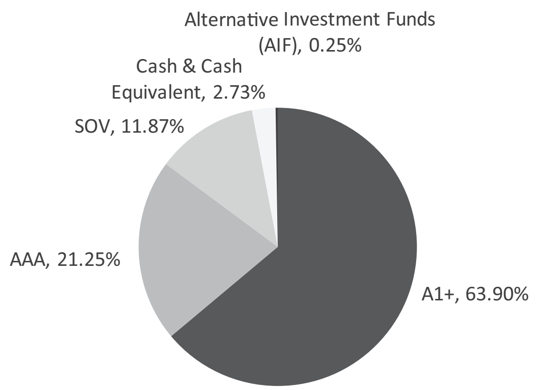
Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

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	10/19/2023

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	5.19%
✓	Bharti Telecom Limited	CRISIL AA+	3.66%
✓	Cholamandalam Investment and Finance Company Limited	ICRA AA+	2.70%
✓	Muthoot Finance Limited	CRISIL AA+	2.66%
	Axis Finance Limited	CRISIL AAA	2.52%
	Total		**16.73%**
	Government Securities (Central/State)		
✓	7.18% GOI 2033	SOV	19.71%
✓	7.17% GOI 2030	SOV	15.79%
✓	7.88% GOI FRB 2028	SOV	12.07%
✓	7.76% Madhya Pradesh SDL 2037	SOV	5.29%
✓	7.47% Maharashtra SDL 2034	SOV	3.15%
	7.32% GOI 2030	SOV	2.64%
	7.38% GOI 2027	SOV	2.10%
	7.22% Gujarat SDL 2028	SOV	1.36%
	6.75% GOI FRB 2024	SOV	0.21%
	7.20% Maharashtra SDL 2027	SOV	0.03%
	Total		**62.35%**
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
✓	Axis Bank Limited	CRISIL A1+	7.38%
	Total		**7.38%**
	TREPS / Reverse Repo Investments / Corporate Debt Repo		12.15%
	Total		**12.15%**
	Alternative Investment Funds (AIF)		
	SBI Funds Management Pvt Ltd/Fund Parent		0.31%
	Total		**0.31%**
	Cash & Cash Equivalent		
	Net Receivables/Payables		1.08%
	Total		**1.08%**
	GRAND TOTAL		**100.00%**

✓ Top Ten Holdings

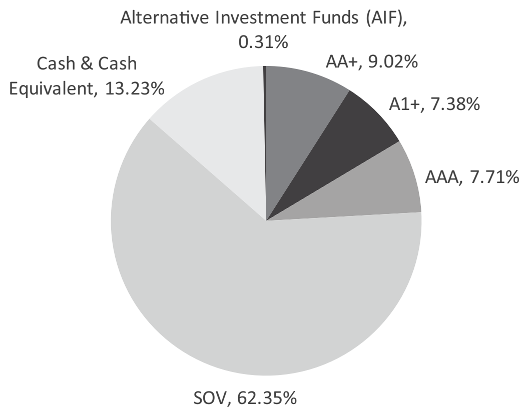
Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

Portfolio has 0.01% exposure to interest Rate Swaps.

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	0.08%
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	-0.06%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	1,000,000,000.00	0%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	1,000,000,000.00	0%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	1,000,000,000.00	0%

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE
Mar 19, 2021

BENCHMARK
CRISIL Short Term Bond Index

NAV AS ON JANUARY 31, 2024
Regular Plan
Growth: ₹11.6655

Direct Plan
Growth: ₹11.7572

TOTAL AUM
972 Cr

MONTHLY AVERAGE AUM
957 Cr

Month End Expense Ratio
Regular Plan : 0.59%
Direct Plan : 0.21%

AVERAGE MATURITY
5.31 years

MODIFIED DURATION
3.04 years

PORTFOLIO YTM
7.61%

PORTFOLIO YTM (ANNUALISED)#
7.69%

PORTFOLIO MACAULAY DURATION
3.17 years

Yields are annualized for all the securities.

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

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

DSP MUTUAL FUND

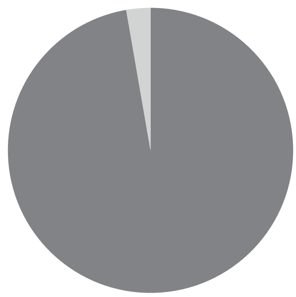
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 8.28% GOI 2027	SOV	22.02%
✓ 7.17% GOI 2028	SOV	17.53%
✓ 8.26% GOI 2027	SOV	16.27%
✓ 8.60% GOI 2028	SOV	11.49%
✓ 8.25% Gujarat SDL 2028	SOV	5.08%
✓ 8.15% Tamil Nadu SDL 2028	SOV	3.32%
✓ 8.05% Gujarat SDL 2028	SOV	3.11%
✓ 8.19% Gujarat SDL 2028	SOV	1.89%
✓ 8.03% Karnataka SDL 2028	SOV	1.58%
✓ 8.26% Gujarat SDL 2028	SOV	1.40%
7.88% Madhya Pradesh SDL 2028	SOV	1.39%
7.06% GOI 2028	SOV	1.12%
6.98% Maharashtra SDL 2028	SOV	1.03%
8.14% Haryana SDL 2028	SOV	1.03%
8.16% Gujarat SDL 2028	SOV	0.92%
8.33% Madhya Pradesh SDL 2028	SOV	0.73%
8.35% Gujarat SDL 2028	SOV	0.70%
8.06% Tamil Nadu SDL 2028	SOV	0.69%
7.36% Maharashtra SDL 2028	SOV	0.67%
7.49% Gujarat SDL 2028	SOV	0.65%
8.39% Gujarat SDL 2028	SOV	0.57%
6.99% Telangana SDL 2028	SOV	0.57%
8.34% Uttar Pradesh SDL 2028	SOV	0.47%
8.05% Madhya Pradesh SDL 2028	SOV	0.46%
6.98% Telangana SDL 2028	SOV	0.40%
8.15% Chattisgarh SDL 2028	SOV	0.30%
8.23% Gujarat SDL 2028	SOV	0.29%
8.39% Uttar Pradesh SDL 2028	SOV	0.29%
7.98% Uttar Pradesh SDL 2028	SOV	0.28%
6.97% Karnataka SDL 2028	SOV	0.27%
8.00% Karnataka SDL 2028	SOV	0.23%
8.28% Chattisgarh SDL 2028	SOV	0.19%
8.11% Chattisgarh SDL 2028	SOV	0.15%
8.28% Tamil Nadu SDL 2028	SOV	0.08%
7.92% Uttar Pradesh SDL 2028	SOV	0.04%
7.75% Gujarat SDL 2028	SOV	0.04%
8.14% Uttar Pradesh SDL 2028	SOV	0.02%
Total		97.27%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		2.62%
Total		2.62%
Cash & Cash Equivalent		
Net Receivables/Payables		0.11%
Total		0.11%
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 JANUARY 31, 2024

Regular Plan
Growth: ₹11.0668

Direct Plan
Growth: ₹11.0991

TOTAL AUM
2275 Cr

MONTHLY AVERAGE AUM
2270 Cr

Tracking Error :
Regular Plan : 0.51%
Direct Plan : 0.51%

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

Month End Expense Ratio
Regular Plan : 0.30%
Direct Plan : 0.15%

AVERAGE MATURITY
3.81 years

MODIFIED DURATION
3.16 years

PORTFOLIO YTM
7.16%

PORTFOLIO YTM (ANNUALISED)#
7.28%

PORTFOLIO MACAULAY DURATION
3.28 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

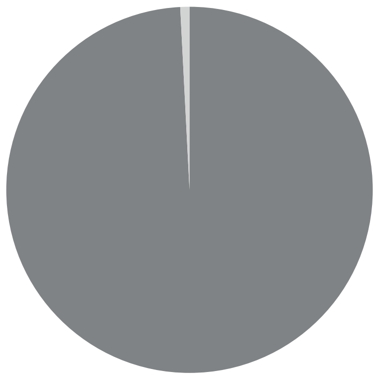
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 7.26% GOI 2032	SOV	45.93%
✓ 7.74% Maharashtra SDL 2033	SOV	9.07%
✓ 7.70% Maharashtra SDL 2033	SOV	8.83%
✓ 7.81% Gujarat SDL 2032	SOV	8.04%
✓ 7.64% Maharashtra SDL 2033	SOV	7.14%
✓ 8.32% GOI 2032	SOV	3.69%
✓ 7.65% Gujarat SDL 2033	SOV	3.23%
✓ 7.68% Gujarat SDL 2033	SOV	3.21%
✓ 7.71% Gujarat SDL 2033	SOV	2.92%
✓ 7.64% Telangana SDL 2033	SOV	2.58%
7.60% Karnataka SDL 2033	SOV	2.39%
7.60% Karnataka SDL 2032	SOV	2.16%
Total		99.19%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		0.75%
Total		0.75%
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 JANUARY 31, 2024
Regular Plan
Growth: ₹10.8044

Direct Plan
Growth: ₹10.8329

TOTAL AUM
322 Cr

MONTHLY AVERAGE AUM
322 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 in past one year.

Month End Expense Ratio
Regular Plan : 0.42%
Direct Plan : 0.15%

AVERAGE MATURITY
8.7 years

MODIFIED DURATION
6.13 years

PORTFOLIO YTM
7.37%

PORTFOLIO YTM (ANNUALISED)#
7.51%

PORTFOLIO MACAULAY DURATION
6.35 years

Yields are annualized for all the securities.

DSP
MUTUAL FUND

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

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

INCEPTION DATE
Feb 14, 2023

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

NAV AS ON JANUARY 31, 2024
Regular Plan
Growth: ₹10.7585

Direct Plan
Growth: ₹10.7751

TOTAL AUM
88 Cr

MONTHLY AVERAGE AUM
87 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 : 0.33%
Direct Plan : 0.17%

AVERAGE MATURITY
3.36 years

MODIFIED DURATION
2.86 years

PORTFOLIO YTM
7.21%

PORTFOLIO YTM (ANNUALISED)#
7.33%

PORTFOLIO MACAULAY DURATION
2.96 years

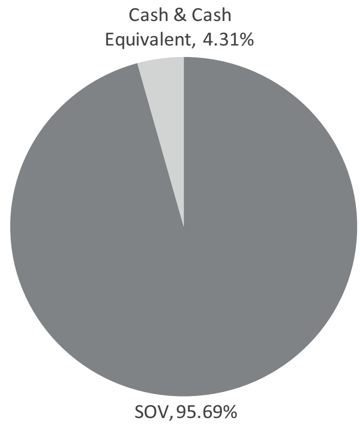
Yields are annualized for all the securities.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
7.38% GOI 2027	SOV	23.30%
8.28% GOI 2027	SOV	20.97%
7.20% Maharashtra SDL 2027	SOV	18.26%
7.18% Tamil Nadu SDL 2027	SOV	17.01%
7.33% Maharashtra SDL 2027	SOV	7.25%
7.27% Tamil Nadu SDL 2027	SOV	4.56%
8.26% GOI 2027	SOV	3.19%
7.23% Tamil Nadu SDL 2027	SOV	1.15%
Total		**95.69%**
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		4.99%
Total		**4.99%**
Cash & Cash Equivalent		
Net Receivables/Payables		-0.68%
Total		**-0.68%**
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 MUTUAL FUND

DSP Savings Fund

An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.

INCEPTION DATE
Sep 30, 1999

BENCHMARK
CRISIL Money Market B-I Index

NAV AS ON JANUARY 31, 2024
Regular Plan
Growth: ₹47.5379
Direct Plan
Growth: ₹48.8263

TOTAL AUM
4486 Cr

MONTHLY AVERAGE AUM
4704 Cr

Month End Expense Ratio
Regular Plan : 0.38%
Direct Plan : 0.15%

AVERAGE MATURITY
0.1 years

MODIFIED DURATION
0.09 years

PORTFOLIO YTM
7.43%

PORTFOLIO YTM (ANNUALISED)#
7.43%

PORTFOLIO MACAULAY DURATION
0.1 years

Yields are annualized for all the securities.

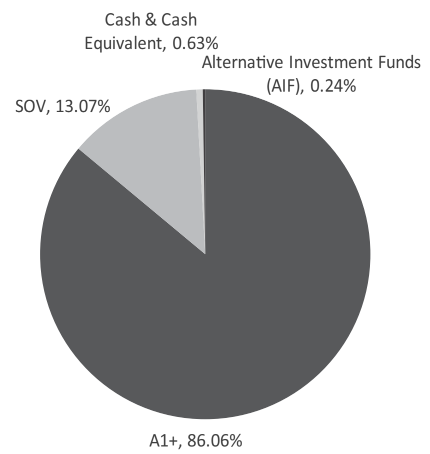
Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Axis Bank Limited	CRISIL A1+	9.96%
✓ Small Industries Development Bank of India	CRISIL A1+	9.94%
✓ Kotak Mahindra Bank Limited	CRISIL A1+	6.65%
✓ Punjab National Bank	CRISIL A1+	6.64%
✓ Union Bank of India	ICRA A1+	6.10%
✓ National Bank for Agriculture and Rural Development	CRISIL A1+	6.09%
✓ Canara Bank	CRISIL A1+	4.97%
✓ HDFC Bank Limited	CRISIL A1+	4.43%
✓ IndusInd Bank Limited	CRISIL A1+	3.33%
Indian Bank	CRISIL A1+	2.77%
The Federal Bank Limited	CRISIL A1+	2.76%
AU Small Finance Bank Limited	CRISIL A1+	1.10%
Total		**64.74%**
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
Hero Fincorp Limited	CRISIL A1+	3.31%
L&T Finance Holdings Limited	CRISIL A1+	3.31%
Aditya Birla Finance Limited	ICRA A1+	2.77%
Motilal Oswal Financial Services Limited	CRISIL A1+	2.42%
Standard Chartered Capital Limited	CRISIL A1+	2.34%
Cholamandalam Investment and Finance Company Limited	CRISIL A1+	1.66%
SMFG India Credit Company Limited	CRISIL A1+	1.66%
ICICI Securities Limited	CRISIL A1+	1.10%
Kisetsu Saison Finance (India) Private Limited	CRISIL A1+	1.10%
REC Limited	IND A1+	0.55%
Tata Capital Housing Finance Limited	CRISIL A1+	0.55%
Hero Housing Finance Limited	CRISIL A1+	0.55%
Total		**21.32%**
Treasury Bill		
✓ 364 DAYS T-BILL 2024	SOV	11.96%
91 DAYS T-BILL 2024	SOV	1.11%
Total		**13.07%**
TREPS / Reverse Repo Investments / Corporate Debt Repo		0.38%
Total		**0.38%**
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.24%
Total		**0.24%**
Cash & Cash Equivalent		
Net Receivables/Payables		0.25%
Total		**0.25%**
GRAND TOTAL		**100.00%**

✓ Top Ten Holdings

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.
2. As on January 31, 2024, the aggregate investments by the schemes of DSP Mutual Fund in DSP Savings Fund is Rs. 48,573.8849 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.

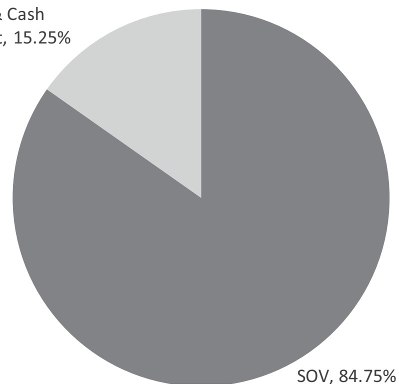
DSP MUTUAL FUND

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
7.25% GOI 2063	SOV	20.65%
7.36% GOI 2052	SOV	14.91%
7.18% GOI 2037	SOV	13.63%
6.99% GOI 2051	SOV	13.35%
7.30% GOI 2053	SOV	8.30%
7.18% GOI 2033	SOV	7.08%
Total		**77.92%**
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		6.83%
Total		**6.83%**
TREPS / Reverse Repo Investments / Corporate Debt Repo		4.33%
Total		**4.33%**
Cash & Cash Equivalent		
Net Receivables/Payables		10.92%
Total		**10.92%**
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 JANUARY 31, 2024
Regular Plan
Growth: ₹84.9819
Direct Plan
Growth: ₹89.7777

TOTAL AUM
731 Cr

MONTHLY AVERAGE AUM
683 Cr

Month End Expense Ratio
Regular Plan : 1.19%
Direct Plan : 0.56%

AVERAGE MATURITY
21.08 years

MODIFIED DURATION
8.58 years

PORTFOLIO YTM
7.15%

PORTFOLIO YTM (ANNUALISED)#
7.25%

PORTFOLIO MACAULAY DURATION
8.89 years

Yields are annualized for all the securities.

DSP
MUTUAL FUND

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

INCEPTION DATE
Sep 9, 2002

BENCHMARK
CRISIL Short Duration Debt A-II Index

NAV AS ON JANUARY 31, 2024
Regular Plan
Growth: ₹41.6957

Direct Plan
Growth: ₹44.9141

TOTAL AUM
3036 Cr

MONTHLY AVERAGE AUM
3042 Cr

Month End Expense Ratio
Regular Plan : 0.96%
Direct Plan : 0.34%

AVERAGE MATURITY
3.36 years

MODIFIED DURATION
2.67 years

PORTFOLIO YTM
7.65%

PORTFOLIO YTM (ANNUALISED)#
7.68%

PORTFOLIO MACAULAY DURATION
2.83 years

Yields are annualized for all the securities.

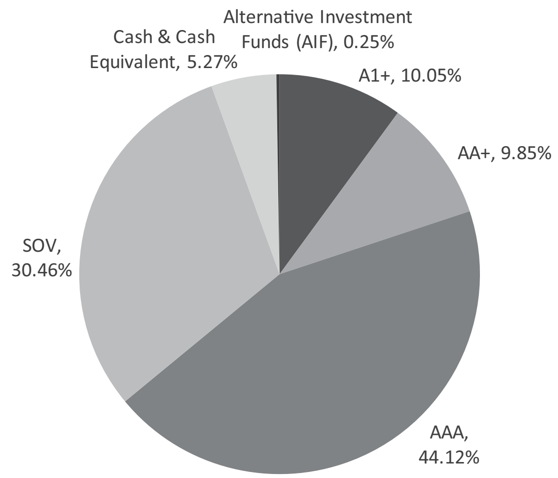
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Power Finance Corporation Limited	CRISIL AAA	6.32%
✓ Small Industries Development Bank of India	CRISIL AAA	5.87%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	5.57%
✓ REC Limited	CRISIL AAA	4.86%
✓ Bharti Telecom Limited	CRISIL AA+	3.84%
Muthoot Finance Limited	CRISIL AA+	3.77%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.37%
Titan Company Limited	CRISIL AAA	3.35%
Bajaj Housing Finance Limited	CRISIL AAA	2.49%
LIC Housing Finance Limited	CRISIL AAA	2.44%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	2.24%
Tata Capital Housing Finance Limited	CRISIL AAA	1.71%
Sikka Ports & Terminals Limited	CRISIL AAA	1.69%
L&T Metro Rail Hyderabad Limited	CRISIL AAA(CE)	1.69%
HDFC Bank Limited	CRISIL AAA	1.03%
National Bank for Agriculture and Rural Development	ICRA AAA	1.00%
Kotak Mahindra Prime Limited	CRISIL AAA	0.87%
Axis Finance Limited	CRISIL AAA	0.81%
Tata Capital Limited	ICRA AAA	0.71%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.18%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.16%
Total		**53.97%**
Government Securities (Central/State)		
✓ 7.06% GOI 2028	SOV	8.42%
✓ 7.38% GOI 2027	SOV	7.47%
✓ 7.32% GOI 2030	SOV	5.92%
✓ 7.18% GOI 2033	SOV	4.26%
✓ 7.17% GOI 2030	SOV	4.21%
Total		**30.28%**
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Axis Bank Limited	CRISIL A1+	3.13%
HDFC Bank Limited	CRISIL A1+	2.32%
Small Industries Development Bank of India	CRISIL A1+	1.54%
Canara Bank	CRISIL A1+	1.53%
Union Bank of India	ICRA A1+	1.53%
Total		**10.05%**
Treasury Bill		
364 DAYS T-BILL 2024	SOV	0.18%
Total		**0.18%**
TREPS / Reverse Repo Investments / Corporate Debt Repo		4.81%
Total		**4.81%**
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.25%
Total		**0.25%**
Cash & Cash Equivalent		
Net Receivables/Payables		0.46%
Total		**0.46%**
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.

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 Financing Infrastructure and Development	CRISIL AAA	8.72%
✓	HDFC Bank Limited	CRISIL AAA	8.58%
✓	REC Limited	CRISIL AAA	7.72%
✓	Power Finance Corporation Limited	CRISIL AAA	7.72%
✓	Small Industries Development Bank of India	CRISIL AAA	7.54%
✓	Indian Railway Finance Corporation Limited	CRISIL AAA	7.52%
✓	National Bank for Agriculture and Rural Development	CRISIL AAA	5.34%
✓	NTPC Limited	CRISIL AAA	4.74%
	GAIL (India) Limited	IND AAA	4.21%
	Power Grid Corporation of India Limited	CRISIL AAA	2.27%
	National Housing Bank	CRISIL AAA	2.19%
	Tata Capital Housing Finance Limited	CRISIL AAA	2.19%
	State Bank of India	CRISIL AAA	2.17%
	Canara Bank	IND AAA	1.94%
	Kotak Mahindra Bank Limited	CRISIL AAA	1.82%
	Indian Oil Corporation Limited	CRISIL AAA	1.24%
	Small Industries Development Bank of India	ICRA AAA	0.86%
	National Bank for Agriculture and Rural Development	ICRA AAA	0.86%
	Total		**77.63%**
	Government Securities (Central/State)		
✓	7.18% GOI 2033	SOV	5.02%
✓	7.30% GOI 2053	SOV	4.27%
	7.76% Madhya Pradesh SDL 2037	SOV	4.13%
	7.75% Telangana SDL 2037	SOV	2.17%
	7.18% GOI 2037	SOV	1.26%
	7.10% GOI 2029	SOV	1.08%
	Total		**17.93%**
	MONEY MARKET INSTRUMENTS		
	TREPS / Reverse Repo Investments / Corporate Debt Repo		4.17%
	Total		**4.17%**
	Alternative Investment Funds (AIF)		
	SBI Funds Management Pvt Ltd/Fund Parent		0.27%
	Total		**0.27%**
	Cash & Cash Equivalent		
	Net Receivables/Payables		*
	Total		*
	GRAND TOTAL		**100.00%**

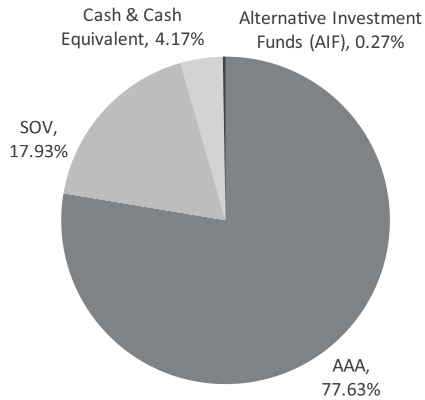
✓ Top Ten Holdings

* Less than 0.01%

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND & BWR.
2. 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 JANUARY 31, 2024
Regular Plan
Growth: ₹21.4051

Direct Plan
Growth: ₹22.0776

TOTAL AUM
2373 Cr

MONTHLY AVERAGE AUM
2383 Cr

Month End Expense Ratio
Regular Plan : 0.57%
Direct Plan : 0.32%

AVERAGE MATURITY
7.14 years

MODIFIED DURATION
4.32 years

PORTFOLIO YTM
7.62%

PORTFOLIO YTM (ANNUALISED)#
7.65%

PORTFOLIO MACAULAY DURATION
4.59 years

Yields are annualized for all the securities.

DSP MUTUAL FUND

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.

INCEPTION DATE
May 13, 2003

BENCHMARK
CRISIL Credit Risk Debt C-III Index

NAV AS ON JANUARY 31, 2024
Regular Plan
Growth: ₹39.1560
Direct Plan
Growth: ₹42.2813

TOTAL AUM
205 Cr

MONTHLY AVERAGE AUM
205 Cr

Month End Expense Ratio
Regular Plan : 1.15%
Direct Plan : 0.41%

AVERAGE MATURITY
2.17 years

MODIFIED DURATION
1.69 years

PORTFOLIO YTM
8.39%

PORTFOLIO YTM (ANNUALISED)#
8.41%

PORTFOLIO MACAULAY DURATION
1.78 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	7.73%
✓ Godrej Industries Limited	CRISIL AA	7.57%
✓ Nuvoco Vistas Corporation Limited	CRISIL AA	7.50%
✓ JSW Steel Limited	IND AA	7.48%
✓ Tata Motors Limited	ICRA AA	5.13%
✓ Piramal Capital & Housing Finance Limited	CARE AA	5.10%
✓ Power Finance Corporation Limited	CRISIL AAA	5.10%
✓ Century Textiles & Industries Limited	CRISIL AA	5.10%
✓ Tata Projects Limited	IND AA	5.07%
Motilal Oswal Finvest Limited	ICRA AA	4.97%
Indostar Capital Finance Limited	CRISIL AA-	4.95%
Tata Power Company Limited	CARE AA	4.95%
Belstar Microfinance Limited	CRISIL AA	4.37%
360 One Prime Limited	CRISIL AA	2.44%
Total		**77.46%**

Name of Instrument	Rating	% to Net Assets
Government Securities (Central/State)		
✓ 7.18% GOI 2033	SOV	12.62%
5.22% GOI 2025	SOV	2.40%
Total		**15.02%**
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		7.02%
Total		**7.02%**
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.29%
Total		**0.29%**
Cash & Cash Equivalent		
Net Receivables/Payables		0.21%
Total		**0.21%**
GRAND TOTAL		**100.00%**

✓ 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

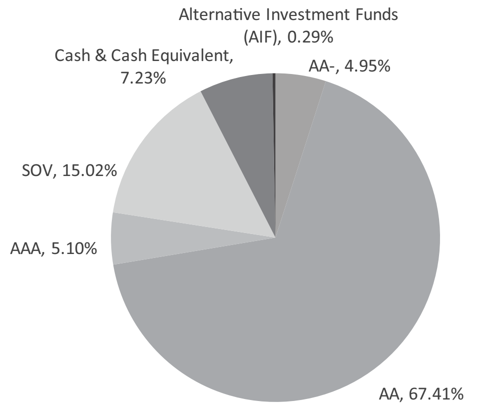
Name of the securities	No of Instances	Links
Il&Fs Energy Development Company Limited (Maturity Date : 28-Jun-2019)	309	https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/7ba6e00a46-1683007017/il-amp-fs-energy-devlopment-company-limited.pdf
Il&Fs Energy Development Company Limited (Maturity Date : 07-Jun-2019)	309	https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/7ba6e00a46-1683007017/il-amp-fs-energy-devlopment-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	10/19/2023
0% IL&Fs Energy Development Company Limited Ncd 07062019	INE938L08049	0.00	0.00%	13,861.96	12.03	7/6/2023
0% IL&FS Energy Development Company Limited Ncd 28062019	INE938L08056	0.00	0.00%	10,645.02	9.19	7/6/2023

Rating Profile of the Portfolio of the Scheme



DSP Strategic Bond Fund

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

DSP MUTUAL FUND

Portfolio

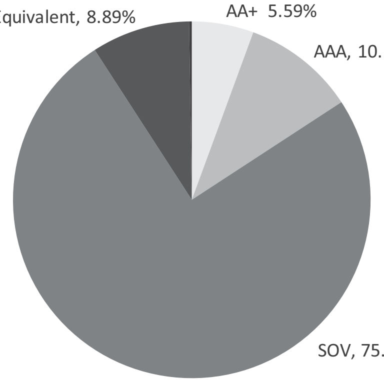
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ State Bank of India	CRISIL AAA	5.64%
HDFC Bank Limited	CRISIL AAA	2.87%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	2.83%
Bharti Telecom Limited	CRISIL AA+	2.76%
REC Limited	CRISIL AAA	1.68%
Total		**15.78%**
Government Securities (Central/State)		
✓ 7.18% GOI 2033	SOV	17.04%
✓ 7.30% GOI 2053	SOV	11.10%
✓ 7.36% GOI 2052	SOV	8.54%
✓ 7.39% Telangana SDL 2039	SOV	8.52%
✓ 7.76% Madhya Pradesh SDL 2037	SOV	7.89%
✓ 7.25% GOI 2063	SOV	7.73%
✓ 7.18% GOI 2037	SOV	7.66%
✓ 7.63% Telangana SDL 2036	SOV	6.61%
8.32% Karnataka SDL 2029	SOV	*
Total		**75.09%**
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		2.99%
Total		**2.99%**
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.24%
Total		**0.24%**
Cash & Cash Equivalent		
✓ Net Receivables/Payables		5.90%
Total		**5.90%**
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 JANUARY 31, 2024
Regular Plan
Growth: ₹2,987.6146

Direct Plan
Growth: ₹3,153.8792

TOTAL AUM
912 Cr

MONTHLY AVERAGE AUM
884 Cr

Month End Expense Ratio
Regular Plan : 1.17%
Direct Plan : 0.53%

AVERAGE MATURITY
16.02 years

MODIFIED DURATION
7.77 years

PORTFOLIO YTM
7.42%

PORTFOLIO YTM (ANNUALISED)#
7.52%

PORTFOLIO MACAULAY DURATION
8.09 years

Yields are annualized for all the securities.

DSP
MUTUAL FUND

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

INCEPTION DATE
Apr 29, 1997

BENCHMARK
CRISIL Medium Duration debt B-III Index

NAV AS ON JANUARY 31, 2024
Regular Plan
Growth: ₹72.7512
Direct Plan
Growth: ₹76.8621

TOTAL AUM
349 Cr

MONTHLY AVERAGE AUM
349 Cr

Month End Expense Ratio
Regular Plan : 0.75%
Direct Plan : 0.40%

AVERAGE MATURITY
4.02 years

MODIFIED DURATION
3.21 years

PORTFOLIO YTM
7.66%

PORTFOLIO YTM (ANNUALISED)#
7.69%

PORTFOLIO MACAULAY DURATION
3.42 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		
✓ Reliance Industries Limited	CRISIL AAA	7.50%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	7.44%
✓ Jamnagar Utilities & Power Private Limited	CRISIL AAA	7.41%
✓ NTPC Limited	CRISIL AAA	7.39%
✓ LIC Housing Finance Limited	CRISIL AAA	7.35%
✓ Bajaj Housing Finance Limited	CRISIL AAA	7.35%
✓ Small Industries Development Bank of India	CRISIL AAA	7.30%
✓ Bajaj Finance Limited	CRISIL AAA	7.29%
Total		**59.03%**
Government Securities (Central/State)		
✓ 7.10% GOI 2029	SOV	10.23%
✓ 8.08% Karnataka SDL 2028	SOV	7.41%
7.37% GOI 2028	SOV	5.92%
Total		**23.56%**
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
ICICI Bank Limited	ICRA A1+	6.87%
AU Small Finance Bank Limited	CRISIL A1+	2.83%
Total		**9.70%**
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
Motilal Oswal Financial Services Limited	CRISIL A1+	4.25%
Total		**4.25%**
Treasury Bill		
364 DAYS T-BILL 2024	SOV	1.42%
Total		**1.42%**
TREPS / Reverse Repo Investments / Corporate Debt Repo		1.67%
Total		**1.67%**
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.25%
Total		**0.25%**
Cash & Cash Equivalent		
Net Receivables/Payables		0.12%
Total		**0.12%**
GRAND TOTAL		**100.00%**

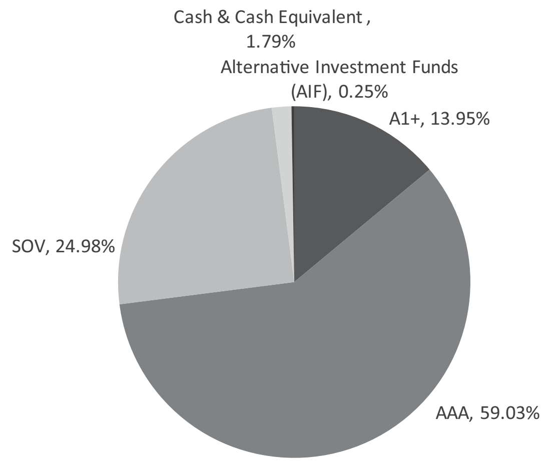
✓ Top Ten Holdings

Notes :

1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND, & BWR.
2. As per SEBI (MUTUAL FUNDS) REGULATIONS, 1996 and MASTER CIRCULAR SEBI/HO/IMD/IMD-PoD-1/P/CIR/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.

Rating Profile of the Portfolio of the Scheme



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	10/19/2023

DSP Low Duration Fund

An open ended low duration debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer page no. 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		
✓ REC Limited	CRISIL AAA	6.35%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	6.12%
✓ Power Finance Corporation Limited	CRISIL AAA	5.73%
✓ LIC Housing Finance Limited	CRISIL AAA	4.97%
✓ HDB Financial Services Limited	CRISIL AAA	4.73%
Kotak Mahindra Prime Limited	CRISIL AAA	3.46%
Small Industries Development Bank of India	CRISIL AAA	2.62%
Sundaram Finance Limited	ICRA AAA	2.31%
Small Industries Development Bank of India	ICRA AAA	1.61%
Sikka Ports & Terminals Limited	CRISIL AAA	1.48%
Titan Company Limited	CRISIL AAA	1.47%
National Housing Bank	CRISIL AAA	1.44%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	1.21%
Bajaj Finance Limited	CRISIL AAA	1.05%
National Bank for Agriculture and Rural Development	ICRA AAA	1.03%
Bajaj Housing Finance Limited	CRISIL AAA	0.87%
Axis Finance Limited	IND AAA	0.86%
Small Industries Development Bank of India	CARE AAA	0.74%
Larsen & Toubro Limited	CRISIL AAA	0.74%
Tata Capital Limited	CRISIL AAA	0.44%
Total		**49.23%**
Government Securities (Central/State)		
✓ 0% GOI 2024	SOV	5.50%
7.06% GOI 2028	SOV	2.94%
7.35% GOI 2024	SOV	2.62%
7.37% GOI 2028	SOV	1.49%
0% GOI 2025	SOV	1.30%
8.44% Maharashtra SDL 2024	SOV	0.72%
8.90% Maharashtra SDL 2024	SOV	0.60%
8.73% Karnataka SDL 2024	SOV	0.59%
7.38% GOI 2027	SOV	0.29%
Total		**16.05%**
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Axis Bank Limited	CRISIL A1+	9.00%
✓ HDFC Bank Limited	CRISIL A1+	4.86%
✓ Small Industries Development Bank of India	CRISIL A1+	4.14%
✓ ICICI Bank Limited	ICRA A1+	4.12%
Kotak Mahindra Bank Limited	CRISIL A1+	2.76%
Canara Bank	CRISIL A1+	2.01%
Bank of Baroda	IND A1+	1.41%
Total		**28.30%**
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
ICICI Securities Limited	CRISIL A1+	1.39%
Panatone Finvest Limited	CRISIL A1+	1.36%
Tata Capital Housing Finance Limited	CRISIL A1+	1.33%
Deutsche Investments India Private Limited	CRISIL A1+	1.32%
Total		**5.40%**
TREPS / Reverse Repo Investments / Corporate Debt Repo		4.09%
Total		**4.09%**
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.25%
Total		**0.25%**
Cash & Cash Equivalent		
Net Receivables/Payables		-3.32%
Total		**-3.32%**
GRAND TOTAL		**100.00%**

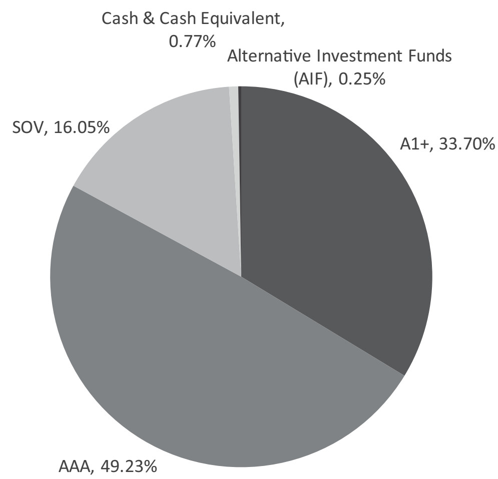
✓ Top Ten Holdings

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%
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 JANUARY 31, 2024
Regular Plan
Growth: ₹17.8561

Direct Plan
Growth: ₹18.3582

TOTAL AUM
3471 Cr

MONTHLY AVERAGE AUM
3430 Cr

Month End Expense Ratio
Regular Plan : 0.63%
Direct Plan : 0.30%

AVERAGE MATURITY
1.14 years

MODIFIED DURATION
0.9 years

PORTFOLIO YTM
7.87%

PORTFOLIO YTM (ANNUALISED)#
7.89%

PORTFOLIO MACAULAY DURATION
0.97 years

Yields are annualized for all the securities.

DSP 10Y G-Sec Fund

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

INCEPTION DATE
Sep 26, 2014

BENCHMARK
CRISIL 10 Year Gilt Index

NAV AS ON JANUARY 31, 2024
Regular Plan
Growth: ₹19.2261

Direct Plan
Growth: ₹19.6400

TOTAL AUM
48 Cr

MONTHLY AVERAGE AUM
48 Cr

Month End Expense Ratio
Regular Plan : 0.52%
Direct Plan : 0.31%

AVERAGE MATURITY
9.5 years

MODIFIED DURATION
6.57 year

PORTFOLIO YTM
7.14%

PORTFOLIO YTM (ANNUALISED)#
7.27%

PORTFOLIO MACAULAY DURATION
6.81 years

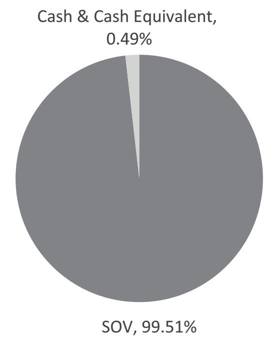
Yields are annualized for all the securities.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
7.18% GOI 2033	SOV	99.51%
Total		99.51%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		0.15%
Total		0.15%
Cash & Cash Equivalent		
Net Receivables/Payables		0.34%
Total		0.34%
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

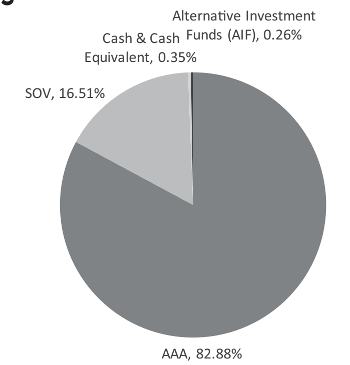
	Name of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
✓	Small Industries Development Bank of India	CRISIL AAA	7.92%
✓	Indian Railway Finance Corporation Limited	CRISIL AAA	7.47%
✓	Power Finance Corporation Limited	CRISIL AAA	7.10%
✓	Indian Oil Corporation Limited	CRISIL AAA	6.90%
✓	REC Limited	CRISIL AAA	6.27%
✓	National Bank for Agriculture and Rural Development	ICRA AAA	6.04%
✓	HDFC Bank Limited	CRISIL AAA	5.46%
✓	LIC Housing Finance Limited	CRISIL AAA	5.40%
✓	Bajaj Housing Finance Limited	CRISIL AAA	4.65%
	Sikka Ports & Terminals Limited	CRISIL AAA	3.54%
	Power Grid Corporation of India Limited	CRISIL AAA	3.40%
	Sundaram Finance Limited	CRISIL AAA	2.96%
	Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.86%
	Nuclear Power Corporation Of India Limited	CRISIL AAA	2.39%
	Bajaj Finance Limited	CRISIL AAA	2.18%
	Export-Import Bank of India	CRISIL AAA	1.98%
	Axis Finance Limited	CRISIL AAA	1.89%
	NIIF Infrastructure Finance Limited	ICRA AAA	1.86%
	Tata Capital Limited	CRISIL AAA	1.02%
	Grasim Industries Limited	CRISIL AAA	1.01%
	Mindspace Business Parks Reit	CRISIL AAA	0.58%
	Total		82.88%
	Government Securities (Central/State)		
✓	7.38% GOI 2027	SOV	14.18%
	6.79% GOI 2027	SOV	2.33%
	Total		16.51%

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		0.12%
Total		0.12%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.26%
Total		0.26%
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.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE
September 10, 2018

BENCHMARK
CRISIL Corporate Bond B-III Index

NAV AS ON JANUARY 31, 2024
Regular Plan
Growth: ₹14.2820
Direct Plan
Growth: ₹14.4783

TOTAL AUM
2587 Cr

MONTHLY AVERAGE AUM
2571 Cr

Month End Expense Ratio
Regular Plan : 0.55%
Direct Plan : 0.28%

AVERAGE MATURITY
3.05 years

MODIFIED DURATION
2.56 years

PORTFOLIO YTM
7.69%

PORTFOLIO YTM (ANNUALISED)#
7.71%

PORTFOLIO MACAULAY DURATION
2.74 years

Yields are annualized for all the securities.

DSP Overnight Fund

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

DSP
MUTUAL FUND

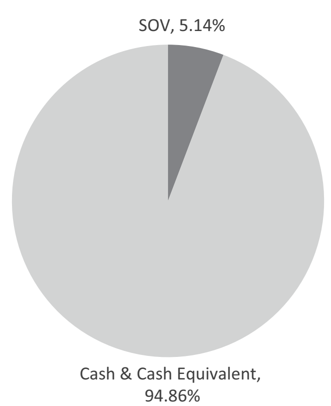
Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
Treasury Bill		
91 DAYS T-BILL 2024	SOV	2.78%
364 DAYS T-BILL 2024	SOV	1.67%
182 DAYS T-BILL 2024	SOV	0.69%
Total		5.14%
TREPS / Reverse Repo Investments / Corporate Debt Repo		94.85%
Total		94.85%
Cash & Cash Equivalent		
Net Receivables/Payables		0.01%
Total		0.01%
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 JANUARY 31, 2024
Regular Plan
Growth: ₹1,263.4473
Direct Plan
Growth: ₹1,268.8056

TOTAL AUM
3592 Cr

MONTHLY AVERAGE AUM
2977 Cr

Month End Expense Ratio
Regular Plan : 0.13%
Direct Plan : 0.06%

AVERAGE MATURITY
0.00 years

MODIFIED DURATION
0.00 year

PORTFOLIO YTM
6.79%

PORTFOLIO YTM (ANNUALISED)#
6.79%

PORTFOLIO MACAULAY DURATION
0.00 year

Yields are annualized for all the securities.

DSP MUTUAL FUND

DSP NIFTY 1D Rate Liquid ETF

(erstwhile known as DSP 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.

INCEPTION DATE
March 14, 2018

BENCHMARK
NIFTY 1D Rate Index

BSE & NSE SCRIP CODE
541097 | LIQUIDETF

NAV AS ON JANUARY 31, 2024
Direct Plan
Daily IDCW*:₹1,000.0000

TOTAL AUM
1176 Cr

MONTHLY AVERAGE AUM
1190 Cr

Month End Expense Ratio
Direct Plan : 0.40%

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.

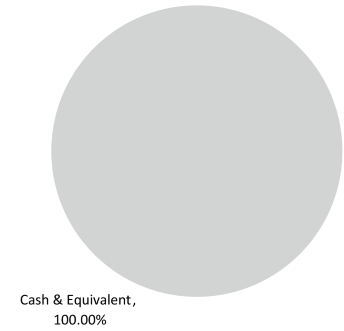
*Income Distribution cum Capital Withdrawal

Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		99.55%
Total		99.55%
Cash & Cash Equivalent		
Net Receivables/Payables		0.45%
Total		0.45%
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 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	**9.59%**
✓	ICICI Bank Limited	3.95%
✓	HDFC Bank Limited	3.85%
	Axis Bank Limited	1.79%
	Pharmaceuticals & Biotechnology	**6.37%**
	Sun Pharmaceutical Industries Limited	2.02%
	Alkem Laboratories Limited	1.49%
	IPCA Laboratories Limited	1.14%
	Suven Pharmaceuticals Limited	**0.88%**
	Alembic Pharmaceuticals Limited	0.84%
	IT - Software	**6.20%**
	Infosys Limited	2.81%
	HCL Technologies Limited	2.20%
	Tech Mahindra Limited	1.19%
	Auto Components	**2.73%**
	Samvardhana Motherson International Limited	1.11%
	CIE Automotive India Limited	0.99%
	Craftsman Automation Limited	0.63%
	Automobiles	**2.04%**
	Hero MotoCorp Limited	1.13%
	Mahindra & Mahindra Limited	0.91%
	Diversified FMCG	**1.99%**
	ITC Limited	1.99%
	Gas	**1.95%**
	GAIL (India) Limited	1.95%
	Personal Products	**1.59%**
	Godrej Consumer Products Limited	1.59%
	Petroleum Products	**1.57%**
	Hindustan Petroleum Corporation Limited	1.57%
	Ferrous Metals	**1.40%**
	Jindal Steel & Power Limited	0.82%
	Tata Steel Limited	0.58%
	Consumable Fuels	**1.29%**
	Coal India Limited	1.29%
	Healthcare Services	**1.15%**
	Narayana Hrudayalaya Ltd.	1.15%
	Fertilizers & Agrochemicals	**0.76%**
	Coromandel International Limited	0.76%
	Finance	**0.50%**
	IIFL Finance Limited	0.50%
	Industrial Manufacturing	**0.47%**
	GMM Pfaudler Limited	0.47%
	Chemicals & Petrochemicals	**0.13%**
	Archean Chemical Industries Limited	0.13%
	Total	**39.73%**
	Foreign Securities and/or overseas ETF(s)	
	Listed / awaiting listing on the stock exchanges	
	IT - Software	**1.47%**
	Microsoft Corp	1.47%
	IT - Hardware	**1.04%**
	Taiwan Semiconductor-Sp Adr	1.04%
	Finance	**0.61%**
	Tencent Holdings Limited	0.61%
	Total	**3.12%**
	Arbitrage	
	Index Options	0.02%
	Total	**0.02%**

Month End Expense Ratio

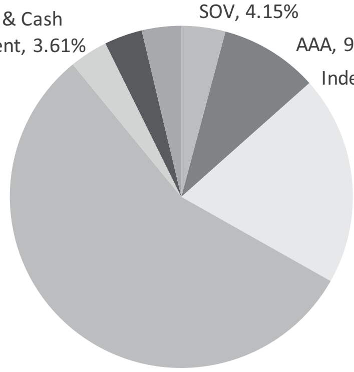
Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct	0.19%	0.04%	0.23%
Regular	1.69%	0.04%	1.73%

	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	5.49%
✓	REC Limited	CRISIL AAA	3.77%
✓	Bharti Telecom Limited	CRISIL AA+	3.72%
	Total		**12.98%**
	Government Securities (Central/State)		
	7.18% GOI 2033	SOV	3.03%
	7.06% GOI 2028	SOV	1.12%
	Total		**4.15%**
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
✓	State Bank of India	IND A1+	3.58%
	Total		**3.58%**
	TREPS / Reverse Repo Investments / Corporate Debt Repo		3.35%
	Total		**3.35%**
	Mutual Funds		
✓	DSP Gold ETF		16.36%
✓	DSP Silver ETF		3.40%
	Total		**19.76%**
	OTHERS		
	Overseas Mutual Funds		
✓	The Communication Services Select Sector SPDR Fund		4.04%
✓	iShares Global Industrials ETF		3.94%
	iShares S&P 500 Energy Sector UCITS ETF		2.66%
	iShares Global Healthcare ETF		2.22%
	iShares Global Comm Services ETF		0.19%
	Total		**13.05%**
	Cash & Cash Equivalent		
	Cash Margin		0.37%
	Net Receivables/Payables		-0.11%
	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 Glbl Telecomm 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 JANUARY 31, 2024
Regular Plan
Growth: ₹10.8856
Direct Plan
Growth: ₹10.9417

TOTAL AUM
1368 Cr

MONTHLY AVERAGE AUM
1341 Cr

AVERAGE MATURITY@@
3.86 years

MODIFIED DURATION@@
2.92 years

PORTFOLIO YTM@@
7.62%

PORTFOLIO YTM (ANNUALISED)#@@
7.65%

PORTFOLIO MACAULAY DURATION@@
3.1 years

\# Yields are annualized for all the securities.

DSP
MUTUAL FUND

DSP Banking & Financial Services Fund

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

INCEPTION DATE
December 8, 2023

BENCHMARK
Nifty Financial Services TRI

NAV AS ON JANUARY 31, 2024

Regular Plan
Growth: ₹10.1380

Direct Plan
Growth: ₹10.1630

TOTAL AUM
563 Cr

MONTHLY AVERAGE AUM
540 Cr

Month End Expense Ratio
Regular Plan : 2.34%
Direct Plan : 0.89%

Portfolio Turnover Ratio

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	**44.44%**
✓	ICICI Bank Limited	18.14%
✓	HDFC Bank Limited	17.45%
✓	AU Small Finance Bank Limited	3.67%
✓	Bank of India	2.95%
	Axis Bank Limited	2.23%
	Finance	**33.74%**
✓	Bajaj Finserv Limited	8.75%
✓	Bajaj Finance Limited	5.48%
✓	Shriram Finance Limited	4.39%
✓	Cholamandalam Investment and Finance Company Limited	2.68%
✓	IIFL Finance Limited	2.34%
	REC Limited	1.87%
	Manappuram Finance Limited	1.87%
	Can Fin Homes Limited	1.82%
	Power Finance Corporation Limited	1.66%
	Fusion Micro Finance Limited	1.54%
	Housing & Urban Development Corporation Limited	1.29%
	India Shelter Finance Corporation Limited	0.05%
	Capital Markets	**6.01%**
✓	Nippon Life India Asset Management Limited	2.63%
	Kfin Technologies Limited	1.63%
	Prudent Corporate Advisory Services Limited	1.04%
	5Paisa Capital Limited	0.71%
	Insurance	**1.00%**
	ICICI Lombard General Insurance Company Limited	1.00%
	Total	**85.19%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments / Corporate Debt Repo	14.89%
	Total	**14.89%**
	Cash & Cash Equivalent	
	Net Receivables/Payables	-0.08%
	Total	**-0.08%**
	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	**10.64%**
✓	Indian Energy Exchange Limited	3.84%
✓	Central Depository Services (India) Limited	2.91%
	Nippon Life India Asset Management Limited	2.21%
	Motilal Oswal Financial Services Limited	1.68%
	Industrial Products	**10.31%**
✓	KEI Industries Limited	3.26%
	Ratnamani Metals & Tubes Limited	2.31%
	Finolex Cables Limited	1.80%
	Godawari Power and Ispat Limited	1.50%
	KSB Limited	1.44%
	IT - Software	**8.83%**
✓	Sonata Software Limited	3.42%
✓	Birlasoft Limited	2.56%
	Zensar Technologies Limited	1.44%
	Mastek Limited	1.41%
	Chemicals & Petrochemicals	**7.18%**
	Fine Organic Industries Limited	2.43%
	Gujarat Narmada Valley Fertilizers and Chemicals Limited	1.93%
	PCBL LIMITED	1.46%
	Balaji Amines Limited	1.36%
	Gas	**5.33%**
✓	Gujarat State Petronet Limited	2.82%
	Mahanagar Gas Limited	2.51%
	Agricultural Food & other Products	**4.93%**
✓	Triveni Engineering & Industries Limited	2.78%
	KRBL Limited	1.08%
	Gujarat Ambuja Exports Limited	1.07%
	Pharmaceuticals & Biotechnology	**4.84%**
✓	Sanofi India Limited	2.60%
	JB Chemicals & Pharmaceuticals Limited	2.24%
	Construction	**4.35%**
	Engineers India Limited	2.18%
	RITES Limited	2.17%
	Commercial Services & Supplies	**4.12%**
	eClerx Services Limited	2.25%
	Redington Limited	1.87%
	IT - Services	**4.07%**
	Cyient Limited	2.10%
	Affle (India) Limited	1.97%
	Petroleum Products	**3.94%**
✓	Castrol India Limited	3.94%
	Auto Components	**3.72%**
	Amara Raja Energy & Mobility Limited	2.46%
	Jamna Auto Industries Limited	1.26%
	Finance	**3.44%**
	360 ONE WAM LIMITED	1.80%
	Can Fin Homes Limited	1.64%
	Personal Products	**2.57%**
✓	Gillette India Limited	2.57%
	Leisure Services	**2.40%**
	BLS International Services Limited	2.40%
	Non - Ferrous Metals	**2.15%**
	National Aluminium Company Limited	2.15%
	Fertilizers & Agrochemicals	**2.08%**
	Gujarat State Fertilizers & Chemicals Limited	2.08%
	Industrial Manufacturing	**1.92%**
	Praj Industries Limited	1.92%
	Retailing	**1.85%**
	Indiamart Intermesh Limited	1.85%
	Consumer Durables	**1.65%**
	Cera Sanitaryware Limited	1.65%
	Electrical Equipment	**1.63%**
	Triveni Turbine Limited	1.63%
	Transport Infrastructure	**1.59%**
	Gujarat Pipavav Port Limited	1.59%
	Paper, Forest & Jute Products	**1.40%**
	JK Paper Limited	1.40%
	Cigarettes & Tobacco Products	**1.40%**
	Godfrey Phillips India Limited	1.40%
	Healthcare Services	**1.13%**
	Metropolis Healthcare Limited	1.13%
	Food Products	**1.10%**
	Avanti Feeds Limited	1.10%
	Entertainment	**1.04%**
	Saregama India Limited	1.04%
	Textiles & Apparels	**0.48%**
	Lux Industries Limited	0.48%
	Total	**100.09%**

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.53%
Total	**0.53%**
Cash & Cash Equivalent	
Net Receivables/Payables	-0.62%
Total	**-0.62%**
GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

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

INCEPTION DATE
December 26, 2023

BENCHMARK
Nifty Smallcap250 Quality 50 TRI

NAV AS ON JANUARY 31, 2024
Regular Plan

Growth: ₹ 10.5763

Direct Plan

Growth: ₹ 10.5838

TOTAL AUM
57 Cr

MONTHLY AVERAGE AUM
52 Cr

Tracking Error :
Regular Plan : 1.33%

Direct Plan : 1.33%

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

Month End Expense Ratio
Regular Plan : 0.99%

Direct Plan : 0.29%

Portfolio Turnover Ratio (Last 1 months)
0.10

FUND MANAGER - Rohit Singhania is managing the scheme since December 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	35.56%	13,556	33.81%	13,381	24.35%	12,435
3 Year	18.98%	16,860	21.79%	18,085	18.15%	16,510
5 Year	18.96%	23,834	18.34%	23,216	16.29%	21,276
Since Inception	19.15%	1,091,196	15.08%	430,025	13.34%	285,534
NAV/Index Value (as of January 31, 2024)	62.11		31,011.17		31,939.59	
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 31 January 2024.

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	28.83%	12,883	27.28%	12,728	24.35%	12,435
3 years	16.14%	15,679	19.28%	16,989	18.15%	16,510
5 years	14.64%	19,809	16.81%	21,754	16.29%	21,276
Since Inception	18.92%	374,762	17.98%	317,479	17.40%	286,225
NAV/Index Value (as of January 31, 2024)	374.76		28,480.68		31,939.59	
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 31 January 2024.

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	47.04%	14,704	60.31%	16,031	24.35%	12,435
3 years	32.68%	23,393	34.77%	24,516	18.15%	16,510
5 years	26.19%	32,016	24.97%	30,500	16.29%	21,276
Since Inception	18.33%	164,758	11.21%	58,617	11.73%	63,342
NAV/Index Value (as of January 31, 2024)	164.76		7,459.71		31,939.59	
Date of Allotment	Jun 14, 2007					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

FUND MANAGER - Rohit Singhania is managing the scheme since December 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	27.88%	12,788	22.40%	12,240	24.35%	12,435
3 years	15.20%	15,299	15.03%	15,234	18.15%	16,510
5 years	15.62%	20,666	14.63%	19,796	16.29%	21,276
Since Inception	14.62%	291,107	NA	NA	14.39%	276,636
NAV/Index Value (as of January 31, 2024)	291.10		17,735.72		31,939.59	
Date of Allotment	May 27, 1999					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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	34.68%	13,468	25.58%	12,558	24.35%	12,435
3 years	29.50%	21,748	34.72%	24,490	18.15%	16,510
5 years	20.85%	25,792	19.05%	23,925	16.29%	21,276
Since Inception	13.90%	78,001	8.49%	36,152	10.92%	51,329
NAV/Index Value (as of January 31, 2024)	78.00		361.52		31,939.59	
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 31 January 2024.

$ Dedicated Fund Manager for overseas investments

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	38.80%	13,880	55.19%	15,519	24.35%	12,435
3 years	18.88%	16,818	32.42%	23,257	18.15%	16,510
5 years	18.72%	23,596	25.29%	30,891	16.29%	21,276
Since Inception	15.45%	118,806	15.85%	126,123	11.87%	69,088
NAV/Index Value (as of January 31, 2024)	118.81		22,495.94		31,939.59	
Date of Allotment	Nov 14, 2006					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2020.
Bhavin Gandhi is managing the scheme since February 01, 2024.
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	36.17%	13,617	33.81%	13,381	24.35%	12,435
3 years	16.26%	15,727	21.79%	18,085	18.15%	16,510
5 years	15.87%	20,898	18.34%	23,216	16.29%	21,276
Since Inception	11.49%	44,167	13.24%	54,592	12.58%	50,393
NAV/Index Value (as of January 31, 2024)	44.17		31,011.17		31,939.59	
Date of Allotment	Jun 10, 2010					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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	36.84%	13,684	40.43%	14,043	24.35%	12,435
3 years	22.49%	18,399	25.35%	19,722	18.15%	16,510
5 years	19.26%	24,134	20.79%	25,722	16.29%	21,276
Since Inception	17.87%	494,821	NA	NA	14.10%	228,754
NAV/Index Value (as of January 31, 2024)	494.82		17,490.17		31,939.59	
Date of Allotment	May 16, 2000					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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	57.56%	15,756	104.03%	20,403	24.35%	12,435
3 years	38.29%	26,495	49.13%	33,241	18.15%	16,510
5 years	25.44%	31,083	28.41%	34,943	16.29%	21,276
Since Inception	17.93%	255,394	NA	NA	16.00%	184,806
NAV/Index Value (as of January 31, 2024)	255.39		785.02		31,939.59	
Date of Allotment	Jun 11, 2004					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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

DSP ELSS Tax Saver Fund (DSPETSF) (erstwhile known as DSP Tax Saver Fund)$$

Period	DSP ELSS Tax Saver Fund$$	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	34.77%	13,477	33.81%	13,381	24.35%	12,435
3 years	23.22%	18,731	21.79%	18,085	18.15%	16,510
5 years	20.24%	25,141	18.34%	23,216	16.29%	21,276
Since Inception	15.17%	111,074	12.14%	70,521	11.58%	64,784
NAV/Index Value (as of January 31, 2024)	111.07		31,011.17		31,939.59	
Date of Allotment	Jan 18, 2007					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

$ Dedicated Fund Manager for overseas investment

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

Comparative Performance of all schemes - Regular 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	18.30%	11,830	18.92%	11,892	24.35%	12,435
3 years	8.93%	12,932	12.65%	14,305	18.15%	16,510
5 years	9.65%	15,851	13.08%	18,498	16.29%	21,276
Since Inception	8.91%	23,453	12.74%	33,130	15.07%	40,630
NAV/Index Value (as of January 31, 2024)	23.45		13,373.12		31,939.59	
Date of Allotment	Feb 06, 2014					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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	-0.13%	9,987	10.44%	11,044	24.35%	12,435
3 years	6.63%	12,127	22.75%	18,515	18.15%	16,510
5 years	5.83%	13,275	14.19%	19,422	16.29%	21,276
Since Inception	3.78%	17,116	11.76%	49,981	12.69%	56,343
NAV/Index Value (as of January 31, 2024)	17.12		499.81		31,939.59	
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 31 January 2024.

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

DSP World Agriculture Fund (DSPWAF)

Period	DSP World Agriculture Fund	Growth of Rs 10,000	MSCI ACWI Net Total Return^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-10.40%	8,960	16.44%	11,644	24.35%	12,435
3 years	-6.15%	8,263	10.79%	13,607	18.15%	16,510
5 years	2.26%	11,186	13.66%	18,977	16.29%	21,276
Since Inception	4.85%	17,890	14.40%	52,283	13.81%	49,036
NAV/Index Value (as of January 31, 2024)	17.89		32,402.29		31,939.59	
Date of Allotment	Oct 19, 2011					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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	12.38%	11,238	11.03%	11,103	8.25%	10,825
3 years	7.92%	12,574	7.10%	12,291	3.38%	11,052
5 years	8.21%	14,841	9.14%	15,489	5.98%	13,370
Since Inception	8.61%	50,721	8.54%	50,076	5.62%	29,302
NAV/Index Value (as of January 31, 2024)	50.72		6,333.05		4,477.17	
Date of Allotment	Jun 11, 2004					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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 January 31, 2024	7.05%	10,013	7.06%	10,013	6.91%	10,013
Last 15 days till January 31, 2024	6.72%	10,027	6.86%	10,027	6.13%	10,024
Last 1 month till January 31, 2024	7.13%	10,063	7.23%	10,063	6.43%	10,057
1 year	7.05%	10,705	7.23%	10,723	6.91%	10,691
3 years	5.13%	11,622	5.40%	11,714	4.99%	11,575
5 years	5.13%	12,843	5.41%	13,016	5.55%	13,100
Since Inception	6.91%	33,749	6.83%	33,291	6.09%	29,334
NAV/Index Value (as of January 31, 2024)	3,374.92		3,953.20		7,011.51	
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 31 January 2024.

$ Dedicated Fund Manager for overseas investments

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	6.83%	10,683	7.34%	10,734	8.25%	10,825
3 years	4.44%	11,396	5.09%	11,610	3.38%	11,052
5 years	6.17%	13,495	6.69%	13,824	5.98%	13,370
Since Inception	6.90%	41,696	7.04%	42,923	6.22%	36,404
NAV/Index Value (as of January 31, 2024)	41.70		4,475.80		4,477.17	
Date of Allotment	Sep 09, 2002					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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

DSP World Gold Fund Of Fund (DSPWGFOF)						
Period	DSP World Gold Fund of Fund	Growth of Rs 10,000	FTSE Gold Mines Index (in INR terms)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-9.60%	9,040	-9.71%	9,029	24.35%	12,435
3 years	-5.20%	8,517	-2.90%	9,153	18.15%	16,510
5 years	5.84%	13,285	8.47%	15,021	16.29%	21,276
Since Inception	2.81%	15,759	3.28%	16,965	11.35%	58,251
NAV/Index Value (as of January 31, 2024)	15.76		199,732.45		31,939.59	
Date of Allotment	Sep 14, 2007					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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

DSP World Mining Fund (DSPWMF)						
Period	DSP World Mining Fund	Growth of Rs 10,000	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-13.65%	8,635	-8.40%	9,160	24.35%	12,435
3 years	7.57%	12,454	10.01%	13,321	18.15%	16,510
5 years	13.05%	18,472	12.85%	18,307	16.29%	21,276
Since Inception	3.09%	15,353	4.67%	19,034	12.03%	49,591
NAV/Index Value (as of January 31, 2024)	15.35		392,755.17		31,939.59	
Date of Allotment	Dec 29, 2009					

TRI - Total Return Index.
Since inception returns have been calculated from the date of allotment till 31 January 2024.

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	19.08%	11,908	22.06%	12,206	24.35%	12,435
3 years	13.04%	14,456	14.61%	15,065	18.15%	16,510
5 years	16.03%	21,043	17.61%	22,510	16.29%	21,276
Since Inception	15.03%	50,037	17.57%	64,324	14.57%	47,782
NAV/Index Value (as of January 31, 2024)	50.04		1,364,620.00		31,939.59	
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 31 January 2024.

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

DSP Low Duration Fund (DSPLDF)						
Period	DSP Low Duration Fund	Growth of Rs 10,000	NIFTY Low Duration Debt Index B-I^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000
1 year	6.97%	10,697	7.82%	10,782	6.91%	10,691
3 years	5.01%	11,583	5.73%	11,824	4.99%	11,575
5 years	5.92%	13,335	6.34%	13,598	5.55%	13,100
Since Inception	6.73%	17,856	6.98%	18,226	6.19%	17,067
NAV/Index Value (as of January 31, 2024)	17.86		5,067.45		7,011.51	
Date of Allotment	Mar 10, 2015					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

$ Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Regular Plan

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	6.76%	10,676	7.69%	10,769	6.91%	10,691
3 years	4.68%	11,473	5.83%	11,856	4.99%	11,575
5 years	5.09%	12,822	6.19%	13,504	5.55%	13,100
Since Inception	6.65%	30,869	7.55%	35,809	6.14%	28,383
NAV/Index Value (as of January 31, 2024)	3,086.89		7,381.30		7,011.51	
Date of Allotment	Jul 31, 2006					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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	7.07%	10,707	7.08%	10,708	8.25%	10,825
3 years	4.68%	11,475	4.93%	11,555	3.38%	11,052
5 years	6.74%	13,861	6.83%	13,916	5.98%	13,370
Since Inception	7.60%	21,405	7.58%	21,367	6.69%	19,584
NAV/Index Value (as of January 31, 2024)	21.41		5,140.49		4,477.17	
Date of Allotment	Sep 14, 2013					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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 January 31, 2024	6.80%	10,013	7.39%	10,014	6.91%	10,013
Last 15 days till January 31, 2024	6.42%	10,026	6.84%	10,027	6.13%	10,024
Last 1 month till January 31, 2024	7.00%	10,061	7.27%	10,064	6.43%	10,057
1 year	7.26%	10,726	7.53%	10,753	6.91%	10,691
3 years	5.06%	11,598	5.57%	11,771	4.99%	11,575
5 years	5.65%	13,165	5.77%	13,238	5.55%	13,100
Since Inception	6.61%	47,538	7.13%	53,475	6.32%	44,501
NAV/Index Value (as of January 31, 2024)	47.54		8,533.70		7,011.51	
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 31 January 2024.

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

DSP Bond Fund (DSPBF)						
Period	DSP Bond Fund	Growth of Rs 10,000	CRISIL Medium Duration Debt B-III Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000
1 year	7.23%	10,723	6.39%	10,639	8.25%	10,825
3 years	4.57%	11,436	5.57%	11,770	3.38%	11,052
5 years	5.25%	12,917	7.86%	14,603	5.98%	13,370
Since Inception	7.69%	72,751	NA	NA	NA	NA
NAV/Index Value (as of January 31, 2024)	72.75		4,566.43		4,477.17	
Date of Allotment	Apr 29, 1997					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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

DSP Strategic Bond Fund - (DSPSBF)						
Period	DSP Strategic Bond Fund	Growth of Rs 10,000	CRISIL Dynamic Bond B-III Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000
1 year	8.58%	10,858	6.41%	10,641	8.25%	10,825
3 years	4.33%	11,358	5.79%	11,843	3.38%	11,052
5 years	7.07%	14,076	8.18%	14,817	5.98%	13,370
Since Inception	7.45%	29,876	9.20%	38,208	6.14%	24,790
NAV/Index Value (as of January 31, 2024)	2,987.61		5,982.24		4,477.17	
Date of Allotment	May 9, 2007					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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	8.22%	10,822	8.25%	10,825	8.25%	10,825
3 years	4.75%	11,497	4.66%	11,466	3.38%	11,052
5 years	7.90%	14,626	7.15%	14,128	5.98%	13,370
Since Inception	9.18%	84,981	8.64%	75,249	NA	NA
NAV/Index Value (as of January 31, 2024)	84.98		11,600.36		4,477.17	
Date of Allotment	Sep 30, 1999					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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

DSP Credit Risk Fund (DSPCRF)						
Period	DSP Credit Risk Fund	Growth of Rs 10,000	CRISIL Credit Risk Debt C-III Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000
1 year	15.78%	11,578	9.99%	10,999	8.25%	10,825
3 years	9.21%	13,031	8.74%	12,865	3.38%	11,052
5 years	7.25%	14,195	8.78%	15,234	5.98%	13,370
Since Inception	6.80%	39,156	8.74%	56,769	5.81%	32,281
NAV/Index Value (as of January 31, 2024)	39.16		6,494.31		4,477.17	
Date of Allotment	May 13, 2003					

#Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 January 2024.

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	9.73%	10,973	16.44%	11,644	24.35%	12,435
3 years	4.30%	11,348	10.79%	13,607	18.15%	16,510
5 years	8.87%	15,296	13.66%	18,977	16.29%	21,276
Since Inception	6.70%	18,461	11.38%	27,698	12.64%	30,793
NAV/Index Value (as of January 31, 2024)	18.46		32,402.29		31,939.59	
Date of Allotment	Aug 21, 2014					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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

FUND MANAGER - Abhishek Singh is managing the scheme since May 2021.
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	12.59%	11,259	13.69%	11,369	8.25%	10,825
3 years	9.50%	13,135	10.06%	13,337	3.38%	11,052
5 years	9.32%	15,616	10.03%	16,132	5.98%	13,370
Since Inception	8.35%	18,764	9.81%	20,852	6.01%	15,811
NAV/Index Value (as of January 31, 2024)	18.76		5,506.72		4,477.17	
Date of Allotment	Mar 28, 2016					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

FUND MANAGER - Laukik Bagwe is managing the scheme since August 2021.
Shantanu Godambe is managing the scheme since July 2023.

DSP 10Y G-Sec Fund (DSP10YGF)						
Period	DSP 10Y G-Sec Fund	Growth of Rs 10,000	CRISIL 10 Year Gilt Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000
1 year	8.13%	10,813	8.25%	10,825	8.25%	10,825
3 years	2.97%	10,919	3.38%	11,052	3.38%	11,052
5 years	6.28%	13,564	5.98%	13,370	5.98%	13,370
Since Inception	7.24%	19,226	6.82%	18,529	6.82%	18,529
NAV/Index Value (as of January 31, 2024)	19.23		4,477.17		4,477.17	
Date of Allotment	Sep 26, 2014					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

$ Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Regular Plan

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

DSP Nifty 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	33.96%	13,396	35.30%	13,530	24.35%	12,435	-1.34%
3 years	23.53%	18,873	24.78%	19,451	18.15%	16,510	-1.25%
5 years	18.33%	23,211	20.00%	24,899	16.29%	21,276	-1.67%
Since Inception	13.11%	21,663	14.60%	23,522	14.18%	22,991	-1.49%
NAV/Index Value (as of January 31, 2024)	21.66		45,623.58		31,939.59		
Date of Allotment	Oct 23, 2017						

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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	7.51%	10,751	8.45%	10,845	6.91%	10,691
3 years	5.10%	11,613	5.71%	11,815	4.99%	11,575
5 years	5.05%	12,792	5.11%	12,829	5.55%	13,100
Since Inception	5.20%	13,570	5.02%	13,431	5.82%	14,056
NAV/Index Value (as of January 31, 2024)	13.57		2,273.58		7,011.51	
Date of Allotment	Jan 25, 2018					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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	44.85%	14,485	51.45%	15,145	24.35%	12,435
3 years	18.32%	16,579	18.65%	16,718	18.15%	16,510
5 years	25.20%	30,781	20.31%	25,217	16.29%	21,276
Since Inception	24.53%	31,107	18.84%	24,423	15.64%	21,209
NAV/Index Value (as of January 31, 2024)	31.11		38,797.41		31,939.59	
Date of Allotment	Nov 30, 2018					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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

DSP Nifty 50 Index Fund (DSPNIF)							
Period	DSP Nifty 50 Index Fund	Growth of Rs 10,000	Nifty 50 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	Tracking Difference
1 year	23.82%	12,382	24.35%	12,435	24.35%	12,435	-0.53%
3 years	17.58%	16,269	18.15%	16,510	18.15%	16,510	-0.58%
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	15.83%	20,683	16.56%	21,336	16.56%	21,336	-0.73%
NAV/Index Value (as of January 31, 2024)	20.68		31,939.59		31,939.59		
Date of Allotment	Feb 21, 2019						

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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

DSP Corporate Bond Fund (DSPCBF)						
Period	DSP Corporate Bond Fund	Growth of Rs 10,000	CRISIL Corporate Bond B-III Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000
1 year	6.84%	10,684	7.28%	10,728	8.25%	10,825
3 years	4.18%	11,309	5.65%	11,795	3.38%	11,052
5 years	6.39%	13,633	7.08%	14,083	5.98%	13,370
Since Inception	6.83%	14,282	7.29%	14,618	6.96%	14,378
NAV/Index Value (as of January 31, 2024)	14.28		5,564.37		4,477.17	
Date of Allotment	Sep 10, 2018					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

$ Dedicated Fund Manager for overseas investments

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	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000
Last 7 days till January 31, 2024	6.64%	10,012	6.74%	10,013	6.91%	10,013
Last 15 days till January 31, 2024	6.65%	10,026	6.75%	10,027	6.13%	10,024
Last 1 month till January 31, 2024	6.66%	10,058	6.76%	10,059	6.43%	10,057
1 year	6.69%	10,669	6.81%	10,681	6.91%	10,691
3 years	4.89%	11,542	5.03%	11,590	4.99%	11,575
5 years	4.70%	12,584	4.79%	12,639	5.55%	13,100
Since Inception	4.73%	12,634	4.82%	12,688	5.59%	13,172
NAV/Index Value (as of January 31, 2024)	1,263.45		3,204.98		7,011.51	
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 31 January 2024.

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

DSP Nifty Next 50 Index Fund (DSPNNIF)							
Period	DSP Nifty Next 50 Index Fund	Growth of Rs 10,000	Nifty Next 50 TRI^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	Tracking Difference
1 year	41.28%	14,128	41.92%	14,192	24.35%	12,435	-0.64%
3 years	20.52%	17,522	21.25%	17,847	18.15%	16,510	-0.74%
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	16.56%	21,340	17.62%	22,312	16.56%	21,336	-1.05%
NAV/Index Value (as of January 31, 2024)	21.34		78,228.92		31,939.59		
Date of Allotment	Feb 21, 2019						

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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	20.69%	12,069	30.76%	13,076	24.35%	12,435
3 years	12.02%	14,067	20.60%	17,557	18.15%	16,510
5 years	NA	NA	NA	NA	NA	NA
Since Inception	14.45%	18,722	17.16%	20,871	15.14%	19,251
NAV/Index Value (as of January 31, 2024)	18.72		12,337.92		31,939.59	
Date of Allotment	Jun 10, 2019					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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	32.85%	13,285	33.81%	13,381	24.35%	12,435
3 years	19.14%	16,927	21.79%	18,085	18.15%	16,510
5 years	NA	NA	NA	NA	NA	NA
Since Inception	19.75%	17,621	21.32%	18,354	17.75%	16,709
NAV/Index Value (as of January 31, 2024)	17.62		31,011.17		31,939.59	
Date of Allotment	Dec 10, 2020					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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	8.12%	10,812	7.39%	10,739	8.25%	10,825
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	5.51%	11,666	5.60%	11,695	4.03%	11,202
NAV/Index Value (as of January 31, 2024)	11.67		4,529.11		4,477.17	
Date of Allotment	Mar 19, 2021					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

$ Dedicated Fund Manager for overseas investments

FUND MANAGER - Laukik Bagwe is managing the scheme since March 2022.
Shantanu Godambe is managing the scheme since July 2023.

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

Period	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Growth of Rs 10,000	Nifty SDL Plus G-Sec Jun 2028 30:70 Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000	Tracking Difference
1 year	7.69%	10,769	8.02%	10,802	8.25%	10,825	-0.33%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	5.58%	11,067	5.94%	11,137	5.36%	11,024	-0.36%
NAV/Index Value (as of January 31, 2024)	11.07		1,114.40		4,477.17		
Date of Allotment	Mar 21, 2022						

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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

DSP Nifty 50 Equal Weight ETF

Period	DSP Nifty 50 Equal Weight ETF	Growth of Rs 10,000	NIFTY50 Equal Weight TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10,000	Tracking Difference
1 year	34.85%	13,485	35.30%	13,530	24.35%	12,435	-0.45%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	15.09%	13,681	15.50%	13,789	9.83%	12,326	-0.41%
NAV/Index Value (as of January 31, 2024)	277.03		45,623.58		31,939.59		
Date of Allotment	Nov 08, 2021						

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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

DSP Nifty 50 ETF

Period	DSP Nifty 50 ETF	Growth of Rs 10,000	Nifty 50 TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10,000	Tracking Difference
1 year	24.30%	12,430	24.35%	12,435	24.35%	12,435	-0.05%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	13.29%	13,007	13.40%	13,034	13.40%	13,034	-0.11%
NAV/Index Value (as of January 31, 2024)	222.06		31,939.59		31,939.59		
Date of Allotment	Dec 23, 2021						

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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

DSP Nifty Midcap 150 Quality 50 ETF

Period	DSP Nifty Midcap 150 Quality 50 ETF	Growth of Rs 10,000	Nifty Midcap 150 Quality 50 TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10,000	Tracking Difference
1 year	31.89%	13,189	32.22%	13,222	24.35%	12,435	-0.34%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	9.88%	12,196	10.09%	12,246	13.40%	13,034	-0.22%
NAV/Index Value (as of January 31, 2024)	211.58		27,711.16		31,939.59		
Date of Allotment	Dec 23, 2021						

Since inception returns have been calculated from the date of allotment till 31 January 2024.

FUND MANAGER - Anil Ghelani is managing the scheme since August 2022.
Diipesh Shah is managing the scheme since August 2022.

DSP Nifty Midcap 150 Quality 50 Index Fund

Period	DSP Nifty Midcap 150 Quality 50 Index Fund	Growth of Rs 10,000	Nifty Midcap 150 Quality 50 TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10,000	Tracking Difference
1 year	31.12%	13,112	32.22%	13,222	24.35%	12,435	-1.10%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	15.81%	12,450	16.54%	12,568	17.22%	12,678	-0.73%
NAV/Index Value (as of January 31, 2024)	12.45		27,711.16		31,939.59		
Date of Allotment	Aug 4, 2022						

Since inception returns have been calculated from the date of allotment till 31 January 2024.

FUND MANAGER - Ravi Gehani is managing the scheme since August 2022.

DSP Silver ETF

Period	DSP Silver ETF	Growth of Rs 10,000	Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10,000	Tracking Difference
1 year	5.55%	10,555	6.45%	10,645	24.35%	12,435	-0.90%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	17.64%	12,660	18.75%	12,834	15.88%	12,387	-1.11%
NAV/Index Value (as of January 31, 2024)	70.72		71,632.00		31,939.59		
Date of Allotment	Aug 19, 2022						

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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 10000
1 year	39.56%	13,956	16.44%	11,644	24.35%	12,435
3 year	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA
Since Inception	11.66%	12,416	8.47%	11,729	15.17%	13,193
NAV/Index Value (as of January 31, 2024)	12.42		32,402.29		31,939.59	
Date of Allotment	Feb 14, 2022					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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

DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund							
Period	DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund	Growth of Rs 10,000	Crisil SDL Plus G-Sec Apr 2033 50:50 Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10000	Tracking Difference
1 Year	7.94%	10,794	8.15%	10,815	8.25%	10,825	-0.21%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	7.91%	10,804	8.11%	10,825	8.17%	10,831	-0.20%
NAV/Index Value (as of January 31, 2024)	10.80		1,084.41		4,477.17		
Date of Allotment	Jan 25, 2023						

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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

DSP Nifty Bank ETF							
Period	DSP Nifty Bank ETF	Growth of Rs 10,000	Nifty Bank TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000	Tracking Difference
1 Year	13.98%	11,398	14.09%	11,409	24.35%	12,435	-0.11%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	6.16%	10,664	6.31%	10,681	18.89%	12,047	-0.16%
NAV/Index Value (as of January 31, 2024)	46.31		63,077.37		31,939.59		
Date of Allotment	Jan 03, 2023						

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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	7.02%	10,348	7.36%	10,365	6.57%	10,326	-0.34%
NAV/Index Value (as of January 31, 2024)	10.76		1,078.73		4,477.17		
Date of Allotment	Feb 14, 2023						

Since inception returns have been calculated from the date of allotment till 31 January 2024.

FUND MANAGER - Ravi Gehani is managing the scheme since April 2023.

DSP Gold ETF							
Period	DSP Gold ETF	Growth of Rs 10,000	Domestic Price of Physical Gold	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000	Tracking Difference
6 Months	5.28%	10,528	5.33%	10,533	10.48%	11,048	-0.04%
NAV/Index Value (as of January 31, 2024)	62.36		6,270,000.00		31,939.59		
Date of Allotment	Apr 04, 2023						

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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

DSP NIFTY IT ETF							
Period	DSP NIFTY IT ETF	Growth of Rs 10,000	Nifty IT TRI	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000	Tracking Difference
6 Months	23.49%	12,349	23.59%	12,359	10.48%	11,048	-0.10%
NAV/Index Value (as of January 31, 2024)	36.99		50,109.90		31,939.59		
Date of Allotment	July 07, 2023						

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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

DSP NIFTY PSU BANK ETF							
Period	DSP NIFTY PSU BANK ETF	Growth of Rs 10,000	Nifty PSU Bank TRI	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000	Tracking Difference
6 Months	35.46%	13,546	35.73%	13,573	10.48%	11,048	-0.28%
NAV/Index Value (as of January 31, 2024)	62.52		8,429.26		31,939.59		
Date of Allotment	July 27, 2023						

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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

DSP NIFTY PRIVATE BANK ETF

Period	DSP NIFTY PRIVATE BANK ETF	Growth of Rs 10,000	Nifty Private Bank TRI	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000	Tracking Difference
6 Months	1.09%	10,109	1.10%	10,110	10.48%	11,048	-0.01%
NAV/Index Value (as of January 31, 2024)	23.64		27,390.59		31,939.59		
Date of Allotment	July 27, 2023						

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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

DSP S&P BSE SENSEX ETF

Period	DSP S&P BSE SENSEX ETF	Growth of Rs 10,000	S&P BSE Sensex TRI	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000	Tracking Difference
6 Months	8.24%	10,824	8.34%	10,834	10.48%	11,048	-0.10%
NAV/Index Value (as of January 31, 2024)	71.96		109,947.70		31,939.59		
Date of Allotment	July 27, 2023						

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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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.

[$] Dedicated Fund Manager for overseas investments

*Income Distribution cum Capital Withdrawal

FUND MANAGER -Rohit Singhania is managing the scheme since December 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	36.97%	13,697	33.81%	13,381	24.35%	12,435
3 years	20.27%	17,416	21.79%	18,085	18.15%	16,510
5 years	20.18%	25,086	18.34%	23,216	16.29%	21,276
Since Inception	15.95%	51,593	14.94%	46,837	13.76%	41,747
NAV/Index Value (as of January 31, 2024)	93.11		31,011.17		31,939.59	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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	29.84%	12,984	27.28%	12,728	24.35%	12,435
3 years	17.05%	16,050	19.28%	16,989	18.15%	16,510
5 years	15.52%	20,578	16.81%	21,754	16.29%	21,276
Since Inception	12.24%	35,971	14.16%	43,423	13.76%	41,747
NAV/Index Value (as of January 31, 2024)	404.51		28,480.68		31,939.59	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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	48.34%	14,834	60.31%	16,031	24.35%	12,435
3 years	33.86%	24,025	34.77%	24,516	18.15%	16,510
5 years	27.31%	33,465	24.97%	30,500	16.29%	21,276
Since Inception	23.24%	101,433	15.72%	50,460	13.76%	41,747
NAV/Index Value (as of January 31, 2024)	178.71		7,459.71		31,939.59	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

FUND MANAGER - Rohit Singhania is managing the scheme since December 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	29.21%	12,921	22.40%	12,240	24.35%	12,435
3 years	16.39%	15,780	15.03%	15,234	18.15%	16,510
5 years	16.79%	21,741	14.63%	19,796	16.29%	21,276
Since Inception	14.34%	44,184	12.71%	37,698	13.76%	41,747
NAV/Index Value (as of January 31, 2024)	322.35		17,735.72		31,939.59	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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	36.02%	13,602	33.81%	13,381	24.35%	12,435
3 years	24.40%	19,273	21.79%	18,085	18.15%	16,510
5 years	21.39%	26,373	18.34%	23,216	16.29%	21,276
Since Inception	18.17%	63,678	14.94%	46,837	13.76%	41,747
NAV/Index Value (as of January 31, 2024)	121.71		31,011.17		31,939.59	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

$ Dedicated Fund Manager for overseas investments

*Income Distribution cum Capital Withdrawal

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

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	58.94%	15,894	104.03%	20,403	24.35%	12,435
3 years	39.41%	27,141	49.13%	33,241	18.15%	16,510
5 years	26.36%	32,237	28.41%	34,943	16.29%	21,276
Since Inception	17.27%	58,508	NA	NA	13.76%	41,747
NAV/Index Value (as of January 31, 2024)	273.65		785.02		31,939.59	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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	40.10%	14,010	55.19%	15,519	24.35%	12,435
3 years	20.05%	17,317	32.42%	23,257	18.15%	16,510
5 years	19.86%	24,755	25.29%	30,891	16.29%	21,276
Since Inception	18.20%	63,866	19.83%	74,354	13.76%	41,747
NAV/Index Value (as of January 31, 2024)	130.31		22,495.94		31,939.59	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2020.
Bhavin Gandhi is managing the scheme since February 01, 2024.
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	37.60%	13,760	33.81%	13,381	24.35%	12,435
3 years	17.50%	16,236	21.79%	18,085	18.15%	16,510
5 years	17.12%	22,042	18.34%	23,216	16.29%	21,276
Since Inception	14.10%	43,176	14.94%	46,837	13.76%	41,747
NAV/Index Value (as of January 31, 2024)	48.57		31,011.17		31,939.59	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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	38.17%	13,817	40.43%	14,043	24.35%	12,435
3 years	23.66%	18,934	25.35%	19,722	18.15%	16,510
5 years	20.40%	25,312	20.79%	25,722	16.29%	21,276
Since Inception	17.45%	59,484	17.05%	57,264	13.76%	41,747
NAV/Index Value (as of January 31, 2024)	544.64		17,490.17		31,939.59	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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	13.10%	11,310	11.03%	11,103	8.25%	10,825
3 years	8.93%	12,933	7.10%	12,291	3.38%	11,052
5 years	9.55%	15,783	9.14%	15,489	5.98%	13,370
Since Inception	8.49%	24,679	9.02%	26,039	6.32%	19,729
NAV/Index Value (as of January 31, 2024)	56.59		6,333.05		4,477.17	
Date of Allotment	Jan 02, 2013					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

[$] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Direct Plan

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	36.15%	13,615	25.58%	12,558	24.35%	12,435
3 years	30.98%	22,505	34.72%	24,490	18.15%	16,510
5 years	22.15%	27,206	19.05%	23,925	16.29%	21,276
Since Inception	18.12%	63,310	12.07%	35,371	13.66%	41,339
NAV/Index Value (as of January 31, 2024)	85.38		361.52		31,939.59	
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 31 January 2024.

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	0.47%	10,047	10.44%	11,044	24.35%	12,435
3 years	7.29%	12,354	22.75%	18,515	18.15%	16,510
5 years	6.42%	13,651	14.19%	19,422	16.29%	21,276
Since Inception	4.16%	15,715	11.27%	32,653	13.66%	41,339
NAV/Index Value (as of January 31, 2024)	17.87		499.81		31,939.59	
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 31 January 2024.

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

DSP World Agriculture Fund (DSPWAF)						
Period	DSP World Agriculture Fund	Growth of Rs 10,000	MSCI ACWI Net Total Return^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-9.99%	9,001	16.44%	11,644	24.35%	12,435
3 years	-5.85%	8,343	10.79%	13,607	18.15%	16,510
5 years	2.55%	11,344	13.66%	18,977	16.29%	21,276
Since Inception	3.68%	14,924	13.23%	39,632	13.69%	41,451
NAV/Index Value (as of January 31, 2024)	18.51		32,402.29		31,939.59	
Date of Allotment	Jan 02, 2013					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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	20.09%	12,009	22.06%	12,206	24.35%	12,435
3 years	14.03%	14,838	14.61%	15,065	18.15%	16,510
5 years	16.95%	21,889	17.61%	22,510	16.29%	21,276
Since Inception	15.93%	51,471	17.77%	61,289	13.66%	41,339
NAV/Index Value (as of January 31, 2024)	54.19		1,364,620.00		31,939.59	
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 31 January 2024.

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 January 31, 2024	7.13%	10,013	7.06%	10,013	6.91%	10,013
Last 15 days till January 31, 2024	6.80%	10,027	6.86%	10,027	6.13%	10,024
Last 1 month till January 31, 2024	7.21%	10,063	7.23%	10,063	6.43%	10,057
1 year	7.15%	10,715	7.23%	10,723	6.91%	10,691
3 years	5.23%	11,654	5.40%	11,714	4.99%	11,575
5 years	5.22%	12,902	5.41%	13,016	5.55%	13,100
Since Inception	6.80%	20,738	6.79%	20,722	6.41%	19,923
NAV/Index Value (as of January 31, 2024)	3,408.66		3,953.20		7,011.51	
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 31 January 2024.

$ Dedicated Fund Manager for overseas investments

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	19.74%	11,974	18.92%	11,892	24.35%	12,435
3 years	10.31%	13,428	12.65%	14,305	18.15%	16,510
5 years	11.21%	17,014	13.08%	18,498	16.29%	21,276
Since Inception	10.21%	26,403	12.74%	33,130	15.07%	40,630
NAV/Index Value (as of January 31, 2024)	26.40		13,373.12		31,939.59	
Date of Allotment	Feb 06, 2014					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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

DSP World Gold Fund of Fund (DSPWGFOF)						
Period	DSP World Gold Fund of Fund	Growth of Rs 10,000	FTSE Gold Mines Index (in INR terms)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-9.04%	9,096	-9.71%	9,029	24.35%	12,435
3 years	-4.58%	8,687	-2.90%	9,153	18.15%	16,510
5 years	6.48%	13,692	8.47%	15,021	16.29%	21,276
Since Inception	-0.87%	9,080	0.63%	10,721	13.69%	41,451
NAV/Index Value (as of January 31, 2024)	16.69		199,732.45		31,939.59	
Date of Allotment	Jan 02, 2013					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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

DSP World Mining Fund (DSPWMF)						
Period	DSP World Mining Fund	Growth of Rs 10,000	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-13.09%	8,691	-8.40%	9,160	24.35%	12,435
3 years	8.30%	12,707	10.01%	13,321	18.15%	16,510
5 years	13.74%	19,041	12.85%	18,307	16.29%	21,276
Since Inception	3.75%	15,041	5.58%	18,255	13.66%	41,339
NAV/Index Value (as of January 31, 2024)	16.37		392,755.17		31,939.59	
Date of Allotment	Jan 03, 2013					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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	7.49%	10,749	7.34%	10,734	8.25%	10,825
3 years	5.10%	11,611	5.09%	11,610	3.38%	11,052
5 years	6.86%	13,939	6.69%	13,824	5.98%	13,370
Since Inception	7.78%	22,946	7.59%	22,512	6.32%	19,735
NAV/Index Value (as of January 31, 2024)	44.91		4,475.80		4,477.17	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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

DSP Credit Risk Fund (DSPCRF)						
Period	DSP Credit Risk Fund	Growth of Rs 10,000	CRISIL Credit Risk Debt C-III Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000
1 year	16.73%	11,673	9.99%	10,999	8.25%	10,825
3 years	10.11%	13,357	8.74%	12,865	3.38%	11,052
5 years	8.14%	14,791	8.78%	15,234	5.98%	13,370
Since Inception	7.89%	23,217	9.31%	26,828	6.32%	19,735
NAV/Index Value (as of January 31, 2024)	42.28		6,494.31		4,477.17	
Date of Allotment	Jan 01, 2013					

#Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 January 2024.

$ 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	7.53%	10,753	7.69%	10,769	6.91%	10,691
3 years	5.43%	11,721	5.83%	11,856	4.99%	11,575
5 years	5.85%	13,290	6.19%	13,504	5.55%	13,100
Since Inception	7.06%	21,304	7.32%	21,878	6.41%	19,914
NAV/Index Value (as of January 31, 2024)	3,322.23		7,381.30		7,011.51	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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

DSP Low Duration Fund (DSPLDF)

Period	DSP Low Duration Fund	Growth of Rs 10,000	NIFTY Low Duration Debt Index B-I^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000
1 year	7.31%	10,731	7.82%	10,782	6.91%	10,691
3 years	5.33%	11,689	5.73%	11,824	4.99%	11,575
5 years	6.24%	13,535	6.34%	13,598	5.55%	13,100
Since Inception	7.06%	18,358	6.98%	18,226	6.19%	17,067
NAV/Index Value (as of January 31, 2024)	18.36		5,067.45		7,011.51	
Date of Allotment	Mar 10, 2015					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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	7.34%	10,734	7.08%	10,708	8.25%	10,825
3 years	4.95%	11,562	4.93%	11,555	3.38%	11,052
5 years	7.03%	14,050	6.83%	13,916	5.98%	13,370
Since Inception	7.92%	22,078	7.58%	21,367	6.69%	19,584
NAV/Index Value (as of January 31, 2024)	22.08		5,140.49		4,477.17	
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 31 January 2024.

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

DSP Strategic Bond Fund - (DSPSBF)

Period	DSP Strategic Bond Fund	Growth of Rs 10,000	CRISIL Dynamic Bond B-III Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000
1 year	9.28%	10,928	6.41%	10,641	8.25%	10,825
3 years	5.00%	11,578	5.79%	11,843	3.38%	11,052
5 years	7.76%	14,531	8.18%	14,817	5.98%	13,370
Since Inception	8.04%	23,566	8.45%	24,592	6.32%	19,735
NAV/Index Value (as of January 31, 2024)	3,153.88		5,982.24		4,477.17	
Date of Allotment	Jan 1, 2013					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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	13.55%	11,355	13.69%	11,369	8.25%	10,825
3 years	10.65%	13,556	10.06%	13,337	3.38%	11,052
5 years	10.68%	16,616	10.03%	16,132	5.98%	13,370
Since Inception	9.76%	20,772	9.81%	20,852	6.01%	15,811
NAV/Index Value (as of January 31, 2024)	20.77		5,506.72		4,477.17	
Date of Allotment	Mar 28, 2016					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

$ Dedicated Fund Manager for overseas investments

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	7.61%	10,761	6.39%	10,639	8.25%	10,825
3 years	4.94%	11,560	5.57%	11,770	3.38%	11,052
5 years	5.65%	13,162	7.86%	14,603	5.98%	13,370
Since Inception	6.90%	20,950	8.36%	24,346	6.32%	19,735
NAV/Index Value (as of January 31, 2024)	76.86		4,566.43		4,477.17	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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 January 31, 2024	7.03%	10,013	7.39%	10,014	6.91%	10,013
Last 15 days till January 31, 2024	6.64%	10,026	6.84%	10,027	6.13%	10,024
Last 1 month till January 31, 2024	7.23%	10,063	7.27%	10,064	6.43%	10,057
1 year	7.51%	10,751	7.53%	10,753	6.91%	10,691
3 years	5.30%	11,680	5.57%	11,771	4.99%	11,575
5 years	5.90%	13,320	5.77%	13,238	5.55%	13,100
Since Inception	6.95%	21,055	7.02%	21,226	6.41%	19,914
NAV/Index Value (as of January 31, 2024)	48.83		8,533.70		7,011.51	
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 31 January 2024.

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	10.39%	11,039	16.44%	11,644	24.35%	12,435
3 years	4.98%	11,573	10.79%	13,607	18.15%	16,510
5 years	9.55%	15,782	13.66%	18,977	16.29%	21,276
Since Inception	7.24%	19,363	11.38%	27,698	12.64%	30,793
NAV/Index Value (as of January 31, 2024)	19.36		32,402.29		31,939.59	
Date of Allotment	Aug 21, 2014					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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

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

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	8.83%	10,883	8.25%	10,825	8.25%	10,825
3 years	5.32%	11,684	4.66%	11,466	3.38%	11,052
5 years	8.49%	15,032	7.15%	14,128	5.98%	13,370
Since Inception	8.16%	23,868	7.51%	22,330	6.32%	19,735
NAV/Index Value (as of January 31, 2024)	89.78		11,600.36		4,477.17	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

FUND MANAGER - Laukik Bagwe is managing the scheme since August 2021.
Shantanu Godambe is managing the scheme since July 2023.

DSP 10Y G-Sec Fund (DSP10YGF)						
Period	DSP 10Y G-Sec Fund	Growth of Rs 10,000	CRISIL 10 Year Gilt Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000
1 year	8.35%	10,835	8.25%	10,825	8.25%	10,825
3 years	3.19%	10,988	3.38%	11,052	3.38%	11,052
5 years	6.51%	13,708	5.98%	13,370	5.98%	13,370
Since Inception	7.48%	19,640	6.82%	18,529	6.82%	18,529
NAV/Index Value (as of January 31, 2024)	19.64		4,477.17		4,477.17	
Date of Allotment	Sep 26, 2014					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

$ Dedicated Fund Manager for overseas investments

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

DSP Nifty 50 Equal Weight Index Fund (DSPN50EWIF)

Period	DSP Nifty 50 Equal Weight Index Fund	Growth of Rs 10,000	NIFTY 50 Equal Weight (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	Tracking Difference
1 year	34.63%	13,463	35.30%	13,530	24.35%	12,435	-0.67%
3 years	24.12%	19,142	24.78%	19,451	18.15%	16,510	-0.66%
5 years	18.88%	23,760	20.00%	24,899	16.29%	21,276	-1.12%
Since Inception	13.64%	22,318	14.60%	23,522	14.18%	22,991	-0.96%
NAV/Index Value (as of January 31, 2024)	22.32		45,623.58		31,939.59		
Date of Allotment	Oct 23, 2017						

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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

DSP NIFTY 1D Rate Liquid ETF (DSPLETF)

Period	DSP NIFTY 1D Rate Liquid ETF	Growth of Rs 10,000	Nifty 1D Rate Index^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000	Tracking Difference
Last 7 days till January 31, 2024	6.34%	10,012	6.75%	10,013	6.91%	10,013	-0.41%
Last 15 days till January 31, 2024	6.42%	10,026	6.76%	10,027	6.13%	10,024	-0.34%
Last 1 month till January 31, 2024	6.46%	10,057	6.76%	10,059	6.43%	10,057	-0.29%
1 year	6.47%	10,647	6.81%	10,681	6.91%	10,691	-0.34%
3 years	4.51%	11,418	5.03%	11,589	4.99%	11,575	-0.52%
5 years	4.33%	12,360	4.79%	12,638	5.55%	13,100	-0.46%
Since Inception	4.59%	13,023	5.01%	13,337	5.80%	13,939	-0.42%
NAV/Index Value (as of January 31, 2024)	1,000.00		2,235.92		7,011.51		
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 31 January 2024.

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	46.79%	14,679	51.45%	15,145	24.35%	12,435
3 years	19.97%	17,285	18.65%	16,718	18.15%	16,510
5 years	27.12%	33,213	20.31%	25,217	16.29%	21,276
Since Inception	26.45%	33,668	18.84%	24,423	15.64%	21,209
NAV/Index Value (as of January 31, 2024)	33.67		38,797.41		31,939.59	
Date of Allotment	Nov 30, 2018					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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

DSP Nifty 50 Index Fund (DSPNIF)

Period	DSP Nifty 50 Index Fund	Growth of Rs 10,000	Nifty 50 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	Tracking Difference
1 year	24.04%	12,404	24.35%	12,435	24.35%	12,435	-0.30%
3 years	17.80%	16,361	18.15%	16,510	18.15%	16,510	-0.36%
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	16.05%	20,878	16.56%	21,336	16.56%	21,336	-0.51%
NAV/Index Value (as of January 31, 2024)	20.88		31,939.59		31,939.59		
Date of Allotment	Feb 21, 2019						

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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	8.22%	10,822	8.45%	10,845	6.91%	10,691
3 years	5.75%	11,829	5.71%	11,815	4.99%	11,575
5 years	5.68%	13,184	5.11%	12,829	5.55%	13,100
Since Inception	5.85%	14,077	5.02%	13,431	5.82%	14,056
NAV/Index Value (as of January 31, 2024)	14.08		2,273.58		7,011.51	
Date of Allotment	Jan 25, 2018					

Since inception returns have been calculated from the date of allotment till 31 January 2024.
$ Dedicated Fund Manager for overseas investments

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	7.12%	10,712	7.28%	10,728	8.25%	10,825
3 years	4.44%	11,396	5.65%	11,795	3.38%	11,052
5 years	6.66%	13,807	7.08%	14,083	5.98%	13,370
Since Inception	7.10%	14,478	7.29%	14,618	6.96%	14,378
NAV/Index Value (as of January 31, 2024)	14.48		5,564.37		4,477.17	
Date of Allotment	Sep 10, 2018					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000
Last 7 days till January 31, 2024	6.71%	10,012	6.74%	10,013	6.91%	10,013
Last 15 days till January 31, 2024	6.72%	10,027	6.75%	10,027	6.13%	10,024
Last 1 month till January 31, 2024	6.74%	10,059	6.76%	10,059	6.43%	10,057
1 year	6.77%	10,677	6.81%	10,681	6.91%	10,691
3 years	4.97%	11,570	5.03%	11,590	4.99%	11,575
5 years	4.79%	12,637	4.79%	12,639	5.55%	13,100
Since Inception	4.81%	12,688	4.82%	12,688	5.59%	13,172
NAV/Index Value (as of January 31, 2024)	1,268.81		3,204.98		7,011.51	
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 31 January 2024.

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

DSP Nifty Next 50 Index Fund (DSPNNIF)

Period	DSP Nifty Next 50 Index Fund	Growth of Rs 10,000	Nifty Next 50 TRI^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	Tracking Difference
1 year	41.69%	14,169	41.92%	14,192	24.35%	12,435	-0.22%
3 years	20.87%	17,678	21.25%	17,847	18.15%	16,510	-0.38%
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	16.91%	21,654	17.62%	22,312	16.56%	21,336	-0.71%
NAV/Index Value (as of January 31, 2024)	21.65		78,228.92		31,939.59		
Date of Allotment	Feb 21, 2019						

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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	21.57%	12,157	30.76%	13,076	24.35%	12,435
3 years	12.85%	14,380	20.60%	17,557	18.15%	16,510
5 years	NA	NA	NA	NA	NA	NA
Since Inception	15.30%	19,378	17.16%	20,871	15.14%	19,251
NAV/Index Value (as of January 31, 2024)	19.38		12,337.92		31,939.59	
Date of Allotment	Jun 10, 2019					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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	33.87%	13,387	33.81%	13,381	24.35%	12,435
3 years	20.05%	17,317	21.79%	18,085	18.15%	16,510
5 years	NA	NA	NA	NA	NA	NA
Since Inception	20.67%	18,048	21.32%	18,354	17.75%	16,709
NAV/Index Value (as of January 31, 2024)	18.05		31,011.17		31,939.59	
Date of Allotment	Dec 10, 2020					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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	8.41%	10,841	7.39%	10,739	8.25%	10,825
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	5.80%	11,757	5.60%	11,695	4.03%	11,202
NAV/Index Value (as of January 31, 2024)	11.76		4,529.11		4,477.17	
Date of Allotment	Mar 19, 2021					

Since inception returns have been calculated from the date of allotment till 31 January 2024.
$ Dedicated Fund Manager for overseas investments

FUND MANAGER - Laukik Bagwe is managing the scheme since March 2022.
Shantanu Godambe is managing the scheme since July 2023.

DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund							
Period	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Growth of Rs 10,000	Nifty SDL Plus G-Sec Jun 2028 30:70 Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000	Tracking Difference
1 year	7.84%	10,784	8.02%	10,802	8.25%	10,825	-0.18%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	5.75%	11,099	5.94%	11,137	5.36%	11,024	-0.19%
NAV/Index Value (as of January 31, 2024)	11.10		1,114.40		4,477.17		
Date of Allotment	Mar 21, 2022						

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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 10000
1 year	40.81%	14,081	16.44%	11,644	24.35%	12,435
3 year	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA
Since Inception	12.71%	12,645	8.47%	11,729	15.17%	13,193
NAV/Index Value (as of January 31, 2024)	12.65		32,402.29		31,939.59	
Date of Allotment	Feb 14, 2022					

Since inception returns have been calculated from the date of allotment till 31 January 2024.

FUND MANAGER - Anil Ghelani is managing the scheme since August 2022.
Diipesh Shah is managing the scheme since August 2022.

DSP Nifty Midcap 150 Quality 50 Index Fund							
Period	DSP Nifty Midcap 150 Quality 50 Index Fund	Growth of Rs 10,000	Nifty Midcap 150 Quality 50 TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10,000	Tracking Difference
1 year	31.98%	13,198	32.22%	13,222	24.35%	12,435	-0.24%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	16.60%	12,577	16.54%	12,568	17.22%	12,678	0.05%
NAV/Index Value (as of January 31, 2024)	12.58		27,711.16		31,939.59		
Date of Allotment	Aug 4, 2022						

Since inception returns have been calculated from the date of allotment till 31 January 2024.

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

DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund							
Period	DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund	Growth of Rs 10,000	Crisil SDL Plus G-Sec Apr 2033 50:50 Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000	Tracking Difference
1 year	8.23%	10,823	8.15%	10,815	8.25%	10,825	0.07%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	8.19%	10,833	8.11%	10,825	8.17%	10,831	0.08%
NAV/Index Value (as of January 31, 2024)	10.83		1,084.41		4,477.17		
Date of Allotment	Jan 25, 2023						

Since inception returns have been calculated from the date of allotment till 31 January 2024.

DSP MUTUAL FUND

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	7.18%	10,356	7.36%	10,365	6.57%	10,326	-0.18%
NAV/Index Value (as of January 31, 2024)	10.78		1,078.73		4,477.17		
Date of Allotment	Feb 14, 2023						

Since inception returns have been calculated from the date of allotment till 31 January 2024.

Note: (a) TRI - Total Return Index.

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

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

(d) Returns above 1 year are Compounded Annualized

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

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

*Income Distribution cum Capital Withdrawal

INR Performance of Permitted Category FPI Portfolio/'s Managed by Vinit Sambre
(Permitted Category FPI portfolios managed under a bilateral agreement under Regulation 24(b) and subject to applicable laws)

Period	Portfolio 1 Returns%	Benchmark (MSCI India + India Small Cap Index 20:80 Net TR) Returns (%)	Portfolio 2 Returns	Benchmark (MSCI India Net TR) Returns (%)
1 year	31.68%	55.19%	34.68%	29.27%
3 years	--	--	NA	NA
5 years	--	--	NA	NA
Since Inception	14.48%	27.54%	16.73%	13.83%
Date of Inception	15-Mar-21		15-Feb-22	

Notes:

1. Past performance may or may not be sustained in the future.
2. Above performance of permitted category FPI portfolio is not comparable with the performance of the scheme(s) of DSP Mutual Fund due to differing investment objective/s and fundamental differences in asset allocation, investment strategy and the regulatory environment.
3. The said disclosure is pursuant to clause 17.2.3.2 of SEBI Master circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 pertaining to Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996. FPI - Foreign Portfolio Investor.
4. Returns upto 1 year are absolute and >1 year are compounded annualised (CAGR).
5. If the base currency of the permitted cateogry FPI portfolio and respective benchmark is in the currency other than INR, then the base NAV is converted to INR (used for performance calculations) using USDINR closing rate sourced from Bloomberg
6. Mr. Vinit Sambre is a Fund Manager of DSP Focus Fund, DSP Mid Cap Fund and DSP Small Cap Fund ('Mutual Fund Schemes') and also manages / advices to above mentioned two offshore funds/FPI portfolios. Refer page no. 61 - 71 to see performance of Regular Plan and page no. 72 - 81 to see performance of Direct Plan of Mutual Fund Schemes managed by Mr. Vinit Sambre. Name of FPI Portfolio 1 is of DSP Global Funds ICAV. Name of FPI Portfolio 2 has not been disclosed due to confidentiality reasons.
7. Refer page no. **61 - 71** to see performance of Regular Plan and page no. **72 - 81** 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 JANUARY 31, 2024)

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)	3220	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	69,202.77	6,281.62	4,010.28	2,751.78	1,919.87	986.02	473.69	143.72
Benchmark[1] Market Value (Rs'000)	41,562.53	6,165.45	4,021.22	2,807.35	1,975.98	1,027.78	488.32	146.21
Standard Bechmark[2] Market Value (Rs'000)	--	5,566.78	3,651.17	2,594.88	1,848.29	947.51	459.55	138.47
Scheme Return Yield (%)	18.67	15.21	15.97	15.83	16.84	19.95	18.64	38.43
Benchmark[1] Return Yield (%)	15.82	15.00	16.01	16.21	17.53	21.66	20.82	42.69
Standard Bechmark[2] Return Yield(%)	--	13.82	14.56	14.74	15.93	18.32	16.50	29.62

[1]Nifty 500 (TRI); [2]Nifty 50 (TRI); *Inception date : 29-Apr-1997. Since inception returns have been calculated from the date of allotment till 31 January 2024.

DSP Equity Opportunities Fund (DSPEOF) - RP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2850	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	41,343.26	6,848.15	4,320.17	2,903.37	1,993.62	1,048.10	500.21	148.83
Benchmark[1] Market Value (Rs'000)	--	7,392.88	4,658.49	3,139.83	2,158.44	1,114.30	513.66	150.27
Standard Bechmark[2] Market Value (Rs'000)	22,734.16	5,566.78	3,651.17	2,594.88	1,848.29	947.51	459.55	138.47
Scheme Return Yield (%)	18.80	16.20	17.09	16.83	17.75	22.47	22.55	47.18
Benchmark[1] Return Yield (%)	--	17.08	18.21	18.28	19.66	25.02	24.48	49.67
Standard Bechmark[2] Return Yield(%)	14.91	13.82	14.56	14.74	15.93	18.32	16.50	29.62

[1]Nifty Large Midcap 250 (TRI); [2]Nifty 50 (TRI); *Inception date : 16-May-2000. Since inception returns have been calculated from the date of allotment till 31 January 2024.

DSP Top 100 Equity Fund (DSPTEF) - RP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2510	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	13,684.79	4,739.15	3,147.82	2,279.23	1,659.50	911.83	464.04	140.92
Benchmark[1] Market Value (Rs'000)	--	5,791.50	3,771.30	2,659.98	1,886.21	972.84	469.15	140.73
Standard Bechmark[2] Market Value (Rs'000)	13,885.55	5,566.78	3,651.17	2,594.88	1,848.29	947.51	459.55	138.47
Scheme Return Yield (%)	14.18	11.94	12.32	12.32	13.33	16.75	17.19	33.71
Benchmark1 Return Yield (%)	--	14.27	15.05	15.20	16.42	19.40	17.96	33.40
Standard Bechmark2 Return Yield(%)	14.30	13.82	14.56	14.74	15.93	18.32	16.50	29.62

[1]S&P BSE 100 (TRI); [2]Nifty 50 (TRI); *Inception date : 10-Mar-2003. Since inception returns have been calculated from the date of allotment till 31 January 2024.

DSP Mid Cap Fund (DSPMCF) - RP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2070	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	10,775.94	7,669.94	4,458.60	2,831.32	1,898.36	998.05	482.53	148.16
Benchmark[1] Market Value (Rs'000)	12,775.88	9,525.87	5,807.66	3,758.22	2,511.93	1,300.91	568.72	159.87
Standard Bechmark[2] Market Value (Rs'000)	7,250.30	5,566.78	3,651.17	2,594.88	1,848.29	947.51	459.55	138.47
Scheme Return Yield (%)	16.99	17.49	17.56	16.36	16.57	20.45	19.96	46.02
Benchmark[1] Return Yield (%)	18.63	19.95	21.49	21.61	23.32	31.54	32.05	66.58
Standard Bechmark[2] Return Yield(%)	13.15	13.82	14.56	14.74	15.93	18.32	16.50	29.62

[1]Nifty Midcap 150 (TRI); [2]Nifty 50 (TRI); *Inception date : 14-Nov-2006. Since inception returns have been calculated from the date of allotment till 31 January 2024.

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

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2360	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	13,827.78	7,311.79	5,017.66	3,497.25	2,483.62	1,359.01	611.92	162.41
Benchmark[1] Market Value (Rs'000)	--	--	--	--	2,888.35	1,672.38	746.22	203.15
Standard Bechmark[2] Market Value (Rs'000)	10,719.07	5,566.78	3,651.17	2,594.88	1,848.29	947.51	459.55	138.47
Scheme Return Yield (%)	15.74	16.95	19.32	20.28	23.04	33.40	37.65	71.13
Benchmark[1] Return Yield (%)	--	--	--	--	26.69	42.38	53.54	148.41
Standard Bechmark[2] Return Yield(%)	13.63	13.82	14.56	14.74	15.93	18.32	16.50	29.62

[1]S&P BSE India Infrastructure TRI; [2]Nifty 50 (TRI); *Inception date : 11-Jun-2004. Since inception returns have been calculated from the date of allotment till 31 January 2024.

DSP ELSS Tax Saver Fund (DSPETSF)$$ - RP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2050	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	9,828.38	7,395.99	4,521.15	2,989.21	2,044.87	1,056.14	495.49	147.56
Benchmark[1] Market Value (Rs'000)	7,885.26	6,165.45	4,021.22	2,807.35	1,975.98	1,027.78	488.32	146.21
Standard Bechmark[2] Market Value (Rs'000)	7,112.75	5,566.78	3,651.17	2,594.88	1,848.29	947.51	459.55	138.47
Scheme Return Yield (%)	16.37	17.08	17.77	17.37	18.36	22.79	21.87	45.00
Benchmark[1] Return Yield (%)	14.21	15.00	16.01	16.21	17.53	21.66	20.82	42.69
Standard Bechmark[2] Return Yield(%)	13.19	13.82	14.56	14.74	15.93	18.32	16.50	29.62

[1]Nifty 500 (TRI); [2]Nifty 50 (TRI); *Inception date : 18-Jan-2007. Since inception returns have been calculated from the date of allotment till 31 January 2024.

DSP Small Cap Fund (DSPSCF) - RP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2000	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	15,025.94	11,482.06	6,181.44	3,644.23	2,385.44	1,294.78	544.85	152.15
Benchmark[1] Market Value (Rs'000)	8,282.72	7,014.57	4,846.20	3,416.48	2,430.41	1,362.64	582.53	164.30
Standard Bechmark[2] Market Value (Rs'000)	6,776.44	5,564.96	3,651.17	2,594.88	1,848.29	947.51	459.55	138.47
Scheme Return Yield (%)	21.29	22.07	22.41	21.04	22.07	31.34	28.83	52.95
Benchmark[1] Return Yield (%)	15.34	16.48	18.80	19.85	22.52	33.51	33.87	74.54
Standard Bechmark[2] Return Yield(%)	13.30	13.81	14.56	14.74	15.93	18.32	16.50	29.62

[1]S&P BSE 250 Small Cap (TRI); [2]Nifty 50 (TRI); *Inception date : 14-Jun-2007. Since inception returns have been calculated from the date of allotment till 31 January 2024.

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

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2970	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	26,945.20	5,325.11	3,468.57	2,427.72	1,697.25	899.69	451.53	138.63
Benchmark[1] Market Value (Rs'000)	--	5,061.49	3,349.00	2,399.11	1,699.95	889.71	448.25	137.05
Standard Bechmark[2] Market Value (Rs'000)	--	5,566.78	3,651.17	2,594.88	1,848.29	947.51	459.55	138.47
Scheme Return Yield (%)	15.07	13.30	13.79	13.50	13.87	16.20	15.26	29.88
Benchmark[1] Return Yield (%)	--	12.71	13.26	13.28	13.91	15.75	14.76	27.26
Standard Bechmark[2] Return Yield(%)	--	13.82	14.56	14.74	15.93	18.32	16.50	29.62

[1]CRISIL Hybrid 35+65 - Aggressive Index; [2]Nifty 50 (TRI); *Inception date : 27-May-1999. Since inception returns have been calculated from the date of allotment till 31 January 2024.

RP - Regular Plan

^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.

SIP Investment Performance
of all Equity oriented schemes (as on JANUARY 31, 2024)

DSP MUTUAL FUND

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)	1900	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	8,071.90	7,149.15	4,807.72	3,278.10	2,163.25	1,157.46	519.19	151.49
Benchmark[1] Market Value (Rs'000)	5,709.18	5,227.07	3,774.57	2,890.98	2,121.87	1,170.53	529.68	147.43
Standard Bechmark[2] Market Value (Rs'000)	6,244.00	5,567.00	3,650.74	2,594.64	1,847.77	946.81	459.57	138.42
Scheme Return Yield (%)	16.48	16.69	18.68	19.08	19.72	26.61	25.27	51.84
Benchmark[1] Return Yield (%)	12.73	13.09	15.06	16.75	19.25	27.08	26.74	44.81
Standard Bechmark[2] Return Yield(%)	13.71	13.82	14.56	14.74	15.92	18.29	16.51	29.55

[1]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; Normalised Values; [2]Nifty 50 (TRI); *Inception date : 25-Apr-2008. Since inception returns have been calculated from the date of allotment till 31 January 2024.

DSP Equity Savings Fund (DSPESF) - RP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	950	--	--	--	--	600	360	120
Scheme Market Value (Rs'000)	1,339.00	--	--	--	--	769.09	413.65	128.95
Benchmark[1] Market Value (Rs'000)	1,411.26	--	--	--	--	779.41	418.21	129.74
Standard Bechmark[2] Market Value (Rs'000)	1,181.15	--	--	--	--	678.25	390.04	124.90
Scheme Return Yield (%)	8.49	--	--	--	--	9.86	9.22	14.06
Benchmark[1] Return Yield (%)	9.78	--	--	--	--	10.40	9.97	15.34
Standard Bechmark[2] Return Yield(%)	5.40	--	--	--	--	4.84	5.27	7.63

[1]Nifty Equity Savings Index TRI; [2]CRISIL 10 Year Gilt Index; *Inception date : 28-Mar-2016. Since inception returns have been calculated from the date of allotment till 31 January 2024.

DSP Focus Fund (DSPFF) - RP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1640	--	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	4,341.96	--	3,487.22	2,424.32	1,722.80	937.34	473.69	146.23
Benchmark[1] Market Value (Rs'000)	5,060.32	--	4,021.22	2,807.35	1,975.98	1,027.78	488.32	146.21
Standard Bechmark[2] Market Value (Rs'000)	4,583.63	--	3,651.17	2,594.88	1,848.29	947.51	459.55	138.47
Scheme Return Yield (%)	13.25	--	13.87	13.47	14.23	17.88	18.64	42.71
Benchmark[1] Return Yield (%)	15.23	--	16.01	16.21	17.53	21.66	20.82	42.69
Standard Bechmark[2] Return Yield(%)	13.95	--	14.56	14.74	15.93	18.32	16.50	29.62

[1]Nifty 500 (TRI); [2]Nifty 50 (TRI); *Inception date : 10-Jun-2010. Since inception returns have been calculated from the date of allotment till 31 January 2024.

DSP Healthcare Fund (DSPHF) - RP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	630	--	--	--	--	600	360	120
Scheme Market Value (Rs'000)	1,224.11	--	--	--	--	1,131.35	505.08	154.93
Benchmark[1] Market Value (Rs'000)	1,142.50	--	--	--	--	1,068.28	504.70	158.89
Standard Bechmark[2] Market Value (Rs'000)	1,011.08	--	--	--	--	947.55	459.59	138.51
Scheme Return Yield (%)	25.52	--	--	--	--	25.65	23.25	57.84
Benchmark[1] Return Yield (%)	22.80	--	--	--	--	23.27	23.20	64.86
Standard Bechmark[2] Return Yield(%)	18.03	--	--	--	--	18.32	16.51	29.69

[1]S&P BSE HEALTHCARE (TRI); [2]Nifty 50 (TRI); *Inception date : 30-Nov-2018. Since inception returns have been calculated from the date of allotment till 31 January 2024.

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)	560	--	--	--	--	--	360	120
Scheme Market Value (Rs'000)	783.21	--	--	--	--	--	422.13	134.20
Benchmark[1] Market Value (Rs'000)	916.13	--	--	--	--	--	478.80	143.96
Standard Bechmark[2] Market Value (Rs'000)	866.12	--	--	--	--	--	459.55	138.47
Scheme Return Yield (%)	14.38	--	--	--	--	--	10.61	22.57
Benchmark[1] Return Yield (%)	21.30	--	--	--	--	--	19.41	38.84
Standard Bechmark[2] Return Yield(%)	18.81	--	--	--	--	--	16.50	29.62

[1]S&P BSE 200 TRI; [2]Nifty 50 (TRI); *Inception date : 10-Jun-2019. Since inception returns have been calculated from the date of allotment till 31 January 2024.

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)	380	--	--	--	--	--	360	120
Scheme Market Value (Rs'000)	518.61	--	--	--	--	--	484.06	145.79
Benchmark[1] Market Value (Rs'000)	524.24	--	--	--	--	--	488.35	146.24
Standard Bechmark[2] Market Value (Rs'000)	492.26	--	--	--	--	--	459.59	138.51
Scheme Return Yield (%)	20.08	--	--	--	--	--	20.19	41.98
Benchmark[1] Return Yield (%)	20.81	--	--	--	--	--	20.82	42.75
Standard Bechmark[2] Return Yield(%)	16.58	--	--	--	--	--	16.51	29.69

[1]Nifty 500 TRI; [2]Nifty 50 (TRI); *Inception date : 10-Dec-2020. Since inception returns have been calculated from the date of allotment till 31 January 2024.

RP - Regular Plan

Note:

(a) All returns are for Regular Plan - Growth Option. Except for DSP Flexi Cap Fund where returns are for Regular Plan - Reinvestment IDCW^ Option, assuming reinvestment of IDCW^.

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

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

DSPEBF is managed by 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 61-81.**

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)

Record Date	IDCW* per Unit (₹) Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
25-Jan-24	0.074600	0.074600	10	11.1848
28-Dec-23	0.074900	0.074900	10	11.2344
28-Nov-23	0.073600	0.073600	10	11.0346
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)				
25-Jan-24	0.074600	0.074600	10	13.6175
28-Dec-23	0.074900	0.074900	10	13.6545
28-Nov-23	0.073600	0.073600	10	13.3885
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)

Record Date	IDCW* per Unit (₹) Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
25-Jan-24	0.091300	0.091300	10	10.8026
28-Dec-23	0.105600	0.105600	10	10.7929
28-Nov-23	0.057500	0.057500	10	10.7371
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)				
25-Jan-24	0.096600	0.096600	10	10.8590
28-Dec-23	0.110800	0.110800	10	10.8489
28-Nov-23	0.067800	0.067800	10	10.7980
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)

Record Date	IDCW* per Unit (₹) Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
25-Jan-24	6.106000	6.106000	1000	1065.8980
28-Dec-23	9.851000	9.851000	1000	1067.9622
28-Nov-23	2.992000	2.992000	1000	1060.1655
IDCW* (during the last 3 years)				
28-Mar-22	48.862400	48.862400	1000	1269.1983
26-Mar-21	71.920000	71.920000	1000	1294.0075
27-Mar-20	79.388705	73.514362	1000	1322.3746
DSP Strategic Bond Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
25-Jan-24	6.665000	6.665000	1000	1075.3463
28-Dec-23	10.481000	10.481000	1000	1077.4477
28-Nov-23	4.137000	4.137000	1000	1070.1385
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)

Record Date	IDCW* per Unit (₹) Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
25-Jan-24	0.050300	0.050300	10	10.4761
28-Dec-23	0.073200	0.073200	10	10.4934
28-Nov-23	0.055400	0.055400	10	10.4718
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)				
25-Jan-24	0.052500	0.052500	10	10.4974
28-Dec-23	0.075600	0.075600	10	10.5148
28-Nov-23	0.057500	0.057500	10	10.4928
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)

Record Date	IDCW* per Unit (₹) Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
25-Jan-24	0.056400	0.056400	10	10.9085
28-Dec-23	0.059000	0.059000	10	10.9071
28-Nov-23	0.058200	0.058200	10	10.9043
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)				
25-Jan-24	0.058300	0.058300	10	10.9390
28-Dec-23	0.061100	0.061100	10	10.9376
28-Nov-23	0.060500	0.060500	10	10.9350
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)

Record Date	IDCW* per Unit (₹) Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
25-Jan-24	0.048400	0.048400	10	10.7522
28-Nov-23	0.062500	0.062500	10	10.7566
27-Oct-23	0.862500	0.862500	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	1.018100	1.018100	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)				
25-Jan-24	0.055000	0.055000	10	10.8170
28-Nov-23	0.069500	0.069500	10	10.8212
27-Oct-23	0.873700	0.873700	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	0.150080	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)

Record Date	IDCW* per Unit (₹) Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
25-Jan-24	0.050000	0.050000	10	12.9080
28-Dec-23	0.050000	0.050000	10	12.9320
28-Nov-23	0.050000	0.050000	10	12.3430
DSP Dynamic Asset Allocation Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
25-Jan-24	0.050000	0.050000	10	14.7880
28-Dec-23	0.050000	0.050000	10	14.7940
28-Nov-23	0.050000	0.050000	10	14.0990

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)

Record Date	IDCW* per Unit (₹) Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
25-Jan-24	0.042000	0.042000	10	11.0775
28-Dec-23	0.083400	0.083400	10	11.1087
28-Nov-23	0.056600	0.056600	10	11.0757
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)				
25-Jan-24	0.045300	0.045300	10	11.1772
28-Dec-23	0.087300	0.087300	10	11.2089
28-Nov-23	0.060100	0.060100	10	11.1753
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)

Record Date	IDCW* per Unit (₹) Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
25-Jan-24	0.043500	0.043500	10	10.2793
28-Dec-23	0.065900	0.065900	10	10.2907
28-Nov-23	0.054800	0.054800	10	10.2708
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)				
25-Jan-24	0.045500	0.045500	10	10.2888
28-Dec-23	0.067900	0.067900	10	10.3001
28-Nov-23	0.056800	0.056800	10	10.2800
IDCW* (during the last 3 years)				
28-Mar-22	0.483600	0.483600	10	10.6461
26-Mar-21	1.157600	1.157600	10	11.3777
27-Mar-20	0.531093	0.491795	10	11.2228
Quarterly IDCW* (during the last 3 quarters)				
28-Dec-23	0.148400	0.148400	10	10.3208
27-Sep-23	0.140800	0.140800	10	10.3138
27-Jun-23	0.246500	0.246500	10	10.4076

DSP Equity Savings Fund - (Regular Plan)

Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)			
25-Jan-24	0.066100	10	13.2140
28-Dec-23	0.066400	10	13.2780
28-Nov-23	0.064800	10	12.9550
IDCW*			
23-Feb-23	0.800	10	12.4880
24-Feb-22	0.700	10	13.3280
28-Mar-19	0.501	10	11.1650
Quarterly IDCW*			
28-Dec-23	0.200000	10	13.3500
29-Sep-23	0.190000	10	12.9460
27-Jun-23	0.190000	10	12.8130
DSP Equity Savings Fund - (Direct Plan)			
Monthly IDCW*			
25-Jan-24	0.066100	10	16.0480
28-Dec-23	0.066400	10	16.1010
28-Nov-23	0.064800	10	15.6860
IDCW* Payout			
23-Feb-23	0.800	10	13.3920
24-Feb-22	0.750	10	14.1250
26-Mar-21	0.500	10	13.5060
Quarterly IDCW*			
28-Dec-23	0.200000	10	16.1020
29-Sep-23	0.190000	10	15.5440
27-Jun-23	0.190000	10	15.3150

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

For complete list of IDCW*s, visit www.dspim.com.

*Income Distribution cum Capital Withdrawal

Income Distribution cum Capital Withdrawal History

DSP MUTUAL FUND

DSP Ultra Short Fund (Regular Plan)

Record Date	IDCW* per Unit (₹) Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
25-Jan-24	4.971000	4.971000	1000	1069.850000
28-Dec-23	5.155000	5.155000	1000	1069.626900
28-Nov-23	5.351000	5.351000	1000	1069.658500
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 Ultra Short Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
25-Jan-24	5.584000	5.584000	1000	1077.034400
28-Dec-23	5.806000	5.806000	1000	1076.825400
28-Nov-23	6.010000	6.010000	1000	1076.843800
IDCW* (during the last 3 years)				
28-Dec-23	19.059000	19.059000	1000	1130.587200
27-Sep-23	15.672000	15.672000	1000	1115.470800
27-Jun-23	19.681000	19.681000	1000	1127.704800

DSP Short Term Fund (Regular Plan)

Record Date	IDCW* per Unit (₹) Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
25-Jan-24	0.052800	0.052800	10	11.5176
28-Dec-23	0.074700	0.074700	10	11.5290
28-Nov-23	0.061300	0.061300	10	11.5099
IDCW* (during the last 3 years)				
28-Mar-22	0.435600	0.435600	10	12.3212
26-Mar-21	0.842400	0.842400	10	12.7180
27-Mar-20	0.498319	0.461446	10	12.5146
Quarterly IDCW* (during the last 3 quarters)				
27-Mar-15	0.413162	0.383152	10	11.9120
DSP Short Term Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
25-Jan-24	0.058400	0.058400	10	11.6099
28-Dec-23	0.080800	0.080800	10	11.6214
28-Nov-23	0.067400	0.067400	10	11.6020
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 (₹) Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
25-Jan-24	0.053100	0.053100	10	10.6540
28-Dec-23	0.087600	0.087600	10	10.6643
28-Nov-23	0.069400	0.069400	10	10.6287
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)				
19-Jan-24	0.900000	0.900000	10	10.8815
28-Dec-23	0.182400	0.182400	10	11.0051
27-Sep-23	0.092500	0.092500	10	10.9414
DSP 10Y G-Sec Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
25-Jan-24	0.053900	0.053900	10	10.4915
28-Dec-23	0.087900	0.087900	10	10.5017
28-Nov-23	0.071500	0.071500	10	10.4681
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 (₹)	Face Value	Nav (₹)
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)			
25-Jan-24	0.200000	10	27.2850
28-Dec-23	0.200000	10	27.6080
28-Nov-23	0.200000	10	26.1490
DSP Equity & Bond Fund (Direct Plan)			
25-Jan-24	0.200000	10	61.7220
28-Dec-23	0.200000	10	62.1500
28-Nov-23	0.200000	10	58.5660

DSP Flexi Cap Fund (Regular Plan)

Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)
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 (₹)
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 (₹)
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 (₹) Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
25-Jan-24	0.030000	0.030000	10	11.2330
28-Dec-23	0.030000	0.030000	10	11.1760
28-Nov-23	0.030000	0.030000	10	11.1400
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)				
25-Jan-24	0.030000	0.030000	10	12.2310
28-Dec-23	0.030000	0.030000	10	12.1590
28-Nov-23	0.030000	0.030000	10	12.1110
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$$ (Regular Plan)

Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)
23-Nov-23	0.510000	10	20.5780
17-Aug-23	0.500000	10	20.0380
18-Aug-22	0.480000	10	19.5950
DSP ELSS Tax Saver Fund$$ (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 (₹)
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 (₹)
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 (₹)
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 (₹) Individuals/HUF	Others	Face Value	Nav (₹)
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 (₹) Individuals/HUF	Others	Face Value	Nav (₹)
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 (₹) Individuals/HUF	Others	Face Value	Nav (₹)
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 (₹) Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
25-Jan-24	0.048000	0.048000	10	10.5708
28-Dec-23	0.055100	0.055100	10	10.5738
28-Nov-23	0.053000	0.053000	10	10.5704
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)				
Monthly IDCW* (during the last 3 months)				
25-Jan-24	0.056100	0.056100	10	11.7070
28-Dec-23	0.064000	0.064000	10	11.7103
28-Nov-23	0.061700	0.061700	10	11.7065
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 (₹) Individuals/HUF	Others	Face Value	Nav (₹)
16-Mar-23	1.100000	1.100000	10	22.5223
18-Mar-16	0.541699	0.501873	10	14.0394
20-Mar-15	1.125089	1.043369	10	15.4519

DSP Liquidity Fund (Regular Plan)

Record Date	IDCW* per Unit (₹) Individuals/HUF	Others	Face Value	Nav (₹)
27-Mar-19	0.986967	0.913937	10	1002.0613
30-Jan-19	0.966414	0.894905	10	1002.0483
28-Nov-18	1.048595	0.971005	10	1002.1454

DSP Value Fund (Regular Plan)

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

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

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

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$$
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 9 Mn	23 Yr 8 Mn	20 Yr 10 Mn	17 Yr 2 Mn	19 Yr 7 Mn	16 Yr 7 Mn	13 Yr 7 Mn	15 Yr 9 Mn	17 Yr

Rolling Return

Scheme	Period	Minimum	Maximum	Average	% times negative returns	% of times returns are in excess of 7%
DSP Flexi Cap Fund	10Yr	7.3	33.4	19.4	--	100.0
	5 Yr	1.1	64.4	19.2	--	93.2
	3 Yr	-26.9	85.1	19.5	7.9	81.1
	1 Yr	-54.0	153.4	23.8	26.3	61.9
DSP Equity Opportunities Fund	10Yr	7.3	31.1	17.6	--	100.0
	5 Yr	-0.2	62.0	19.9	0.0	90.8
	3 Yr	-7.9	83.8	21.5	4.6	81.9
	1 Yr	-56.9	165.8	23.0	20.4	67.5
DSP Top 100 Equity Fund	10Yr	4.2	27.6	13.3	--	96.6
	5 Yr	-3.2	50.9	13.9	0.4	89.7
	3 Yr	-8.0	73.6	16.2	2.5	80.7
	1 Yr	-47.2	141.6	19.7	20.4	65.3
DSP Mid Cap Fund	10Yr	10.6	25.0	17.1	--	100.0
	5 Yr	3.1	30.5	15.9	--	95.7
	3 Yr	-7.6	43.3	16.9	4.3	84.9
	1 Yr	-60.4	163.6	19.1	29.8	60.8
DSP India T.I.G.E.R. Fund	10Yr	2.2	20.9	11.7	--	87.7
	5 Yr	-5.7	31.6	11.6	7.6	73.9
	3 Yr	-13.4	68.8	14.2	16.8	67.7
	1 Yr	-60.7	118.8	20.9	29.5	61.6
DSP Small Cap Fund	10Yr	10.7	29.4	20.1	--	100.0
	5 Yr	-1.0	35.5	19.0	0.5	92.7
	3 Yr	-13.1	55.4	20.9	10.6	77.2
	1 Yr	-67.4	214.0	23.9	28.2	60.2
DSP Focus Fund	10Yr	7.1	15.6	12.2	--	100.0
	5 Yr	-1.9	22.1	11.7	0.5	90.6
	3 Yr	-7.4	28.4	12.2	7.6	79.5
	1 Yr	-29.6	84.4	11.9	29.3	51.9
DSP Natural Resources and New Energy Fund	10Yr	4.3	20.7	13.5	--	92.5
	5 Yr	-0.2	27.9	13.0	0.0	83.1
	3 Yr	-13.6	42.7	14.2	16.2	72.2
	1 Yr	-40.0	126.0	18.9	35.3	53.6
DSP ELSS Tax Saver Fund$$	10Yr	7.9	21.0	15.2	--	100.0
	5 Yr	-0.5	24.6	14.4	0.2	89.1
	3 Yr	-6.0	33.6	15.2	3.4	84.1
	1 Yr	-59.0	120.7	16.8	22.1	61.1

Performance

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	DSP Small Cap Fund	DSP Focus Fund	DSP Natural Resources and New Energy Fund	DSP ELSS Tax Saver Fund$$
Growth of Rs. 1 L invested at inception	109.12 L	49.48 L	37.48 L	11.88 L	25.54 L	16.48 L	4.42 L	7.8 L	11.11 L
SIP Returns (In %) 3 yr	18.64	22.55	17.19	19.96	37.65	28.83	18.64	25.27	21.87
SIP Returns (In %) 5 yr	19.95	22.47	16.75	20.45	33.40	31.34	17.88	26.61	22.79
SIP Returns (In %) 10 yr	15.83	16.83	12.32	16.36	20.28	21.04	13.47	19.08	17.37
SIP Returns (In %) SI*	18.67	18.80	14.18	16.99	15.74	21.29	13.25	16.48	16.37
Outperformed Benchmark TRI (%) (calendar year)	NIFTY 500 TRI 54 Regular Plan- Growth Option is considered.	Nifty LargeMidcap 250 TRI 44	S&P BSE 100 TRI 35	Nifty Midcap 150 TRI 53	S&P BSE India Infrastructure TRI 47	S&P BSE 250 Small Cap TRI 69	Nifty 500 TRI 46	35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return 47 *The benchmark assumes quarterly rebalancing	NIFTY 500 TRI 63

*SI - Since inception

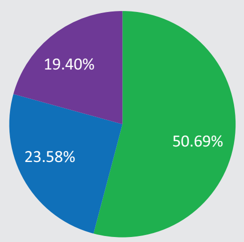
Fund Details as on 31 JANUARY 2024

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	DSP Small Cap Fund	DSP Focus Fund	DSP Natural Resources and New Energy Fund	DSP ELSS Tax Saver Fund$$
AUM as on 31 JANUARY 2024 (₹ in Cr)	10,081	10,626	3,357	16,556	3,168	13,859	2,220	911	13,846

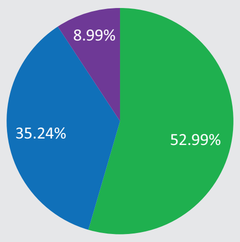
Portfolio Composition (%)

Market Cap Allocation: Large Cap, Mid Cap, Small Cap

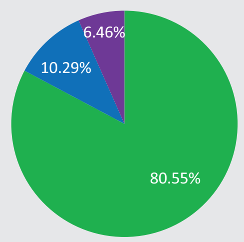
DSP Flexi Cap Fund



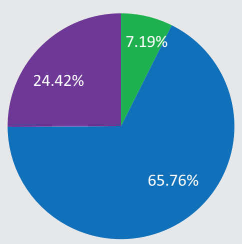
DSP Equity Opportunities Fund



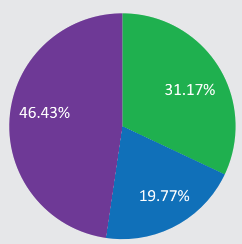
DSP Top 100 Equity Fund



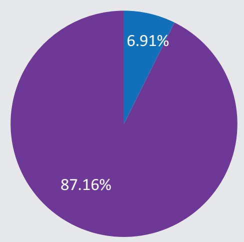
DSP Mid Cap Fund



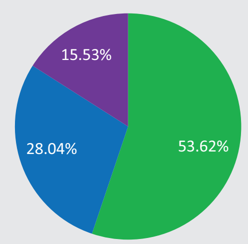
DSP India T.I.G.E.R. Fund



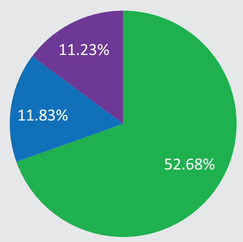
DSP Small Cap Fund



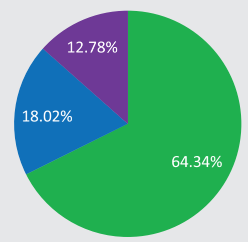
DSP Focus Fund



DSP Natural Resources and New Energy Fund



DSP ELSS Tax Saver Fund$$



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	DSP Small Cap Fund	DSP Focus Fund	DSP Natural Resources and New Energy Fund	DSP ELSS Tax Saver Fund$$
Exit Load	Upto 12 months- 1%				Upto 12 months- 1%			Nil	Nil
Sharpe (%)	0.87	1.17	0.74	0.85	2.06	1.63	0.67	1.14	1.22
Beta (%)	0.95	0.91	0.89	0.85	0.52	0.85	0.89	0.89	0.94
Standard Deviation (%)	13.97%	13.46%	12.68%	14.26%	15.34%	15.87%	14.07%	19.93%	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)

@The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund$$, the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500/- and any amount thereafter. The other terms and conditions of the SIP/SWP/STP facility shall continue to be applicable to the eligible Scheme.
&With effect from April 1, 2020, all lumpsum investments/subscriptions including all systematic investments in units of the Scheme is accepted. For performance in SEBI format refer page no. 61 - 81 of the factsheet.
The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is then calculated at the end.
The document indicates the strategy/investment approach currently followed by the Schemes and the same may change in future depending on market conditions and other factors. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization. **Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.** The document shall be read alongwith the Factsheet only.
*Income Distribution cum Capital Withdrawal; **Applicable for DSP ELSS Tax Saver Fund$$ Only.
$$With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

DSP MUTUAL FUND

Snapshot of Equity / Index Funds

Scheme Name	DSP Arbitrage Fund	DSP Equity & Bond Fund	DSP Equity Savings Fund	DSP Dynamic Asset Allocation Fund	DSP Healthcare Fund	DSP Quant Fund	DSP Nifty 50 Equal Weight Index Fund	DSP Nifty Next 50 Index Fund	DSP Nifty 50 Index Fund
Fund Category	Arbitrage	Aggressive Hybrid	Conservative Hybrid	Dynamic Asset Allocation	Sectoral\Thematic	Sectoral\Thematic	Equity ETF\Index	Equity ETF\Index	Equity ETF\Index
Since Inception	Jan 25, 2018	May 27, 1999	Mar 28, 2016	Feb 06, 2014	Nov 30, 2018	Jun 10, 2019	Oct 23, 2017	Feb 21, 2019	Feb 21, 2019
Tenure	6 Yr	24 Yr 8 Mn	7 Yr 10 Mn	9 Yr 11 Mn	5 Yr2 Mn	4 Yr 7 Mn	6 Yr 3 MN	4 Yr 11 Mn	4 Yr 11 Mn

Rolling Return

Scheme	Period	Minimum	Maximum	Average	% times negative returns	% of times returns are in excess of 7%
DSP Arbitrage Fund	5 Yr	4.7	5.1	4.9	--	--
	3 Yr	3.6	5.3	4.4	--	--
	1 Yr	2.7	7.5	4.9	--	6.5
DSP Equity & Bond Fund	10Yr	7.6	23.5	15.2	--	100.0
	5 Yr	3.0	42.4	16.0	--	96.1
	3 Yr	-11.9	50.9	16.0	5.9	81.8
	1 Yr	-39.9	89.3	16.1	23.2	61.5
DSP Equity Savings Fund	5 Yr	5.9	9.4	7.3	--	59.8
	3 Yr	-1.6	15.2	7.4	1.6	61.5
	1 Yr	-13.5	35.3	7.8	13.1	52.2
DSP Dynamic Asset Allocation Fund	5 Yr	3.1	10.9	7.8	--	78.8
	3 Yr	0.2	13.4	8.2	--	81.3
	1 Yr	-10.6	37.9	8.1	8.0	54.6
DSP Healthcare Fund	5 Yr	23.1	25.2	24.0	--	100.0
	3 Yr	13.4	32.9	23.4	--	100.0
	1 Yr	-15.2	94.1	26.7	22.5	72.4
DSP Quant Fund	3 Yr	9.8	25.6	15.9	--	100.0
	1 Yr	-11.1	82.8	17.3	22.7	67.2
DSP Nifty 50 Equal Weight Index Fund	5 Yr	9.0	18.5	12.5	--	100.0
	3 Yr	-3.0	36.0	17.4	1.6	91.4
	1 Yr	-38.1	105.8	14.5	25.3	48.7
DSP Nifty Next 50 Index Fund	3 Yr	9.3	26.6	16.2	--	100.0
	1 Yr	-32.7	85.6	14.5	26.9	51.5
DSP Nifty 50 Index Fund	3 Yr	9.6	31.2	17.6	--	100.0
	1 Yr	-32.4	93.1	16.1	15.8	62.2

Performance

	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
Growth of Rs. 1 L invested at inception	1.36 L	29.11 L	1.88 L	2.35 L	3.11 L	1.87 L	2.17 L	2.13 L	2.07 L
SIP Returns (In %) 3 yr	5.98	15.26	9.22	10.65	23.25	10.61	22.24	20.98	16.00
SIP Returns (In %) 5 yr	5.23	16.20	9.86	10.38	25.65	--	22.97	--	--
SIP Returns (In %) 10 yr	--	13.50	--	--	--	--	--	--	--
SIP Returns (In %) SI*	5.20	15.07	8.49	8.98	25.52	14.38	19.33	19.92	17.70
Outperformed Benchmark TRI (%) (calendar year)	NIFTY 50 Arbitrage Index 20	CRISIL Hybrid 35+65 - Aggressive Index 76	Nifty Equity Savings Index TRI 29	CRISIL Hybrid 50+50 - Moderate Index 22	S&P BSE HEALTHCARE (TRI) 80	S&P BSE 200 TRI 25	NIFTY 50 Equal Weight TRI -	Nifty Next 50 TRI -	NIFTY 50 (TRI) -

*SI - Since inception

Regular Plan- Growth Option is considered.

Fund Details as on 31 JANUARY 2024

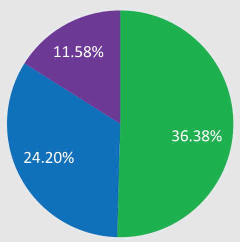
	DSP Arbitrage Fund	DSP Equity & Bond Fund	DSP Equity Savings Fund	DSP Dynamic Asset Allocation Fund	DSP Healthcare Fund	DSP Quant Fund	DSP Nifty 50 Equal Weight Index Fund	DSP Nifty Next 50 Index Fund	DSP Nifty 50 Index Fund
AUM as on 31 JANUARY 2024 (₹ in Cr)	3,789	8,845	800	3,186	2,179	1,268	1,029	397	476

Portfolio Composition (%)

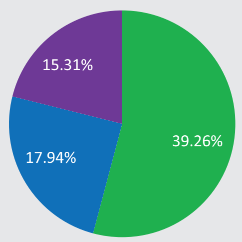
Market Cap Allocation

- Large Cap
- Mid Cap
- Small Cap

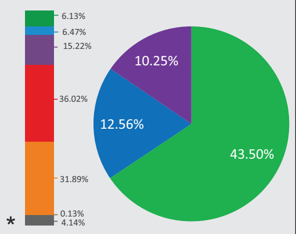
DSP Arbitrage Fund



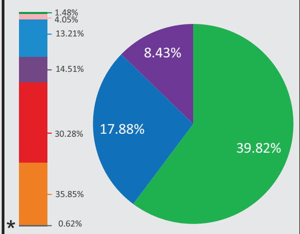
DSP Equity & Bond Fund



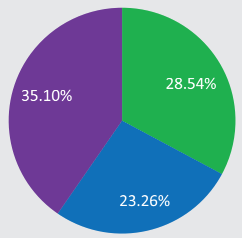
DSP Equity Savings Fund



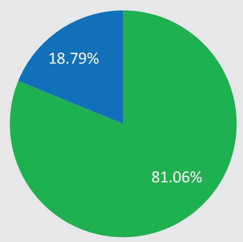
DSP Dynamic Asset Allocation Fund



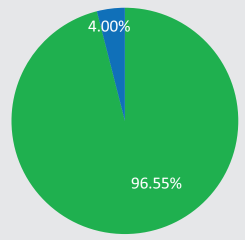
DSP Healthcare Fund



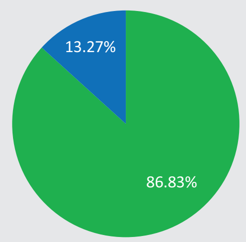
DSP Quant Fund



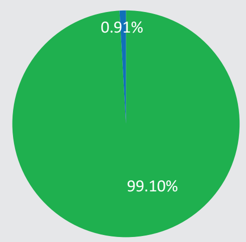
DSP Nifty 50 Equal Weight Index Fund



DSP Nifty Next 50 Index Fund



DSP Nifty 50 Index Fund



	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
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 daysfrom 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 (%)	-2.58	0.79	0.60	0.34	0.78	0.38	1.20	0.81	0.81
Beta (%)	0.72	1.06	0.83	0.75	0.87	0.92	1.00	1.00	1.00
Standard Deviation (%)	0.67%	10.62%	4.45%	6.21%	14.76%	13.72%	13.99%	17.01%	13.25%

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 | Soveriegn | 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 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. 61 - 81 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 Fund$$ 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 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	1 yr 8.13 3 yr 2.97 5 yr 6.28 SI 7.24	1 yr 7.23 3 yr 4.57 5 yr 5.25 SI 7.69	1 yr 7.07 3 yr 4.68 5 yr 6.74 SI 7.60	1 yr 15.78 3 yr 9.21 5 yr 7.25 SI 6.80	1 yr 8.22 3 yr 4.75 5 yr 7.90 SI 9.18	1 yr 7.26 3 yr 5.06 5 yr 5.65 SI 6.61	1 yr 6.97 3 yr 5.01 5 yr 5.92 SI 6.73	1 yr 6.83 3 yr 4.44 5 yr 6.17 SI 6.90
AUM as on 31 JANUARY 2024 (₹ in Cr)	48	349	2,373	205	731	4486	3471	3036
Quantitative Measures								
Average Maturity	9.5 years	4.02 years	7.14 years	2.17 years	21.08 years	0.1 years	1.14 years	3.36 years
Modified Duration	6.57 year	3.21 years	4.32 years	1.69 years	8.58 years	0.09 years	0.9 years	2.67 years
Portfolio YTM	7.14%	7.66%	7.62%	8.39%	7.15%	7.43%	7.87%	7.65%
Portfolio YTM (Annualised)@	7.27%	7.69%	7.65%	8.41%	7.25%	7.43%	7.89%	7.68%
Portfolio Macaulay Duration	6.81 years	3.42 years	4.59 years	1.78 years	8.89 years	0.1 years	0.97 years	2.83 years
Composition by Ratings (%)								
A1+/ P1+ (Money Market) AA+ AAA <AA SOV Interest Rate Futures Equity Cash & Cash Equivalent Unrated A+ D Arbitrage (Cash Long) Mutual Funds Index Options AIF	99.51% 0.49%	0.25% 13.95% 59.03% 24.98% 1.79%	0.27% 77.63% 17.93% 4.17%	0.29% 67.41% 5.10% 15.02% 7.23% 4.95%	84.75% 15.25%	0.24% 86.06% 13.07% 0.63%	0.25% 33.70% 49.23% 16.05% 0.77%	0.25% 10.05% 9.85% 44.12% 30.46% 5.27%
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

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

@The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund$$, the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500/- and any amount thereafter. The other terms and conditions of the SIP/SWP/STP facility shall continue to be applicable to the eligible Scheme.
For performance in SEBI format refer page no. 61 - 81 of the factsheet.
Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only.
*Income Distribution cum Capital Withdrawal; **Applicable for DSP ELSS Tax Saver Fund$$ Only.
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.
$$With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

DSP MUTUAL FUND

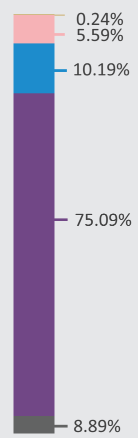
Snapshot of Debt / Hybrid Funds

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	1 yr: 8.58; 3 yr: 4.33; 5 yr: 7.07; SI: 7.45	1 m: 6.04; 3 m: 6.35; 6 m: 6.52; 1 yr: 6.76	1 yr: 6.84; 3 yr: 4.18; 5 yr: 6.39; SI: 6.83	1 yr: 6.69; 3 yr: 4.89; 5 yr: 4.70; SI: 4.73	1 wk: 7.05; 1 m: 7.13; 3 m: 7.09; 1 yr: 7.05	1 yr: 6.47; 3 yr: 4.51; 5 yr: 4.33; SI: 4.59	1 yr: 12.38; 3 yr: 7.92; 5 yr: 8.21; SI: 8.61
AUM as on 31 JANUARY 2024 (₹ in Cr)	912	2629	2,587	3,592	11,704	1,176	175
Quantitative Measures							
Average Maturity	16.02 years	0.45 years	3.05 years	0.00 year	0.12 years	-	3.06 years
Modified Duration	7.77 years	0.41 years	2.56 years	0.00 year	0.1 years	-	2.42 years
Portfolio YTM	7.42%	7.90%	7.69%	6.79%	7.50%	-	7.49%
Portfolio YTM (Annualised)@	7.52%	7.91%	7.71%	6.79%	7.50%	-	7.54%
Portfolio Macaulay Duration	8.09 years	0.44 years	2.74 years	0.00 year	0.11 years	-	2.53 years

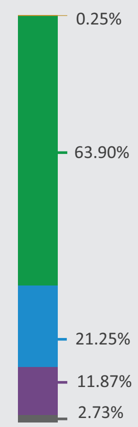
Composition by Ratings (%)

- A1+/ P1+ (Money Market)
- AA+
- AAA
- <AA
- SOV
- Interest Rate Futures
- Equity
- Cash & Cash Equivalent
- Unrated
- A+
- D
- Arbitrage (Cash Long)
- Mutual Funds
- Index Options
- AIF

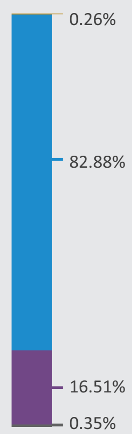
DSP Strategic Bond Fund



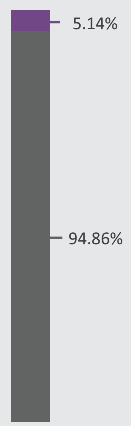
DSP Ultra Short Fund



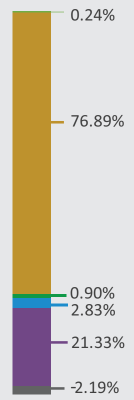
DSP Corporate Bond Fund



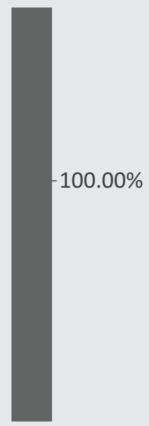
DSP Overnight Fund



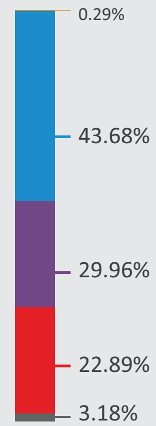
DSP Liquidity Fund



DSP NIFTY 1D Rate Liquid ETF



DSP Regular Savings Fund



Other Details

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
Exit Load	Nil	Nil	Nil	Nil	See table below	Nil	Nil

DSP Liquidity Fund – Exit Load:

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%

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

@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. 61 - 81 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.

DSP MUTUAL FUND

Snapshot of Equity Funds

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 5 MN	12 Yr 3 MN	14 Yr 5 MN	16 Yr 4 MN	14 Yr 1 Mn	9 Yr 5 MN

Rolling Return

Rolling Return	DSP US Flexible^ Equity Fund 10Yr	5 Yr	3 Yr	1 Yr	DSP World Agriculture Fund 10Yr	5 Yr	3 Yr	1 Yr	DSP World Energy Fund 10Yr	5 Yr	3 Yr	1 Yr
Minimum	11.7	4.1	2.2	-13.6	1.6	-1.5	-7.2	-22.1	-2.6	-9.6	-14.1	-40.3
Maximum	15.4	19.4	25.8	76.4	8.7	12.2	16.8	67.0	6.6	9.9	29.3	94.6
Average	13.7	13.6	13.9	15.1	4.8	5.1	5.3	5.4	2.7	2.5	3.9	5.4
% times negative returns	--	--	--	11.2	--	1.6	9.7	33.8	2.4	24.2	26.4	43.1
% of times returns are in excess of 7%	100.0	99.1	99.0	71.6	10.8	23.4	32.2	41.8	--	6.7	27.5	39.1

Rolling Return	DSP World Gold Fund of Fund 10Yr	5 Yr	3 Yr	1 Yr	DSP World Mining Fund 10Yr	5 Yr	3 Yr	1 Yr	DSP Global Allocation Fund of Fund 5 Yr	3 Yr	1 Yr
Minimum	-4.7	-16.3	-26.7	-54.6	-5.1	-20.4	-27.1	-45.4	2.0	1.4	-13.1
Maximum	6.3	24.9	47.1	140.5	8.3	26.8	38.2	123.4	11.0	15.9	44.1
Average	0.2	1.0	2.7	5.1	2.8	3.1	4.2	6.2	7.7	7.5	6.6
% times negative returns	50.7	46.5	35.8	51.8	17.9	49.4	42.3	43.3	--	--	16.7
% of times returns are in excess of 7%	--	25.3	37.5	39.8	4.0	39.8	48.6	45.1	67.0	47.5	40.9

Performance

	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
Growth of Rs. 1 L invested at inception	5 L	1.79 L	1.71 L	1.58 L	1.54 L	1.85 L
SIP Returns (In %) 3 yr	13.11	-8.56	3.36	-3.35	1.58	6.29
SIP Returns (In %) 5 yr	15.46	-2.27	6.86	-0.23	10.74	7.70
SIP Returns (In %) 10 yr	14.19	1.38	4.51	3.69	10.84	--
SIP Returns (In %) SI*	14.26	2.22	3.93	1.79	7.07	7.48
Outperformed Benchmark TRI (%) (calendar year)	Russell 1000 TR Index 18	MSCI ACWI Net Total Return 17	50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR 14	FTSE Gold Mine TR (in INR terms) 38	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index 38	MSCI ACWI Net total returns index 11

*SI - Since inception

Fund Details as on 31 JANUARY 2024

	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
AUM as on 31 JANUARY 2024 (₹ in Cr)	835	17	137	768	152	58
Exit Load	Nil	Nil	Nil	Nil	Nil	Nil
Sharpe (%)	0.44	-0.87	-0.01	-0.44	0.03	-0.26
Beta (%)	0.79	0.80	0.79	0.83	0.97	0.61
Standard Deviation (%)	14.18%	14.88%	21.65%	27.26%	26.19%	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)

@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. 61 - 81 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 Fund$$ 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.

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

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%.		**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%.	Normally within 3 Working Days from acceptance of redemption request.	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% >= 12 months: Nil
3	**DSP Top 100 Equity Fund**	Abhishek Singh Total work experience of 16 years Managing the Scheme since June 2022. 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
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

*Income Distribution cum Capital Withdrawal

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
6	**DSP Small Cap Fund**	Vinit Sambre Total work experience of 25 years. Managing this Scheme since June 2010 Resham Jain Total work experience of 18 years. Managing this Scheme since March 2018 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 Bhavin Gandhi Total work experience of 19 years Managing the scheme since February 01, 2024. 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 pre-dominant 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
9	**DSP ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund)$$**	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 longterm 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

*Income Distribution cum Capital Withdrawal

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
10	**DSP Healthcare Fund**	Chirag Dagli Total work experience of 22 years. Managing this Scheme since December 2020. 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 & InvITs : 0% - 10%	Normally within 3 Working Days from acceptance of redemption request.	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <=1 month: 0.50% Holding period >1 month: Nil
11	**DSP Quant Fund**	Anil Ghelani Total work experience of 25 years. Managing this Scheme since June 2019. Diipesh 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 & InvITs : 0% - 5%	Within 3 Working Days from the date of acceptance of redemption request.	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
12	**DSP Value Fund**	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 & InvITs : 0% - 10%	Within 3 Working Days from the date of acceptance of redemption request.	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1%~ Holding Period: >= 12 months: Nil
13	**DSP Banking & Financial Services Fund**	Dhaval Gada Total work experience of 13 years. Managing this Scheme since December 2023. 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 & InvITs : 0% - 10%	Normally within 3 Business Days from acceptance of redemption request.	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
14	**DSP Multicap Fund**	Chirag Dagli Total work experience of 22 years. Managing this Scheme since January 2024. Jay Kothari Total work experience of 18 years. Managing this Scheme since January 2024.	The investment objective of the scheme is to seek to generate long-term capital appreciation from a portfolio of equity and equity related securities across market capitalization. **There is no assurance that the investment objective of the Scheme will be achieved.**	Equity and equity related securities of which : 75% - 100% -Large cap companies : 25% - 50% -Mid cap companies : 25% - 50% -Small cap companies :25% - 50% Equity and equity related overseas securities : 0% - 25% Debt and Money Market Instruments : 0% - 25% Units issued by REITs & InvITs : 0% - 10%	Normally within 3 Business Days from acceptance of redemption request.	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil

*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.

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
15	**DSP 10Y G-Sec Fund**	Laukik Bagwe Total work experience of 22 years. Managing this Scheme since August 2021. Shantanu Godambe Total work experience of 16 years. Managing this Scheme since July 2023.	The investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio of Government Securities such that the Macaulay duration of the portfolio is similar to the 10 Year benchmark government security. (Please refer page no. 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*$ - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW*$ - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
16	**DSP Bond Fund**	Vivekanand Ramakrishnan Total work experience of 28 years. Managing this Scheme since July 2021. Karan Mundhra Total work experience of 16 years. Managing this Scheme since May 2021.	The primary investment objective of the Scheme is to seek to generate an attractive return, consistent with prudent risk, from a portfolio which is substantially constituted of high quality debt securities, predominantly of issuers domiciled in India. This shall be the fundamental attribute of the Scheme. As a secondary objective, the Scheme will seek capital appreciation. The Scheme will also invest a certain portion of its corpus in money market securities, in order to meet liquidity requirements from time to time. **There is no assurance that the investment objective of the Scheme will be 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*$ - Payout IDCW* - Reinvestment IDCW* • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load: NIL
17	**DSP Banking & PSU Debt Fund**	Shantanu Godambe Total work experience of 16 years. Managing this Scheme since June 2023. 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*$ - Reinvestment IDCW* • Weekly IDCW*$ - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW*$ - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW*$ - Payout IDCW* - Reinvestment IDCW* • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load: Nil
18	**DSP Credit Risk Fund** (w.e.f December 16, 2021 any fresh subscriptions in the form of fresh purchases, additional purchases, switch-in, new systematic registrations for SIP and STP-in, registration or Transfer-in of IDCW in the scheme shall be temporarily suspended until further notice.)	Vivekanand Ramakrishnan Total work experience of 28 years. Managing this Scheme since July 2021. Laukik Bagwe Total work experience of 22 years. Managing this Scheme since July 2016.	The primary investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. **There is no assurance that the investment objective of the Schemes will be realized.**	1. Investment in corporate bonds which are AA$ and below rated instruments : 65% - 100% 2. Investment in other debt and money market instruments : 0% - 35% 3. Units issued by REITs/ InviTS : 0% - 10% $excludes AA+ rated corporate bonds	Normally within 3 Working Days from acceptance of redemption request	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Reinvestment IDCW* - Payout IDCW* • Daily Reinvestment IDCW*$ • Weekly IDCW*$ - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW*$ - Reinvestment IDCW* - Payout IDCW* • Quaterly IDCW*$ - Reinvestment IDCW* - Payout IDCW* • Entry load: Not Applicable • Exit load: Holding Period : < 12 months: 1%~; >= 12 months: Nil ~If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.

*Income Distribution cum Capital Withdrawal

$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
19	**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)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW*$ - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load: Nil
20	**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)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW*$ - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW*$ - Payout IDCW* - Reinvestment IDCW* • Daily Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil
21	**DSP Low Duration Fund**	Karan Mundhra Total work experience of 16 years. Managing this Scheme since March 2022. Shalini Vasanta Total work experience of 11 years. Managing this Scheme since June 2023.	The investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. **There is no assurance that the investment objective of the Scheme will be 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)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • Daily IDCW*$ - Reinvestment IDCW* • Weekly IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW*$ - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW*$ - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil
22	**DSP Short Term Fund**	Laukik Bagwe Total work experience of 22 years. Managing this Scheme since July 2016. 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)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Weekly Reinvestment DCW*$ • Monthly IDCW*$ - Payout IDCW* - Reinvestment IDCW* • IDCW* - Reinvestment IDCW* - Payout 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.

Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
23	**DSP Strategic Bond Fund**	Sandeep Yadav Total work experience of 22 years. Managing this Scheme since March 2022. Shantanu Godambe Total work experience of 16 years. Managing this Scheme since June 2023.	The primary investment objective of the Scheme is to seek to generate optimal returns with high liquidity through active management of the portfolio by investing in high quality debt and money market securities. **There is no assurance that the investment objective of the Schemes will be 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*$ - Payout IDCW* - Reinvestment IDCW* • Daily Reinvestment IDCW*$ • Monthly IDCW*$ - Payout IDCW* - Reinvestment IDCW* • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Entry load: Not
24	**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*$ - Reinvestment IDCW* - Payout IDCW* • Daily Reinvestment IDCW*$ • Entry load: Not Applicable • Exit load: Nil
25	**DSP Corporate Bond Fund**	Laukik Bagwe Total work experience of 22 years. Managing this Scheme since July 2023. Vivekanand Ramakrishnan Total work experience of 28 years. Managing this Scheme since July 2021.	The primary investment objective of the Scheme is to seek to generate regular income and capital appreciation commensurate with risk from a portfolio predominantly investing in corporate debt securities across maturities which are rated AA+ and above, in addition to debt instruments issued by central and state governments and money market securities. **There is no assurance that the investment objective of the Scheme will be 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*$ - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW*$ - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil
26	**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

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

Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
27	**DSP Overnight Fund**	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)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • Daily IDCW* - Reinvestment IDCW* • Weekly IDCW*$ - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil

Liquid Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
28	**DSP Liquidity Fund**	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)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Weekly IDCW* - Reinvestment IDCW* - Payout IDCW* • Daily Reinvestment IDCW* • Entry load: Not Applicable • Exit load:

Day of redemption/ switch from the date of applicable NAV	Exit load as a % of redemption/ switch proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

Hybrid

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
29	**DSP Arbitrage Fund**	Abhishek Singh Total work experience of 16 years Managing the Scheme since April 2022 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)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW*$ - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW* - Reinvestment IDCW* - Payout IDCW* • Entry load: Not Applicable • Exit load: • If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 30 days from the date of allotment: Nil; • If units redeemed or switched out are in excess of the limit within 30 days from the date of allotment: 0.25%; • If units are redeemed or switched out on or after 30 days from the date of allotment: Nil.

*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.

Hybrid

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
30	**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.
31	**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.
32	**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 & InvITs 0%-10% When adequate arbitrage opportunities are not available and accessible in the cash and derivative market segment (Defensive Consideration), the asset allocation of the Scheme will be as follows: Table 2: (A) Equity & Equity related instruments including derivatives: 55%-65% A1. Of which cash-futures arbitrage :0% - 45% A2. Of which net long equity exposure :20%-55% (B) Debt and money market instruments- 25%-60% (C) Units issued by REITs & InvITs 0%-10%	Normally within 3 Working Days from acceptance of redemption request	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW*$ - Reinvestment IDCW* - Payout IDCW* • Quarterly IDCW*$ - Reinvestment IDCW* - Payout IDCW* • Entry load: Not Applicable Exit load: NIL (w.e.f. December 01, 2021)
33	**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 & InvITs : 0% - 10%	Normally within 3 Working Days from acceptance of redemption request	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Monthly IDCW*$ - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil (w.e.f. December 01, 2021)

*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.

Hybrid

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
34	**DSP Multi Asset Allocation Fund**	Aparna Karnik (Equity portion) Total work experience of 20 years Managing the Scheme since September 2023. Prateek Nigudkar (Equity Portion) Total work experience of 11 years. Managing the Scheme since September 2023. Sandeep Yadav (Debt) Total work experience of 22 years. Managing this Scheme since September 2023. Jay Kothari (Dedicated for Overseas) Total work experience of 18 years. Managing the Scheme since September 2023. Ravi Gehani (Dedicated for Commodities) Total work experience of 8 years. Managing the Scheme since September 2023.	The investment objective of the Scheme is to seek to generate long term capital appreciation by investing in multi asset classes including equity and equity related securities, debt and money market instruments, commodity ETFs, exchange traded commodity derivatives and overseas securities. **There is no assurance that the investment objective of the Scheme will be realized.**	(A) Equity & Equity related instruments including derivatives : 35% - 80% (B) Debt and money market instruments : 10% - 50% (C) Gold ETFs & other Gold related instruments (including ETCDs) as permitted by SEBI from time to time : 10% - 50% (D) Other Commodity ETFs, Exchange Traded Commodity Derivatives (ETCDs) & any other mode of investment in commodities as permitted by SEBI from time to time : 0% - 20% (E) Units of REITs & InvITs : 0% - 10%	Normally within 3 Working Days from acceptance of redemption request	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil Note: No exit load shall be levied In case of switch of investments from Direct Plan to Regular Plan and vice versa

Index Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
35	**DSP Nifty 50 Equal Weight Index Fund**	Anil Ghelani Total work experience of 25 years. Managing this Scheme since July 2019. Diipesh Shah Total work experience of 22 years. Managing this Scheme since November 2020.	To invest in companies which are constituents of NIFTY 50 Equal Weight Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. **There is no assurance that the investment objective of the Scheme will be realized.**	Equity and equity related securities covered by Nifty 50 Equal Weight Index TRI : 95% - 100% Debt and Money Market Securities : 0% - 5%	Normally within 3 Working Days from 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
36	**DSP Nifty Next 50 Index Fund**	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.	To invest in companies which are constituents of NIFTY Next 50 Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. **However, there is no assurance that the objective of the Scheme will be achieved.**	Equity and equity related securities covered by Nifty Next 50 Index : 95% - 100% Debt and Money Market Securities : 0% - 5%		**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100 & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
37	**DSP Nifty 50 Index Fund**	Anil Ghelani Total work experience of 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 generate returns that are commensurate with the performance of the NIFTY 50 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.**	Equity and equity related securities covered by Nifty 50 Index : 95% - 100% Debt and Money Market Securities : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100 & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
38	**DSP Nifty Midcap 150 Quality 50 Index Fund**	Anil Ghelani Total work experience of 25 years. Managing this Scheme since August 2022. Diipesh Shah Total work experience of 22 years. Managing this Scheme since August 2022.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Midcap 150 Quality 50 Index, subject to tracking error. **There is no assurance that the investment objective of the Scheme will be realized.**	Equity and Equity Related Securities of companies constituting Nifty Midcap 150 Quality 50 Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100 & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil

*Income Distribution cum Capital Withdrawal

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

Index Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
39	**DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund**	Laukik Bagwe Total work experience of 22 years. Managing this Scheme since March 2022. Shantanu Godambe Total work experience of 16 years. Managing this Scheme since July 2023.	The investment objective of the scheme is to track the Nifty SDL Plus G-Sec Jun 2028 30:70 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before June 2028 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. **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)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil
40	**DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund**	Laukik Bagwe Total work experience of 22 years. Managing this Scheme since January 2023. Shantanu Godambe Total work experience of 16 years. Managing this Scheme since July 2023.	The investment objective of the scheme is to track the CRISIL SDL Plus G-Sec Apr 2033 50:50 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before April, 2033 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. **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)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & multiple of Re 1 thereafter • Options available (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
41	**DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund**	Laukik Bagwe Total work experience of 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)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
42	**DSP Nifty Smallcap250 Quality 50 Index Fund**	Anil Ghelani Total work experience of 25 years. Managing this Scheme since December 2023. Diipesh Shah Total work experience of 22 years. Managing this Scheme since December 2023.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Smallcap250 Quality 50 Index, subject to tracking error. **There is no assurance that the investment objective of the Scheme will be achieved.**	Equity and Equity Related Securities of companies constituting Nifty Smallcap250 Quality 50 Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil

*Income Distribution cum Capital Withdrawal

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
43	**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
44	**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
45	**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
46	**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

*Income Distribution cum Capital Withdrawal

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
47	**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
48	**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
49	**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
50	**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
51	**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
52	**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
53	**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
54	**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
55	**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
56	**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
57	**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
58	**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 realised.**	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
59	**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

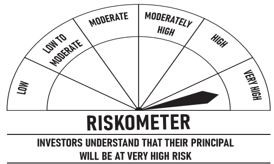
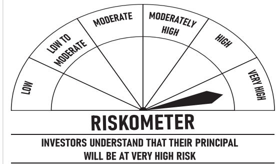
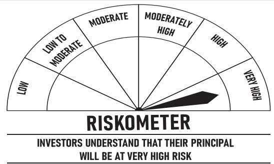
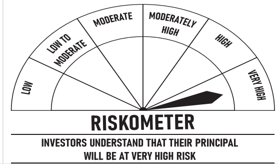
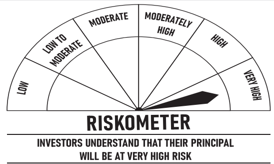
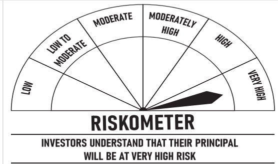
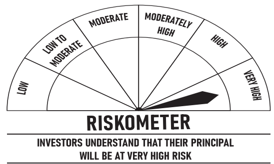
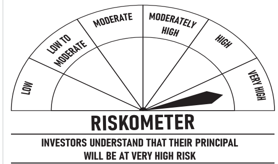
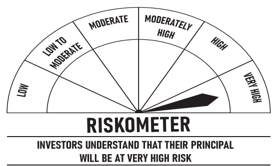
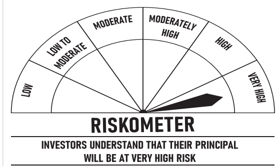
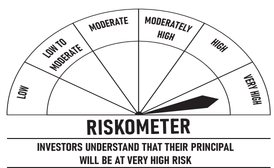
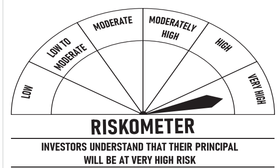
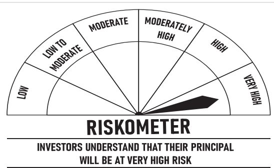
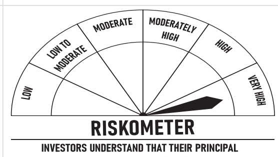
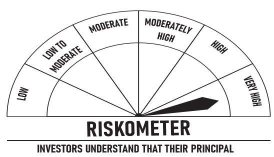
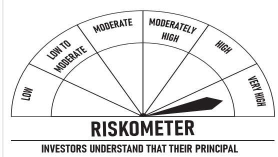
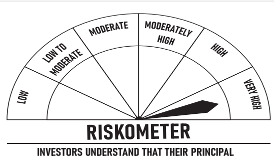
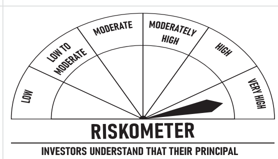
Note- The minimum application amount will not be applicable for investment made in schemes of DSP mutual Fund (except Index and ETF Schemes) in line with SEBI circulars on Alignment of interest of Designated Employees of AMC.
*Income Distribution cum Capital Withdrawal

Funds of Fund

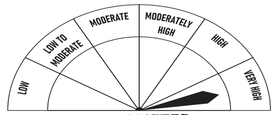
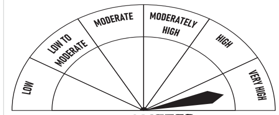
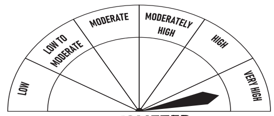
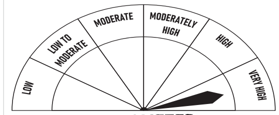
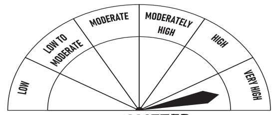
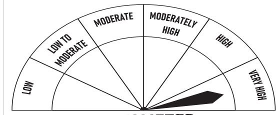
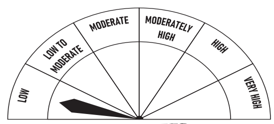
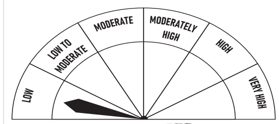
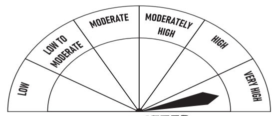
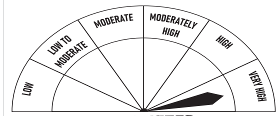
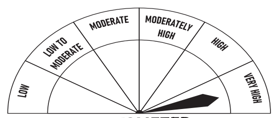
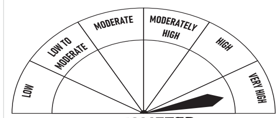
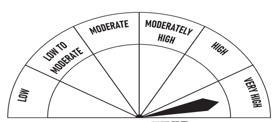
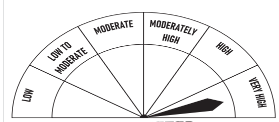
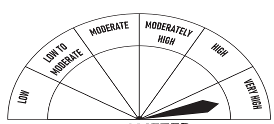
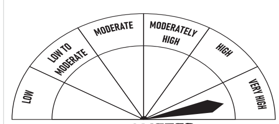
Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
60	**DSP Global Innovation Fund Of Fund**	Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 18 years. Managing this Scheme since February 2022. Kedar Karnik (Debt Portion) 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
61	**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

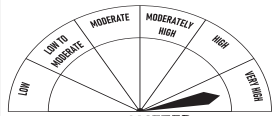
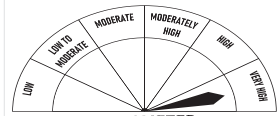
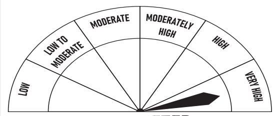
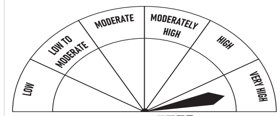
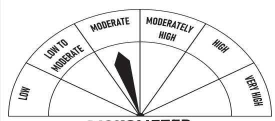
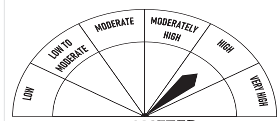
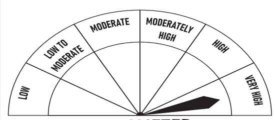
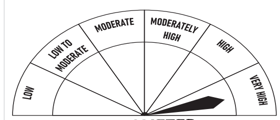
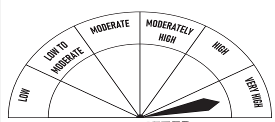
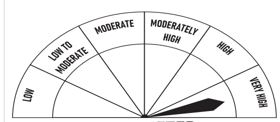
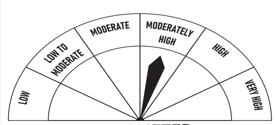
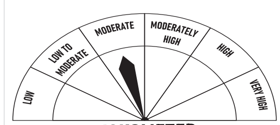
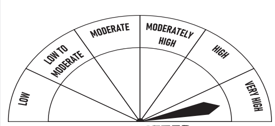
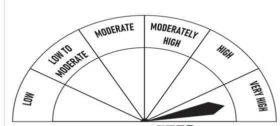
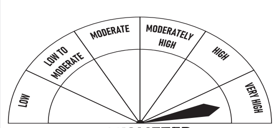
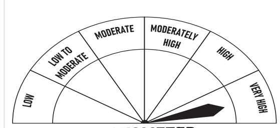
Note- The minimum application amount will not be applicable for investment made in schemes of DSP mutual Fund (except Index and ETF Schemes) in line with SEBI circulars on Alignment of interest of Designated Employees of AMC.
*Income Distribution cum Capital Withdrawal

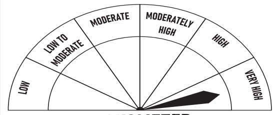
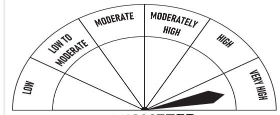
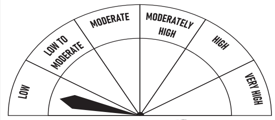
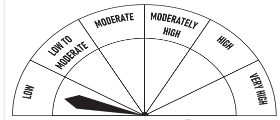
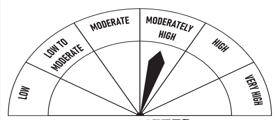
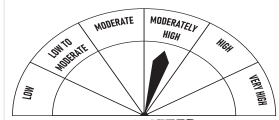
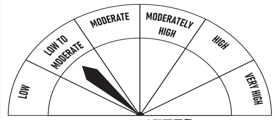
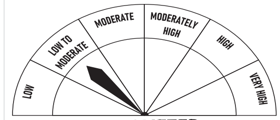
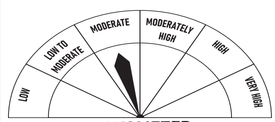
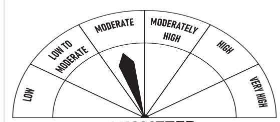
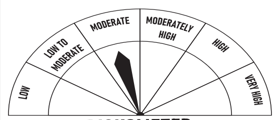
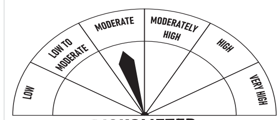
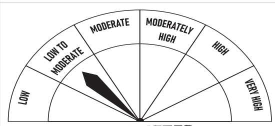
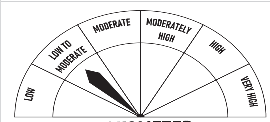
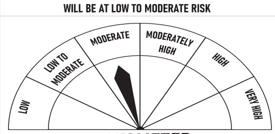
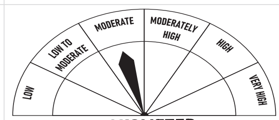
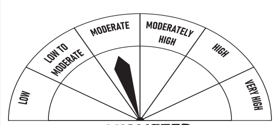
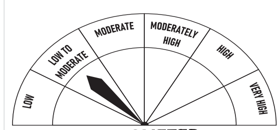
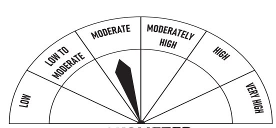
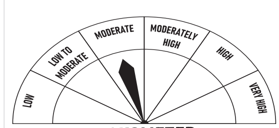
For scheme specific risk factors, detailed asset allocation details, load structure, detailed investment objective and more details,you may read the Scheme Information Document and Key Information Memorandum of the respective scheme available at the Investor Service Centers of the AMC and also available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

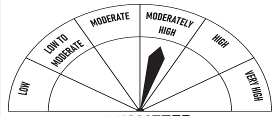
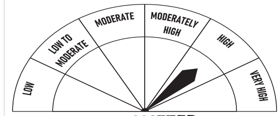
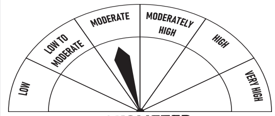
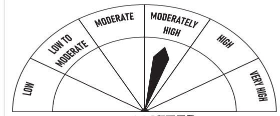
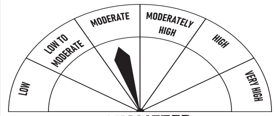
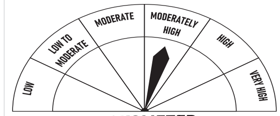
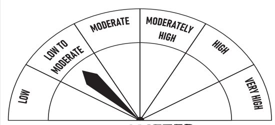
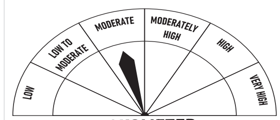
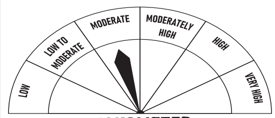
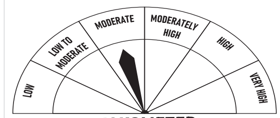
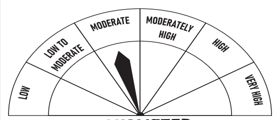
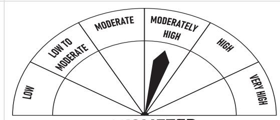
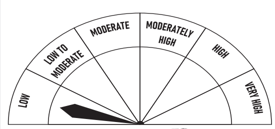
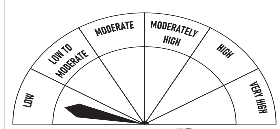
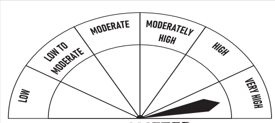
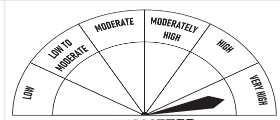
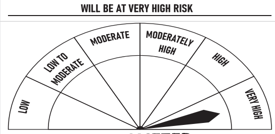
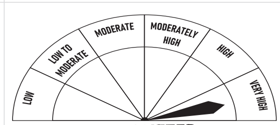
Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
1	**DSP Flexi Cap Fund** Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	This Open Ended Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities to form a diversified portfolio		Nifty 500 (TRI)	
2	**DSP Top 100 Equity Fund** Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks	This Open Ended Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of large cap companies		S&P BSE 100 (TRI)	
3	**DSP Equity Opportunities Fund** Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks	This Open Ended Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of large and midcap companies		Nifty Large Midcap 250 (TRI)	
4	**DSP India T.I.G.E.R. Fund** (The Infrastructure Growth and Economic Reforms Fund) An open ended equity scheme following economic reforms and/or Infrastructure development theme	This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/or from continuing Investments in infrastructure, both by the public and private sector		S&P BSE India Infrastructure TRI	
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* • Long-term capital growth • Investment in equity and equity-related securities predominantly of mid cap companies		Nifty Midcap 150 TRI	
6	**DSP ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund)$$** 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* • Long-term capital growth with a three-year lock-in • Investment in equity and equity-related securities to form a diversified portfolio		Nifty 500 (TRI)	
7	**DSP Healthcare Fund** An open ended equity scheme investing in healthcare and pharmaceutical sector	This open ended equity Scheme is suitable for investors who are seeking* • Long term capital growth • Investment in equity and equity related Securities of healthcare and pharmaceutical companies		S&P BSE HEALTHCARE (TRI)	
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* • Long term capital growth • Investment in active portfolio of stocks screened, selected, weighed and rebalanced on the basis of a predefined fundamental factor model		S&P BSE 200 TRI	
9	**DSP Value Fund** An open ended equity scheme following a value investment strategy	This product is suitable for investors investors who are seeking* • to generate long-term capital appreciation / income in the long term • investment primarily in undervalued stocks		Nifty 500 TRI	

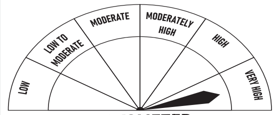
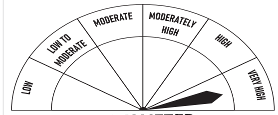
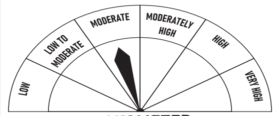
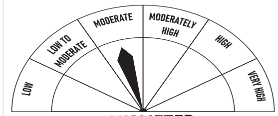
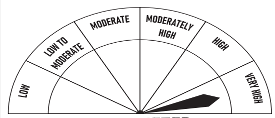
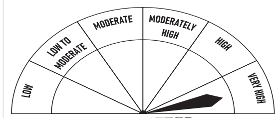
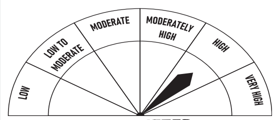
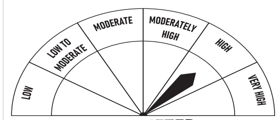
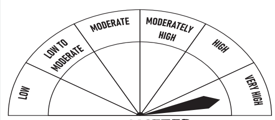
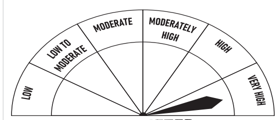
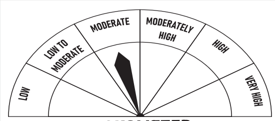
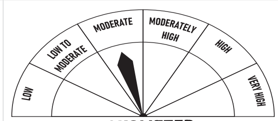
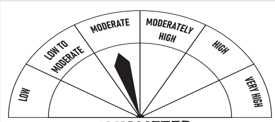
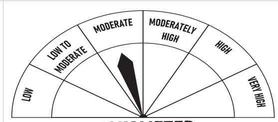
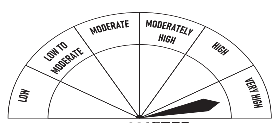
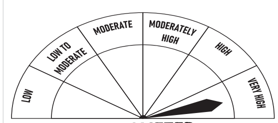
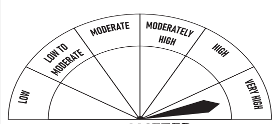
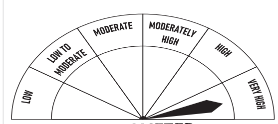
$$With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

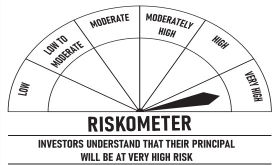
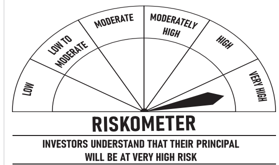
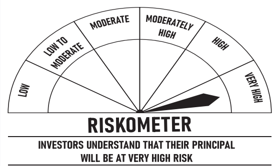
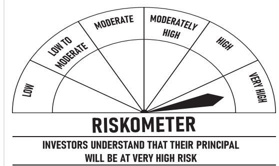
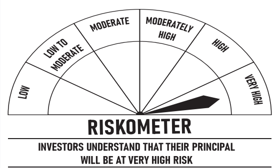
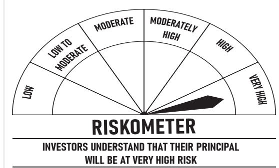
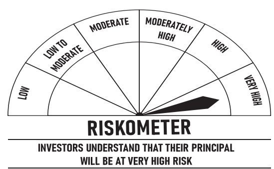
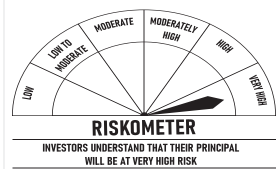
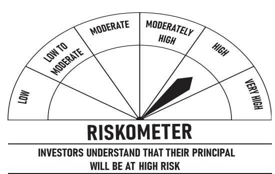
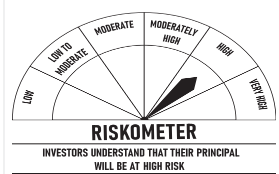
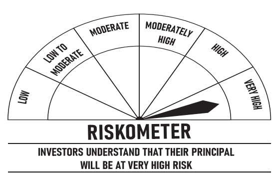
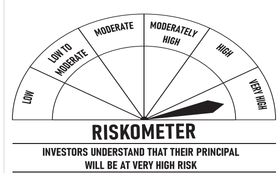
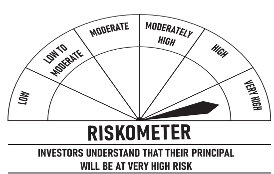
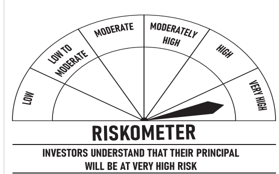
Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
10	**DSP Small Cap Fund** Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks	This Open Ended Equity Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of small cap companies (beyond top 250 companies by market capitalization)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE 250 Small Cap TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
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* • Long-term capital growth with exposure limited to a maximum of 30 stocks from a multi cap investment universe • Investment in equity and equity-related securities to form a concentrated portfolio	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 500 TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
12	**DSP Natural Resources and New Energy Fund** An open ended equity scheme investing in Natural Resources and Alternative Energy sector	This Open Ended Equity Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities of natural resources companies in sectors like mining, energy, etc. and companies involved in alternative energy and energy technology and also, investment in units of overseas funds which invest in such companies overseas	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
13	**DSP NIFTY 1D Rate Liquid ETF** An open ended scheme 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* • Current income with high degree of liquidity • Investment in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK	NIFTY 1D Rate Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK
14	**DSP World Gold Fund of Fund** An open ended fund of fund scheme which invests into units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme.	This Scheme is suitable for investor who are seeking* • Long-term capital growth • Investment in units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	FTSE Gold Mine TR (in INR terms)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
15	**DSP World Mining Fund** An open ended fund of fund scheme investing in BlackRock Global Funds – World Mining Fund (BGF – WMF)	This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
16	**DSP 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* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the energy and alternative energy sectors	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) – Net & Expressed in INR	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
17	**DSP World Agriculture Fund** An open ended fund of fund scheme investing in BlackRock Global Funds – Nutrition Fund	This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the agriculture value chain	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	MSCI ACWI Net Total Return	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
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* • 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 ^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.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Russell 1000 TR Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
19	**DSP Global Allocation Fund of Fund (Erstwhile known as DSP Global Allocation Fund)#** An open-ended fund of fund scheme investing in Global (including Indian) Equity funds/ ETFs & Fixed income funds/ETFs	This Open Ended Fund of Funds Scheme is suitable for investors who are seeking* • Long-term capital growth • Investments in units of schemes investing in Global (including Indian) Equity funds/ ETFs & Fixed income funds/ETFs. # Please refer to Notice cum addendum dated November 22, 2023 for change in fundamental attribute of scheme with effect from December 28, 2023.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	MSCI ACWI Net total returns index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
20	**DSP Dynamic Asset Allocation Fund** An open ended dynamic asset allocation fund	This scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Hybrid 50+50 - Moderate Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK
21	**DSP Global Innovation Fund Of Fund** An open ended fund of fund scheme investing in Innovation theme	This Open ended Fund of Funds scheme (Investing In Overseas Fund) is suitable for investors who are seeking* • Long-term capital growth • Investments in units of overseas funds which invest in equity and equity related securities of companies which are forefront in innovation	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	MSCI All Country World Index (ACWI) - Net Total Return	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
22	**DSP Equity & Bond Fund** An open ended hybrid scheme investing predominantly in equity and equity related instruments	This Open Ended aggressive hybrid scheme is suitable for investors who are seeking* • Capital growth and income over a long-term investment horizon • Investment primarily in equity/equity-related securities, with balance exposure in money market and debt Securities	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	CRISIL Hybrid 35+65- Aggressive Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
23	**DSP Equity Savings Fund** An open ended scheme investing in equity, arbitrage and debt	This Scheme is suitable for investors who are seeking* • Long term capital growth and income • Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK	Nifty Equity Savings Index TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
24	**DSP Nifty 50 Equal Weight Index Fund** An open ended scheme replicating NIFTY 50 Equal Weight Index	This open ended index linked equity Scheme is suitable for investors who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY 50 Equal Weight Index TRI, subject to tracking error.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	NIFTY 50 Equal Weight TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
25	**DSP Nifty Next 50 Index Fund** An open ended scheme replicating / tracking NIFTY NEXT 50 Index	This 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.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Next 50 TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
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.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	NIFTY 50 (TRI)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
27	**DSP Arbitrage Fund** An open ended scheme investing in arbitrage opportunities	This 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	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK	NIFTY 50 Arbitrage Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK
28	**DSP Regular Savings Fund** An open ended hybrid scheme investing predominantly in debt instruments	This Open Ended conservative hybrid scheme is suitable for investors who are seeking* • Income and capital growth over a medium-term investment horizon • Investment predominantly in debt securities, with balance exposure in equity/ equity-related securities	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK	CRISIL Hybrid 85+15- Conservative Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK
29	**DSP Liquidity Fund** An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.	This 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	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	CRISIL Liquid Debt B-I Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK
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	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Ultra Short Duration Debt B-I Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
31	**DSP Floater Fund** An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives. A relatively high interest rate risk and relatively low credit risk.	This 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)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Short Term Bond Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
32	**DSP Savings Fund** An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.	This 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.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	CRISIL Money Market B-I Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK
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	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	Crisil Dynamic Gilt Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
34	**DSP Short Term Fund** An open ended short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 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* • Income over a medium-term investment horizon • Investment in money market and debt securities	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Short Duration Debt A-II Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK
35	**DSP Banking & PSU Debt Fund** An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.	This Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	Nifty Banking & PSU Debt Index	 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
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* • Income over a medium-term to long term investment horizon • Investment predominantly in corporate bonds which are AA and below rated instruments	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK	CRISIL Credit Risk Debt 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* • Income over a medium to long term investment horizon • Investment in actively managed portfolio of money market and debt securities	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Dynamic Bond 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* • Income over a medium-term investment horizon • Investment in money market and debt securities	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Medium Duration Debt B-III Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH 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* • 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* • Income over a long-term investment horizon • Investment in Government securities such that the Macaulay duration of the portfolio is similar to the 10 Years benchmark government security	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL 10 Year Gilt Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
41	**DSP Corporate Bond Fund** An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.	This scheme is suitable for investors who are seeking* • Income over a medium-term to long term investment horizon • Investment in money market and debt securities	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Corporate 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* • reasonable returns with high levels of safety and convenience of liquidity over short term • Investment in debt and money market instruments having maturity of upto 1 business day	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK	CRISIL Liquid Overnight Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK
43	**DSP NIFTY 50 EQUAL WEIGHT ETF** An open ended scheme replicating/ tracking NIFTY50 Equal Weight Index	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by NIFTY50 Equal Weight Index, subject to tracking error.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	NIFTY50 Equal Weight TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
44	**DSP Nifty 50 ETF** An open ended scheme replicating/ tracking Nifty 50 Index	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty 50 Index, subject to tracking error.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 50 TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
45	**DSP Nifty Midcap 150 Quality 50 ETF** An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Midcap 150 Quality 50 TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
46	**DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund** An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Jun 2028 30:70 Index. A relatively high interest rate risk and relatively low credit risk.	This scheme is suitable for investor who are seeking* • Income over long term • An open ended target maturity index fund that seeks to track the performance of Nifty SDL Plus G-Sec Jun 2028 30:70 Index, subject to tracking error.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	Nifty SDL Plus G-Sec Jun 2028 30:70 Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
47	**DSP Silver ETF** An open ended exchange traded fund replicating/tracking domestic prices of silver	This product is suitable for investors who are seeking* • Portfolio diversification through asset allocation. • Silver exposure through investment in physical silver	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
48	**DSP Gold ETF** An open ended exchange traded fund replicating/tracking domestic prices of Gold	This product is suitable for investors who are seeking* • Capital appreciation over long term. • Investment in gold in order to generate returns similar to the performance of gold, subject to tracking error.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK	Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK
49	**DSP Nifty Midcap 150 Quality 50 Index Fund** An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index	This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Midcap 150 Quality 50 TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
50	**DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund** An open ended target maturity index fund investing in the constituents of CRISIL SDL Plus G-Sec Apr 2033 50:50 Index. A relatively high interest rate risk and relatively low credit risk.	This scheme is suitable for investor who are seeking* • Income over long term • An open ended target maturity index fund that seeks to track the performance CRISIL SDL Plus G-Sec Apr 2033 50:50 Index, subject to tracking error.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL SDL Plus G-Sec Apr 2033 50:50 Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
51	**DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund** An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Sep 2027 50:50 Index. A relatively high interest rate risk and relatively low credit risk.	This scheme is suitable for investor who are seeking* • Income over long term • An open ended target maturity index fund that seeks to track the performance of Nifty SDL Plus G-Sec Sep 2027 50:50 Index, subject to tracking error.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	Nifty SDL Plus G-Sec Sep 2027 50:50 Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
52	**DSP Nifty Bank ETF** An open ended scheme replicating/ tracking Nifty Bank Index	This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Bank Index, subject to tracking error.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Bank TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
53	**DSP Nifty IT ETF** An open ended scheme replicating/ tracking Nifty IT Index	This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty IT Index, subject to tracking error.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty IT TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
54	**DSP Nifty PSU Bank ETF** An open ended scheme replicating/ tracking Nifty PSU Bank Index	This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty PSU Bank Index, subject to tracking error.		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* • 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* • 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* • 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 (bas ed 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* • 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* • 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* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Smallcap250 Quality 50 Index, subject to tracking error.		Nifty Smallcap250 Quality 50 TRI	
61	**DSP Multicap Fund#** An open ended equity scheme investing across large cap, mid cap, small cap stocks **Note :** #The NFO period of DSP Multicap Fund was from January 08, 2024 to January 23, 2024. The units were allotted on January 30, 2024 and the entire proceeds were deployed in TREPS. The risk exposure is subject to change on deployment of NFO proceeds in line with investment objective of the scheme.	This scheme is suitable for investors who are seeking* • Long term capital growth • Investment in equity and equity related securities of large cap, mid cap, small cap companies		Nifty 500 Multicap 50:25:25 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 → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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 → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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 → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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 → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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 → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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 → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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 → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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 → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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 → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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 → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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 → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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 → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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 → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	A-III	-	-

14. **DSP 10Y G-Sec Fund:**

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

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

15. **DSP NIFTY 1D Rate Liquid ETF:**

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

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

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

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

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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, its means its range of performance is wide, implying greater volatility.

Sharpe Ratio

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

Beta

Beta is a measure of an investment's volatility vis-¤-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, Hathibarh kala, Dehradun – 248001.
Goa:	Cedmar Apartments, Block D-A, 3rd Floor,Next to Hotel Arcadia, MG Road, Panaji, Goa - 403001.
Guwahati:	Bibekananda 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:	Maximus 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, Ramdaspeth, Wardha Road, Nagpur - 440010.
Nasik:	Bedmutha’s Navkar Heights, Office No 1 & 2, 3rd Floor, New Pandit Colony, Sharanpur Road, Nasik - 422002.
New Delhi:	219-224, 2nd Floor, Narain Manzil, 23 Barakhamba Road, New Delhi-110001.
Patna:	Office no. 404, 4th Floor, Hari Ram Heritage, S.P. Verma Road, Patna - 800001.
Pune:	City Mall, Unit No. 109 - (A,B,C), 1st Floor, University Square, University Road, Pune - 411007.
Raipur:	Raheja Towers, Office No SF 18, 2nd Floor, Near Hotel Celebration, Fafadih, Raipur – 492001.
Rajkot:	Hem Arcade, Office No. 303, 3rd Floor, Opposite Swami Vivekanand Statue, Dr. Yagnik Road, Rajkot - 360001.
Ranchi:	Shrilok Complex, Office No. 106, 107, 108 & 109, 1st Floor, Plot No - 1999 & 2000,4 Hazaribagh Road, Ranchi - 834001.
Surat:	International Trade Centre, Office No. G-28, Ground Floor, Majura Gate Crossing, Ring Road, Surat - 395002.
Trivandrum:	Menathottam Chambers, TC-2442(6), 2nd Floor, Pattom PO, Trivandrum – 695004.
Vadodara:	Naman House, First Floor, 1/2 - B, Haribhakti Colony, Opp. Race Course Post Office, Race Course, Near Bird Circle, Vadodara - 390 007.
Vapi:	Bhikaji Regency, Office No. 3, 1st Floor, Opposite DCB Bank. Vapi - Silvasa Road, Vapi - 396195.
Varanasi:	Arihant Complex, D-64/127 C-H, 7th Floor, Sigra, Varanasi – 221010.
Visakhapatnam:	VRC complex, Office No 304 B, 47-15-14/15, Rajajee Nagar, Dwaraka Nagar, Visakhapatnam – 530016.

CAMS Investor Service Centres and Transaction Points
Visit www.camsonline.com for addresses

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

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

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

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

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

Summary: Key Features of the schemes (as on JANUARY 31, 2024)

SCHEME NAME	OPTION\ PLAN	GROWTH	IDCW*		MONTHLY IDCW*		QUARTERLY IDCW*		WEEKLY IDCW*		DAILY DIV REINVESTMENT	Minimum Application Amount (First purchase and subsequent purchase) (₹)	ENTRY LOAD	EXIT LOAD
			PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	REINVEST				
DSP Liquidity Fund	RP##/DP	✓							✓	✓	✓$	100	Not Applicable	Day of redemption/ switch from the date of applicable NAV – 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%
DSP Ultra Short Fund	RP/DP	✓	✓$	✓$	✓$	✓$			✓	✓	✓$	100	Not Applicable	Nil
DSP Savings Fund	RP/DP	✓	✓$	✓$	✓$	✓$					✓	100	Not Applicable	Nil
DSP Short Term Fund	RP/DP	✓	✓	✓	✓$	✓$				✓$		100	Not Applicable	Nil
DSP Banking & PSU Debt Fund	RP/DP	✓	✓	✓	✓$	✓$	✓$	✓$	✓$	✓$	✓$	100	Not Applicable	Nil
DSP Credit Risk Fund	RP/DP	✓	✓	✓	✓$	✓$	✓$	✓$	✓$	✓$	✓$	100	Not Applicable	Holding Period < 12 months: 1%~ Holding Period >= 12 months: Nil
DSP Strategic Bond Fund	RP##/DP	✓	✓	✓	✓$	✓$			✓$	✓$	✓$	100	Not Applicable	Nil
DSP Bond Fund	RP/DP	✓	✓	✓	✓$	✓$						100	Not Applicable	Nil
DSP Government Securities Fund	RP/DP	✓	✓	✓	✓$	✓$						100	Not Applicable	Nil
DSP 10Y G-Sec Fund	RP/DP	✓	✓	✓	✓$	✓$	✓$	✓$				100	Not Applicable	Nil
DSP Corporate Bond Fund	RP/DP	✓	✓	✓	✓$	✓$	✓$	✓$				100	Not Applicable	Nil
DSP Overnight Fund	RP/DP	✓							✓$	✓$	✓	100	Not Applicable	Nil
DSP Regular Savings Fund	RP/DP	✓			✓$	✓$	✓	✓				100	Not Applicable	Nil
DSP Flexi Cap Fund , DSP Top 100 Equity Fund, DSP Equity Opportunities Fund, DSP Focus Fund, DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund), DSP Value Fund, DSP Small Cap Fund***	RP/DP	✓	✓	✓								100	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil
DSP Healthcare Fund	RP/DP	✓	✓	✓										Holding Period <= 1 month: 0.50% Holding Period > 1 month: Nil above exit load will be applicable from August 1, 2023
DSP Natural Resources and New Energy Fund, DSP World Gold Fund of Fund, DSP 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 Cri-sil 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)$$ $$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, DSP Banking & Financial Services Fund and DSP Multicap Fund	RP/DP	✓	✓	✓								100	Not Applicable	Nil
DSP Arbitrage Fund	RP/DP	✓	✓$	✓$	✓	✓						100	Not Applicable	Holding Period <=30 calendar days - 0.25% Holding Period > 30 calendar days - Nil ~If the units redeemed or switched out are upto 10% of the units (thelimit) purchased or switched: Nil.
DSP Dynamic Asset Allocation Fund	RP/DP	✓			✓	✓						100	Not Applicable	Holding Period < 12 months: 1%~ Holding Period >= 12 months: Nil
DSP Low Duration Fund	RP/DP	✓			✓$	✓$	✓$	✓$	✓	✓	✓$	100	Not Applicable	Nil
DSP Equity Saving Fund	RP/DP	✓	✓	✓	✓$	✓$	✓$	✓$				100	Not Applicable	Nil
DSP NIFTY 1D Rate Liquid ETF	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 DSPTSF are subject to a lock-in period of 3 years from date of allotment. SIP is available in all the Plans mentioned above SWP/STP is available in each plan of all schemes. *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.

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

The minimum application amount will not be applicable for investment made in schemes of DSP Mutual Fund (except Index and ETF Schemes) in line with SEBI circulars on Alignment of interest of Designated Employees of AMC. # Please refer to Notice cum addendum dated November 22, 2023 for change in fundamental attribute of scheme with effect from December 28, 2023.