

# MONTHLY FACTSHEET

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QUOTE OF THE MONTH

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

Benjamin Graham

## INCEPTION DATE

April 29, 1997

## BENCHMARK

Nifty 500 (TRI)

## NAV AS ON

**JUNE 30, 2023**

Regular Plan

Growth: ₹ 71.401

Direct Plan

Growth: ₹ 77.722

## TOTAL AUM

8,564 Cr

## MONTHLY AVERAGE AUM

8,370 Cr

## Portfolio Turnover Ratio (Last 12 months):

0.32

## 3 Year Risk Statistics:

Standard Deviation : 18.28%

Beta : 0.97

R-Squared : 60.40%

Sharpe Ratio : 0.26

## Month End Expense Ratio

Regular Plan : 1.78%

Direct Plan : 0.73%

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Banks</b>	19.69%
✓ HDFC Bank Limited	7.10%
✓ ICICI Bank Limited	5.65%
✓ Axis Bank Limited	4.08%
AU Small Finance Bank Limited	1.69%
Equitas Small Finance Bank Limited	1.17%
<b>Finance</b>	13.41%
✓ Bajaj Finance Limited	8.16%
Can Fin Homes Limited	1.82%
SBI Cards and Payment Services Limited	1.78%
Bajaj Finserv Limited	1.05%
Shriram Finance Limited	0.60%
<b>Auto Components</b>	7.15%
✓ Samvardhana Motherson International Limited	3.41%
Schaeffler India Limited	1.36%
Balkrishna Industries Limited	1.24%
UNO Minda Limited	1.14%
<b>Industrial Products</b>	6.20%
APL Apollo Tubes Limited	1.85%
Polycab India Limited	1.45%
Supreme Industries Limited	1.16%
AIA Engineering Limited	0.95%
Bharat Forge Limited	0.79%
<b>Consumer Durables</b>	5.61%
Century Plyboards (India) Limited	2.28%
Asian Paints Limited	1.57%
Havells India Limited	1.01%
Dixon Technologies (India) Limited	0.75%
<b>Electrical Equipment</b>	5.55%
✓ Apar Industries Limited	3.10%
KEC International Limited	1.43%
CG Power and Industrial Solutions Limited	1.02%
<b>IT - Software</b>	5.45%
✓ Infosys Limited	2.77%
LTI Mindtree Limited	1.03%
Tata Consultancy Services Limited	0.65%
Mphasis Limited	0.55%
HCL Technologies Limited	0.45%
<b>Pharmaceuticals &amp; Biotechnology</b>	5.40%
Dr. Reddy's Laboratories Limited	2.43%
Alkem Laboratories Limited	1.45%
IPCA Laboratories Limited	0.89%
Divi's Laboratories Limited	0.63%
<b>Retailing</b>	3.79%
✓ Avenue Supermarts Limited	3.79%
<b>Cement &amp; Cement Products</b>	3.26%
Dalmia Bharat Limited	1.28%
JK Lakshmi Cement Limited	1.19%
JK Cement Limited	0.79%
<b>Automobiles</b>	3.00%
Tata Motors Limited	2.18%
Maruti Suzuki India Limited	0.82%
<b>Chemicals &amp; Petrochemicals</b>	2.89%
Gujarat Fluorochemicals Limited	2.20%
Atul Limited	0.69%
<b>Aerospace &amp; Defense</b>	2.74%
✓ Bharat Electronics Limited	2.74%
<b>Diversified FMCG</b>	2.65%
✓ Hindustan Unilever Limited	2.65%
<b>Construction</b>	2.27%
KNR Constructions Limited	1.21%
Engineers India Limited	1.06%
<b>Personal Products</b>	1.84%
Emami Limited	1.84%
<b>Beverages</b>	1.44%
Radico Khaitan Limited	1.44%
<b>Fertilizers &amp; Agrochemicals</b>	1.25%
PI Industries Limited	1.25%
<b>Gas</b>	1.15%
Gujarat Gas Limited	1.15%
<b>Textiles &amp; Apparels</b>	1.06%
Ganesha Ecosphere Limited	1.06%
<b>Insurance</b>	0.99%
ICI Lombard General Insurance Company Limited	0.99%
<b>Total</b>	<b>96.79%</b>
<b>Unlisted</b>	
IT - Software	*
SIP Technologies & Export Limited**	*
Entertainment	*
Magnasound (India) Limited**	*
<b>Total</b>	<b>*</b>

Name of Instrument	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.28%
<b>Total</b>	<b>3.28%</b>
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	-0.07%
<b>Total</b>	<b>-0.07%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

✓ 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 56.19%, Mid Cap 24.84%, Small-Cap 15.76%.

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
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
Banks	21.77%
✓ ICICI Bank Limited	9.37%
✓ Axis Bank Limited	7.76%
State Bank of India	2.58%
HDFC Bank Limited	2.06%
<b>Pharmaceuticals &amp; Biotechnology</b>	16.00%
✓ Cipla Limited	4.83%
✓ Sun Pharmaceutical Industries Limited	3.22%
✓ IPCA Laboratories Limited	3.19%
Alkem Laboratories Limited	2.24%
Lupin Limited	1.33%
Alembic Pharmaceuticals Limited	1.19%
<b>Finance</b>	13.74%
✓ Housing Development Finance Corporation Limited	8.31%
✓ SBI Cards and Payment Services Limited	3.20%
Bajaj Finance Limited	2.23%
<b>Automobiles</b>	11.68%
✓ Mahindra & Mahindra Limited	3.77%
Tata Motors Limited	3.05%
Eicher Motors Limited	2.60%
Hero MotoCorp Limited	2.26%
<b>IT - Software</b>	7.59%
Tech Mahindra Limited	3.19%
HCL Technologies Limited	2.41%
Infosys Limited	1.99%
<b>Insurance</b>	6.46%
✓ SBI Life Insurance Company Limited	4.36%
ICICI Lombard General Insurance Company Limited	2.10%
<b>Diversified FMCG</b>	4.83%
✓ ITC Limited	4.83%
<b>Oil</b>	2.82%
Oil & Natural Gas Corporation Limited	2.82%
<b>Auto Components</b>	1.97%
Samvardhana Motherson International Limited	1.97%
<b>Personal Products</b>	1.61%
Emami Limited	1.61%
<b>Power</b>	1.55%
Power Grid Corporation of India Limited	1.55%
<b>Fertilizers &amp; Agrochemicals</b>	1.32%
Coromandel International Limited	1.32%
<b>Aerospace &amp; Defense</b>	1.11%
Bharat Electronics Limited	1.11%
<b>Industrial Products</b>	0.87%
Ratnamani Metals & Tubes Limited	0.87%
<b>Total</b>	<b>93.32%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	6.48%
<b>Total</b>	<b>6.48%</b>
<b>Cash &amp; Cash Equivalent</b>	
Cash Margin	0.10%
Net Receivables/Payables	0.10%
<b>Total</b>	<b>0.20%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

✓ Top Ten Holdings

\*Less than 0.01%

Classification of % of holdings based on Market Capitalisation: Large-Cap 81.57%, Mid Cap 9.69%, Small Cap 2.06%.

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

**JUNE 30, 2023**

Regular Plan

Growth: ₹ 320.631

Direct Plan

Growth: ₹ 344.494

## TOTAL AUM

2,901 Cr

## MONTHLY AVERAGE AUM

2,839 Cr

## Portfolio Turnover Ratio (Last 12 months):

0.39

## 3 Year Risk Statistics:

Standard Deviation : 13.48%

Beta : 0.88

R-Squared : 88.78%

Sharpe Ratio : 0.98

## Month End Expense Ratio

Regular Plan : 2.04%

Direct Plan : 1.26%

## INCEPTION DATE

May 16, 2000

## BENCHMARK

Nifty Large Midcap 250 (TRI)

## NAV AS ON

**JUNE 30, 2023**

Regular Plan

Growth: ₹ 394.555

Direct Plan

Growth: ₹ 431.748

## TOTAL AUM

8,171 Cr

## MONTHLY AVERAGE AUM

7,893 Cr

## Portfolio Turnover Ratio (Last 12 months):

0.42

## 3 Year Risk Statistics:

Standard Deviation : 14.24%

Beta : 0.91

R-Squared : 90.62%

Sharpe Ratio : 1.23

## Month End Expense Ratio

Regular Plan : 1.80%

Direct Plan : 0.87%

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Banks</b>	<b>23.15%</b>
✓ ICICI Bank Limited	6.43%
✓ HDFC Bank Limited	4.98%
✓ State Bank of India	4.54%
✓ Axis Bank Limited	3.50%
AU Small Finance Bank Limited	1.30%
The Federal Bank Limited	1.12%
Kotak Mahindra Bank Limited	0.71%
Equitas Small Finance Bank Limited	0.57%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>9.17%</b>
Alkem Laboratories Limited	1.72%
Cipla Limited	1.53%
Dr. Reddy's Laboratories Limited	1.41%
Sun Pharmaceutical Industries Limited	1.39%
Lupin Limited	1.28%
IPCA Laboratories Limited	1.19%
Pfizer Limited	0.65%
<b>Finance</b>	<b>7.40%</b>
✓ Shriram Finance Limited	2.00%
SBI Cards and Payment Services Limited	1.48%
Power Finance Corporation Limited	1.40%
Bajaj Finance Limited	1.37%
LIC Housing Finance Limited	1.15%
<b>IT - Software</b>	<b>6.77%</b>
✓ Infosys Limited	2.79%
HCL Technologies Limited	1.64%
Tech Mahindra Limited	1.22%
Coforge Limited	1.12%
<b>Automobiles</b>	<b>5.58%</b>
✓ Mahindra & Mahindra Limited	2.18%
✓ Tata Motors Limited	2.15%
Maruti Suzuki India Limited	1.25%
<b>Industrial Products</b>	<b>4.57%</b>
Supreme Industries Limited	1.45%
APL Apollo Tubes Limited	1.26%
Bharat Forge Limited	1.19%
Polycab India Limited	0.67%
<b>Cement &amp; Cement Products</b>	<b>3.59%</b>
Dalmia Bharat Limited	1.27%
UltraTech Cement Limited	1.24%
ACC Limited	1.08%
<b>Auto Components</b>	<b>3.35%</b>
Samvardhana Motherson International Limited	1.39%
UNO Minda Limited	1.15%
Exide Industries Limited	0.81%
<b>Gas</b>	<b>3.29%</b>
GAIL (India) Limited	1.63%
Gujarat State Petronet Limited	0.88%
Indraprastha Gas Limited	0.78%
<b>Petroleum Products</b>	<b>2.63%</b>
Hindustan Petroleum Corporation Limited	1.81%
Bharat Petroleum Corporation Limited	0.82%
<b>Consumer Durables</b>	<b>2.48%</b>
Crompton Greaves Consumer Electricals Limited	1.04%
Century Plyboards (India) Limited	0.80%
Whirlpool of India Limited	0.64%
<b>Insurance</b>	<b>2.39%</b>
SBI Life Insurance Company Limited	1.20%
Max Financial Services Limited	1.19%
<b>Fertilizers &amp; Agrochemicals</b>	<b>2.19%</b>
Coromandel International Limited	1.51%
Chambal Fertilizers & Chemicals Limited	0.68%
<b>Construction</b>	<b>2.16%</b>
Ahluwalia Contracts (India) Limited	0.89%
KNR Constructions Limited	0.81%
G R Infraprojects Limited	0.46%
<b>Diversified FMCG</b>	<b>1.93%</b>
✓ Hindustan Unilever Limited	1.93%
<b>Chemicals &amp; Petrochemicals</b>	<b>1.94%</b>
Tata Chemicals Limited	1.30%
Atul Limited	0.64%
<b>Realty</b>	<b>1.91%</b>
✓ The Phoenix Mills Limited	1.91%
<b>Transport Services</b>	<b>1.50%</b>
Container Corporation of India Limited	1.50%
<b>Personal Products</b>	<b>1.36%</b>
Emami Limited	1.36%
<b>Telecom - Services</b>	<b>1.31%</b>
Bharti Airtel Limited	1.19%
Bharti Airtel Limited - Partly Paid Shares	0.12%
City Online Services Ltd**	*
<b>Power</b>	<b>1.26%</b>
NTPC Limited	1.26%
<b>Electrical Equipment</b>	<b>1.21%</b>
KEC International Limited	1.21%
<b>Aerospace &amp; Defense</b>	<b>1.17%</b>
Bharat Electronics Limited	1.17%

Name of Instrument	% to Net Assets
<b>Food Products</b>	<b>0.91%</b>
Hatsun Agro Product Limited	0.91%
<b>Textiles &amp; Apparels</b>	<b>0.83%</b>
K.P.R. Mill Limited	0.83%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>0.77%</b>
Ashok Leyland Limited	0.77%
<b>Ferrous Metals</b>	<b>0.76%</b>
Jindal Steel & Power Limited	0.76%
<b>Total</b>	<b>95.58%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.31%
<b>Total</b>	<b>4.31%</b>
<b>Cash &amp; Cash Equivalent</b>	
Cash Margin	0.39%
Net Receivables/Payables	-0.28%
<b>Total</b>	<b>0.11%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

### ✓ 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 50.52%, Mid Cap 37.95%, Small-Cap 7.11%.

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
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Construction</b>	<b>17.40%</b>
✓ Larsen & Toubro Limited	4.50%
✓ Engineers India Limited	3.07%
Kalpitaru Projects International Limited	2.20%
Ahluwalia Contracts (India) Limited	1.51%
PNC Infratech Limited	1.44%
Techno Electric & Engineering Company Limited	1.37%
G R Infraprojects Limited	1.24%
KNR Constructions Limited	1.10%
H.G. Infra Engineering Limited	0.97%
<b>Industrial Products</b>	<b>16.18%</b>
✓ Kirloskar Oil Engines Limited	2.33%
Kirloskar Pneumatic Company Limited	1.91%
Carborundum Universal Limited	1.63%
Grindwell Norton Limited	1.57%
Supreme Industries Limited	1.36%
Ratnamani Metals & Tubes Limited	1.22%
Polycab India Limited	1.19%
APL Apollo Tubes Limited	1.19%
Finolex Industries Limited	1.08%
SKF India Limited	1.01%
Bharat Forge Limited	1.00%
Esab India Limited	0.69%
<b>Electrical Equipment</b>	<b>14.03%</b>
✓ Siemens Limited	4.37%
✓ Apar Industries Limited	2.91%
✓ CG Power and Industrial Solutions Limited	2.46%
ABB India Limited	2.00%
Voltamp Transformers Limited	1.24%
KEC International Limited	1.05%
<b>Aerospace &amp; Defense</b>	<b>9.80%</b>
✓ Hindustan Aeronautics Limited	3.84%
Mishra Dhatu Nigam Limited	2.25%
Bharat Electronics Limited	2.23%
Bharat Dynamics Limited	1.48%
<b>Cement &amp; Cement Products</b>	<b>8.49%</b>
✓ UltraTech Cement Limited	2.90%
JK Lakshmi Cement Limited	1.84%
ACC Limited	1.35%
Dalmia Bharat Limited	1.27%
Ambuja Cements Limited	1.13%
<b>Petroleum Products</b>	<b>4.97%</b>
✓ Reliance Industries Limited	4.07%
Hindustan Petroleum Corporation Limited	0.90%
<b>Consumer Durables</b>	<b>4.92%</b>
Eureka Forbes Limited	2.20%
Century Plyboards (India) Limited	1.23%
Crompton Greaves Consumer Electricals Limited	0.88%
Whirlpool of India Limited	0.61%
<b>Power</b>	<b>4.05%</b>
✓ NTPC Limited	2.81%
NHPC Limited	1.24%
<b>Chemicals &amp; Petrochemicals</b>	<b>3.73%</b>
Solar Industries India Limited	1.92%
Jubilant Ingrevia Limited	1.02%
Atul Limited	0.79%
<b>Gas</b>	<b>3.35%</b>
GAIL (India) Limited	1.59%
Indraprastha Gas Limited	0.92%
Gujarat State Petronet Limited	0.84%
<b>Auto Components</b>	<b>2.85%</b>
Schaeffler India Limited	2.03%
Exide Industries Limited	0.82%
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.79%</b>
Dhanuka Agritech Limited	1.21%
Chambal Fertilizers & Chemicals Limited	0.58%
<b>Telecom - Services</b>	<b>1.49%</b>
Bharti Airtel Limited	1.41%
Bharti Airtel Limited - Partly Paid Shares	0.08%
<b>Realty</b>	<b>1.26%</b>
The Phoenix Mills Limited	1.26%
<b>Agricultural Food &amp; other Products</b>	<b>1.18%</b>
Triveni Engineering & Industries Limited	1.18%
<b>Industrial Manufacturing</b>	<b>0.94%</b>
Cyient DLM Limited <sup>a</sup>	0.94%
<b>Transport Services</b>	<b>0.64%</b>
Container Corporation of India Limited	0.64%
<b>Ferrous Metals</b>	<b>0.54%</b>
Jindal Steel & Power Limited	0.54%
<b>Total</b>	<b>97.61%</b>

Name of Instrument	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.39%
<b>Total</b>	<b>1.39%</b>
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	1.00%
<b>Total</b>	<b>1.00%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

✓ Top Ten Holdings

## INCEPTION DATE

June 11, 2004

## BENCHMARK

S&P BSE India Infrastructure TRI

## NAV AS ON JUNE 30, 2023

Regular Plan

Growth: ₹ 184.818

Direct Plan

Growth: ₹ 197.012

## TOTAL AUM

2,130 Cr

## MONTHLY AVERAGE AUM

2,096 Cr

## Portfolio Turnover Ratio (Last 12 months):

0.34

## 3 Year Risk Statistics:

Standard Deviation : 16.06%

Beta : 0.60

R-Squared : 76.29%

Sharpe Ratio : 1.87

## Month End Expense Ratio

Regular Plan : 2.11%

Direct Plan : 1.25%

## INCEPTION DATE

Nov 14, 2006

## BENCHMARK

Nifty Midcap 150 (TRI)

## NAV AS ON

**JUNE 30, 2023**

Regular Plan

Growth: ₹ 94.166

Direct Plan

Growth: ₹ 102.718

## TOTAL AUM

13,924 Cr

## MONTHLY AVERAGE AUM

13,809 Cr

## Portfolio Turnover Ratio (Last 12 months):

0.22

## 3 Year Risk Statistics:

Standard Deviation : 14.14%

Beta : 0.82

R-Squared : 91.18%

Sharpe Ratio : 0.98

## Month End Expense Ratio

Regular Plan : 1.71%

Direct Plan : 0.75%

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Industrial Products</b>	<b>12.95%</b>
✓ Supreme Industries Limited	4.02%
✓ Polycab India Limited	3.46%
✓ Bharat Forge Limited	3.46%
Timken India Limited	1.26%
Ratnamani Metals & Tubes Limited	0.53%
APL Apollo Tubes Limited	0.22%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>9.61%</b>
✓ Alkem Laboratories Limited	4.39%
✓ IPCA Laboratories Limited	3.04%
Alembic Pharmaceuticals Limited	2.18%
<b>Consumer Durables</b>	<b>8.12%</b>
Sheela Foam Limited	2.01%
Bata India Limited	1.93%
Crompton Greaves Consumer Electricals Limited	1.65%
Kajaria Ceramics Limited	1.35%
Dixon Technologies (India) Limited	1.18%
<b>Chemicals &amp; Petrochemicals</b>	<b>7.41%</b>
✓ Atul Limited	3.51%
Tata Chemicals Limited	2.27%
Linde India Limited	0.89%
Jubilant Ingrevia Limited	0.74%
<b>Banks</b>	<b>6.24%</b>
✓ The Federal Bank Limited	2.97%
AU Small Finance Bank Limited	1.66%
ICICI Bank Limited	1.61%
<b>Auto Components</b>	<b>6.01%</b>
Balkrishna Industries Limited	2.65%
UNO Minda Limited	2.19%
Tube Investments of India Limited	0.92%
Suprajit Engineering Limited	0.25%
<b>Fertilizers &amp; Agrochemicals</b>	<b>5.91%</b>
✓ Coromandel International Limited	3.23%
Chambal Fertilizers & Chemicals Limited	1.60%
Dhanuka Agritech Limited	1.08%
<b>Finance</b>	<b>5.77%</b>
Cholamandalam Investment and Finance Company Limited	1.61%
Can Fin Homes Limited	1.45%
Manappuram Finance Limited	1.01%
IIFL Finance Limited	0.96%
Aptus Value Housing Finance India Limited	0.74%
<b>Realty</b>	<b>4.20%</b>
✓ The Phoenix Mills Limited	4.20%
<b>Personal Products</b>	<b>2.95%</b>
✓ Emami Limited	2.95%
<b>Aerospace &amp; Defense</b>	<b>2.94%</b>
Bharat Electronics Limited	1.51%
Hindustan Aeronautics Limited	1.43%
<b>IT - Services</b>	<b>2.94%</b>
Cyient Limited	2.94%
<b>IT - Software</b>	<b>2.79%</b>
Coforge Limited	1.73%
Persistent Systems Limited	1.06%
<b>Cement &amp; Cement Products</b>	<b>2.70%</b>
JK Cement Limited	2.70%
<b>Automobiles</b>	<b>2.61%</b>
Eicher Motors Limited	1.55%
Hero MotoCorp Limited	1.06%
<b>Leisure Services</b>	<b>2.42%</b>
Jubilant Foodworks Limited	2.42%
<b>Electrical Equipment</b>	<b>2.39%</b>
Thermax Limited	1.36%
CG Power and Industrial Solutions Limited	1.03%
<b>Food Products</b>	<b>1.84%</b>
Hatsun Agro Product Limited	1.84%
<b>Gas</b>	<b>1.79%</b>
Gujarat Gas Limited	1.79%
<b>Insurance</b>	<b>1.18%</b>
Max Financial Services Limited	1.18%
<b>Construction</b>	<b>1.16%</b>
Techno Electric & Engineering Company Limited	1.16%
<b>Transport Services</b>	<b>1.05%</b>
Container Corporation of India Limited	1.05%
<b>Commercial Services &amp; Supplies</b>	<b>0.91%</b>
eClerx Services Limited	0.91%
<b>Retailing</b>	<b>0.76%</b>
Just Dial Limited	0.76%
<b>Total</b>	<b>96.65%</b>

Name of Instrument	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.49%
<b>Total</b>	<b>3.49%</b>
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	-0.14%
<b>Total</b>	<b>-0.14%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

## ✓ Top Ten Holdings

Notes: 1. Classification of % of holdings based on Market Capitalisation: Large-Cap 69.56%, Mid-Cap 18.32%, Small-Cap 8.77%.

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 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
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Banks</b>	<b>27.84%</b>
✓ HDFC Bank Limited	7.71%
✓ ICICI Bank Limited	7.52%
✓ State Bank of India	5.35%
✓ Axis Bank Limited	4.04%
Kotak Mahindra Bank Limited	1.41%
AU Small Finance Bank Limited	1.15%
Equitas Small Finance Bank Limited	0.66%
IT - Software	<b>9.89%</b>
✓ Infosys Limited	4.69%
✓ HCL Technologies Limited	2.54%
Tech Mahindra Limited	1.38%
Coforge Limited	0.91%
Mphasis Limited	0.37%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>9.11%</b>
Sun Pharmaceutical Industries Limited	1.71%
Cipla Limited	1.70%
Dr. Reddy's Laboratories Limited	1.68%
Lupin Limited	1.03%
Alembic Pharmaceuticals Limited	0.98%
IPCA Laboratories Limited	0.90%
Alkem Laboratories Limited	0.74%
Pfizer Limited	0.37%
<b>Automobiles</b>	<b>6.28%</b>
✓ Mahindra & Mahindra Limited	2.41%
✓ Tata Motors Limited	2.29%
Maruti Suzuki India Limited	1.58%
<b>Finance</b>	<b>5.68%</b>
SBI Cards and Payment Services Limited	1.63%
Bajaj Finance Limited	1.58%
Power Finance Corporation Limited	1.05%
Shriram Finance Limited	0.84%
LIC Housing Finance Limited	0.58%
<b>Consumer Durables</b>	<b>3.20%</b>
Century Plyboards (India) Limited	1.15%
Crompton Greaves Consumer Electricals Limited	0.95%
Whirlpool of India Limited	0.58%
Sheela Foam Limited	0.52%
<b>Gas</b>	<b>2.84%</b>
✓ GAIL (India) Limited	1.89%
Gujarat State Petronet Limited	0.95%
<b>Cement &amp; Cement Products</b>	<b>2.82%</b>
UltraTech Cement Limited	1.66%
ACC Limited	1.16%
<b>Petroleum Products</b>	<b>2.58%</b>
Hindustan Petroleum Corporation Limited	1.33%
Bharat Petroleum Corporation Limited	1.25%
<b>Insurance</b>	<b>2.50%</b>
SBI Life Insurance Company Limited	1.46%
Max Financial Services Limited	1.04%
<b>Diversified FMCG</b>	<b>2.42%</b>
✓ Hindustan Unilever Limited	2.42%
<b>Industrial Products</b>	<b>2.34%</b>
Bharat Forge Limited	0.93%
Supreme Industries Limited	0.90%
Finolex Cables Limited	0.51%
<b>Auto Components</b>	<b>2.27%</b>
Samvardhana Motherson International Limited	1.46%
Exide Industries Limited	0.81%
<b>Construction</b>	<b>2.23%</b>
Ahluwalia Contracts (India) Limited	0.90%
G R Infraprojects Limited	0.71%
KNR Constructions Limited	0.62%
<b>Telecom - Services</b>	<b>1.80%</b>
Bharti Airtel Limited	1.67%
Bharti Airtel Limited - Partly Paid Shares	0.13%
<b>Oil</b>	<b>1.74%</b>
Oil & Natural Gas Corporation Limited	1.74%
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.64%</b>
Coromandel International Limited	0.95%
Chambal Fertilizers & Chemicals Limited	0.69%
<b>Chemicals &amp; Petrochemicals</b>	<b>1.64%</b>
GHCL Limited	0.97%
Atul Limited	0.67%
<b>Power</b>	<b>1.48%</b>
NTPC Limited	1.48%
<b>Personal Products</b>	<b>1.45%</b>
Emami Limited	1.45%
<b>Transport Services</b>	<b>1.37%</b>
Container Corporation of India Limited	1.37%
<b>Electrical Equipment</b>	<b>1.23%</b>
KEC International Limited	1.23%
<b>Aerospace &amp; Defense</b>	<b>1.15%</b>
Bharat Electronics Limited	1.15%
<b>Agricultural Food &amp; other Products</b>	<b>1.00%</b>
Marico Limited	1.00%

Name of Instrument	% to Net Assets
<b>Realty</b>	<b>0.84%</b>
The Phoenix Mills Limited	0.84%
<b>Textiles &amp; Apparels</b>	<b>0.80%</b>
Vardhman Textiles Limited	0.66%
GHCL Textiles Limited	0.14%
<b>Ferrous Metals</b>	<b>0.50%</b>
Jindal Steel & Power Limited	0.50%
<b>Total</b>	<b>98.64%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.38%
<b>Total</b>	<b>1.38%</b>
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	-0.02%
<b>Total</b>	<b>-0.02%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

✓ Top Ten Holdings

## INCEPTION DATE

Jan 18, 2007

## BENCHMARK

Nifty 500 (TRI)

## NAV AS ON

JUNE 30, 2023

Regular Plan

Growth: ₹ 89.665

Direct Plan

Growth: ₹ 79.716

## TOTAL AUM

11,303 Cr

## MONTHLY AVERAGE AUM

11,036 Cr

## Portfolio Turnover Ratio

(Last 12 months):

0.35

## 3 Year Risk Statistics:

Standard Deviation : 14.14%

Beta : 0.92

R-Squared : 91.89%

Sharpe Ratio : 1.36

## Month End Expense Ratio

Regular Plan : 1.69%

Direct Plan : 0.77%

## INCEPTION DATE

Nov 30, 2018

## BENCHMARK

S&P BSE HEALTHCARE (TRI)

## NAV AS ON

**JUNE 30, 2023**

Regular Plan

Growth: ₹ 23.983

Direct Plan

Growth: ₹ 25.752

## TOTAL AUM

1,370 Cr

## MONTHLY AVERAGE AUM

1,318 Cr

## Portfolio Turnover Ratio (Last 12 months):

0.25

## 3 Year Risk Statistics:

Standard Deviation : 15.69%

Beta : 0.88

R-Squared : 86.29%

Sharpe Ratio : 0.88

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>71.18%</b>
✓ Sun Pharmaceutical Industries Limited	15.65%
✓ Cipla Limited	9.73%
✓ Lupin Limited	6.72%
✓ Procter & Gamble Health Limited	6.09%
✓ Alembic Pharmaceuticals Limited	5.43%
✓ Alkem Laboratories Limited	4.81%
✓ Suven Pharmaceuticals Limited	4.56%
✓ IPCA Laboratories Limited	4.52%
✓ Mankind Pharma Limited	4.29%
Zydus Lifesciences Limited	3.26%
Indoco Remedies Limited	3.02%
Aarti Drugs Limited	2.52%
Pfizer Limited	0.42%
Unichem Laboratories Limited	0.16%
<b>Healthcare Services</b>	<b>12.34%</b>
✓ Apollo Hospitals Enterprise Limited	6.93%
Vijaya Diagnostic Centre Limited	3.52%
Kovai Medical Center and Hospital Limited	1.89%
<b>Insurance</b>	<b>2.37%</b>
ICICI Lombard General Insurance Company Limited	2.37%
<b>Retailing</b>	<b>1.09%</b>
Medplus Health Services Limited	1.09%
<b>Total</b>	<b>86.98%</b>
<b>Foreign Securities and/or overseas ETF(s)</b>	
Listed / awaiting listing on the stock exchanges	
<b>Healthcare Equipment &amp; Supplies</b>	<b>8.29%</b>
Intuitive Surgical Inc	3.84%
Globus Medical Inc	2.39%
Abbott Laboratories	2.06%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>2.40%</b>
Taro Pharmaceutical Industries Limited	1.45%
Illumina Inc	0.95%
<b>Total</b>	<b>10.69%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.41%
<b>Total</b>	<b>1.41%</b>
<b>OTHERS</b>	
Overseas Mutual Funds	1.46%
Global X Funds - Global X Genomics & Biotechnology ETF	1.46%
<b>Total</b>	<b>1.46%</b>
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables / Payables	-0.54%
<b>Total</b>	<b>-0.54%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

✓ Top Ten Holdings

## Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.74%	0.01%	0.75%
Regular	2.10%	0.01%	2.11%

\* Weighted average TER of the underlying funds.

^ Kindly refer Foreign Securities and/or overseas ETF(s) section of the scheme portfolio for more details. The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
IT - Software	14.46%
✓ HCL Technologies Limited	2.92%
LTIMindtree Limited	2.37%
Tech Mahindra Limited	2.21%
Tata Consultancy Services Limited	2.20%
Infosys Limited	1.93%
Wipro Limited	1.83%
Mphasis Limited	1.00%
<b>Banks</b>	<b>13.66%</b>
✓ ICICI Bank Limited	5.22%
✓ HDFC Bank Limited	5.14%
✓ Kotak Mahindra Bank Limited	3.30%
<b>Finance</b>	<b>12.24%</b>
✓ Housing Development Finance Corporation Limited	5.23%
✓ Bajaj Finance Limited	3.90%
✓ Bajaj Finserv Limited	3.11%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>8.19%</b>
Sun Pharmaceutical Industries Limited	1.50%
Torrent Pharmaceuticals Limited	1.37%
Abbott India Limited	1.29%
Dr. Reddy's Laboratories Limited	1.24%
Alkem Laboratories Limited	1.05%
IPCA Laboratories Limited	0.89%
Cipla Limited	0.85%
<b>Consumer Durables</b>	<b>5.35%</b>
Havells India Limited	2.11%
Asian Paints Limited	2.05%
Crompton Greaves Consumer Electricals Limited	1.19%
<b>Insurance</b>	<b>5.31%</b>
✓ HDFC Life Insurance Company Limited	3.19%
ICICI Lombard General Insurance Company Limited	2.12%
<b>Automobiles</b>	<b>4.71%</b>
Bajaj Auto Limited	2.80%
Hero MotoCorp Limited	1.91%
<b>Food Products</b>	<b>4.62%</b>
Britannia Industries Limited	2.56%
Nestle India Limited	2.06%
<b>Industrial Products</b>	<b>4.11%</b>
Astral Limited	2.19%
Cummins India Limited	1.92%
<b>Ferrous Metals</b>	<b>3.64%</b>
✓ JSW Steel Limited	3.64%
Diversified FMCG	3.48%
Hindustan Unilever Limited	1.80%
ITC Limited	1.68%
<b>Cement &amp; Cement Products</b>	<b>3.43%</b>
✓ UltraTech Cement Limited	3.43%
<b>Personal Products</b>	<b>3.39%</b>
Colgate Palmolive (India) Limited	1.91%
Dabur India Limited	1.48%
<b>Construction</b>	<b>2.79%</b>
Larsen & Toubro Limited	2.79%
<b>Auto Components</b>	<b>2.27%</b>
Balkrishna Industries Limited	2.27%
<b>Agricultural Food &amp; other Products</b>	<b>1.82%</b>
Marico Limited	1.82%
<b>Chemicals &amp; Petrochemicals</b>	<b>1.65%</b>
Pidilite Industries Limited	1.65%
<b>Textiles &amp; Apparels</b>	<b>1.49%</b>
Page Industries Limited	1.49%
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.34%</b>
Coromandel International Limited	1.34%
<b>IT - Services</b>	<b>0.86%</b>
L&T Technology Services Limited	0.86%
<b>Equity Options</b>	<b>-0.03%</b>
HCLTECH 1250 Call Jul23	*
HDFCLIFE Call 700 Jul23	-0.01%
BAJAJFINSV 1600 Call Jul23	-0.01%
JSW Steel Limited Call 810 Jul23	-0.01%
<b>Total</b>	<b>98.78%</b>

Name of Instrument	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.05%
<b>Total</b>	<b>0.05%</b>
<b>Cash &amp; Cash Equivalent</b>	
Cash Margin	0.86%
Net Receivables/Payables	0.31%
<b>Total</b>	<b>1.17%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

✓ Top Ten Holdings  
\* Less than 0.01%

## INCEPTION DATE

Jun 10, 2019

## BENCHMARK

S&P BSE 200 TRI

## NAV AS ON JUNE 30, 2023

Regular Plan  
Growth: ₹ 17.117

## Direct Plan

Growth: ₹ 17.642

## TOTAL AUM

1,279 Cr

## MONTHLY AVERAGE AUM

1,260 Cr

## Portfolio Turnover Ratio (Last 12 months):

0.53

## 3 Year Risk Statistics:

Standard Deviation : 15.21%

Beta : 0.96

R-Squared : 86.17%

Sharpe Ratio : 0.84

## Month End Expense Ratio

Regular Plan : 1.29%

Direct Plan : 0.56%

## INCEPTION DATE

Dec 10, 2020

## BENCHMARK

Nifty 500 TRI

## NAV AS ON

**JUNE 30, 2023**

Regular Plan

Growth: ₹ 14.443

Direct Plan

Growth: ₹ 14.725

## TOTAL AUM

637 Cr

## MONTHLY AVERAGE AUM

626 Cr

## Portfolio Turnover Ratio (Last 12 months):

0.93

## Portfolio Turnover Ratio (Directional Equity):

0.12

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>9.89%</b>
Cipla Limited	2.48%
Sun Pharmaceutical Industries Limited	1.98%
Dr. Reddy's Laboratories Limited	1.55%
Alkem Laboratories Limited	1.40%
IPCA Laboratories Limited	1.22%
Pfizer Limited	0.74%
Aarti Drugs Limited	0.52%
IT - Software	<b>8.53%</b>
✓ Infosys Limited	2.72%
HCL Technologies Limited	1.66%
LTI Mindtree Limited	1.48%
Tech Mahindra Limited	1.14%
Mphasis Limited	0.81%
Wipro Limited	0.72%
<b>Automobiles</b>	<b>4.43%</b>
✓ Bajaj Auto Limited	2.91%
Hero MotoCorp Limited	1.52%
<b>Construction</b>	<b>3.83%</b>
✓ Larsen & Toubro Limited	2.79%
Kalpataru Projects International Limited	1.04%
<b>Aerospace &amp; Defense</b>	<b>3.81%</b>
Hindustan Aeronautics Limited	2.18%
Bharat Electronics Limited	1.63%
<b>Diversified FMCG</b>	<b>3.42%</b>
✓ ITC Limited	3.42%
<b>Cement &amp; Cement Products</b>	<b>3.41%</b>
UltraTech Cement Limited	1.53%
Ambuja Cements Limited	1.24%
ACC Limited	0.64%
<b>Fertilizers &amp; Agrochemicals</b>	<b>3.32%</b>
Coromandel International Limited	2.32%
Chambal Fertilizers & Chemicals Limited	1.00%
<b>Chemicals &amp; Petrochemicals</b>	<b>3.02%</b>
Deepak Nitrite Limited	1.06%
PCBL LIMITED	0.91%
Atul Limited	0.68%
Balaji Amines Limited	0.37%
<b>Ferrous Metals</b>	<b>2.93%</b>
✓ JSW Steel Limited	2.93%
<b>Petroleum Products</b>	<b>2.74%</b>
Hindustan Petroleum Corporation Limited	1.59%
Bharat Petroleum Corporation Limited	1.15%
<b>Beverages</b>	<b>1.73%</b>
Radico Khaitan Limited	1.73%
<b>Agricultural Food &amp; other Products</b>	<b>1.19%</b>
Triveni Engineering & Industries Limited	0.61%
Gujarat Ambuja Exports Limited	0.58%
<b>IT - Services</b>	<b>1.08%</b>
Cyient Limited	1.08%
<b>Auto Components</b>	<b>1.07%</b>
Apollo Tyres Limited	1.07%
<b>Consumable Fuels</b>	<b>0.91%</b>
Coal India Limited	0.91%
<b>Textiles &amp; Apparels</b>	<b>0.91%</b>
Yardman Textiles Limited	0.91%
<b>Diversified</b>	<b>0.74%</b>
DCM Shriram Limited	0.74%
<b>Commercial Services &amp; Supplies</b>	<b>0.73%</b>
eClerx Services Limited	0.73%
<b>Food Products</b>	<b>0.60%</b>
Avanti Feeds Limited	0.60%
<b>Consumer Durables</b>	<b>0.14%</b>
Nikamal Limited	0.14%
<b>Total</b>	<b>58.42%</b>
<b>Foreign Securities and/or overseas ETF(s)</b>	
Listed / awaiting listing on the stock exchanges	
<b>Finance</b>	<b>6.90%</b>
✓ Berkshire Hathaway Inc - Class B	6.90%
<b>Total</b>	<b>6.90%</b>
<b>Arbitrage (Cash Long)</b>	
Stock Futures	-8.56%
<b>Total</b>	<b>8.52%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.19%
<b>Total</b>	<b>1.19%</b>

Name of Instrument	% to Net Assets
<b>OTHERS</b>	
<b>Overseas Mutual Funds</b>	<b>22.40%</b>
✓ Veritas Global Focus Fund	6.82%
✓ Harding Loewner Global Equity Fund	5.39%
✓ Lindsell Train Global Equity Fund	5.16%
✓ WCM GLOBAL EQUITY FUND	5.03%
<b>Total</b>	<b>22.40%</b>
<b>Cash &amp; Cash Equivalent</b>	
Cash Margin	2.35%
Net Receivables/Payables	0.21%
<b>Total</b>	<b>2.56%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

✓ Top Ten Holdings

## Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.73%	0.21%	0.94%
Regular	1.53%	0.21%	1.74%

\* 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
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
Consumer Durables	15.81%
✓ Nilkamal Limited	2.92%
✓ La Opala RG Limited	2.40%
Safari Industries (India) Limited	1.88%
Sheela Foam Limited	1.59%
Kajaria Ceramics Limited	1.56%
TTK Prestige Limited	1.27%
Greenlam Industries Limited	1.16%
Thangamayil Jewellery Limited	0.96%
Hindware Home Innovation Limited	0.96%
Amber Enterprises India Limited	0.50%
Century Plyboards (India) Limited	0.46%
Campus Activewear Limited	0.15%
<b>Industrial Products</b>	15.42%
✓ Ratnamani Metals & Tubes Limited	2.76%
APL Apollo Tubes Limited	1.81%
Mold-Tek Packaging Limited	1.66%
Swaraj Engines Limited	1.64%
Kalyani Steels Limited	1.24%
Prince Pipes And Fittings Limited	1.22%
Finolex Industries Limited	1.16%
Welspun Corp Limited	0.98%
Kirloskar Oil Engines Limited	0.97%
Graphite India Limited	0.81%
Finolex Cables Limited	0.48%
TCPL Packaging Limited	0.41%
Harsha Engineers International Limited	0.28%
<b>Auto Components</b>	9.35%
✓ Suprajit Engineering Limited	3.54%
Tube Investments of India Limited	1.56%
Lumax Auto Technologies Limited	1.33%
Rolex Rings Limited	1.32%
Subros Limited	0.91%
Sandhar Technologies Limited	0.69%
<b>Chemicals &amp; Petrochemicals</b>	5.83%
✓ Atul Limited	2.13%
GHCL Limited	1.81%
Jubilant Ingrevia Limited	1.24%
Archean Chemical Industries Limited	0.65%
<b>Fertilizers &amp; Agrochemicals</b>	5.80%
Chambal Fertilizers & Chemicals Limited	1.85%
Dhanuka Agritech Limited	1.43%
Sharda Cropchem Limited	1.39%
Paradeep Phosphates Limited	1.13%
<b>Textiles &amp; Apparels</b>	4.93%
✓ K.P.R. Mill Limited	2.37%
Yardman Textiles Limited	0.96%
S. P. Apparels Limited	0.91%
Siyaram Silk Mills Limited	0.43%
GHCL Textiles Limited	0.26%
<b>Pharmaceuticals &amp; Biotechnology</b>	4.75%
✓ IPCA Laboratories Limited	2.23%
Aarti Drugs Limited	1.49%
Amrutanjan Health Care Limited	1.03%
<b>IT - Services</b>	4.71%
✓ Cyient Limited	4.71%
<b>Agricultural Food &amp; other Products</b>	4.35%
✓ Triveni Engineering & Industries Limited	2.63%
LT Foods Limited	1.21%
Dwarikesh Sugar Industries Limited	0.51%
<b>Construction</b>	3.59%
Engineers India Limited	1.66%
Techno Electric & Engineering Company Limited	1.14%
KNR Constructions Limited	0.79%
<b>Banks</b>	3.35%
Equitas Small Finance Bank Limited	1.85%
DCB Bank Limited	1.50%
<b>Healthcare Services</b>	2.78%
Narayana Hrudayalaya Ltd.	1.66%
Rainbow Childrens Medicare Limited	1.12%
<b>Food Products</b>	2.26%
Dodla Dairy Limited	1.31%
Heritage Foods Limited	0.95%
<b>Retailing</b>	2.25%
Shoppers Stop Limited	1.39%
Just Dial Limited	0.86%
<b>Commercial Services &amp; Supplies</b>	2.23%
✓ eClerx Services Limited	2.23%
<b>Finance</b>	2.11%
IIFL Finance Limited	0.94%
Manappuram Finance Limited	0.93%
Repc Home Finance Limited	0.24%
<b>Leisure Services</b>	1.49%
Westlife Foodworld Limited	1.49%
<b>Electrical Equipment</b>	1.43%
✓ Voltamp Transformers Limited	1.43%

Name of Instrument	% to Net Assets
<b>Capital Markets</b>	1.35%
Prudent Corporate Advisory Services Limited	0.69%
Anand Rathi Wealth Limited	0.66%
<b>Cigarettes &amp; Tobacco Products</b>	1.19%
VST Industries Limited	1.19%
<b>Total</b>	94.98%
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	5.18%
<b>Total</b>	5.18%
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	-0.16%
<b>Total</b>	-0.16%
<b>GRAND TOTAL</b>	100.00%

### ✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Mid Cap 11.66%, Small-Cap 83.06%.

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 JUNE 30, 2023

Regular Plan  
Growth: ₹ 130.229

Direct Plan  
Growth: ₹ 140.530

### TOTAL AUM

10,764 Cr

### MONTHLY AVERAGE AUM

10,463 Cr

### Portfolio Turnover Ratio (Last 12 months):

0.19

### 3 Year Risk Statistics:

Standard Deviation : 16.63%

Beta : 0.85

R-Squared : 94.47%

Sharpe Ratio : 1.91

### Month End Expense Ratio

Regular Plan : 1.78%

Direct Plan : 0.92%

## INCEPTION DATE

Jun 10, 2010

## BENCHMARK

Nifty 500 (TRI)

## NAV AS ON JUNE 30, 2023

Regular Plan

Growth: ₹ 36.000

Direct Plan

Growth: ₹ 39.344

## TOTAL AUM

1,894 Cr

## MONTHLY AVERAGE AUM

1,863 Cr

## Portfolio Turnover Ratio (Last 12 months):

0.38

## 3 Year Risk Statistics:

Standard Deviation : 14.14%

Beta : 0.86

R-Squared : 78.66%

Sharpe Ratio : 0.85

## Month End Expense Ratio

Regular Plan : 2.11%

Direct Plan : 1.04%

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
Finance	21.86%
✓ Bajaj Finance Limited	7.22%
✓ Housing Development Finance Corporation Limited	5.06%
✓ Cholamandalam Investment and Finance Company Limited	4.02%
✓ SBI Cards and Payment Services Limited	3.59%
IIFL Finance Limited	1.97%
Pharmaceuticals & Biotechnology	10.76%
✓ Alkem Laboratories Limited	3.68%
Cipla Limited	3.59%
IPCA Laboratories Limited	3.49%
Industrial Products	9.40%
Bharat Forge Limited	2.92%
Polycab India Limited	2.81%
Ratnamani Metals & Tubes Limited	2.23%
Supreme Industries Limited	1.44%
Banks	9.33%
✓ ICICI Bank Limited	5.57%
✓ Axis Bank Limited	3.76%
Automobiles	9.17%
✓ Tata Motors Limited	3.90%
Eicher Motors Limited	3.18%
Hero MotoCorp Limited	2.09%
IT - Software	7.17%
✓ Infosys Limited	4.95%
Tech Mahindra Limited	2.22%
Insurance	5.61%
SBI Life Insurance Company Limited	3.39%
ICICI Prudential Life Insurance Company Limited	2.22%
Aerospace & Defense	4.61%
✓ Hindustan Aeronautics Limited	4.61%
Personal Products	3.40%
Emami Limited	3.40%
Consumer Durables	3.24%
Century Plyboards (India) Limited	3.24%
Leisure Services	2.99%
Jubilant Foodworks Limited	2.99%
Realty	2.96%
The Phoenix Mills Limited	2.96%
Fertilizers & Agrochemicals	2.89%
Coromandel International Limited	2.89%
Cement & Cement Products	2.82%
UltraTech Cement Limited	2.82%
Gas	2.32%
Gujarat Gas Limited	2.32%
<b>Total</b>	<b>98.53%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.54%
<b>Total</b>	<b>1.54%</b>
Cash & Cash Equivalent	
Net Receivables/Payables	-0.07%
<b>Total</b>	<b>-0.07%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

### ✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 62.19%, Mid Cap 28.9%, Small-Cap 7.44%.

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



# DSP Natural Resources and New Energy Fund

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

**DSP**

MUTUAL FUND

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Petroleum Products</b>	17.59%
✓ Reliance Industries Limited	7.16%
✓ Bharat Petroleum Corporation Limited	5.90%
✓ Hindustan Petroleum Corporation Limited	4.53%
<b>Ferrous Metals</b>	17.21%
✓ Jindal Steel & Power Limited	8.09%
✓ Tata Steel Limited	7.58%
NMDC Steel Limited	1.54%
<b>Non - Ferrous Metals</b>	15.30%
✓ Hindalco Industries Limited	9.13%
Hindustan Zinc Limited	3.21%
National Aluminium Company Limited	2.96%
<b>Gas</b>	12.01%
✓ GAIL (India) Limited	5.27%
Gujarat State Petronet Limited	3.44%
Indraprastha Gas Limited	1.32%
Gujarat Gas Limited	1.28%
Petronet LNG Limited	0.70%
<b>Oil</b>	4.95%
✓ Oil & Natural Gas Corporation Limited	4.95%
<b>Minerals &amp; Mining</b>	3.70%
NMDC Limited	3.70%
<b>Consumable Fuels</b>	2.96%
Coal India Limited	2.96%
<b>Industrial Products</b>	1.08%
APL Apollo Tubes Limited	1.08%
<b>Total</b>	<b>74.80%</b>

Name of Instrument	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.30%
<b>Total</b>	<b>2.30%</b>
<b>OTHERS</b>	
<b>Overseas Mutual Funds</b>	22.85%
✓ BlackRock Global Funds - Sustainable Energy Fund ^^	17.07%
✓ BlackRock Global Funds - World Energy Fund ^^	5.78%
<b>Total</b>	<b>22.85%</b>
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	0.05%
<b>Total</b>	<b>0.05%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

✓ 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

**JUNE 30, 2023**

Regular Plan

Growth: ₹ 59.066

Direct Plan

Growth: ₹ 64.246

## TOTAL AUM

683 Cr

## MONTHLY AVERAGE AUM

686 Cr

## Portfolio Turnover Ratio (Last 12 months):

0.15

## 3 Year Risk Statistics:

Standard Deviation : 22.41%

Beta : 0.86

R-Squared : 83.87%

Sharpe Ratio : 1.06

## Additional Disclosure

DSP Natural Resources and New Energy Fund as of 31-May-2023	% to NetAssets
Equity & Equity Related	75.68%
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.56%
Foreign Securities	0.00%
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)^	16.63%
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^	5.47%
Net Receivables/Payables	-0.34%
<b>TOTAL</b>	<b>100.00%</b>

BlackRock Global Funds - World Energy Fund (Underlying Fund) as of 31-May-2023	
Top10 stocks	
Security	% to Net Assets
SHELL PLC	9.28%
TOTALENERGIES SE	8.80%
EXXON MOBIL CORP	8.70%
BP PLC	6.17%
CHEVRON CORP	5.92%
CANADIAN NATURAL RESOURCES LTD	4.90%
EOG RESOURCES INC	4.86%
CONOCOPHILLIPS	4.84%
WILLIAMS COMPANIES INC	4.63%
HESS CORPORATION	4.27%
Others	37.63%
Cash	
<b>TOTAL</b>	<b>100.00%</b>

Sector Allocation	
Integrated	44.09%
Exploration and Prod.	27.36%
Distribution	14.12%
Refining and Mktg.	7.51%
Oil Services	5.67%
Cash and/or Derivatives	1.25%
Coal and Uranium	0.00%
<b>TOTAL</b>	<b>100.00%</b>

^^ Fund domiciled in Luxembourg

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund) as of 31-May-2023	
Top 10 stocks	
Security	% to Net Assets
NEXTERA ENERGY INC	6.3%
RWE AG	5.2%
ENEL SPA	5.2%
EDP - ENERGIAS DE PORTUGAL SA	3.2%
SAMSUNG SDI CO LTD	3.2%
ANALOG DEVICES INC	3.1%
LINDE PLC	3.0%
LG CHEM LTD	2.9%
L AIR LIQUIDE SA POUR L ETUDE ET L EXPLO DES PROCEDES GEORGES CLAUDE SA	2.9%
VESTAS WIND SYSTEMS A/S	2.9%
Others	62.3%
Cash	0.00%
<b>TOTAL</b>	<b>100.00%</b>

## Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct Plan	0.95%	0.23%	1.18%
Regular Plan	2.08%	0.23%	2.31%

\* Weighted average TER of the underlying funds.

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

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

# DSP World Gold Fund of Fund

An open ended fund of fund scheme which invests into units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme.

## Portfolio

Name of Instrument	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.64%
<b>Total</b>	<b>1.64%</b>
<b>OTHERS</b>	
Overseas Mutual Funds	98.95%
BlackRock Global Funds - World Gold Fund ^^	96.23%
Vaneck Gold Miners ETF	2.72%
<b>Total</b>	<b>98.95%</b>
Cash & Cash Equivalent	
Net Receivables/Payables	-0.59%
<b>Total</b>	<b>-0.59%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

^^ Fund domiciled in Luxembourg

## INCEPTION DATE

Sep 14, 2007

## BENCHMARK

FTSE Gold Mine TR (in INR terms)

## NAV AS ON JUNE 30, 2023

[Regular Plan](#)

Growth: ₹ 16.5361

[Direct Plan](#)

Growth: ₹ 17.4463

## TOTAL AUM

772 Cr

## MONTHLY AVERAGE AUM

804 Cr

## Additional Disclosure

DSP World Gold Fund (FOF) as of 31-May-2023	% to NetAssets
BlackRock Global Funds - World Gold Fund (Class I2 USD Shares)^^	96.45%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.68%
Net Receivables/Payables	-0.82%
<b>TOTAL</b>	<b>97.31%</b>

### BlackRock Global Funds - World Gold Fund (Underlying Fund) as of 31-May-2023

Top10 stocks	
Security	% to Net Assets
ENDEAVOUR MINING PLC	7.0%
BARRICK GOLD CORP	6.4%
WHEATON PRECIOUS METALS CORP	5.9%
FRANCO-NEVADA CORP	5.6%
NEWMONT CORPORATION	5.3%
B2GOLD CORP	5.2%
ALAMOS GOLD INC	4.5%
AGNICO EAGLE MINES LTD	4.4%
NORTHERN STAR RESOURCES LTD	4.3%
GOLD FIELDS LTD	3.8%
Others	47.6%
Cash	0.00%
<b>TOTAL</b>	<b>100.00%</b>
Sector Allocation	
Gold	85.5%
Silver	8.8%
Cash and/or Derivatives	2.8%
Copper	2.0%
Platinum Grp. Met.	1.0%
<b>TOTAL</b>	<b>100.0%</b>

^^ Fund domiciled in Luxembourg

## Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds^^	Total
Direct	0.65%	1.03%	1.68%
Regular	1.30%	1.03%	2.33%

\* Weighted average TER of the underlying funds.

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

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

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

- www.dspim.com

## INCEPTION DATE

Dec 29, 2009

## BENCHMARK

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

## NAV AS ON

**JUNE 30, 2023**

Regular Plan

Growth: ₹ 15.7662

Direct Plan

Growth: ₹ 16.7423

## TOTAL AUM

185 Cr

## MONTHLY AVERAGE AUM

188 Cr

## Portfolio

Name of Instrument	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.77%
<b>Total</b>	<b>1.77%</b>
<b>OTHERS</b>	
Overseas Mutual Funds	99.08%
BlackRock Global Funds - World Mining Fund ^^	99.08%
<b>Total</b>	<b>99.08%</b>
Cash & Cash Equivalent	
Net Receivables/Payables	-0.85%
<b>Total</b>	<b>-0.85%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

^^ Fund domiciled in Luxembourg

## Additional Disclosure

DSP World Mining Fund (FOF) as of 31-May-2023	% to NetAssets
BlackRock Global Funds - World Mining Fund (Class I2 USD Shares)^^	98.47%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.97%
Net Receivables/Payables	-0.44%
<b>TOTAL</b>	<b>100.00%</b>

BlackRock Global Funds - World Mining Fund (Underlying Fund) as of 31-May-2023	
Top10 stocks	
Security	% to Net Assets
BHP GROUP LTD	8.3%
GLENCORE PLC	7.4%
VALE SA	6.8%
TECK RESOURCES LTD	4.5%
WHEATON PRECIOUS METALS CORP	4.3%
NEWMONT CORPORATION	4.2%
FRANCO-NEVADA CORP	3.8%
FREEMONT-MCMORAN INC	3.7%
RIO TINTO PLC	3.5%
FIRST QUANTUM MINERALS LTD	3.2%
Others	50.3%
Cash	0.00%
<b>TOTAL</b>	<b>100.00%</b>

Sector Allocation	
Diversified	33.4%
Gold	21.1%
Copper	16.8%
Industrial Minerals	9.2%
Steel	8.4%
Aluminium	3.4%
Cash and/or Derivatives	2.4%
Iron Ore	1.4%
Nickel	1.3%
Uranium	1.2%
Platinum Grp. Met.	0.9%
Mineral Services	0.6%
Other	0.0%
Tin	0.0%
Coal	0.0%
Zinc	0.0%
Silver	0.0%
Molybdenum	0.0%
<b>TOTAL</b>	<b>100.02%</b>

^^ Fund domiciled in Luxembourg

## Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.46%	1.05%	1.51%
Regular	1.11%	1.05%	2.16%

\* 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
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.06%
<b>Total</b>	<b>1.06%</b>
<b>OTHERS</b>	
Overseas Mutual Funds	99.12%
BlackRock Global Funds - Sustainable Energy Fund ^^	99.12%
<b>Total</b>	<b>99.12%</b>
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	-0.18%
<b>Total</b>	<b>-0.18%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

^^ Fund domiciled in Luxembourg

## INCEPTION DATE

Aug 14, 2009

## BENCHMARK

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

## NAV AS ON

**JUNE 30, 2023**

Regular Plan

Growth: ₹ 18.1662

Direct Plan

Growth: ₹ 18.8943

## TOTAL AUM

169 Cr

## MONTHLY AVERAGE AUM

170 Cr

## Additional Disclosure

DSP World Energy Fund (FOF) as of 31-May-2023	% to NetAssets
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^^^	
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)^^^	98.45%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.68%
Net Receivables/Payables	-0.13%
<b>TOTAL</b>	<b>100.00%</b>

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund) as of 31-May-2023

Top10 stocks	
Security	% to Net Assets
NEXTERA ENERGY INC	6.3%
RWE AG	5.2%
ENEL SPA	5.2%
EDP - ENERGIAS DE PORTUGAL SA	3.2%
SAMSUNG SDI CO LTD	3.2%
ANALOG DEVICES INC	3.1%
LINDE PLC	3.0%
LG CHEM LTD	2.9%
L AIR LIQUIDE SA POUR L ETUDE ET L EXPLO DES PROCEDES GEORGES CLAUDE SA	2.9%
VESTAS WIND SYSTEMS A/S	2.9%
Others	62.3%
Cash	0.00%
<b>TOTAL</b>	<b>100.00%</b>

^^ Fund domiciled in Luxembourg

## Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct	0.59%	0.96%	1.55%
Regular	1.21%	0.96%	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.

**INCEPTION DATE**  
Oct 19, 2011

**BENCHMARK**  
MSCI ACWI Net Total Return

**NAV AS ON**  
**JUNE 30, 2023**

Regular Plan  
Growth: ₹ 18.8772

Direct Plan  
Growth: ₹ 19.4751

**TOTAL AUM**  
20 Cr

**MONTHLY AVERAGE AUM**  
22 Cr

## Portfolio

Name of Instrument	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.76%
<b>Total</b>	<b>4.76%</b>
<b>OTHERS</b>	
Overseas Mutual Funds	98.57%
BlackRock Global Funds - Nutrition Fund ^^	98.57%
<b>Total</b>	<b>98.57%</b>
Cash & Cash Equivalent	
Net Receivables/Payables	-3.33%
<b>Total</b>	<b>-3.33%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

^^ Fund domiciled in Luxembourg

## Additional Disclosure

DSP World Agriculture Fund (FOF) as of 31-May-2023	% to NetAssets
BlackRock Global Funds - Nutrition Fund (Class I2 USD Shares)^	98.73%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.41%
Net Receivables/Payables	-0.14%
<b>TOTAL</b>	<b>100.00%</b>

BlackRock Global Funds - Nutrition Fun (Underlying Fund) as of 31-May-2023	
Top10 stocks	
Security	% to Net Assets
BARRY CALLEBAUT AG	4.3%
KERRY GROUP PLC	4.0%
GRAPHIC PACKAGING HOLDING CO	3.9%
NESTLE SA	3.9%
CHINA MENGNIU DAIRY CO LTD	3.8%
JOHN BEAN TECHNOLOGIES CORP	3.7%
BUNGE LTD	3.7%
GROCERY OUTLET HOLDING CORP	3.7%
ZOETIS INC	3.6%
FMC CORPORATION	3.5%
Others	61.9%
Cash	0.00%
<b>TOTAL</b>	<b>100.0%</b>
Sector Allocation	
Ingredients	14.6%
Packaging	9.9%
Machinery	9.9%
Nutritech	8.3%
Food Producer	8.2%
	7.2%
Supply Chain	7.0%
Alternative Protein	6.8%
Food Retailer	6.4%
Dairy Processor	3.8%
Dieting & Wellness	3.6%
Ag Chemical	3.5%
Seafood Producer	3.4%
Restaurants	3.4%
Fertiliser	3.1%
Commodity Processor	1.0%
Palm Oil	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%
Agri Biotech & Science	0.0%
Pet Wellness & Nutrition	0.0%
<b>TOTAL</b>	<b>100.01%</b>

^^ Fund domiciled in Luxembourg

## Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	1.20%	0.73%	1.93%
Regular	1.60%	0.73%	2.33%

\* Weighted average TER of the underlying funds.

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

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

# DSP US Flexible\* Equity Fund

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

## Portfolio

Name of Instrument	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.40%
<b>Total</b>	<b>1.40%</b>
<b>OTHERS</b>	
Overseas Mutual Funds	98.88%
BlackRock Global Funds - US Flexible Equity Fund ^^	98.88%
<b>Total</b>	<b>98.88%</b>
Cash & Cash Equivalent	
Net Receivables/Payables	-0.28%
<b>Total</b>	<b>-0.28%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

^^ Fund domiciled in Luxembourg

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

## INCEPTION DATE

August 03, 2012

## BENCHMARK

Russell 1000 TR

## NAV AS ON JUNE 30, 2023

Regular Plan

Growth: ₹ 45.2543

Direct Plan

Growth: ₹ 48.7675

## TOTAL AUM

771 Cr

## MONTHLY AVERAGE AUM

777 Cr

## Additional Disclosure

DSP US Flexible Equity Fund (FOF) as of 31-May-2023	% to NetAssets
BlackRock Global Funds - US Flexible Equity Fund (Class I2 USD Shares)**	99.00%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.30%
Net Receivables/Payables	-0.30%
<b>TOTAL</b>	<b>100.00%</b>

BlackRock Global Funds - US Flexible Equity Fund (Underlying Fund) as of 31-May-2023	
Top 10 stocks	
Security	% to Net Assets
MICROSOFT CORPORATION	8.0%
ALPHABET INC	4.9%
AMAZON.COM INC	4.8%
APPLE INC	4.3%
COMCAST CORPORATION	2.9%
META PLATFORMS INC	2.7%
BERKSHIRE HATHAWAY INC	2.6%
SANOFI SA	2.4%
APPLIED MATERIALS INC	2.3%
UNITEDHEALTH GROUP INC	2.2%
Others	62.8%
Cash	0.00%
<b>TOTAL</b>	<b>100.00%</b>
Sector Allocation	
Information Technology	21.1%
Financials	14.5%
Health Care	14.5%
Cons. Discretionary	12.6%
Communication	12.4%
Cons. Staples	7.8%
Industrials	6.0%
Materials	4.4%
Energy	4.2%
Cash and/or Derivatives	1.6%
Real Estate	0.9%
Utilities	0.0%
<b>TOTAL</b>	<b>100.0%</b>

^^ Fund domiciled in Luxembourg

## Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.70%	0.79%	1.49%
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

Aug 21, 2014

## BENCHMARK

36% S&P 500 Composite, 24% FTSE World (ex- US), 24% ML US Treasury Current 5 Year, 16% Citigroup Non-USD World Government Bond Index

## NAV AS ON

**JUNE 30, 2023**

Regular Plan

Growth: ₹ 17.2816

Direct Plan

Growth: ₹ 18.0599

## TOTAL AUM

70 Cr

## MONTHLY AVERAGE AUM

70 Cr

## Portfolio

Name of Instrument	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.17%
<b>Total</b>	<b>1.17%</b>
<b>OTHERS</b>	
Overseas Mutual Funds	99.00%
BlackRock Global Funds - Global Allocation Fund ^^	99.00%
<b>Total</b>	<b>99.00%</b>
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	-0.17%
<b>Total</b>	<b>-0.17%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

^^ Fund domiciled in Luxembourg

## Additional Disclosure

DSP Global Allocation Fund (FOF) as of 31-May-2023	% to NetAssets
BlackRock Global Funds - Global Allocation Fund (Class I2 USD Shares)^^	99.13%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.26%
Net Receivables/Payables	-0.39%
<b>TOTAL</b>	<b>100.00%</b>

BlackRock Global Funds - Global Allocation Fund (Underlying Fund) as of 31-May-2023	
Top 10 Equity Holdings	
Security	% to Net Assets
MICROSOFT CORP	2.5%
APPLE INC	1.9%
ALPHABET INC CLASS C	1.6%
AMAZON COM INC	1.1%
UNITEDHEALTH GROUP INC	0.9%
BAE SYSTEMS PLC	0.8%
ASML HOLDING NV	0.8%
MARSH & MCLENNAN INC	0.7%
NESTLE SA	0.7%
BOSTON SCIENTIFIC CORP	0.7%
Others	87.4%
Cash	1.1%
<b>TOTAL</b>	<b>100.0%</b>
Equity Sector Allocation	
Information Technology	14.4%
Health Care	8.8%
Financials	7.1%
Consumer Discretionary	6.6%
Industrials	6.0%
Communication	4.6%
Consumer Staples	3.8%
Energy	3.1%
Materials	1.9%
Utilities	1.3%
Real Estate	0.3%
<b>TOTAL</b>	<b>57.9%</b>

^^ Fund domiciled in Luxembourg

## Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.57%	0.81%	1.38%
Regular	1.19%	0.81%	2.00%

\* Weighted average TER of the underlying funds.

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

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

# DSP Global Innovation Fund of Fund

An open ended fund of fund scheme investing in Innovation theme

## Portfolio

Name of Instrument	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.82%
Total	4.82%
<b>OTHERS</b>	
Overseas Mutual Funds	95.47%
iShares NASDAQ 100 UCITS ETF	42.55%
Bluebox Global Technology Fund	27.71%
BGF Next Generation Technology Fund	15.10%
iShares PHLX Semiconductor ETF	10.11%
Total	95.47%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.29%
Total	-0.29%
<b>GRAND TOTAL</b>	<b>100.00%</b>

## Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.53%	0.70%	1.23%
Regular	1.34%	0.70%	2.04%

\* Weighted average TER of the underlying funds.

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

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

### 1. Additional Disclosure of Overseas Mutual Fund Holdings

[iShares NASDAQ 100 UCITS ETF](#)

[iShares PHLX Semiconductor ETF](#)

[BGF Next Generation Technology Fund](#)

[Bluebox Global Technology Fund](#)

## INCEPTION DATE

February 14, 2022

## BENCHMARK

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

## NAV AS ON

**JUNE 30, 2023**

Regular Plan

Growth: ₹ 10.7607

Direct Plan

Growth: ₹ 10.9017

## TOTAL AUM

533 Cr

## MONTHLY AVERAGE AUM

518 Cr



## INCEPTION DATE

Feb 06, 2014

## BENCHMARK

CRISIL Hybrid 50+50 - Moderate Index

## NAV AS ON

**JUNE 30, 2023**

Regular Plan

Growth: ₹21.166

Direct Plan

Growth: ₹23.660

## TOTAL AUM

3,502 Cr

## MONTHLY AVERAGE AUM

3,521 Cr

## Portfolio Turnover Ratio (Last 12 months):

4.26

## Portfolio Turnover Ratio (Directional Equity):

0.42

## 3 Year Risk Statistics:

Standard Deviation : 6.29%

Beta : 0.71

R-Squared : 77.67%

Sharpe Ratio : 0.45

## Month End Expense Ratio

Regular Plan : 1.92%

Direct Plan : 0.71%

## AVERAGE MATURITY<sup>@@</sup>

2.48 years

## MODIFIED DURATION<sup>@@</sup>

2.11 years

## PORTFOLIO YTM<sup>@@</sup>

7.41%

## PORTFOLIO YTM (ANNUALISED)<sup>#</sup>

7.45%

## PORTFOLIO MACAULAY DURATION<sup>@@</sup>

2.23 years

<sup>#</sup> Yields are annualized for all the securities.

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
Banks	6.06%
✓ ICICI Bank Limited	2.02%
HDFC Bank Limited	1.96%
Axis Bank Limited	1.43%
AU Small Finance Bank Limited	0.65%
Finance	5.19%
✓ Bajaj Finance Limited	3.51%
SBI Cards and Payment Services Limited	1.14%
Shriram Finance Limited	0.30%
Bajaj Finserv Limited	0.24%
Auto Components	4.86%
✓ Samvardhana Motherson International Limited	2.63%
UNO Minda Limited	0.98%
Balkrishna Industries Limited	0.70%
Schaeffler India Limited	0.55%
Pharmaceuticals & Biotechnology	4.11%
Alkem Laboratories Limited	1.59%
Dr. Reddy's Laboratories Limited	0.99%
Sun Pharmaceutical Industries Limited	0.84%
Cipla Limited	0.69%
Consumer Durables	3.90%
Century Plyboards (India) Limited	1.68%
Asian Paints Limited	1.21%
Havells India Limited	1.01%
Aerospace & Defense	1.66%
Bharat Electronics Limited	1.66%
Cement & Cement Products	1.52%
Dalmia Bharat Limited	1.03%
JK Cement Limited	0.49%
Retailing	1.48%
Avenue Supermarts Limited	1.48%
Diversified FMCG	1.48%
Hindustan Unilever Limited	1.48%
IT - Software	1.37%
Infosys Limited	0.80%
HCL Technologies Limited	0.22%
LTI Mindtree Limited	0.20%
Mphasis Limited	0.15%
Industrial Products	1.25%
Polycab India Limited	1.25%
Electrical Equipment	1.22%
KEC International Limited	0.98%
CG Power and Industrial Solutions Limited	0.24%
Chemicals & Petrochemicals	1.17%
Gujarat Fluorochemicals Limited	1.17%
Fertilizers & Agrochemicals	1.07%
PI Industries Limited	1.07%
Automobiles	1.07%
Tata Motors Limited	1.07%
Personal Products	0.95%
Emami Limited	0.95%
Beverages	0.87%
Radico Khaitan Limited	0.87%
Construction	0.56%
Engineers India Limited	0.56%
Insurance	0.55%
ICICI Lombard General Insurance Company Limited	0.55%
Gas	0.51%
Gujarat Gas Limited	0.51%
<b>Total</b>	<b>40.84%</b>
Arbitrage (Cash Long)	
Stock Futures	-25.52%
<b>Total</b>	<b>25.36%</b>

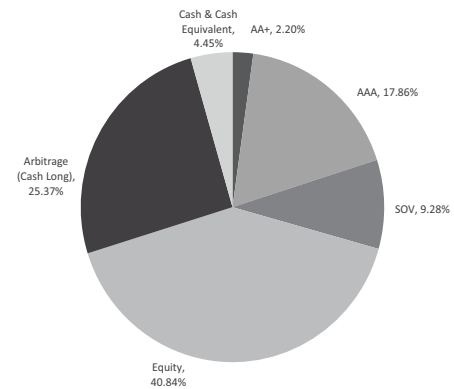
Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>BOND &amp; NCD's</b>		
Listed / awaiting listing on the stock exchanges		
✓ Power Finance Corporation Limited	CRISIL AAA	2.90%
✓ Small Industries Development Bank of India	ICRA AAA	2.70%
✓ LIC Housing Finance Limited	CRISIL AAA	2.19%
✓ Kotak Mahindra Prime Limited	CRISIL AAA	2.12%
✓ REC Limited	CRISIL AAA	2.05%
Hindustan Petroleum Corporation Limited	CRISIL AAA	1.51%
Bajaj Housing Finance Limited	CRISIL AAA	1.50%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.47%
Bajaj Finance Limited	CRISIL AAA	1.46%
Muthoot Finance Limited	CRISIL AA+	0.73%
Indian Oil Corporation Limited	CRISIL AAA	0.72%
Small Industries Development Bank of India	CARE AAA	0.71%
<b>Total</b>		<b>20.06%</b>
<b>Government Securities (Central/State)</b>		
✓ 5.74% GOI 2026	SOV	4.84%
✓ 7.38% GOI 2027	SOV	3.32%
5.22% GOI 2025	SOV	0.69%
7.10% GOI 2029	SOV	0.43%
<b>Total</b>		<b>9.28%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
TREPS / Reverse Repo Investments / Corporate Debt Repo		4.41%
<b>Total</b>		<b>4.41%</b>
<b>Cash &amp; Cash Equivalent</b>		
Cash Margin		0.46%
Net Receivables/Payables		-0.42%
<b>Total</b>		<b>0.04%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

✓ Top Ten Holdings

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

<sup>@@</sup>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
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
Banks	14.64%
✓ HDFC Bank Limited	5.34%
✓ IICI Bank Limited	4.05%
✓ Axis Bank Limited	3.02%
AU Small Finance Bank Limited	1.24%
Equitas Small Finance Bank Limited	0.99%
Finance	10.09%
✓ Bajaj Finance Limited	6.30%
Can Fin Homes Limited	1.47%
SBI Cards and Payment Services Limited	1.27%
Bajaj Finserv Limited	0.75%
Shriram Finance Limited	0.30%
Auto Components	5.40%
✓ Samvardhana Motherson International Limited	2.59%
Schaeffler India Limited	0.98%
Balkrishna Industries Limited	0.95%
UNO Minda Limited	0.88%
Industrial Products	4.71%
APL Apollo Tubes Limited	1.42%
Polycab India Limited	1.09%
Supreme Industries Limited	0.88%
AIA Engineering Limited	0.74%
Bharat Forge Limited	0.58%
Consumer Durables	4.25%
Century Plyboards (India) Limited	1.71%
Asian Paints Limited	1.19%
Havells India Limited	0.79%
Dixon Technologies (India) Limited	0.56%
IT - Software	4.12%
Infosys Limited	2.09%
LTI Mindtree Limited	0.80%
Tata Consultancy Services Limited	0.48%
Mphasis Limited	0.41%
HCL Technologies Limited	0.34%
Electrical Equipment	4.10%
✓ Apar Industries Limited	2.29%
KEC International Limited	1.05%
CG Power and Industrial Solutions Limited	0.76%
Pharmaceuticals & Biotechnology	4.04%
Dr. Reddy's Laboratories Limited	1.71%
Alkem Laboratories Limited	1.17%
IPCA Laboratories Limited	0.63%
Divi's Laboratories Limited	0.53%
Retailing	2.93%
✓ Avenue Supermarts Limited	2.93%
Cement & Cement Products	2.46%
Dalmia Bharat Limited	0.95%
JK Lakshmi Cement Limited	0.88%
JK Cement Limited	0.63%
Chemicals & Petrochemicals	2.32%
Gujarat Fluorochemicals Limited	1.72%
Atul Limited	0.60%
Automobiles	2.26%
Tata Motors Limited	1.64%
Maruti Suzuki India Limited	0.62%
Aerospace & Defense	2.05%
Bharat Electronics Limited	2.05%
Diversified FMCG	1.95%
Hindustan Unilever Limited	1.95%
Construction	1.78%
KNR Constructions Limited	0.99%
Engineers India Limited	0.79%
Personal Products	1.37%
Emami Limited	1.37%
Textiles & Apparels	1.28%
Ganesh Ecosphere Limited	1.28%
Beverages	1.13%
Radico Khaitan Limited	1.13%
Fertilizers & Agrochemicals	0.93%
PI Industries Limited	0.93%
Gas	0.82%
Gujarat Gas Limited	0.82%
Insurance	0.80%
IICI Lombard General Insurance Company Limited	0.80%
<b>Total</b>	<b>73.43%</b>
Unlisted	
IT - Software	*
SIP Technologies & Export Limited**	*
<b>Total</b>	<b>*</b>

Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>BOND &amp; NCD's</b>		
Listed / awaiting listing on the stock exchanges		
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	2.22%
Housing Development Finance Corporation Limited	CRISIL AAA	2.13%
Indian Railway Finance Corporation Limited	CRISIL AAA	2.05%
Small Industries Development Bank of India	ICRA AAA	1.57%
Muthoot Finance Limited	CRISIL AA+	0.64%
NTPC Limited	CRISIL AAA	0.64%
Green Infra Wind Energy Limited	CRISIL AA+	0.49%
Power Finance Corporation Limited	CRISIL AAA	0.47%
Bharti Telecom Limited	CRISIL AA+	0.34%
Bajaj Housing Finance Limited	CRISIL AAA	0.33%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.32%
Kotak Mahindra Prime Limited	CRISIL AAA	0.32%
National Bank for Agriculture and Rural Development	ICRA AAA	0.32%
National Housing Bank	CRISIL AAA	0.32%
Oil & Natural Gas Corporation Limited	ICRA AAA	0.20%
REC Limited	CRISIL AAA	0.19%
Power Grid Corporation of India Limited	CRISIL AAA	0.06%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.04%
<b>Total</b>		<b>12.65%</b>
<b>Government Securities (Central/State)</b>		
✓ 7.38% GOI 2027	SOV	4.47%
✓ 7.59% GOI 2026	SOV	3.68%
7.88% GOI FRB 2028	SOV	0.71%
0% GOI 2025	SOV	0.67%
5.74% GOI 2026	SOV	0.59%
5.22% GOI 2025	SOV	0.43%
7.17% GOI 2028	SOV	0.33%
5.63% GOI 2026	SOV	0.21%
0% GOI 2026	SOV	0.11%
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	*
<b>Total</b>		<b>11.35%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
TREPS / Reverse Repo Investments / Corporate Debt Repo		2.77%
<b>Total</b>		<b>2.77%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		-0.20%
<b>Total</b>		<b>-0.20%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

✓ Top Ten Holdings

\*Less than 0.01%

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

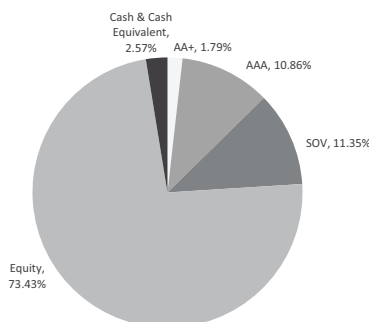
Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

@Computed on the invested amount for debt portfolio

Pursuant to SEBI circular SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 read with circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019. Below are the details of the securities in case of which issuer has defaulted beyond its maturity date

Security	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)
0% IL&FS Transportation Networks Limited Ncd Series A 23032019	INE975G08140	0.00	0.00%
			5,965.03

## Rating Profile of the Portfolio of the Scheme



## INCEPTION DATE

May 27, 1999

## BENCHMARK

CRISIL Hybrid 35+65-Aggressive Index

## NAV AS ON JUNE 30, 2023

Regular Plan  
Growth: ₹253.053

## Direct Plan

Growth: ₹278.516

## TOTAL AUM

7,830 Cr

## MONTHLY AVERAGE AUM

7,706 Cr

## Portfolio Turnover Ratio (Last 12 months):

0.45

## Portfolio Turnover Ratio (Equity):

0.23

## 3 Year Risk Statistics:

Standard Deviation : 11.49%

Beta : 1.08

R-Squared : 85.25%

Sharpe Ratio : 1.00

## Month End Expense Ratio

Regular Plan : 1.79%

Direct Plan : 0.76%

## AVERAGE MATURITY@

2.65 years

## MODIFIED DURATION@

1.98 years

## PORTFOLIO YTM@

7.34%

## PORTFOLIO YTM (ANNUALISED)#

7.39%

## PORTFOLIO MACAULAY DURATION@

2.08 years

# Yields are annualized for all the securities.

## INCEPTION DATE

Mar 28, 2016

## BENCHMARK

Nifty Equity Savings Index

## NAV AS ON JUNE 30, 2023

Regular Plan

Growth: ₹17.503

Direct Plan

Growth: ₹19.282

## TOTAL AUM

595 Cr

## MONTHLY AVERAGE AUM

586 Cr

## Portfolio Turnover Ratio (Last 12 months):

4.81

## Portfolio Turnover Ratio (Directional Equity):

0.18

## 3 Year Risk Statistics:

Standard Deviation : 4.74%

Beta : 0.79

R-Squared : 75.33%

Sharpe Ratio : 1.14

## Month End Expense Ratio

Regular Plan : 1.40%

Direct Plan : 0.63%

## AVERAGE MATURITY<sup>@@</sup>

2.24 years

## MODIFIED DURATION<sup>@@</sup>

1.9 years

## PORTFOLIO YTM<sup>@@</sup>

7.18%

## PORTFOLIO YTM (ANNUALISED)<sup>#</sup>

7.23%

## PORTFOLIO MACAULAY DURATION<sup>@@</sup>

2 years

# Yields are annualized for all the securities.

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals & Biotechnology	8.34%
✓ Cipla Limited	2.07%
Sun Pharmaceutical Industries Limited	1.51%
IPCA Laboratories Limited	1.50%
Alkem Laboratories Limited	1.38%
Lupin Limited	1.02%
Alembic Pharmaceuticals Limited	0.86%
Banks	6.97%
✓ ICICI Bank Limited	3.71%
✓ Axis Bank Limited	3.26%
Finance	5.87%
✓ Housing Development Finance Corporation Limited	4.81%
SBI Cards and Payment Services Limited	1.06%
Insurance	3.04%
✓ SBI Life Insurance Company Limited	1.87%
ICICI Lombard General Insurance Company Limited	1.17%
Fertilizers & Agrochemicals	2.20%
Sharda Cropchem Limited	1.40%
Coromandel International Limited	0.80%
IT - Software	2.12%
Tech Mahindra Limited	1.28%
HCL Technologies Limited	0.84%
Diversified FMCG	1.86%
ITC Limited	1.86%
Consumer Durables	1.47%
Eureka Forbes Limited	1.47%
Automobiles	1.38%
Hero MotoCorp Limited	1.38%
Auto Components	1.19%
Samvardhana Motherson International Limited	1.19%
Oil	1.14%
Oil & Natural Gas Corporation Limited	1.14%
Commercial Services & Supplies	0.61%
TeamLease Services Limited	0.61%
Power	0.39%
Power Grid Corporation of India Limited	0.39%
<b>Total</b>	<b>36.57%</b>
<b>Arbitrage</b>	
Index Options	0.12%
<b>Total</b>	<b>0.12%</b>
<b>Arbitrage (Cash Long)</b>	
Stock Futures	-31.99%
<b>Total</b>	<b>31.85%</b>
<b>Units issued by REITs &amp; InvITs</b>	
Listed / awaiting listing on the stock exchanges	
Power	1.15%
Powergrid Infrastructure Investment Trust	1.15%
<b>Total</b>	<b>1.15%</b>

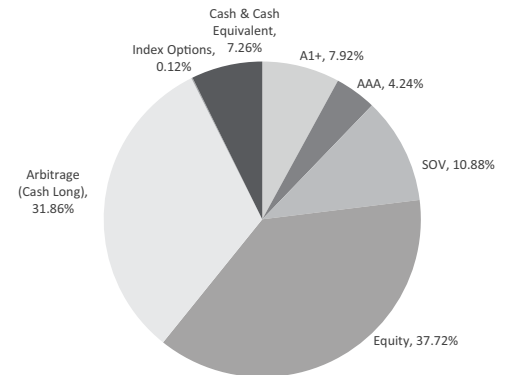
Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>BOND &amp; NCD's</b>		
Listed / awaiting listing on the stock exchanges		
✓ Housing Development Finance Corporation Limited	CRISIL AAA	4.24%
<b>Total</b>		<b>4.24%</b>
<b>Government Securities (Central/State)</b>		
✓ 7.38% GOI 2027	SOV	6.81%
✓ 5.74% GOI 2026	SOV	4.07%
<b>Total</b>		<b>10.88%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>Certificate of Deposit</b>		
✓ Axis Bank Limited	CRISIL A1+	4.00%
✓ Small Industries Development Bank of India	CRISIL A1+	3.92%
<b>Total</b>		<b>7.92%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		6.92%
<b>Total</b>		<b>6.92%</b>
<b>Cash &amp; Cash Equivalent</b>		
Cash Margin		0.75%
Net Receivables/Payables		-0.41%
<b>Total</b>		<b>0.34%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

✓ 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
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Automobiles</b>	12.10%
✓ Bajaj Auto Limited	2.05%
✓ Tata Motors Limited	2.04%
✓ Mahindra & Mahindra Limited	2.03%
Maruti Suzuki India Limited	2.02%
Hero MotoCorp Limited	1.99%
Eicher Motors Limited	1.97%
<b>Banks</b>	12.01%
✓ IndusInd Bank Limited	2.04%
✓ HDFC Bank Limited	2.03%
State Bank of India	2.01%
Axis Bank Limited	2.00%
Kotak Mahindra Bank Limited	1.97%
ICICI Bank Limited	1.96%
<b>IT - Software</b>	10.02%
✓ Infosys Limited	2.05%
Tata Consultancy Services Limited	2.02%
Wipro Limited	1.99%
HCL Technologies Limited	1.98%
Tech Mahindra Limited	1.98%
<b>Pharmaceuticals &amp; Biotechnology</b>	7.98%
✓ Sun Pharmaceutical Industries Limited	2.06%
Dr. Reddy's Laboratories Limited	2.00%
Divi's Laboratories Limited	1.98%
Cipla Limited	1.94%
<b>Finance</b>	5.99%
Housing Development Finance Corporation Limited	2.02%
Bajaj Finance Limited	1.99%
Bajaj Finserv Limited	1.98%
<b>Ferrous Metals</b>	4.03%
✓ JSW Steel Limited	2.04%
Tata Steel Limited	1.99%
<b>Insurance</b>	4.02%
HDFC Life Insurance Company Limited	2.01%
SBI Life Insurance Company Limited	2.01%
<b>Power</b>	3.99%
Power Grid Corporation of India Limited	2.00%
NTPC Limited	1.99%
<b>Consumer Durables</b>	3.98%
Titan Company Limited	2.00%
Asian Paints Limited	1.98%
<b>Petroleum Products</b>	3.97%
Reliance Industries Limited	1.99%
Bharat Petroleum Corporation Limited	1.98%
<b>Diversified FMCG</b>	3.95%
ITC Limited	1.98%
Hindustan Unilever Limited	1.97%
<b>Cement &amp; Cement Products</b>	3.94%
UltraTech Cement Limited	1.98%
Grasim Industries Limited	1.96%
<b>Food Products</b>	3.93%
Nestle India Limited	1.97%
Britannia Industries Limited	1.96%
<b>Construction</b>	2.03%
✓ Larsen & Toubro Limited	2.03%
<b>Metals &amp; Minerals Trading</b>	2.03%
✓ Adani Enterprises Limited	2.03%
<b>Telecom - Services</b>	2.01%
Bharti Airtel Limited	2.01%
<b>Consumable Fuels</b>	2.01%
Coal India Limited	2.01%
<b>Oil</b>	1.99%
Oil & Natural Gas Corporation Limited	1.99%
<b>Transport Infrastructure</b>	1.99%
Adani Ports and Special Economic Zone Limited	1.99%
<b>Non - Ferrous Metals</b>	1.98%
Hindalco Industries Limited	1.98%
<b>Fertilizers &amp; Agrochemicals</b>	1.97%
UPL Limited	1.97%
<b>Healthcare Services</b>	1.97%
Apollo Hospitals Enterprise Limited	1.97%
<b>Agricultural Food &amp; other Products</b>	1.95%
Tata Consumer Products Limited	1.95%
<b>Total</b>	<b>99.84%</b>

Name of Instrument	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.26%
<b>Total</b>	<b>0.26%</b>
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	-0.10%
<b>Total</b>	<b>-0.10%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

### ✓ 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

**JUNE 30, 2023**

Regular Plan

Growth: ₹17.9197

Direct Plan

Growth: ₹18.4068

### TOTAL AUM

621 Cr

### MONTHLY AVERAGE AUM

596 Cr

### Portfolio Turnover Ratio (Last 12 months):

0.22

### 3 Year Risk Statistics:

Standard Deviation : 15.62%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 1.41

### Tracking Error :

Regular Plan : 0.05%

Direct Plan : 0.04%

Tracking Error last 1 year @ Daily Return

### Month End Expense Ratio

Regular Plan : 0.89%

Direct Plan : 0.40%

**INCEPTION DATE**  
November 08, 2021

**BENCHMARK**  
NIFTY 50 Equal Weight TRI

**BSE & NSE SCRIP CODE**  
543388 | DSPNEWTF

**NAV AS ON**  
**JUNE 30, 2023**  
₹228.2573

**TOTAL AUM**  
91 Cr

**MONTHLY AVERAGE AUM**  
63 Cr

**Month End Expense Ratio**  
0.29%

**Portfolio Turnover Ratio (Last 12 months):**  
0.45

**Tracking Error :**  
Regular Plan : 0.03%  
Tracking Error last 1 year @ Daily Return

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Automobiles</b>	<b>12.05%</b>
✓ Bajaj Auto Limited	2.04%
✓ Tata Motors Limited	2.04%
✓ Mahindra & Mahindra Limited	2.02%
Maruti Suzuki India Limited	2.01%
Hero MotoCorp Limited	1.98%
Eicher Motors Limited	1.96%
<b>Banks</b>	<b>11.98%</b>
✓ IndusInd Bank Limited	2.03%
✓ HDFC Bank Limited	2.02%
State Bank of India	2.00%
Axis Bank Limited	2.00%
Kotak Mahindra Bank Limited	1.97%
ICICI Bank Limited	1.96%
<b>IT - Software</b>	<b>10.00%</b>
✓ Infosys Limited	2.04%
Tata Consultancy Services Limited	2.01%
Wipro Limited	1.99%
HCL Technologies Limited	1.98%
Tech Mahindra Limited	1.98%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>7.94%</b>
✓ Sun Pharmaceutical Industries Limited	2.05%
Dr. Reddy's Laboratories Limited	1.99%
Divis Laboratories Limited	1.97%
Cipla Limited	1.93%
<b>Finance</b>	<b>5.98%</b>
Housing Development Finance Corporation Limited	2.02%
Bajaj Finance Limited	1.99%
Bajaj Finserv Limited	1.97%
<b>Ferrous Metals</b>	<b>4.02%</b>
✓ JSW Steel Limited	2.04%
Tata Steel Limited	1.98%
<b>Insurance</b>	<b>4.02%</b>
HDFC Life Insurance Company Limited	2.01%
SBI Life Insurance Company Limited	2.01%
<b>Power</b>	<b>3.99%</b>
Power Grid Corporation of India Limited	2.00%
NTPC Limited	1.99%
<b>Consumer Durables</b>	<b>3.97%</b>
Titan Company Limited	1.99%
Asian Paints Limited	1.98%
<b>Petroleum Products</b>	<b>3.97%</b>
Reliance Industries Limited	1.99%
Bharat Petroleum Corporation Limited	1.98%
<b>Diversified FMCG</b>	<b>3.93%</b>
ITC Limited	1.97%
Hindustan Unilever Limited	1.96%
<b>Cement &amp; Cement Products</b>	<b>3.92%</b>
UltraTech Cement Limited	1.97%
Grasim Industries Limited	1.95%
<b>Food Products</b>	<b>3.92%</b>
Nestle India Limited	1.97%
Britannia Industries Limited	1.95%
<b>Construction</b>	<b>2.02%</b>
✓ Larsen & Toubro Limited	2.02%
<b>Metals &amp; Minerals Trading</b>	<b>2.02%</b>
✓ Adani Enterprises Limited	2.02%
<b>Telecom - Services</b>	<b>2.01%</b>
Bharti Airtel Limited	2.01%
<b>Consumable Fuels</b>	<b>2.00%</b>
Coal India Limited	2.00%
<b>Oil</b>	<b>1.99%</b>
Oil & Natural Gas Corporation Limited	1.99%
<b>Transport Infrastructure</b>	<b>1.98%</b>
Adani Ports and Special Economic Zone Limited	1.98%
<b>Non - Ferrous Metals</b>	<b>1.97%</b>
Hindalco Industries Limited	1.97%
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.97%</b>
UPL Limited	1.97%
<b>Healthcare Services</b>	<b>1.97%</b>
Apollo Hospitals Enterprise Limited	1.97%
<b>Agricultural Food &amp; other Products</b>	<b>1.94%</b>
TATA CONSUMER PRODUCTS LIMITED	1.94%
<b>Total</b>	<b>99.56%</b>

Name of Instrument	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.07%
<b>Total</b>	<b>0.07%</b>
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	0.37%
<b>Total</b>	<b>0.37%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

✓ 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
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
Banks	26.51%
✓ HDFC Bank Limited	8.83%
✓ ICICI Bank Limited	7.68%
✓ Kotak Mahindra Bank Limited	3.19%
✓ Axis Bank Limited	3.18%
State Bank of India	2.58%
IndusInd Bank Limited	1.05%
IT - Software	12.56%
✓ Infosys Limited	5.60%
✓ Tata Consultancy Services Limited	3.97%
HCL Technologies Limited	1.48%
Tech Mahindra Limited	0.83%
Wipro Limited	0.68%
Petroleum Products	10.54%
✓ Reliance Industries Limited	10.13%
Bharat Petroleum Corporation Limited	0.41%
Finance	9.26%
✓ Housing Development Finance Corporation Limited	6.05%
Bajaj Finance Limited	2.24%
Bajaj Finserv Limited	0.97%
Diversified FMCG	7.49%
✓ ITC Limited	4.68%
Hindustan Unilever Limited	2.81%
Automobiles	5.93%
Mahindra & Mahindra Limited	1.53%
Maruti Suzuki India Limited	1.53%
Tata Motors Limited	1.23%
Bajaj Auto Limited	0.62%
Eicher Motors Limited	0.58%
Hero MotoCorp Limited	0.44%
Construction	3.51%
✓ Larsen & Toubro Limited	3.51%
Consumer Durables	3.27%
Asian Paints Limited	1.78%
Titan Company Limited	1.49%
Pharmaceuticals & Biotechnology	3.24%
Sun Pharmaceutical Industries Limited	1.33%
Dr. Reddy's Laboratories Limited	0.74%
Cipla Limited	0.63%
Divi's Laboratories Limited	0.54%
Telecom - Services	2.59%
Bharti Airtel Limited	2.59%
Power	2.08%
NTPC Limited	1.06%
Power Grid Corporation of India Limited	1.02%
Ferrous Metals	1.91%
Tata Steel Limited	1.06%
JSW Steel Limited	0.85%
Cement & Cement Products	1.88%
UltraTech Cement Limited	1.13%
Grasim Industries Limited	0.75%
Food Products	1.65%
Nestle India Limited	0.95%
Britannia Industries Limited	0.70%
Insurance	1.51%
HDFC Life Insurance Company Limited	0.82%
SBI Life Insurance Company Limited	0.69%
Metals & Minerals Trading	0.86%
Adani Enterprises Limited	0.86%
Oil	0.73%
Oil & Natural Gas Corporation Limited	0.73%
Transport Infrastructure	0.73%
Adani Ports and Special Economic Zone Limited	0.73%
Non - Ferrous Metals	0.72%
Hindalco Industries Limited	0.72%
Consumable Fuels	0.62%
Coal India Limited	0.62%
Agricultural Food & other Products	0.60%
TATA CONSUMER PRODUCTS LIMITED	0.60%
Healthcare Services	0.60%
Apollo Hospitals Enterprise Limited	0.60%
Fertilizers & Agrochemicals	0.41%
UPL Limited	0.41%
<b>Total</b>	<b>99.20%</b>

Name of Instrument	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.21%
<b>Total</b>	<b>0.21%</b>
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	0.59%
<b>Total</b>	<b>0.59%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

✓ 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 | DSPN50ETF

## NAV AS ON

**JUNE 30, 2023**

₹195.0172

## TOTAL AUM

12 Cr

## MONTHLY AVERAGE AUM

11 Cr

## Month End Expense Ratio

0.07%

## Portfolio Turnover Ratio (Last 12 months):

1.75

## Tracking Error :

Regular Plan : 0.05%

Tracking Error last 1 year @ Daily Return

## INCEPTION DATE

December 23, 2021

## BENCHMARK

Nifty Midcap 150 Quality 50 TRI

## BSE & NSE SCRIP CODE

543438 | DSPQ50ETF

## NAV AS ON

**JUNE 30, 2023**

₹ 175.9942

## TOTAL AUM

75 Cr

## MONTHLY AVERAGE AUM

75 Cr

## Month End Expense Ratio

0.30%

## Portfolio Turnover Ratio (Last 12 months):

0.43

## Tracking Error :

Regular Plan : 0.05%

Tracking Error last 1 year @ Daily Return

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Industrial Products</b>	<b>16.62%</b>
✓ APL Apollo Tubes Limited	2.92%
✓ Astral Limited	2.91%
✓ Supreme Industries Limited	2.77%
SKF India Limited	2.17%
Polycab India Limited	2.16%
Grindwell Norton Limited	2.12%
AIA Engineering Limited	1.57%
<b>IT - Software</b>	<b>14.04%</b>
✓ Tata Elxsi Limited	4.21%
✓ Persistent Systems Limited	3.03%
Coforge Limited	2.40%
Mphasis Limited	2.25%
Oracle Financial Services Software Limited	2.15%
<b>Chemicals &amp; Petrochemicals</b>	<b>10.94%</b>
Deepak Nitrite Limited	2.26%
Navin Fluorine International Limited	1.86%
Atul Limited	1.73%
Solar Industries India Limited	1.56%
Fine Organic Industries Limited	1.24%
Vinati Organics Limited	1.16%
Alkyl Amines Chemicals Limited	1.13%
<b>Consumer Durables</b>	<b>9.22%</b>
Crompton Greaves Consumer Electricals Limited	2.22%
Volta Limited	2.07%
Kajaria Ceramics Limited	1.86%
Relaxo Footwears Limited	1.22%
Kansai Nerolac Paints Limited	0.98%
Whirlpool of India Limited	0.87%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>8.79%</b>
✓ Abbott India Limited	2.61%
GlaxoSmithKline Pharmaceuticals Limited	1.67%
Ajanta Pharma Limited	1.58%
IPCA Laboratories Limited	1.49%
Pfizer Limited	1.44%
<b>Auto Components</b>	<b>7.94%</b>
✓ Tube Investments of India Limited	3.64%
Balkrishna Industries Limited	2.38%
Schaeffler India Limited	1.92%
<b>Gas</b>	<b>6.21%</b>
✓ Petronet LNG Limited	2.60%
Indraprastha Gas Limited	2.29%
Gujarat Gas Limited	1.32%
<b>Capital Markets</b>	<b>4.43%</b>
✓ ICICI Securities Limited	3.09%
Nippon Life India Asset Management Limited	1.34%
<b>Fertilizers &amp; Agrochemicals</b>	<b>3.76%</b>
Coromandel International Limited	2.24%
Bayer Cropscience Limited	1.52%
<b>Banks</b>	<b>2.69%</b>
✓ AU Small Finance Bank Limited	2.69%
<b>Personal Products</b>	<b>2.17%</b>
Emami Limited	2.17%
<b>IT - Services</b>	<b>2.09%</b>
L&T Technology Services Limited	2.09%
<b>Non - Ferrous Metals</b>	<b>1.98%</b>
Hindustan Zinc Limited	1.98%
<b>Finance</b>	<b>1.96%</b>
CRISIL Limited	1.96%
<b>Healthcare Services</b>	<b>1.67%</b>
Dr. Lal Path Labs Ltd.	1.67%
<b>Textiles &amp; Apparels</b>	<b>1.45%</b>
K.P.R. Mill Limited	1.45%
<b>Industrial Manufacturing</b>	<b>1.42%</b>
Honeywell Automation India Limited	1.42%
<b>Diversified</b>	<b>1.23%</b>
3M India Limited	1.23%
<b>Entertainment</b>	<b>1.21%</b>
Sun TV Network Limited	1.21%
<b>Total</b>	<b>99.82%</b>

Name of Instrument	% to Net Assets
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	0.18%
<b>Total</b>	<b>0.18%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

### ✓ 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
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.35%
<b>Total</b>	<b>0.35%</b>
<b>OTHERS</b>	
Commodity	
SILVER	97.18%
<b>Total</b>	<b>97.18%</b>
Cash & Cash Equivalent	
Net Receivables/Payables	2.47%
<b>Total</b>	<b>2.47%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

### INCEPTION DATE

August 19, 2022

### BENCHMARK

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

### BSE & NSE SCRIP CODE

543572 | DSPSILVETF

### NAV AS ON

**JUNE 30, 2023**

₹67.8320

### TOTAL AUM

37 Cr

### MONTHLY AVERAGE AUM

39 Cr

### Month End Expense Ratio

0.50%

# 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
<b>MONEY MARKET INSTRUMENTS</b>		
TREPS / Reverse Repo Investments / Corporate Debt Repo		0.67%
<b>Total</b>		<b>0.67%</b>
<b>OTHERS</b>		
Commodity		
GOLD		96.08%
<b>Total</b>		<b>96.08%</b>
Cash & Cash Equivalent		
Net Receivables/Payables		3.25%
<b>Total</b>		<b>3.25%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

### INCEPTION DATE

April 28, 2023

### BENCHMARK

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

### BSE & NSE SCRIP CODE

543903 | DSPGOLDET

### NAV AS ON

**JUNE 30, 2023**

₹57.8267

### TOTAL AUM

6 Cr

### MONTHLY AVERAGE AUM

6 Cr

### Month End Expense Ratio

0.48%



## INCEPTION DATE

January 3, 2023

## BENCHMARK

Nifty Bank TRI

## BSE & NSE SCRIP CODE

543738 | DSPBANKETF

## NAV AS ON

**JUNE 30, 2023**

₹ 44.9732

## TOTAL AUM

92 Cr

## MONTHLY AVERAGE AUM

89 Cr

## Month End Expense Ratio

0.15%

## Portfolio Turnover Ratio (Last 4 months):

0.12

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
Banks	<b>99.60%</b>
✓ HDFC Bank Limited	27.63%
✓ ICICI Bank Limited	24.03%
✓ State Bank of India	10.13%
✓ Axis Bank Limited	10.13%
✓ Kotak Mahindra Bank Limited	9.98%
✓ IndusInd Bank Limited	6.45%
✓ AU Small Finance Bank Limited	2.60%
✓ Bank of Baroda	2.55%
✓ The Federal Bank Limited	1.92%
✓ IDFC First Bank Limited	1.78%
Bandhan Bank Limited	1.29%
Punjab National Bank	1.11%
<b>Total</b>	<b>99.60%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.04%
<b>Total</b>	<b>0.04%</b>
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	0.36%
<b>Total</b>	<b>0.36%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

✓ Top Ten Holdings

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

## INCEPTION DATE

August 4, 2022

## BENCHMARK

Nifty Midcap 150 Quality 50 TRI

## NAV AS ON JUNE 30, 2023

Regular Plan

Growth: ₹10.3923

Direct Plan

Growth: ₹10.4626

## TOTAL AUM

167 Cr

## MONTHLY AVERAGE AUM

162 Cr

## Month End Expense Ratio

Regular Plan : 0.89%

Direct Plan : 0.34%

## Portfolio Turnover Ratio (Last 9 months)

0.52

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
Industrial Products	16.60%
✓ APL Apollo Tubes Limited	2.91%
✓ Astral Limited	2.91%
✓ Supreme Industries Limited	2.76%
SKF India Limited	2.17%
Polycab India Limited	2.16%
Grindwell Norton Limited	2.12%
Alia Engineering Limited	1.57%
<b>IT - Software</b>	14.02%
✓ Tata Elxsi Limited	4.20%
✓ Persistent Systems Limited	3.03%
Coforge Limited	2.40%
Mphasis Limited	2.25%
Oracle Financial Services Software Limited	2.14%
<b>Chemicals &amp; Petrochemicals</b>	10.92%
Deepak Nitrite Limited	2.25%
Navin Fluorine International Limited	1.86%
Atul Limited	1.72%
Solar Industries India Limited	1.56%
Fine Organic Industries Limited	1.24%
Vinati Organics Limited	1.16%
Alkyl Amines Chemicals Limited	1.13%
<b>Consumer Durables</b>	9.20%
Crompton Greaves Consumer Electricals Limited	2.21%
Voltas Limited	2.07%
Kajaria Ceramics Limited	1.86%
Relaxo Footwears Limited	1.22%
Kansai Nerolac Paints Limited	0.97%
Whirlpool of India Limited	0.87%
<b>Pharmaceuticals &amp; Biotechnology</b>	8.78%
✓ Abbott India Limited	2.61%
GlaxoSmithKline Pharmaceuticals Limited	1.67%
Ajanta Pharma Limited	1.57%
IPCA Laboratories Limited	1.49%
Pfizer Limited	1.44%
<b>Auto Components</b>	7.93%
✓ Tube Investments of India Limited	3.63%
Balkrishna Industries Limited	2.38%
Schaeffler India Limited	1.92%
<b>Gas</b>	6.20%
✓ Petronet LNG Limited	2.59%
Indraprastha Gas Limited	2.29%
Gujarat Gas Limited	1.32%
<b>Capital Markets</b>	4.43%
✓ ICICI Securities Limited	3.09%
Nippon Life India Asset Management Limited	1.34%
<b>Fertilizers &amp; Agrochemicals</b>	3.76%
Coromandel International Limited	2.24%
Bayer Cropscience Limited	1.52%
<b>Banks</b>	2.68%
✓ AU Small Finance Bank Limited	2.68%
<b>Personal Products</b>	2.17%
Emami Limited	2.17%
<b>IT - Services</b>	2.09%
L&T Technology Services Limited	2.09%
<b>Non - Ferrous Metals</b>	1.98%
Hindustan Zinc Limited	1.98%
<b>Finance</b>	1.96%
CRISIL Limited	1.96%
<b>Healthcare Services</b>	1.67%
Dr. Lal Path Labs Ltd.	1.67%
<b>Textiles &amp; Apparels</b>	1.45%
K.P.R. Mill Limited	1.45%
<b>Industrial Manufacturing</b>	1.42%
Honeywell Automation India Limited	1.42%
<b>Diversified</b>	1.23%
3M India Limited	1.23%
<b>Entertainment</b>	1.20%
Sun TV Network Limited	1.20%
<b>Total</b>	<b>99.69%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.18%
<b>Total</b>	<b>0.18%</b>
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	0.13%
<b>Total</b>	<b>0.13%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

### ✓ 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
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
Personal Products	8.31%
✓ Godrej Consumer Products Limited	3.31%
Dabur India Limited	2.71%
Colgate Palmolive (India) Limited	1.82%
Procter & Gamble Hygiene and Health Care Limited	0.47%
Finance	7.81%
✓ Cholamandalam Investment and Finance Company Limited	3.65%
SBI Cards and Payment Services Limited	2.01%
Muthoot Finance Limited	1.09%
Bajaj Holdings & Investment Limited	1.06%
Retailing	6.59%
✓ Info Edge (India) Limited	2.82%
Avenue Supermarts Limited	1.94%
Zomato Limited	1.12%
FSN E-Commerce Ventures Limited	0.71%
Aerospace & Defense	6.53%
✓ Bharat Electronics Limited	3.65%
✓ Hindustan Aeronautics Limited	2.88%
Cement & Cement Products	6.30%
Shree Cement Limited	2.58%
Ambuja Cements Limited	2.53%
ACC Limited	1.19%
Chemicals & Petrochemicals	5.90%
✓ Pidilite Industries Limited	3.21%
SRF Limited	2.69%
Insurance	5.00%
✓ ICICI Lombard General Insurance Company Limited	2.78%
ICICI Prudential Life Insurance Company Limited	1.80%
Life Insurance Corporation of India	0.42%
Electrical Equipment	4.62%
✓ Siemens Limited	2.72%
ABB India Limited	1.90%
Power	4.54%
Tata Power Company Limited	2.58%
Adani Green Energy Limited	1.15%
Adani Transmission Limited	0.81%
Banks	4.51%
✓ Bank of Baroda	2.87%
Canara Bank	1.64%
Consumer Durables	3.88%
Havells India Limited	2.60%
Berger Paints (I) Limited	1.28%
IT - Software	3.86%
✓ LTIWindtree Limited	3.86%
Beverages	3.46%
United Spirits Limited	2.15%
Varun Beverages Limited	1.31%
Auto Components	2.97%
Samvardhana Motherson International Limited	1.65%
Bosch Limited	1.32%
Gas	2.92%
GAIL (India) Limited	2.29%
Adani Total Gas Limited	0.63%
Petroleum Products	2.72%
Indian Oil Corporation Limited	2.72%
Diversified Metals	2.68%
Vedanta Limited	2.68%
Transport Services	2.63%
Interglobe Aviation Limited	2.63%
Fertilizers & Agrochemicals	2.55%
PI Industries Limited	2.55%
Realty	2.46%
DLF Limited	2.46%
Agricultural Food & other Products	2.44%
Marico Limited	2.22%
Adani Wilmar Limited	0.22%
Textiles & Apparels	1.84%
Page Industries Limited	1.84%
Leisure Services	1.56%
Indian Railway Catering And Tourism Corporation Limited	1.56%
Capital Markets	1.47%
HDFC Asset Management Company Limited	1.47%
Pharmaceuticals & Biotechnology	1.41%
Torrent Pharmaceuticals Limited	1.41%
Telecom - Services	0.86%
Indus Towers Limited	0.86%
<b>Total</b>	<b>99.82%</b>

Name of Instrument	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.23%
<b>Total</b>	<b>0.23%</b>
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	-0.05%
<b>Total</b>	<b>-0.05%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

### ✓ 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

JUNE 30, 2023

Regular Plan

Growth: ₹16.8807

Direct Plan

Growth: ₹17.0996

### TOTAL AUM

284 Cr

### MONTHLY AVERAGE AUM

281 Cr

### Portfolio Turnover Ratio (Last 12 months):

0.44

### 3 Year Risk Statistics:

Standard Deviation : 16.66%

Beta : 1.00

R-Squared : 99.99%

Sharpe Ratio : 0.76

### Tracking Error :

Regular Plan : 0.08%

Direct Plan : 0.09%

Tracking Error last 1 year @ Daily Return

### Month End Expense Ratio

Regular Plan : 0.60%

Direct Plan : 0.30%

## INCEPTION DATE

February 21, 2019

## BENCHMARK

NIFTY 50 (TRI)

## NAV AS ON JUNE 30, 2023

Regular Plan

Growth: ₹18.2082

Direct Plan

Growth: ₹18.3605

## TOTAL AUM

367 Cr

## MONTHLY AVERAGE AUM

358 Cr

## Portfolio Turnover Ratio (Last 12 months):

0.13

## 3 Year Risk Statistics:

Standard Deviation : 14.52%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 1.17

## Tracking Error :

Regular Plan : 0.03%

Direct Plan : 0.03%

Tracking Error last 1 year @ Daily Return

## Month End Expense Ratio

Regular Plan : 0.40%

Direct Plan : 0.22%

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Banks</b>	<b>26.61%</b>
✓ HDFC Bank Limited	8.86%
✓ ICICI Bank Limited	7.71%
✓ Kotak Mahindra Bank Limited	3.20%
✓ Axis Bank Limited	3.19%
State Bank of India	2.59%
IndusInd Bank Limited	1.06%
<b>IT - Software</b>	<b>12.60%</b>
✓ Infosys Limited	5.62%
✓ Tata Consultancy Services Limited	3.99%
HCL Technologies Limited	1.48%
Tech Mahindra Limited	0.83%
Wipro Limited	0.68%
<b>Petroleum Products</b>	<b>10.58%</b>
✓ Reliance Industries Limited	10.17%
Bharat Petroleum Corporation Limited	0.41%
<b>Finance</b>	<b>9.31%</b>
✓ Housing Development Finance Corporation Limited	6.08%
Bajaj Finance Limited	2.25%
Bajaj Finserv Limited	0.98%
Diversified FMCG	7.52%
✓ ITC Limited	4.70%
Hindustan Unilever Limited	2.82%
<b>Automobiles</b>	<b>5.96%</b>
Mahindra & Mahindra Limited	1.53%
Maruti Suzuki India Limited	1.53%
Tata Motors Limited	1.24%
Bajaj Auto Limited	0.63%
Eicher Motors Limited	0.58%
Hero MotoCorp Limited	0.45%
<b>Construction</b>	<b>3.53%</b>
✓ Larsen & Toubro Limited	3.53%
<b>Consumer Durables</b>	<b>3.29%</b>
Asian Paints Limited	1.79%
Titan Company Limited	1.50%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.25%</b>
Sun Pharmaceutical Industries Limited	1.34%
Dr. Reddy's Laboratories Limited	0.74%
Cipla Limited	0.63%
Divi's Laboratories Limited	0.54%
<b>Telecom - Services</b>	<b>2.60%</b>
Bharti Airtel Limited	2.60%
<b>Power</b>	<b>2.09%</b>
NTPC Limited	1.06%
Power Grid Corporation of India Limited	1.03%
<b>Ferrous Metals</b>	<b>1.91%</b>
Tata Steel Limited	1.06%
JSW Steel Limited	0.85%
<b>Cement &amp; Cement Products</b>	<b>1.88%</b>
UltraTech Cement Limited	1.13%
Grasim Industries Limited	0.75%
<b>Food Products</b>	<b>1.66%</b>
Nestle India Limited	0.96%
Britannia Industries Limited	0.70%
<b>Insurance</b>	<b>1.51%</b>
HDFC Life Insurance Company Limited	0.82%
SBI Life Insurance Company Limited	0.69%
<b>Metals &amp; Minerals Trading</b>	<b>0.87%</b>
Adani Enterprises Limited	0.87%
<b>Oil</b>	<b>0.74%</b>
Oil & Natural Gas Corporation Limited	0.74%
<b>Transport Infrastructure</b>	<b>0.73%</b>
Adani Ports and Special Economic Zone Limited	0.73%
<b>Non - Ferrous Metals</b>	<b>0.72%</b>
Hindalco Industries Limited	0.72%
<b>Consumable Fuels</b>	<b>0.62%</b>
Coal India Limited	0.62%
<b>Healthcare Services</b>	<b>0.60%</b>
Apollo Hospitals Enterprise Limited	0.60%
<b>Agricultural Food &amp; other Products</b>	<b>0.60%</b>
Tata Consumer Products Limited	0.60%
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.41%</b>
UPL Limited	0.41%
<b>Total</b>	<b>99.59%</b>

Name of Instrument	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.39%
<b>Total</b>	<b>0.39%</b>
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	0.02%
<b>Total</b>	<b>0.02%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

## ✓ 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
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
Finance	19.61%
✓ Housing Development Finance Corporation Limited	5.65%
✓ IDFC Limited	5.20%
Indiabulls Housing Finance Limited	2.55%
Bajaj Finserv Limited	2.55%
Piramal Enterprises Limited	1.51%
Manappuram Finance Limited	0.98%
Bajaj Finance Limited	0.27%
LIC Housing Finance Limited	0.23%
Power Finance Corporation Limited	0.23%
Cholamandalam Investment and Finance Company Limited	0.16%
Can Fin Homes Limited	0.13%
Aditya Birla Capital Limited	0.06%
REC Limited	0.05%
Shriram Finance Limited	0.04%
Banks	12.96%
✓ HDFC Bank Limited	6.06%
✓ ICICI Bank Limited	3.56%
Punjab National Bank	1.20%
IndusInd Bank Limited	1.19%
Bank of Baroda	0.28%
Kotak Mahindra Bank Limited	0.22%
RBL Bank Limited	0.18%
Canara Bank	0.13%
Bandhan Bank Limited	0.08%
City Union Bank Limited	0.06%
Petroleum Products	5.31%
✓ Reliance Industries Limited	4.27%
Indian Oil Corporation Limited	0.71%
Hindustan Petroleum Corporation Limited	0.29%
Bharat Petroleum Corporation Limited	0.04%
Telecom - Services	4.93%
✓ Indus Towers Limited	2.84%
Vodafone Idea Limited	1.89%
Tata Communications Limited	0.20%
Cement & Cement Products	4.66%
✓ Ambuja Cements Limited	4.04%
Dalmia Bharat Limited	0.22%
ACC Limited	0.17%
Grasim Industries Limited	0.15%
The India Cements Limited	0.08%
Entertainment	2.98%
✓ Zee Entertainment Enterprises Limited	2.74%
PVR INOX Limited	0.22%
Sun TV Network Limited	0.02%
IT - Software	2.42%
Infosys Limited	1.48%
Tata Consultancy Services Limited	0.63%
Tech Mahindra Limited	0.15%
Intellect Design Arena Limited	0.08%
BIRLAISOFT LIMITED	0.05%
Wipro Limited	0.03%
Ferrous Metals	2.31%
Tata Steel Limited	1.10%
Jindal Steel & Power Limited	0.90%
Steel Authority of India Limited	0.31%
Pharmaceuticals & Biotechnology	2.33%
IPCA Laboratories Limited	0.81%
Biocon Limited	0.79%
Granules India Limited	0.43%
Cipla Limited	0.09%
Torrent Pharmaceuticals Limited	0.07%
Abbott India Limited	0.04%
Alkem Laboratories Limited	0.03%
Aurobindo Pharma Limited	0.03%
Sun Pharmaceutical Industries Limited	0.03%
Dr. Reddy's Laboratories Limited	0.01%
Metals & Minerals Trading	2.16%
Adani Enterprises Limited	2.16%
Realty	1.97%
Oberoi Realty Limited	1.05%
Godrej Properties Limited	0.92%
Chemicals & Petrochemicals	1.74%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	0.75%
Aarti Industries Limited	0.51%
SRF Limited	0.36%
Navin Fluorine International Limited	0.12%
Capital Markets	1.40%
Indian Energy Exchange Limited	1.29%
Multi Commodity Exchange of India Limited	0.11%
Construction	1.23%
Larsen & Toubro Limited	1.23%
Leisure Services	1.18%
Delta Corp Limited	0.86%
The Indian Hotels Company Limited	0.30%
Indian Railway Catering And Tourism Corporation Limited	0.02%
Fertilizers & Agrochemicals	1.07%
Chambal Fertilizers & Chemicals Limited	1.07%
Power	0.86%
Tata Power Company Limited	0.86%
Diversified FMCG	0.76%
ITC Limited	0.76%
Beverages	0.71%
United Spirits Limited	0.69%
United Breweries Limited	0.02%
Electrical Equipment	0.69%
Bharat Heavy Electricals Limited	0.69%
Insurance	0.66%
ICICI Prudential Life Insurance Company Limited	0.44%
Max Financial Services Limited	0.22%
ICICI Lombard General Insurance Company Limited	0.00%
Agricultural, Commercial & Construction Vehicles	0.60%
Ashok Leyland Limited	0.60%
Transport Infrastructure	0.56%
GNR Airports Infrastructure Limited	0.56%
Automobiles	0.49%
Bajaj Auto Limited	0.28%
Tata Motors Limited	0.15%

Name of Instrument	% to Net Assets
Hero MotoCorp Limited	0.07%
Maruti Suzuki India Limited	0.01%
Retailing	0.46%
Aditya Birla Fashion and Retail Limited	0.39%
Trent Limited	0.07%
Consumer Durables	0.39%
Havells India Limited	0.24%
Asian Paints Limited	0.09%
Titan Company Limited	0.06%
Agricultural Food & other Products	0.33%
Balrampur Chini Mills Limited	0.17%
Marico Limited	0.07%
Tata Consumer Products Limited	0.07%
Non - Ferrous Metals	0.21%
Hindustan Copper Limited	0.12%
National Aluminium Company Limited	0.07%
Hindalco Industries Limited	0.02%
Auto Components	0.16%
Exide Industries Limited	0.10%
Bosch Limited	0.03%
Samvardhana Motherhood International Limited	0.03%
Aerospace & Defense	0.14%
Bharat Electronics Limited	0.14%
Gas	0.09%
GAIL (India) Limited	0.09%
Indraprastha Gas Limited	0.09%
Food Products	0.09%
Nestle India Limited	0.09%
Minerals & Mining	0.07%
NWDC Limited	0.07%
Healthcare Services	0.04%
Metropolis Healthcare Limited	0.03%
Apollo Hospitals Enterprise Limited	0.01%
Transport Services	0.03%
Container Corporation of India Limited	0.02%
Interglobe Aviation Limited	0.01%
Consumable Fuels	0.01%
Coal India Limited	0.01%
Industrial Products	0.01%
Astral Limited	0.01%
<b>Total</b>	<b>75.62%</b>

Name of Instrument	Rating	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>		
Certificate of Deposit		
State Bank of India	IND A1+	1.74%
Axis Bank Limited	CRISIL A1+	1.70%
Small Industries Development Bank of India	CRISIL A1+	1.65%
<b>Total</b>		<b>5.09%</b>
<b>Commercial Papers</b>		
Listed / awaiting listing on the stock exchanges		
✓ Housing Development Finance Corporation Limited	CRISIL A1+	3.49%
<b>Total</b>		<b>3.49%</b>
<b>Treasury Bill</b>		
364 DAYS T-BILL 2023	SOV	0.35%
<b>Total</b>		<b>0.35%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		
<b>Total</b>		<b>4.75%</b>
<b>Mutual Funds</b>		
✓ DSP Savings Fund - Direct Plan - Growth		12.55%
<b>Total</b>		<b>12.55%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		-1.85%
<b>Total</b>		<b>-1.85%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

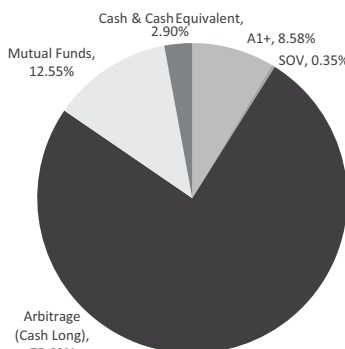
✓ Top Ten Holdings

\*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

JUNE 30, 2023

Regular Plan

Growth: ₹13.006

Direct Plan

Growth: ₹13.439

## TOTAL AUM

1,415 Cr

## MONTHLY AVERAGE AUM

1,394 Cr

## Portfolio Turnover Ratio (Last 12 months):

12.72

## 3 Year Risk Statistics:

Standard Deviation : 0.65%

Beta : 0.65

R-Squared : 65.23%

Sharpe Ratio : -4.22

## Month End Expense Ratio

Regular Plan : 0.99%

Direct Plan : 0.35%

## AVERAGE MATURITY@

0.14 years

## MODIFIED DURATION@

0.46 years

## PORTFOLIO YTM@

7.19%

## PORTFOLIO YTM (ANNUALISED)#

7.19%

## PORTFOLIO MACAULAY DURATION@

0.49 years

# Yields are annualized for all the securities.

## INCEPTION DATE

Jun 11, 2004

## BENCHMARK

CRISIL Hybrid 85+15-Conservative Index

## NAV AS ON

**JUNE 30, 2023**

Regular Plan

Growth: ₹47.3388

Direct Plan

Growth: ₹52.6179

## TOTAL AUM

186 Cr

## MONTHLY AVERAGE AUM

186 Cr

## 3 Year Risk Statistics:

Standard Deviation : 3.70%

Beta : 0.85

R-Squared : 68.69%

Sharpe Ratio : 0.43

## Month End Expense Ratio

Regular Plan : 1.10%

Direct Plan : 0.50%

## AVERAGE MATURITY<sup>@@</sup>

2.22 years

## MODIFIED DURATION<sup>@@</sup>

1.91 years

## PORTFOLIO YTM<sup>@@</sup>

7.34%

## PORTFOLIO YTM (ANNUALISED)<sup>#</sup>

7.37%

## PORTFOLIO MACAULAY DURATION<sup>@@</sup>

2.02 years

# Yields are annualized for all the securities.

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals & Biotechnology	5.18%
Cipla Limited	1.23%
Sun Pharmaceutical Industries Limited	0.95%
IPCA Laboratories Limited	0.94%
Alkem Laboratories Limited	0.83%
Lupin Limited	0.67%
Alembic Pharmaceuticals Limited	0.56%
<b>Banks</b>	4.60%
ICICI Bank Limited	2.41%
Axis Bank Limited	2.19%
<b>Finance</b>	4.03%
Housing Development Finance Corporation Limited	3.28%
SBI Cards and Payment Services Limited	0.75%
<b>Insurance</b>	2.09%
SBI Life Insurance Company Limited	1.24%
ICICI Lombard General Insurance Company Limited	0.85%
<b>Fertilizers &amp; Agrochemicals</b>	1.71%
Sharda Cropchem Limited	0.91%
Coromandel International Limited	0.80%
<b>Diversified FMCG</b>	1.22%
ITC Limited	1.22%
<b>IT - Software</b>	1.19%
Tech Mahindra Limited	0.84%
HCL Technologies Limited	0.35%
<b>Automobiles</b>	0.95%
Hero MotoCorp Limited	0.95%
<b>Consumer Durables</b>	0.91%
Eureka Forbes Limited	0.91%
<b>Auto Components</b>	0.86%
Samvardhana Motherson International Limited	0.86%
<b>Oil</b>	0.72%
Oil & Natural Gas Corporation Limited	0.72%
<b>Power</b>	0.27%
Power Grid Corporation of India Limited	0.27%
<b>Commercial Services &amp; Supplies</b>	0.16%
Teamlease Services Limited	0.16%
<b>Total</b>	<b>23.89%</b>

Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>BOND &amp; NCD's</b>		
Listed / awaiting listing on the stock exchanges		
✓ National Housing Bank	CRISIL AAA	8.25%
✓ Power Finance Corporation Limited	CRISIL AAA	6.67%
✓ Power Grid Corporation of India Limited	CRISIL AAA	5.71%
✓ Export-Import Bank of India	CRISIL AAA	5.52%
✓ Housing Development Finance Corporation Limited	CRISIL AAA	5.51%
✓ REC Limited	CRISIL AAA	5.45%
✓ Indian Oil Corporation Limited	CRISIL AAA	5.40%
✓ Hindustan Petroleum Corporation Limited	CRISIL AAA	3.98%
Small Industries Development Bank of India	ICRA AAA	2.81%
National Bank for Agriculture and Rural Development	CRISIL AAA	2.76%
NTPC Limited	CRISIL AAA	0.97%
<b>Total</b>		<b>53.03%</b>
<b>Government Securities (Central/State)</b>		
✓ 7.10% GOI 2029	SOV	5.45%
✓ 7.38% GOI 2027	SOV	4.90%
7.59% GOI 2026	SOV	2.82%
6.18% GOI 2024	SOV	2.69%
5.74% GOI 2026	SOV	2.60%
5.63% GOI 2026	SOV	1.55%
7.83% Gujarat SDL 2026	SOV	0.17%
<b>Total</b>		<b>20.18%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
TREPS / Reverse Repo Investments / Corporate Debt Repo		2.52%
<b>Total</b>		<b>2.52%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		0.38%
<b>Total</b>		<b>0.38%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

✓ Top Ten Holdings

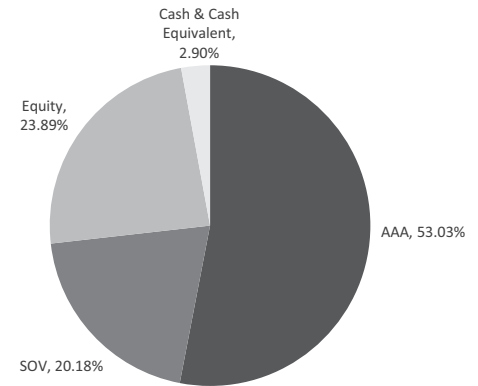
<sup>@@</sup>Computed on the invested amount for debt portfolio

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

2. Pursuant to SEBI circular SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 read with circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019. Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

Security	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)
0% IL&FS Transportation Networks Limited Ncd Series A 23032019	INE975G08140	0.00	0.00%
			1,855.79

## 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

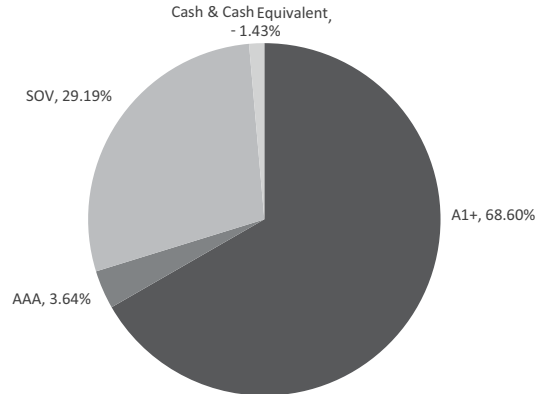
Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>BOND &amp; NCD's</b>		
Listed / awaiting listing on the stock exchanges		
✓ Housing Development Finance Corporation Limited	CRISIL AAA	2.83%
National Bank for Agriculture and Rural Development	ICRA AAA	0.81%
<b>Total</b>		<b>3.64%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>Certificate of Deposit</b>		
✓ Canara Bank	CRISIL A1+	8.15%
✓ Indian Bank	CRISIL A1+	4.77%
Bank of Baroda	IND A1+	2.58%
Punjab National Bank	CRISIL A1+	2.00%
Bank of Maharashtra	CRISIL A1+	0.80%
Small Industries Development Bank of India	CRISIL A1+	0.40%
<b>Total</b>		<b>18.70%</b>
<b>Commercial Papers</b>		
Listed / awaiting listing on the stock exchanges		
✓ Small Industries Development Bank of India	CRISIL A1+	9.15%
✓ National Bank for Agriculture and Rural Development	CRISIL A1+	5.55%
✓ Reliance Retail Ventures Limited	CRISIL A1+	3.98%
✓ Export-Import Bank of India	CRISIL A1+	3.97%
✓ Bajaj Finance Limited	CRISIL A1+	3.18%
Tata Power Company Limited	CRISIL A1+	2.39%
Birla Group Holdings Private Limited	CRISIL A1+	1.60%
ICICI Securities Primary Dealership Limited	CRISIL A1+	1.60%
Tata Capital Financial Services Limited	CRISIL A1+	1.60%
Sikka Ports & Terminals Limited	CRISIL A1+	1.59%
Power Finance Corporation Limited	CRISIL A1+	1.59%
Julius Baer Capital (India) Private Limited	CRISIL A1+	1.58%
Network18 Media & Investments Limited	ICRA A1+	1.40%
Godrej Properties Limited	CRISIL A1+	1.35%
Aditya Birla Fashion and Retail Limited	CRISIL A1+	1.20%
Aditya Birla Money Limited	CRISIL A1+	0.80%
Shree Cement Limited	CRISIL A1+	0.80%
Bahadur Chand Investments Private Limited	ICRA A1+	0.80%
Housing Development Finance Corporation Limited	CRISIL A1+	0.80%
Nirma Limited	CRISIL A1+	0.79%
Pilani Investments and Industries Corporation Limited	CRISIL A1+	0.79%
Deutsche Investments India Private Limited	CRISIL A1+	0.79%
Godrej Industries Limited	CRISIL A1+	0.60%
Cholamandalam Investment and Finance Company Limited	CRISIL A1+	0.40%
Godrej Finance Limited	CRISIL A1+	0.40%
Axis Securities Limited	ICRA A1+	0.40%
Blue Star Limited	CRISIL A1+	0.40%
CEAT Limited	IND A1+	0.40%
<b>Total</b>		<b>49.90%</b>
<b>Treasury Bill</b>		
✓ 182 DAYS T-BILL 2023	SOV	16.02%
✓ 91 DAYS T-BILL 2023	SOV	10.97%
364 DAYS T-BILL 2023	SOV	2.20%
<b>Total</b>		<b>29.19%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		
<b>Total</b>		<b>0.12%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		-1.55%
<b>Total</b>		<b>-1.55%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

### ✓ Top Ten Holdings

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

As on May 31, 2023, the aggregate investments by the schemes of DSP Mutual Fund in DSP Liquidity Fund is Rs. Lakhs.

## Rating Profile of the Portfolio of the Scheme



### INCEPTION DATE

Mar 11, 1998

### BENCHMARK

CRISIL Liquid Debt B-I Index

### NAV AS ON JUNE 30, 2023

Regular Plan

Growth: ₹3,241.9820

Direct Plan

Growth: ₹3,272.5511

### TOTAL AUM

12,430 Cr

### MONTHLY AVERAGE AUM

14,404 Cr

### Month End Expense Ratio

Regular Plan : 0.23%

Direct Plan : 0.15%

### AVERAGE MATURITY

0.15 year

### MODIFIED DURATION

0.14 years

### PORTFOLIO YTM

6.96%

### PORTFOLIO YTM (ANNUALISED)#

6.96%

### PORTFOLIO MACAULAY DURATION

0.15 years

# Yields are annualized for all the securities.

## INCEPTION DATE

Jul 31, 2006

## BENCHMARK

CRISIL Ultra Short Duration Debt B-I Index

## NAV AS ON

**JUNE 30, 2023**

Regular Plan

Growth: ₹2,972.2070

Direct Plan

Growth: ₹3,185.2911

## TOTAL AUM

2,473 Cr

## MONTHLY AVERAGE AUM

2,703 Cr

## Month End Expense Ratio

Regular Plan : 1.03%

Direct Plan : 0.30%

## AVERAGE MATURITY

0.47 years

## MODIFIED DURATION

0.43 years

## PORTFOLIO YTM

7.37%

## PORTFOLIO YTM (ANNUALISED)#

7.37%

## PORTFOLIO MACAULAY DURATION

0.47 years

# Yields are annualized for all the securities.

## Portfolio

Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>BOND &amp; NCD's</b>		
Listed / awaiting listing on the stock exchanges		
✓ National Bank for Agriculture and Rural Development	ICRA AAA	7.25%
LIC Housing Finance Limited	CARE AAA	1.05%
<b>Total</b>		<b>8.30%</b>
<b>Government Securities (Central/State)</b>		
0% GOI 2023	SOV	0.22%
<b>Total</b>		<b>0.22%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>Certificate of Deposit</b>		
✓ Axis Bank Limited	CRISIL A1+	9.60%
✓ HDFC Bank Limited	IND A1+	8.90%
✓ Small Industries Development Bank of India	CRISIL A1+	6.35%
✓ State Bank of India	IND A1+	3.91%
✓ Kotak Mahindra Bank Limited	CRISIL A1+	2.98%
✓ Bank of Baroda	IND A1+	2.96%
The Federal Bank Limited	CRISIL A1+	2.88%
Union Bank of India	ICRA A1+	1.94%
Export-Import Bank of India	CRISIL A1+	1.00%
ICICI Bank Limited	ICRA A1+	0.98%
National Bank for Agriculture and Rural Development	CRISIL A1+	0.97%
Indian Bank	CRISIL A1+	0.96%
Canara Bank	CRISIL A1+	0.40%
<b>Total</b>		<b>43.83%</b>
<b>Commercial Papers</b>		
Listed / awaiting listing on the stock exchanges		
✓ Housing Development Finance Corporation Limited	CRISIL A1+	5.88%
✓ Motilal Oswal Finvest Limited	CRISIL A1+	3.90%
Small Industries Development Bank of India	CRISIL A1+	2.88%
Infina Finance Private Limited	CRISIL A1+	2.87%
Piramal Capital & Housing Finance Limited	CRISIL A1+	2.01%
LIC Housing Finance Limited	CRISIL A1+	2.01%
Nuvama Wealth Finance Limited	CRISIL A1+	1.99%
Nuvama Wealth and Investment Limited	CRISIL A1+	1.99%
Motilal Oswal Financial Services Limited	CRISIL A1+	1.99%
Shriram Finance Limited	IND A1+	1.91%
Fedbank Financial Services Limited	CRISIL A1+	1.91%
Muthoot Finance Limited	CRISIL A1+	1.90%
SMFG India Credit Company Limited	CRISIL A1+	0.96%
<b>Total</b>		<b>32.20%</b>
<b>Treasury Bill</b>		
✓ 182 DAYS T-BILL 2023	SOV	14.71%
<b>Total</b>		<b>14.71%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		
<b>Total</b>		<b>1.18%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		-0.44%
<b>Total</b>		<b>-0.44%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

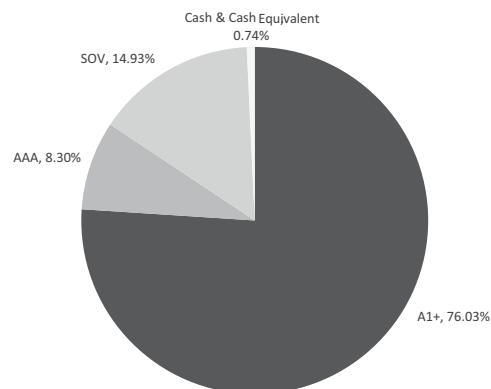
✓ Top Ten Holdings

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

2. Pursuant to SEBI circular SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 read with circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019. Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

Security	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)
0% IL&FS Transportation Networks Limited NCD Series A 23032019	INE975G08140	0.00	0.00%
			6,627.81

## Rating Profile of the Portfolio of the Scheme





# DSP FLOATER FUND

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

## Portfolio

Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>BOND &amp; NCD's</b>		
Listed / awaiting listing on the stock exchanges		
Housing Development Finance Corporation Limited	CRISIL AAA	6.02%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	2.92%
<b>Total</b>		<b>8.94%</b>
<b>Government Securities (Central/State)</b>		
7.88% GOI FRB 2028	SOV	26.28%
6.75% GOI FRB 2024	SOV	8.97%
7.59% GOI 2026	SOV	6.06%
7.62% Gujarat SDL 2029	SOV	5.94%
7.10% GOI 2029	SOV	4.10%
7.26% GOI 2033	SOV	3.60%
7.20% Maharashtra SDL 2027	SOV	2.96%
7.17% GOI 2030	SOV	2.94%
7.38% GOI 2027	SOV	2.34%
7.22% Gujarat SDL 2028	SOV	1.52%
<b>Total</b>		<b>64.71%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>Certificate of Deposit</b>		
Small Industries Development Bank of India	CRISIL A1+	8.08%
<b>Total</b>		<b>8.08%</b>
<b>Treasury Bill</b>		
182 DAYS T-BILL 2023	SOV	15.91%
<b>Total</b>		<b>15.91%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		
<b>Total</b>		<b>4.99%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		-2.63%
<b>Total</b>		<b>-2.63%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

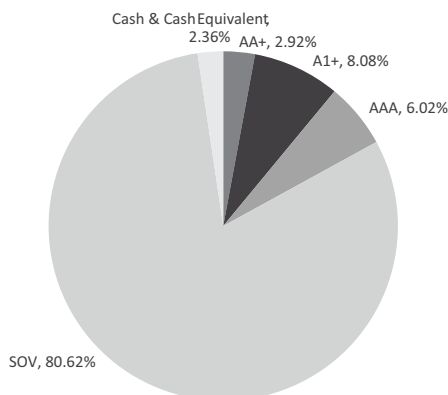
Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

Portfolio has 0.11% 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	1,50,00,00,000.00	0.14%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	1,00,00,00,000.00	0.03%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	25,00,00,000.00	0%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	75,00,00,000.00	0%

## Rating Profile of the Portfolio of the Scheme



## INCEPTION DATE

Mar 19, 2021

## BENCHMARK

CRISIL Short Term Bond Index

## NAV AS ON JUNE 30, 2023

Regular Plan

Growth: ₹11.160

Direct Plan

Growth: ₹11.229

## TOTAL AUM

865 Cr

## MONTHLY AVERAGE AUM

863 Cr

## Month End Expense Ratio

Regular Plan : 0.51%

Direct Plan : 0.22%

## AVERAGE MATURITY

3.46 years

## MODIFIED DURATION

1.37 years

## PORTFOLIO YTM

7.41%

## PORTFOLIO YTM (ANNUALISED)#

7.50%

## PORTFOLIO MACAULAY DURATION

1.42 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

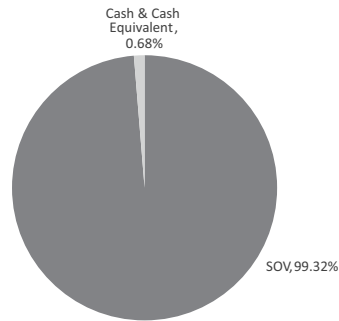
## Portfolio

Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>Government Securities (Central/State)</b>		
✓ 8.28% GOI 2027	SOV	22.41%
✓ 8.26% GOI 2027	SOV	18.27%
✓ 7.17% GOI 2028	SOV	17.25%
✓ 8.60% GOI 2028	SOV	11.71%
✓ 8.25% Gujarat SDL 2028	SOV	5.19%
✓ 8.15% Tamil Nadu SDL 2028	SOV	3.38%
✓ 8.05% Gujarat SDL 2028	SOV	3.29%
✓ 8.19% Gujarat SDL 2028	SOV	1.93%
✓ 8.03% Karnataka SDL 2028	SOV	1.66%
✓ 7.88% Madhya Pradesh SDL 2028	SOV	1.47%
8.26% Gujarat SDL 2028	SOV	1.43%
8.14% Haryana SDL 2028	SOV	1.05%
6.98% Maharashtra SDL 2028	SOV	1.04%
8.16% Gujarat SDL 2028	SOV	0.94%
8.33% Madhya Pradesh SDL 2028	SOV	0.75%
8.35% Gujarat SDL 2028	SOV	0.72%
8.06% Tamil Nadu SDL 2028	SOV	0.70%
7.36% Maharashtra SDL 2028	SOV	0.68%
7.49% Gujarat SDL 2028	SOV	0.67%
8.39% Gujarat SDL 2028	SOV	0.58%
6.99% Telangana SDL 2028	SOV	0.58%
8.34% Uttar Pradesh SDL 2028	SOV	0.48%
8.05% Madhya Pradesh SDL 2028	SOV	0.47%
6.98% Telangana SDL 2028	SOV	0.41%
8.15% Chattisgarh SDL 2028	SOV	0.30%
8.23% Gujarat SDL 2028	SOV	0.30%
8.39% Uttar Pradesh SDL 2028	SOV	0.30%
7.98% Uttar Pradesh SDL 2028	SOV	0.28%
6.97% Karnataka SDL 2028	SOV	0.27%
8.00% Karnataka SDL 2028	SOV	0.24%
8.28% Chattisgarh SDL 2028	SOV	0.19%
8.11% Chattisgarh SDL 2028	SOV	0.16%
8.28% Tamil Nadu SDL 2028	SOV	0.08%
7.92% Uttar Pradesh SDL 2028	SOV	0.05%
7.75% Gujarat SDL 2028	SOV	0.05%
8.14% Uttar Pradesh SDL 2028	SOV	0.02%
<b>Total</b>		<b>99.32%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
TREPS / Reverse Repo Investments / Corporate Debt Repo		0.66%
<b>Total</b>		<b>0.66%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		0.02%
<b>Total</b>		<b>0.02%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

✓ 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

**JUNE 30, 2023**

Regular Plan

Growth: ₹10.6391

Direct Plan

Growth: ₹10.6610

## TOTAL AUM

2,228 Cr

## MONTHLY AVERAGE AUM

2,231 Cr

## Tracking Error :

Regular Plan : 0.76%

Direct Plan : 0.76%

Tracking Error last 1 year @ Daily Return

## Month End Expense Ratio

Regular Plan : 0.25%

Direct Plan : 0.15%

## AVERAGE MATURITY

4.46 years

## MODIFIED DURATION

3.62 years

## PORTFOLIO YTM

7.17%

## PORTFOLIO YTM (ANNUALISED)#

7.30%

## PORTFOLIO MACAULAY DURATION

3.75 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

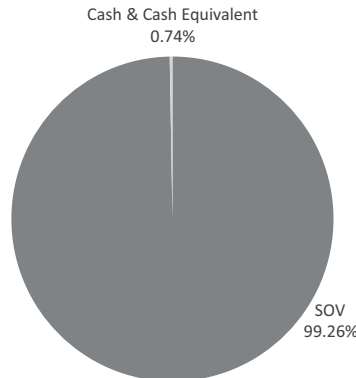
## Portfolio

Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>Government Securities (Central/State)</b>		
✓ 7.26% GOI 2032	SOV	44.91%
✓ 7.74% Maharashtra SDL 2033	SOV	9.01%
✓ 7.70% Maharashtra SDL 2033	SOV	8.76%
✓ 7.81% Gujarat SDL 2032	SOV	7.99%
✓ 7.64% Maharashtra SDL 2033	SOV	7.38%
✓ 8.32% GOI 2032	SOV	4.66%
✓ 7.65% Gujarat SDL 2033	SOV	3.21%
✓ 7.68% Gujarat SDL 2033	SOV	3.19%
✓ 7.71% Gujarat SDL 2033	SOV	2.99%
✓ 7.64% Telangana SDL 2033	SOV	2.56%
7.60% Karnataka SDL 2033	SOV	2.46%
7.60% Karnataka SDL 2032	SOV	2.14%
<b>Total</b>		<b>99.26%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
TREPS / Reverse Repo Investments / Corporate Debt Repo		0.72%
<b>Total</b>		<b>0.72%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		0.02%
<b>Total</b>		<b>0.02%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

✓ 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 JUNE 30, 2023

Regular Plan  
Growth: ₹10.4487

Direct Plan  
Growth: ₹10.4607

## TOTAL AUM

327 Cr

## MONTHLY AVERAGE AUM

328 Cr

## Month End Expense Ratio

Regular Plan : 0.39%  
Direct Plan : 0.15%

## AVERAGE MATURITY

9.3 years

## MODIFIED DURATION

6.45 years

## PORTFOLIO YTM

7.28%

## PORTFOLIO YTM (ANNUALISED)#

7.41%

## PORTFOLIO MACAULAY DURATION

6.68 years

# Yields are annualized for all the securities.

## INCEPTION DATE

Feb 14, 2023

## BENCHMARK

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

## NAV AS ON

**JUNE 30, 2023**

Regular Plan

Growth: ₹10.3585

Direct Plan

Growth: ₹10.3648

## TOTAL AUM

92 Cr

## MONTHLY AVERAGE AUM

91 Cr

## Month End Expense Ratio

Regular Plan : 0.28%

Direct Plan : 0.15%

## AVERAGE MATURITY

4.03 years

## MODIFIED DURATION

3.36 years

## PORTFOLIO YTM

7.17%

## PORTFOLIO YTM (ANNUALISED)#

7.30%

## PORTFOLIO MACAULAY DURATION

3.48 years

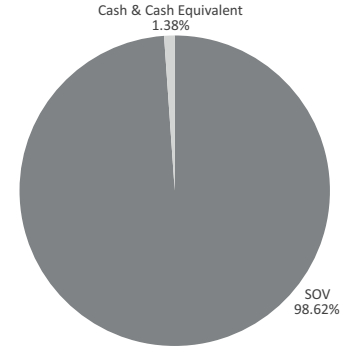
# Yields are annualized for all the securities.

## Portfolio

Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>Government Securities (Central/State)</b>		
✓ 7.38% GOI 2027	SOV	24.83%
✓ 8.28% GOI 2027	SOV	19.93%
✓ 7.20% Maharashtra SDL 2027	SOV	17.71%
✓ 7.18% Tamil Nadu SDL 2027	SOV	16.77%
✓ 7.33% Maharashtra SDL 2027	SOV	6.91%
✓ 7.27% Tamil Nadu SDL 2027	SOV	4.50%
✓ 8.26% GOI 2027	SOV	3.04%
✓ 7.52% Gujarat SDL 2027	SOV	2.76%
✓ 7.23% Tamil Nadu SDL 2027	SOV	1.36%
✓ 6.79% GOI 2027	SOV	0.81%
<b>Total</b>		<b>98.62%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
TREPS / Reverse Repo Investments / Corporate Debt Repo		1.23%
<b>Total</b>		<b>1.23%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		0.15%
<b>Total</b>		<b>0.15%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

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

## Rating Profile of the Portfolio of the Scheme



## INCEPTION DATE

Sep 30, 1999

## BENCHMARK

CRISIL Money Market B-I Index

## NAV AS ON JUNE 30, 2023

Regular Plan

Growth: ₹45.7107

Direct Plan

Growth: ₹46.8845

## TOTAL AUM

4,982 Cr

## MONTHLY AVERAGE AUM

4,912 Cr

## Month End Expense Ratio

Regular Plan : 0.45%

Direct Plan : 0.25%

## AVERAGE MATURITY

0.69 years

## MODIFIED DURATION

0.64 years

## PORTFOLIO YTM

7.30%

## PORTFOLIO YTM (ANNUALISED)#

7.30%

## PORTFOLIO MACAULAY DURATION

0.69 years

# Yields are annualized for all the securities.

## Portfolio

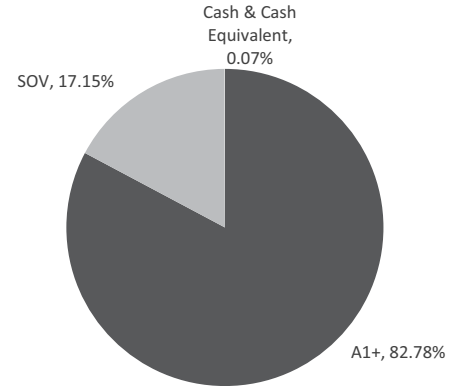
Name of Instrument	Rating	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>		
<b>Certificate of Deposit</b>		
✓ Small Industries Development Bank of India	CRISIL A1+	9.55%
✓ Kotak Mahindra Bank Limited	CRISIL A1+	8.62%
✓ Axis Bank Limited	CRISIL A1+	7.64%
✓ Punjab National Bank	CRISIL A1+	6.70%
✓ Indian Bank	CRISIL A1+	6.21%
✓ National Bank for Agriculture and Rural Development	CRISIL A1+	6.21%
✓ State Bank of India	IND A1+	3.34%
✓ Union Bank of India	ICRA A1+	2.88%
IndusInd Bank Limited	CRISIL A1+	2.87%
HDFC Bank Limited	IND A1+	2.39%
The Federal Bank Limited	CRISIL A1+	2.38%
AU Small Finance Bank Limited	CRISIL A1+	0.95%
Export-Import Bank of India	CRISIL A1+	0.48%
<b>Total</b>		<b>60.22%</b>
<b>Commercial Papers</b>		
<b>Listed / awaiting listing on the stock exchanges</b>		
✓ Housing Development Finance Corporation Limited	CRISIL A1+	4.75%
L&T Finance Holdings Limited	CRISIL A1+	2.86%
Hero Fincorp Limited	CRISIL A1+	2.85%
Export-Import Bank of India	CRISIL A1+	2.39%
Motilal Oswal Financial Services Limited	CRISIL A1+	2.08%
Axis Finance Limited	CRISIL A1+	1.91%
Aditya Birla Finance Limited	ICRA A1+	1.43%
SMFG India Credit Company Limited	CRISIL A1+	1.43%
Cholamandalam Investment and Finance Company Limited	CRISIL A1+	0.96%
ICICI Securities Limited	CRISIL A1+	0.95%
Tata Capital Housing Finance Limited	CRISIL A1+	0.48%
Hero Housing Finance Limited	CRISIL A1+	0.47%
<b>Total</b>		<b>22.56%</b>
<b>Treasury Bill</b>		
✓ 364 DAYS T-BILL 2024	SOV	17.15%
<b>Total</b>		<b>17.15%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		
<b>Total</b>		<b>3.26%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		-3.19%
<b>Total</b>		<b>-3.19%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

### ✓ Top Ten Holdings

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

2. As on May 31, 2023, the aggregate investments by the schemes of DSP Mutual Fund in DSP Savings Fund is Rs. 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**

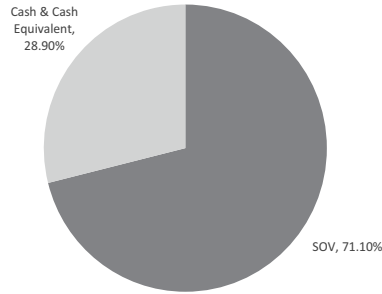
MUTUAL FUND

## Portfolio

Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
Government Securities (Central/State)		
7.26% GOI 2033	SOV	26.56%
7.38% GOI 2027	SOV	21.56%
7.88% GOI FRB 2028	SOV	12.92%
<b>Total</b>		<b>61.04%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
Treasury Bill		
182 DAYS T-BILL 2023	SOV	10.06%
<b>Total</b>		<b>10.06%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		
		21.08%
<b>Total</b>		<b>21.08%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		7.82%
<b>Total</b>		<b>7.82%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

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 JUNE 30, 2023

Regular Plan

Growth: ₹81.6134

Direct Plan

Growth: ₹85.9426

### TOTAL AUM

587 Cr

### MONTHLY AVERAGE AUM

587 Cr

### Month End Expense Ratio

Regular Plan : 1.04%

Direct Plan : 0.54%

### AVERAGE MATURITY

4.12 years

### MODIFIED DURATION

2.56 years

### PORTFOLIO YTM

7.07%

### PORTFOLIO YTM (ANNUALISED)#

7.15%

### PORTFOLIO MACAULAY DURATION

2.65 years

# Yields are annualized for all the securities.

## INCEPTION DATE

Sep 9, 2002

## BENCHMARK

CRISIL Short Duration Debt A-II Index

## NAV AS ON JUNE 30, 2023

Regular Plan

Growth: ₹40.2685

Direct Plan

Growth: ₹43.2197

## TOTAL AUM

3,058 Cr

## MONTHLY AVERAGE AUM

3,028 Cr

## Month End Expense Ratio

Regular Plan : 0.92%

Direct Plan : 0.30%

## AVERAGE MATURITY

2.67 years

## MODIFIED DURATION

1.99 years

## PORTFOLIO YTM

7.44%

## PORTFOLIO YTM (ANNUALISED)#

7.47%

## PORTFOLIO MACAULAY DURATION

2.11 years

# Yields are annualized for all the securities.

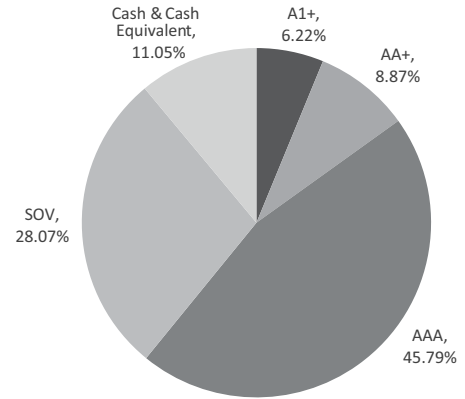
## Portfolio

Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>BOND &amp; NCD's</b>		
Listed / awaiting listing on the stock exchanges		
✓ Power Finance Corporation Limited	CRISIL AAA	5.34%
✓ Bajaj Housing Finance Limited	CRISIL AAA	3.39%
✓ Muthoot Finance Limited	CRISIL AA+	3.36%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	3.33%
✓ REC Limited	CRISIL AAA	3.31%
Housing Development Finance Corporation Limited	CRISIL AAA	3.30%
Hindustan Petroleum Corporation Limited	CRISIL AAA	3.30%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	2.95%
LIC Housing Finance Limited	CRISIL AAA	2.53%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	2.51%
Larsen & Toubro Limited	CRISIL AAA	2.50%
Export-Import Bank of India	CRISIL AAA	2.43%
Bharti Telecom Limited	CRISIL AA+	1.72%
Small Industries Development Bank of India	CRISIL AAA	1.69%
National Housing Bank	CRISIL AAA	1.68%
Kotak Mahindra Prime Limited	CRISIL AAA	1.68%
HDB Financial Services Limited	CRISIL AAA	1.67%
Indian Oil Corporation Limited	CRISIL AAA	1.64%
L&T Metro Rail Hyderabad Limited	CRISIL AAA(CE)	1.62%
NIF Infrastructure Finance Limited	ICRA AAA	0.88%
Cholamandalam Investment and Finance Company Limited	IND AA+	0.84%
Bajaj Finance Limited	CRISIL AAA	0.83%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.83%
Power Grid Corporation of India Limited	CRISIL AAA	0.82%
Tata Capital Financial Services Limited	ICRA AAA	0.51%
<b>Total</b>		<b>54.66%</b>
<b>Government Securities (Central/State)</b>		
✓ 7.10% GOI 2029	SOV	5.30%
✓ 7.17% GOI 2030	SOV	4.99%
✓ 7.88% GOI FRB 2028	SOV	4.96%
✓ 5.74% GOI 2026	SOV	4.75%
7.38% GOI 2027	SOV	1.66%
<b>Total</b>		<b>21.66%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>Certificate of Deposit</b>		
Axis Bank Limited	CRISIL A1+	3.13%
Small Industries Development Bank of India	CRISIL A1+	2.30%
Kotak Mahindra Bank Limited	CRISIL A1+	0.79%
<b>Total</b>		<b>6.22%</b>
<b>Treasury Bill</b>		
✓ 364 DAYS T-BILL 2024	SOV	6.41%
<b>Total</b>		<b>6.41%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		
<b>Total</b>		<b>10.91%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		0.14%
<b>Total</b>		<b>0.14%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

✓ Top Ten Holdings

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

## Rating Profile of the Portfolio of the Scheme



# DSP Banking & PSU Debt Fund

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

## Portfolio

Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>BOND &amp; NCD's</b>		
Listed / awaiting listing on the stock exchanges		
✓ Hindustan Petroleum Corporation Limited	CRISIL AAA	8.37%
✓ Power Finance Corporation Limited	CRISIL AAA	8.00%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	7.95%
✓ REC Limited	CRISIL AAA	6.64%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	6.25%
✓ National Housing Bank	CRISIL AAA	6.02%
✓ NTPC Limited	CRISIL AAA	4.27%
✓ Small Industries Development Bank of India	CRISIL AAA	4.08%
✓ Housing Development Finance Corporation Limited	CRISIL AAA	3.97%
Export-Import Bank of India	CRISIL AAA	3.91%
Power Grid Corporation of India Limited	CRISIL AAA	3.84%
Small Industries Development Bank of India	ICRA AAA	3.72%
Indian Oil Corporation Limited	CRISIL AAA	1.97%
Kotak Mahindra Bank Limited	CRISIL AAA	1.63%
National Bank for Agriculture and Rural Development	ICRA AAA	1.24%
NHPC Limited	IND AAA	0.21%
<b>Total</b>		<b>72.07%</b>
<b>Government Securities (Central/State)</b>		
✓ 7.38% GOI 2027	SOV	6.98%
0% GOI 2025	SOV	1.83%
7.88% GOI FRB 2028	SOV	1.59%
0% GOI 2026	SOV	0.50%
<b>Total</b>		<b>10.90%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
Certificate of Deposit		
Axis Bank Limited	CRISIL A1+	3.74%
Canara Bank	CRISIL A1+	1.91%
ICICI Bank Limited	ICRA A1+	1.91%
<b>Total</b>		<b>7.56%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		
		7.38%
<b>Total</b>		<b>7.38%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		2.09%
<b>Total</b>		<b>2.09%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

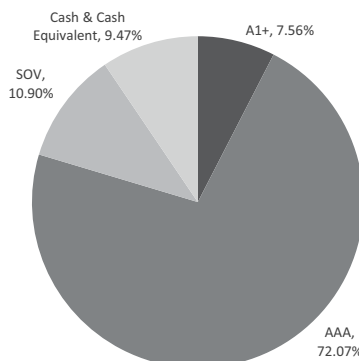
### ✓ Top Ten Holdings

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND & BWR. Portfolio has 0.02% exposure to interest Rate Swaps.

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	1,00,00,000.00	0.02%

## Rating Profile of the Portfolio of the Scheme



### INCEPTION DATE

Sep 14, 2013

### BENCHMARK

Nifty Banking & PSU Debt Index

### NAV AS ON JUNE 30, 2023

Regular Plan

Growth: ₹20.6480

Direct Plan

Growth: ₹21.2657

### TOTAL AUM

2,537 Cr

### MONTHLY AVERAGE AUM

2,561 Cr

### Month End Expense Ratio

Regular Plan : 0.57%

Direct Plan : 0.32%

### AVERAGE MATURITY

2.48 years

### MODIFIED DURATION

1.82 years

### PORTFOLIO YTM

7.38%

### PORTFOLIO YTM (ANNUALISED)#

7.39%

### PORTFOLIO MACAULAY DURATION

1.95 years

# Yields are annualized for all the securities.



## INCEPTION DATE

May 13, 2003

## BENCHMARK

CRISIL Credit Risk Debt C-III Index

## NAV AS ON JUNE 30, 2023

Regular Plan

Growth: ₹34.9867

Direct Plan

Growth: ₹37.6165

## TOTAL AUM

196 Cr

## MONTHLY AVERAGE AUM

197 Cr

## Month End Expense Ratio

Regular Plan : 1.08%

Direct Plan : 0.40%

## AVERAGE MATURITY

1.34 years

## MODIFIED DURATION

1.16 years

## PORTFOLIO YTM

7.86%

## PORTFOLIO YTM (ANNUALISED)#

7.87%

## PORTFOLIO MACAULAY DURATION

1.24 years

# Yields are annualized for all the securities.

## Portfolio

Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>BOND &amp; NCD's</b>		
Listed / awaiting listing on the stock exchanges		
✓ Tata Motors Limited	ICRA AA-	8.43%
✓ Piramal Capital & Housing Finance Limited	ICRA AA	8.26%
✓ Nuvoco Vistas Corporation Limited	CRISIL AA	8.09%
✓ JSW Steel Limited	IND AA	7.84%
✓ Kirloskar Ferrous Industries Ltd	ICRA AA	7.73%
✓ Godrej Industries Limited	CRISIL AA	7.57%
✓ Motilal Oswal Finvest Limited	ICRA AA	5.42%
✓ Piramal Pharma Limited	CARE AA-	5.37%
✓ Century Textiles & Industries Limited	CRISIL AA	5.11%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	5.04%
Tata Power Company Limited	IND AA	2.57%
<b>Total</b>		<b>71.43%</b>
<b>Government Securities (Central/State)</b>		
5.22% GOI 2025	SOV	4.95%
7.06% GOI 2028	SOV	2.59%
<b>Total</b>		<b>7.54%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
Treasury Bill		
364 DAYS T-BILL 2024	SOV	4.88%
<b>Total</b>		<b>4.88%</b>

✓ Top Ten Holdings

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

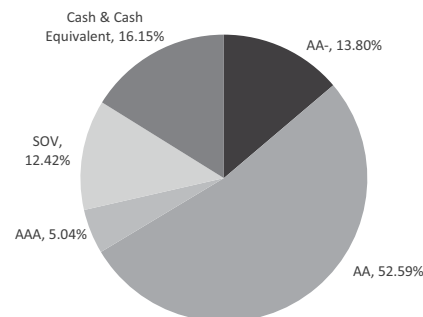
Name of the securities	No of Instances	Links
IL&Fs Energy Development Company Limited (Maturity Date : 28-Jun-2019)	309	<a href="https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/629941b637-1680288478/il-amp-fs-energy-development-company-limited.pdf">https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/629941b637-1680288478/il-amp-fs-energy-development-company-limited.pdf</a>
IL&Fs Energy Development Company Limited (Maturity Date : 07-Jun-2019)	309	<a href="https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/629941b637-1680288478/il-amp-fs-energy-development-company-limited.pdf">https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/629941b637-1680288478/il-amp-fs-energy-development-company-limited.pdf</a>

- Pursuant to SEBI circular SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 read with circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019. Below are the details of the securities in case of which issuer has defaulted beyond its maturity date

Security	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)	
0% IL&Fs Transportation Networks Limited Ncd Series A 23032019	INE975G08140	0.00	0.00%	23,396.18
0% IL&Fs Energy Development Company Limited Ncd 07062019	INE938L08049	0.00	0.00%	13,861.96
0% IL&FS Energy Development Company Limited Ncd 28062019	INE938L08056	0.00	0.00%	10,645.02

Name of Instrument	Rating	% to Net Assets
TREPS / Reverse Repo Investments / Corporate Debt Repo		13.48%
<b>Total</b>		<b>13.48%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		2.67%
<b>Total</b>		<b>2.67%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

## 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

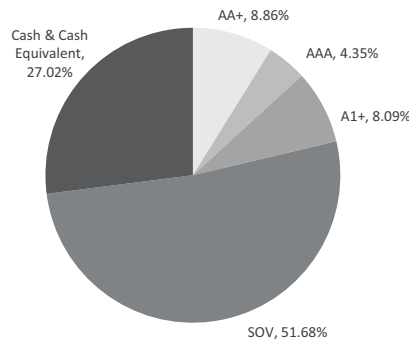
Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>BOND &amp; NCD's</b>		
Listed / awaiting listing on the stock exchanges		
✓ Bharti Telecom Limited	CRISIL AA+	4.56%
✓ Housing Development Finance Corporation Limited	CRISIL AAA	4.35%
✓ Cholamandalam Investment and Finance Company Limited	ICRA AA+	4.30%
<b>Total</b>		<b>13.21%</b>
<b>Government Securities (Central/State)</b>		
✓ 7.39% Telangana SDL 2039	SOV	15.31%
✓ 7.40% GOI 2062	SOV	10.68%
✓ 7.88% GOI FRB 2028	SOV	2.63%
7.78% Uttar Pradesh SDL 2036	SOV	1.82%
7.30% GOI 2053	SOV	0.86%
8.32% GOI 2032	SOV	0.29%
8.32% Karnataka SDL 2029	SOV	*
<b>Total</b>		<b>31.59%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>Certificate of Deposit</b>		
✓ Small Industries Development Bank of India	CRISIL A1+	8.09%
<b>Total</b>		<b>8.09%</b>
<b>Treasury Bill</b>		
✓ 364 DAYS T-BILL 2024	SOV	14.09%
✓ 182 DAYS T-BILL 2023	SOV	6.00%
<b>Total</b>		<b>20.09%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		
		17.61%
<b>Total</b>		<b>17.61%</b>
<b>Cash &amp; Cash Equivalent</b>		
✓ Net Receivables/Payables		9.41%
<b>Total</b>		<b>9.41%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

✓ 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 JUNE 30, 2023

Regular Plan

Growth: ₹2,880.5570

Direct Plan

Growth: ₹3,029.3224

### TOTAL AUM

576 Cr

### MONTHLY AVERAGE AUM

567 Cr

### Month End Expense Ratio

Regular Plan : 1.18%

Direct Plan : 0.50%

### AVERAGE MATURITY

8.14 years

### MODIFIED DURATION

3.5 years

### PORTFOLIO YTM

7.24%

### PORTFOLIO YTM (ANNUALISED)#

7.28%

### PORTFOLIO MACAULAY DURATION

3.65 years

# Yields are annualized for all the securities.

## INCEPTION DATE

Apr 29, 1997

## BENCHMARK

CRISIL Medium Duration debt B-III Index

## NAV AS ON

**JUNE 30, 2023**

Regular Plan

Growth: ₹70.1049

Direct Plan

Growth: ₹73.9163

## TOTAL AUM

349 Cr

## MONTHLY AVERAGE AUM

349 Cr

## Month End Expense Ratio

Regular Plan : 0.76%

Direct Plan : 0.39%

## AVERAGE MATURITY

4.04 years

## MODIFIED DURATION

3.24 years

## PORTFOLIO YTM

7.51%

## PORTFOLIO YTM (ANNUALISED)#

7.53%

## PORTFOLIO MACAULAY DURATION

3.47 years

# Yields are annualized for all the securities.

## Portfolio

Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>BOND &amp; NCD's</b>		
Listed / awaiting listing on the stock exchanges		
✓ LIC Housing Finance Limited	CRISIL AAA	7.47%
✓ Power Finance Corporation Limited	CRISIL AAA	7.47%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	7.43%
✓ Hindustan Petroleum Corporation Limited	CRISIL AAA	7.43%
✓ REC Limited	CRISIL AAA	7.41%
✓ Larsen & Toubro Limited	CRISIL AAA	7.32%
✓ Bajaj Finance Limited	CRISIL AAA	7.32%
✓ Bajaj Housing Finance Limited	CRISIL AAA	7.30%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	7.18%
Power Grid Corporation of India Limited	CRISIL AAA	3.00%
<b>Total</b>		<b>69.33%</b>
<b>Government Securities (Central/State)</b>		
✓ 7.06% GOI 2028	SOV	13.10%
<b>Total</b>		<b>13.10%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
Certificate of Deposit		
Kotak Mahindra Bank Limited	CRISIL A1+	6.83%
AU Small Finance Bank Limited	CRISIL A1+	2.71%
<b>Total</b>		<b>9.54%</b>
<b>Commercial Papers</b>		
Listed / awaiting listing on the stock exchanges		
Motilal Oswal Financial Services Limited	CRISIL A1+	4.05%
<b>Total</b>		<b>4.05%</b>
<b>Treasury Bill</b>		
364 DAYS T-BILL 2024	SOV	1.37%
<b>Total</b>		<b>1.37%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		
<b>Total</b>		<b>2.56%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		0.05%
<b>Total</b>		<b>0.05%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

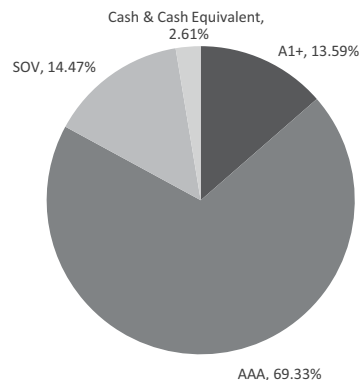
✓ Top Ten Holdings

Notes :

- All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND, & BWR.
- Pursuant to SEBI circular SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 read with circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019. Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

Security	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)
0% IIFs Transportation Networks Limited NCD Series A 23032019	INE975G08140	0.00	0.00%	1,325.56

## Rating Profile of the Portfolio of the Scheme



# DSP Low Duration Fund

An open ended low duration debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer page no. 20 under the section "Where will the Scheme invest" in the SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.

**DSP**

MUTUAL FUND

## Portfolio

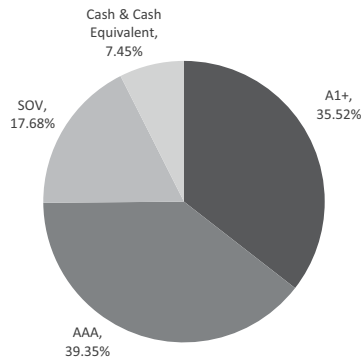
Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>BOND &amp; NCD's</b>		
Listed / awaiting listing on the stock exchanges		
✓ Power Finance Corporation Limited	CRISIL AAA	4.96%
✓ National Bank for Agriculture and Rural Development	ICRA AAA	4.95%
✓ HDB Financial Services Limited	CRISIL AAA	4.72%
✓ REC Limited	CRISIL AAA	4.66%
✓ LIC Housing Finance Limited	CRISIL AAA	4.51%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	2.97%
Sundaram Finance Limited	ICRA AAA	2.24%
Housing Development Finance Corporation Limited	CRISIL AAA	2.23%
National Bank for Agriculture and Rural Development	CRISIL AAA	2.16%
Power Grid Corporation of India Limited	CRISIL AAA	1.06%
Axis Finance Limited	IND AAA	0.83%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.77%
Export-Import Bank of India	CRISIL AAA	0.77%
Bajaj Housing Finance Limited	CRISIL AAA	0.77%
Small Industries Development Bank of India	ICRA AAA	0.74%
Kotak Mahindra Prime Limited	CRISIL AAA	0.72%
NHPC Limited	IND AAA	0.29%
<b>Total</b>		<b>39.35%</b>
<b>Government Securities (Central/State)</b>		
✓ 0% GOI 2024	SOV	3.31%
7.32% GOI 2024	SOV	2.10%
7.89% Maharashtra SDL 2024	SOV	1.81%
6.75% GOI FRB 2024	SOV	1.47%
6.69% GOI 2024	SOV	1.45%
0% GOI 2023	SOV	0.56%
<b>Total</b>		<b>10.70%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>Certificate of Deposit</b>		
✓ Axis Bank Limited	CRISIL A1+	8.32%
✓ Small Industries Development Bank of India	CRISIL A1+	6.87%
✓ ICICI Bank Limited	ICRA A1+	3.54%
HDFC Bank Limited	IND A1+	2.85%
Canara Bank	CRISIL A1+	2.85%
Kotak Mahindra Bank Limited	CRISIL A1+	2.09%
Export-Import Bank of India	CRISIL A1+	1.41%
State Bank of India	IND A1+	1.38%
National Bank for Agriculture and Rural Development	CRISIL A1+	0.70%
<b>Total</b>		<b>30.01%</b>
<b>Commercial Papers</b>		
Listed / awaiting listing on the stock exchanges		
Small Industries Development Bank of India	CRISIL A1+	1.38%
ICICI Securities Limited	CRISIL A1+	1.38%
Housing Development Finance Corporation Limited	CRISIL A1+	1.36%
LIC Housing Finance Limited	CRISIL A1+	0.70%
Tata Capital Financial Services Limited	CRISIL A1+	0.69%
<b>Total</b>		<b>5.51%</b>
<b>Treasury Bill</b>		
✓ 364 DAYS T-BILL 2024	SOV	4.16%
182 DAYS T-BILL 2023	SOV	2.82%
<b>Total</b>		<b>6.98%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		
<b>Total</b>		<b>5.92%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		1.53%
<b>Total</b>		<b>1.53%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

### ✓ Top Ten Holdings

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

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.

## Rating Profile of the Portfolio of the Scheme



### INCEPTION DATE

March 10, 2015

### BENCHMARK

NIFTY Low Duration Debt Index B-I

### NAV AS ON JUNE 30, 2023

Regular Plan

Growth: ₹17.2063

Direct Plan

Growth: ₹17.6566

### TOTAL AUM

3,438 Cr

### MONTHLY AVERAGE AUM

3,295 Cr

### Month End Expense Ratio

Regular Plan : 0.63%

Direct Plan : 0.30%

### AVERAGE MATURITY

0.88 years

### MODIFIED DURATION

0.78 years

### PORTFOLIO YTM

7.31%

### PORTFOLIO YTM (ANNUALISED)#

7.32%

### PORTFOLIO MACAULAY DURATION

0.83 years

# Yields are annualized for all the securities.

Disclosure in Derivatives	Industry	Notional Value	% To net assets
Interest Rate Swaps Pay Fixed and Receive Floating	Others	50,00,00,000.00	0%

## INCEPTION DATE

Sep 26, 2014

## BENCHMARK

CRISIL 10 Year Gilt Index

## NAV AS ON JUNE 30, 2023

Regular Plan

Growth: ₹18.5768

Direct Plan

Growth: ₹18.9547

## TOTAL AUM

50 Cr

## MONTHLY AVERAGE AUM

49 Cr

## Month End Expense Ratio

Regular Plan : 0.52%

Direct Plan : 0.31%

## AVERAGE MATURITY

9.14 years

## MODIFIED DURATION

6.33 years

## PORTFOLIO YTM

7.10%

## PORTFOLIO YTM (ANNUALISED)#

7.22%

## PORTFOLIO MACAULAY DURATION

6.55 years

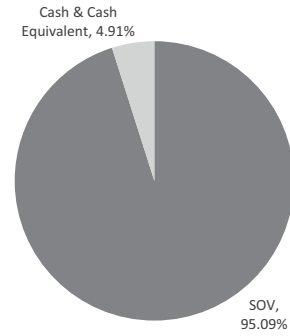
# Yields are annualized for all the securities.

## Portfolio

Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
Government Securities (Central/State)		
7.26% GOI 2033	SOV	95.09%
<b>Total</b>		<b>95.09%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
TREPS / Reverse Repo Investments / Corporate Debt Repo		4.70%
<b>Total</b>		<b>4.70%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		0.21%
<b>Total</b>		<b>0.21%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

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

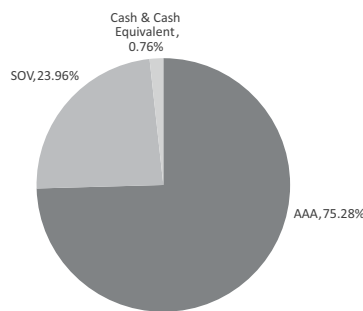
Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>BOND &amp; NCD's</b>		
Listed / awaiting listing on the stock exchanges		
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	7.33%
✓ Power Finance Corporation Limited	CRISIL AAA	7.10%
✓ Indian Oil Corporation Limited	CRISIL AAA	6.63%
✓ REC Limited	CRISIL AAA	6.25%
✓ Housing Development Finance Corporation Limited	CRISIL AAA	5.45%
✓ LIC Housing Finance Limited	CRISIL AAA	5.17%
✓ National Bank for Agriculture and Rural Development	ICRA AAA	4.89%
✓ Bajaj Housing Finance Limited	CRISIL AAA	4.46%
Sikka Ports & Terminals Limited	CRISIL AAA	3.68%
Power Grid Corporation Of India Limited	CRISIL AAA	3.34%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.93%
Small Industries Development Bank of India	CRISIL AAA	2.91%
Nuclear Power Corporation Of India Limited	CRISIL AAA	2.44%
Bajaj Finance Limited	CRISIL AAA	2.20%
Export-Import Bank of India	CRISIL AAA	2.04%
Small Industries Development Bank of India	ICRA AAA	2.03%
NIIIF Infrastructure Finance Limited	ICRA AAA	1.92%
National Bank for Agriculture and Rural Development	CRISIL AAA	1.00%
NTPC Limited	CRISIL AAA	0.98%
Tata Capital Financial Services Limited	CRISIL AAA	0.98%
Grasim Industries Limited	CRISIL AAA	0.97%
Mindspace Business Parks Reit	CRISIL AAA	0.58%
<b>Total</b>		<b>75.28%</b>
<b>Government Securities (Central/State)</b>		
✓ 7.38% GOI 2027	SOV	14.28%
✓ 5.74% GOI 2026	SOV	4.68%
6.79% GOI 2027	SOV	3.86%
7.20% Karnataka SDL 2027	SOV	0.73%
7.16% Tamil Nadu SDL 2027	SOV	0.41%
<b>Total</b>		<b>23.96%</b>

Name of Instrument	Rating	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>		
TREPS / Reverse Repo Investments / Corporate Debt Repo		0.75%
<b>Total</b>		<b>0.75%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		0.01%
<b>Total</b>		<b>0.01%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

✓ 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

**JUNE 30, 2023**

Regular Plan

Growth: ₹13.7832

Direct Plan

Growth: ₹13.9512

## TOTAL AUM

2,588 Cr

## MONTHLY AVERAGE AUM

2,593 Cr

## Month End Expense Ratio

Regular Plan : 0.48%

Direct Plan : 0.25%

## AVERAGE MATURITY

3.58 years

## MODIFIED DURATION

3 years

## PORTFOLIO YTM

7.48%

## PORTFOLIO YTM (ANNUALISED)#

7.51%

## PORTFOLIO MACAULAY DURATION

3.19 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

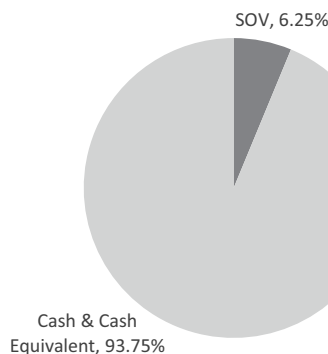
## Portfolio

Name of Instrument	Rating	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>		
Treasury Bill		
91 DAYS T-BILL 2023	SOV	5.19%
182 DAYS T-BILL 2023	SOV	0.91%
364 DAYS T-BILL 2023	SOV	0.15%
<b>Total</b>		<b>6.25%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		
<b>Total</b>		<b>93.33%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		0.42%
<b>Total</b>		<b>0.42%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

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

**JUNE 30, 2023**

Regular Plan

Growth: ₹1,215.6991

Direct Plan

Growth: ₹1,220.2844

## TOTAL AUM

3,268 Cr

## MONTHLY AVERAGE AUM

3,291 Cr

## Month End Expense Ratio

Regular Plan : 0.14%

Direct Plan : 0.06%

## AVERAGE MATURITY

0.01 years

## MODIFIED DURATION

0.002 year

## PORTFOLIO YTM

6.83%

## PORTFOLIO YTM (ANNUALISED)#

6.83%

## PORTFOLIO MACAULAY DURATION

0.002 year

# Yields are annualized for all the securities.

## INCEPTION DATE

March 14, 2018

## BENCHMARK

NIFTY 1D Rate Index

## BSE & NSE SCRIP CODE

541097 | LIQUIDETF

## NAV AS ON

**JUNE 30, 2023**

Direct Plan

Daily IDCW\*: ₹ 1,000.0000

## TOTAL AUM

560 Cr

## MONTHLY AVERAGE AUM

464 Cr

## Month End Expense Ratio

Direct Plan : 0.25%

## Tracking Error :

Regular Plan : 0.05%

Tracking Error last 1 year @ Daily Return

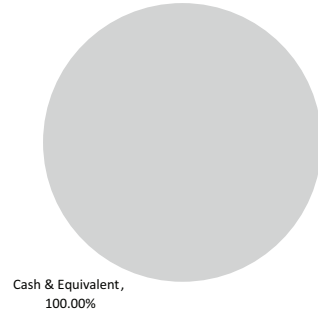
\*Income Distribution cum Capital Withdrawal

## Portfolio

Name of Instrument	Rating	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>		
TREPS / Reverse Repo Investments / Corporate Debt Repo		99.57%
<b>Total</b>		<b>99.57%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		0.43%
<b>Total</b>		<b>0.43%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

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

## Rating Profile of the Portfolio of the Scheme



FUND MANAGER - Atul Bhole is managing the scheme since June 2016.  
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 50 (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>^</sup>	Growth of Rs 10,000
1 Year	28.16%	12,816	23.90%	12,390	22.91%	12,291
3 Year	23.23%	18,712	26.06%	20,030	24.54%	19,315
5 Year	14.26%	19,489	13.64%	18,963	13.70%	19,018
Since Inception	18.83%	9,16,340	14.61%	3,55,077	13.09%	2,50,845
NAV/Index Value (as of June 30, 2023)	52.16		25,605.81		28,059.65	
Date of Allotment			Apr 29, 1997			

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

FUND MANAGER - Abhishek Singh is managing the scheme since June 2022.  
Jay Kothari<sup>§</sup> 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) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>^</sup>	Growth of Rs 10,000
1 year	25.47%	12,547	23.98%	12,398	22.91%	12,291
3 years	20.12%	17,330	25.16%	19,606	24.54%	19,315
5 years	10.07%	16,162	13.73%	19,042	13.70%	19,018
Since Inception	18.61%	3,20,632	17.70%	2,74,280	17.20%	2,51,458
NAV/Index Value (as of June 30, 2023)	320.63		24,605.52		28,059.65	
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 30 June 2023.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2010.  
Resham Jain is managing the scheme since March 2018.  
Abhishek Ghosh is managing the scheme since September 2022.  
Jay Kothari<sup>§</sup> 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) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>^</sup>	Growth of Rs 10,000
1 year	30.29%	13,029	34.73%	13,473	22.91%	12,291
3 years	38.69%	26,680	38.98%	26,843	24.54%	19,315
5 years	17.93%	22,834	14.00%	19,272	13.70%	19,018
Since Inception	17.34%	1,30,228	9.39%	42,251	11.28%	55,648
NAV/Index Value (as of June 30, 2023)	130.23		5,377.05		28,059.65	
Date of Allotment			Jun 14, 2007			

Since inception returns have been calculated from the date of allotment till 30 June 2023.

FUND MANAGER - Atul Bhole is managing the scheme since June 2016.  
Dhaval Gada is managing the scheme since September 2022.  
Vikram Chopra<sup>@</sup> is managing the scheme since July 2016.  
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 <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>^</sup>	Growth of Rs 10,000
1 year	22.40%	12,240	18.06%	11,806	22.91%	12,291
3 years	18.34%	16,572	18.13%	16,486	24.54%	19,315
5 years	12.11%	17,722	12.27%	17,851	13.70%	19,018
Since Inception	14.34%	2,53,051	NA	NA	14.15%	2,43,033
NAV/Index Value (as of June 30, 2023)	253.05		15,628.40		28,059.65	
Date of Allotment			May 27, 1999			

Since inception returns have been calculated from the date of allotment till 30 June 2023.

FUND MANAGER - Rohit Singhania is managing the scheme since July 2012.  
Jay Kothari<sup>§</sup> 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 <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>^</sup>	Growth of Rs 10,000
1 year	27.19%	12,719	18.94%	11,894	22.91%	12,291
3 years	30.66%	22,308	32.85%	23,448	24.54%	19,315
5 years	13.02%	18,457	11.58%	17,304	13.70%	19,018
Since Inception	12.40%	59,066	7.02%	28,044	10.42%	45,094
NAV/Index Value (as of June 30, 2023)	59.07		280.44		28,059.65	
Date of Allotment			Apr 25, 2008			

<sup>^</sup>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)

<sup>#</sup>Standard Benchmark. Since inception returns have been calculated from the date of allotment till 30 June 2023.

<sup>§</sup> Dedicated Fund Manager for overseas investments

<sup>@</sup>Cease to be the fund manager w.e.f. July 01, 2023



# Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Vinit Sambre is managing the scheme since July 2012.  
Resham Jain is managing the scheme since March 2018.  
Abhishek Ghosh is managing the scheme since September 2022.  
Jay Kothari<sup>§</sup> 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) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>†</sup>	Growth of Rs 10,000
1 year	21.51%	12,151	34.40%	13,440	22.91%	12,291
3 years	20.71%	17,587	34.68%	24,428	24.54%	19,315
5 years	12.32%	17,889	16.89%	21,838	13.70%	19,018
Since Inception	14.43%	94,165	14.43%	94,141	11.45%	60,696
NAV/Index Value (as of June 30, 2023)	94.17		16,791.34		28,059.65	
Date of Allotment						Nov 14, 2006

Since inception returns have been calculated from the date of allotment till 30 June 2023.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2020.  
Jay Kothari<sup>§</sup> is managing the scheme since March 2013.

DSP Focus Fund (DSPFF)						
Period	DSP Focus Fund	Growth of Rs 10,000	Nifty 500 (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>†</sup>	Growth of Rs 10,000
1 year	23.78%	12,378	23.90%	12,390	22.91%	12,291
3 years	18.94%	16,827	26.06%	20,030	24.54%	19,315
5 years	10.28%	16,318	13.64%	18,963	13.70%	19,018
Since Inception	10.30%	36,000	12.22%	45,077	12.06%	44,271
NAV/Index Value (as of June 30, 2023)	36		25,605.81		28,059.65	
Date of Allotment						Jun 10, 2010

Since inception returns have been calculated from the date of allotment till 30 June 2023.

FUND MANAGER - Rohit Singhania is managing the scheme since June 2015.  
Charanjit Singh is managing the scheme since May 2023.  
Jay Kothari<sup>§</sup> 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) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>†</sup>	Growth of Rs 10,000
1 year	25.42%	12,542	27.72%	12,772	22.91%	12,291
3 years	24.43%	19,265	29.12%	21,528	24.54%	19,315
5 years	13.75%	19,059	15.00%	20,127	13.70%	19,018
Since Inception	17.22%	3,94,554	NA	NA	13.85%	2,00,965
NAV/Index Value (as of June 30, 2023)	394.56		14,007.24		28,059.65	
Date of Allotment						May 16, 2000

Since inception returns have been calculated from the date of allotment till 30 June 2023.

FUND MANAGER - Rohit Singhania is managing the scheme since June 2010.  
Charanjit Singh is managing the scheme since January 2021.  
Jay Kothari<sup>§</sup> 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 <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>†</sup>	Growth of Rs 10,000
1 year	37.51%	13,751	26.94%	12,694	22.91%	12,291
3 years	36.91%	25,666	35.48%	24,868	24.54%	19,315
5 years	16.34%	21,332	12.30%	17,874	13.70%	19,018
Since Inception	16.53%	1,84,818	NA	NA	15.74%	1,62,358
NAV/Index Value (as of June 30, 2023)	184.82		437.64		28,059.65	
Date of Allotment						Jun 11, 2004

Since inception returns have been calculated from the date of allotment till 30 June 2023.

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

DSP Tax Saver Fund (DSPTSF)						
Period	DSP Tax Saver Fund	Growth of Rs 10,000	Nifty 500 (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>†</sup>	Growth of Rs 10,000
1 year	23.08%	12,308	23.90%	12,390	22.91%	12,291
3 years	26.11%	20,057	26.06%	20,030	24.54%	19,315
5 years	15.20%	20,301	13.64%	18,963	13.70%	19,018
Since Inception	14.26%	89,665	11.30%	58,230	11.14%	56,914
NAV/Index Value (as of June 30, 2023)	89.66		25,605.81		28,059.65	
Date of Allotment						Jan 18, 2007

Since inception returns have been calculated from the date of allotment till 30 June 2023.

<sup>§</sup> Dedicated Fund Manager for overseas investment

FUND MANAGER - Atul Bhole is managing the scheme since February 2018.  
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 <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	Growth of Rs 10,000
1 year	13.35%	11,335	15.85%	11,585	22.91%	12,291
3 years	9.72%	13,208	15.00%	15,207	24.54%	19,315
5 years	8.20%	14,838	11.39%	17,161	13.70%	19,018
Since Inception	8.30%	21,166	12.31%	29,785	14.50%	35,694
NAV/Index Value (as of June 30, 2023)	21.17		12,022.89		28,059.65	
Date of Allotment	Feb 06, 2014					

Since inception returns have been calculated from the date of allotment till 30 June 2023.

FUND MANAGER - Jay Kothari<sup>§</sup> is managing the scheme since March 2013.

## DSP World Energy Fund (DSPWEF)

Period	DSP World Energy Fund	Growth of Rs 10,000	Composite Benchmark <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	Growth of Rs 10,000
1 year	33.10%	13,310	19.72%	11,972	22.91%	12,291
3 years	17.06%	16,043	24.13%	19,128	24.54%	19,315
5 years	4.58%	12,514	11.03%	16,880	13.70%	19,018
Since Inception	4.39%	18,166	11.53%	45,478	12.21%	49,499
NAV/Index Value (as of June 30, 2023)	18.17		454.78		28,059.65	
Date of Allotment	Aug 14, 2009					

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

FUND MANAGER - Jay Kothari<sup>§</sup> 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 <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	Growth of Rs 10,000
1 year	-1.31%	9,869	21.11%	12,111	22.91%	12,291
3 years	2.23%	10,685	14.08%	14,848	24.54%	19,315
5 years	3.20%	11,705	12.07%	17,689	13.70%	19,018
Since Inception	5.58%	18,877	14.32%	47,905	13.29%	43,079
NAV/Index Value (as of June 30, 2023)	18.88		29,689.40		28,059.65	
Date of Allotment	Oct 19, 2011					

Since inception returns have been calculated from the date of allotment till 30 June 2023.

FUND MANAGER - Abhishek Singh is managing the scheme since May 2021.  
Vikram Chopra@@ is managing the scheme since July 2016.  
Kedar Karnik is managing the scheme since July 2023.  
Jay Kothari<sup>§</sup> 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 <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>#</sup>	Growth of Rs 10,000
1 year	10.48%	11,048	10.68%	11,068	9.28%	10,928
3 years	8.50%	12,771	7.79%	12,522	3.10%	10,959
5 years	5.70%	13,195	8.94%	15,351	6.76%	13,872
Since Inception	8.50%	47,339	8.48%	47,222	5.61%	28,312
NAV/Index Value (as of June 30, 2023)	47.34		5,972.05		4,325.84	
Date of Allotment	Jun 11, 2004					

Since inception returns have been calculated from the date of allotment till 30 June 2023.

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

## DSP Liquidity Fund (DSPLF)

Period	DSP Liquidity Fund	Growth of Rs 10,000	CRISIL Liquid Debt B-I Index <sup>^</sup>	Growth of Rs 10,000	Cril 1 Year T-Bill Index <sup>#</sup>	Growth of Rs 10,000
Last 7 days till June 30, 2023	6.28%	10,012	6.60%	10,012	8.50%	10,016
Last 15 days till June 30, 2023	6.53%	10,026	6.83%	10,027	5.48%	10,022
Last 1 month till June 30, 2023	6.60%	10,053	6.87%	10,055	7.04%	10,056
1 year	6.37%	10,637	6.60%	10,660	6.45%	10,645
3 years	4.36%	11,365	4.69%	11,475	4.33%	11,355
5 years	5.19%	12,880	5.43%	13,033	5.71%	13,204
Since Inception	6.91%	32,420	6.82%	31,946	6.07%	28,223
NAV/Index Value (as of June 30, 2023)	3,241.98		3,793.51		6,745.97	
Date of Allotment	Nov 23, 2005					

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

<sup>§</sup> Dedicated Fund Manager for overseas investments

<sup>@@</sup> Cease to be the fund manager w.e.f. July 01, 2023

# Comparative Performance of all schemes - Regular Plan

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

DSP Short Term Fund (DSPSTF)						
Period	DSP Short Term Fund	Growth of Rs 10,000	CRISIL Short Duration Debt A-II Index <sup>†</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>†</sup>	Growth of Rs 10,000
1 year	6.22%	10,622	6.97%	10,697	9.28%	10,928
3 years	4.29%	11,342	4.84%	11,524	3.10%	10,959
5 years	6.39%	13,637	6.90%	13,963	6.76%	13,872
Since Inception	6.92%	40,269	7.05%	41,275	6.23%	35,173
NAV/Index Value (as of June 30, 2023)	40.27		4,303.90		4,325.84	
Date of Allotment	Sep 09, 2002					

Since inception returns have been calculated from the date of allotment till 30 June 2023.

FUND MANAGER - Jay Kothari<sup>‡</sup> 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) <sup>†</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>†</sup>	Growth of Rs 10,000
1 year	13.59%	11,359	13.48%	11,348	22.91%	12,291
3 years	-4.71%	8,654	-4.49%	8,713	24.54%	19,315
5 years	7.69%	14,492	10.95%	16,821	13.70%	19,018
Since Inception	3.23%	16,536	3.70%	17,764	10.88%	51,175
NAV/Index Value (as of June 30, 2023)	16.54		2,09,141.87		28,059.65	
Date of Allotment	Sep 14, 2007					

Since inception returns have been calculated from the date of allotment till 30 June 2023.

FUND MANAGER - Jay Kothari<sup>‡</sup> 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 <sup>†</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>†</sup>	Growth of Rs 10,000
1 year	16.51%	11,651	19.95%	11,995	22.91%	12,291
3 years	19.44%	17,041	18.15%	16,493	24.54%	19,315
5 years	13.03%	18,465	11.99%	17,625	13.70%	19,018
Since Inception	3.43%	15,766	4.68%	18,548	11.51%	43,566
NAV/Index Value (as of June 30, 2023)	15.77		3,82,713.85		28,059.65	
Date of Allotment	Dec 29, 2009					

TRI - Total Return Index.

Since inception returns have been calculated from the date of allotment till 30 June 2023.

FUND MANAGER - Jay Kothari<sup>‡</sup> 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 <sup>†</sup> Equity Fund (DSPUSFEF)						
Period	DSP US Flexible <sup>†</sup> Equity Fund	Growth of Rs 10,000	Russell 1000 (TRI) <sup>†</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>†</sup>	Growth of Rs 10,000
1 year	21.48%	12,148	24.06%	12,406	22.91%	12,291
3 years	16.95%	15,997	17.27%	16,128	24.54%	19,315
5 years	13.71%	19,021	16.02%	21,043	13.70%	19,018
Since Inception	14.84%	45,254	17.45%	57,830	14.05%	41,977
NAV/Index Value (as of June 30, 2023)	45.25		12,26,850.00		28,059.65	
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 30 June 2023.

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

Shalini Vasanta is managing the scheme since June 2023.

DSP Low Duration Fund (DSPLDF)						
Period	DSP Low Duration Fund	Growth of Rs 10,000	NIFTY Low Duration Debt Index B-1 <sup>†</sup>	Growth of Rs 10,000	Crisil 1 Year T-Bill Index <sup>†</sup>	Growth of Rs 10,000
1 year	6.37%	10,637	7.19%	10,719	6.45%	10,645
3 years	4.57%	11,435	5.31%	11,680	4.33%	11,355
5 years	6.13%	13,466	6.44%	13,669	5.71%	13,206
Since Inception	6.75%	17,206	6.96%	17,489	6.15%	16,420
NAV/Index Value (as of June 30, 2023)	17.21		4,862.55		6,745.97	
Date of Allotment	Mar 10, 2015					

Since inception returns have been calculated from the date of allotment till 30 June 2023.

<sup>‡</sup> 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 <sup>^</sup>	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index <sup>^</sup>	Growth of Rs 10,000
1 year	5.90%	10,590	7.16%	10,716	6.45%	10,645
3 years	3.99%	11,244	5.27%	11,666	4.33%	11,355
5 years	4.79%	12,640	6.26%	13,553	5.71%	13,206
Since Inception	6.65%	29,722	7.56%	34,320	6.11%	27,308
NAV/Index Value (as of June 30, 2023)	2972.21		7,074.41		6,745.97	
Date of Allotment	Jul 31, 2006					

Since inception returns have been calculated from the date of allotment till 30 June 2023.

FUND MANAGER - Vikram Chopra@@ is managing the scheme since July 2016.  
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 <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	Growth of Rs 10,000
1 year	6.40%	10,640	6.97%	10,697	9.28%	10,928
3 years	4.52%	11,418	4.92%	11,549	3.10%	10,959
5 years	7.02%	14,046	7.00%	14,032	6.76%	13,872
Since Inception	7.68%	20,648	7.65%	20,590	6.73%	18,922
NAV/Index Value (as of June 30, 2023)	20.65		4,953.73		4,325.84	
Date of Allotment	Sep 14, 2013					

Since inception returns have been calculated from the date of allotment till 30 June 2023.

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

DSP Savings Fund - (DSPSF)						
Period	DSP Savings Fund	Growth of Rs 10,000	CRISIL Money Market Fund BI Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index <sup>^</sup>	Growth of Rs 10,000
Last 7 days till June 30, 2023	6.78%	10,013	6.98%	10,013	8.50%	10,016
Last 15 days till June 30, 2023	6.34%	10,025	6.96%	10,028	5.48%	10,022
Last 1 month till June 30, 2023	6.83%	10,054	7.22%	10,057	7.04%	10,056
1 year	6.61%	10,661	6.90%	10,690	6.45%	10,645
3 years	4.44%	11,391	4.90%	11,543	4.33%	11,355
5 years	5.76%	13,235	5.83%	13,280	5.71%	13,206
Since Inception	6.60%	45,711	7.12%	51,279	6.31%	42,816
NAV/Index Value (as of June 30, 2023)	45.71		8,183.27		6,745.97	
Date of Allotment	Sep 30, 1999					

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

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

DSP Bond Fund (DSPBF)						
Period	DSP Bond Fund	Growth of Rs 10,000	CRISIL Medium Duration Debt B-III Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	Growth of Rs 10,000
1 year	7.07%	10,707	8.08%	10,808	9.28%	10,928
3 years	4.43%	11,388	6.62%	12,119	3.10%	10,959
5 years	4.92%	12,715	8.04%	14,729	6.76%	13,872
Since Inception	7.72%	70,106	NA	NA	NA	NA
NAV/Index Value (as of June 30, 2023)	70.1		4,421.83		4,325.84	
Date of Allotment	Apr 29, 1997					

Since inception returns have been calculated from the date of allotment till 30 June 2023.

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

DSP Strategic Bond Fund - (DSPSBF)						
Period	DSP Strategic Bond Fund	Growth of Rs 10,000	CRISIL Dynamic Bond B-III Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	Growth of Rs 10,000
1 year	7.17%	10,717	8.92%	10,892	9.28%	10,928
3 years	4.08%	11,275	7.12%	12,292	3.10%	10,959
5 years	7.54%	14,390	8.33%	14,928	6.76%	13,872
Since Inception	7.50%	28,806	9.37%	37,114	6.15%	23,952
NAV/Index Value (as of June 30, 2023)	2,880.56		5,810.95		4,325.84	
Date of Allotment	May 9, 2007					

Since inception returns have been calculated from the date of allotment till 30 June 2023.

@@Cease to be the fund manager w.e.f. July 01, 2023

# Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Vikram Chopra@@ is managing the scheme since July 2016.  
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 <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	Growth of Rs 10,000
1 year	7.68%	10,768	9.20%	10,920	9.28%	10,928
3 years	4.53%	11,421	4.33%	11,357	3.10%	10,959
5 years	8.32%	14,917	7.71%	14,503	6.76%	13,872
Since Inception	9.24%	81,613	8.67%	72,204	NA	NA
NAV/Index Value (as of June 30, 2023)	81.61		11,130.86		4,325.84	
Date of Allotment	Sep 30, 1999					

Since inception returns have been calculated from the date of allotment till 30 June 2023.

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

DSP Credit Risk Fund (DSPCRF)						
Period	DSP Credit Risk Fund	Growth of Rs 10,000	CRISIL Credit Risk Debt C-III Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	Growth of Rs 10,000
1 year	6.51%	10,651	11.43%	11,143	9.28%	10,928
3 years	6.67%	12,137	9.53%	13,139	3.10%	10,959
5 years	4.04%	12,190	8.98%	15,380	6.76%	13,872
Since Inception	6.41%	34,987	8.76%	54,323	5.81%	31,189
NAV/Index Value (as of June 30, 2023)	34.99		6,214.53		4,325.84	
Date of Allotment	May 13, 2003					

#Standard Benchmark. Since inception returns have been calculated from the date of allotment till 30 June 2023.

FUND MANAGER - Laukik Bagwe is managing the scheme since August 2014.  
Jay Kothari<sup>§</sup> is managing the scheme since August 2014.  
Kedar Karnik is managing the scheme since July 2016.

DSP Global Allocation Fund (DSPGAF)						
Period	DSP Global Allocation Fund	Growth of Rs 10,000	Composite Benchmark <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>^</sup>	Growth of Rs 10,000
1 year	12.57%	11,257	14.62%	11,462	22.91%	12,291
3 years	7.07%	12,273	8.46%	12,758	24.54%	19,315
5 years	7.60%	14,426	9.56%	15,791	13.70%	19,018
Since Inception	6.37%	17,282	8.98%	21,434	11.88%	27,052
NAV/Index Value (as of June 30, 2023)	17.28		214.34		28,059.65	
Date of Allotment	Aug 21, 2014					

<sup>^</sup>Scheme Benchmark. (Composite Benchmark = (36% S&P 500 Composite, 24% FTSE World (ex- US), 24% ML US Treasury Current 5 Year, 16% Citigroup Non-USD World Government Bond Index); Normalised Values). Since inception returns have been calculated from the date of allotment till 30 June 2023.

FUND MANAGER - Abhishek Singh is managing the scheme since May 2021.  
Kedar Karnik is managing the scheme since July 2021.  
Jay Kothari<sup>§</sup> 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 <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	Growth of Rs 10,000
1 year	11.07%	11,107	12.14%	11,214	9.28%	10,928
3 years	12.29%	14,158	11.62%	13,906	3.10%	10,959
5 years	7.49%	14,359	9.08%	15,449	6.76%	13,872
Since Inception	8.02%	17,503	9.51%	19,336	6.01%	15,277
NAV/Index Value (as of June 30, 2023)	17.5		5,106.40		4,325.84	
Date of Allotment	Mar 28, 2016					

Since inception returns have been calculated from the date of allotment till 30 June 2023.

FUND MANAGER - Vikram Chopra@@ is managing the scheme since July 2016.  
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 <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	Growth of Rs 10,000
1 year	8.91%	10,891	9.28%	10,928	9.28%	10,928
3 years	2.69%	10,830	3.10%	10,959	3.10%	10,959
5 years	7.00%	14,028	6.76%	13,872	6.76%	13,872
Since Inception	7.32%	18,577	6.87%	17,902	6.87%	17,902
NAV/Index Value (as of June 30, 2023)	18.58		4,325.84		4,325.84	
Date of Allotment	Sep 26, 2014					

Since inception returns have been calculated from the date of allotment till 30 June 2023.

<sup>§</sup> Dedicated Fund Manager for overseas investments

<sup>@@</sup> Cease to be the fund manager w.e.f. July 01, 2023

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) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>^</sup>	Growth of Rs 10,000	Tracking Difference
1 year	27.15%	12,715	28.41%	12,841	22.91%	12,291	-1.26%
3 years	28.99%	21,460	30.23%	22,088	24.54%	19,315	-1.25%
5 years	12.87%	18,333	14.44%	19,647	13.70%	19,018	-1.57%
Since Inception	10.80%	17,920	12.30%	19,342	13.16%	20,198	-1.50%
NAV/Index Value (as of June 30, 2023)	17.92		37,515.15		28,059.65		
Date of Allotment						Oct 23, 2017	

Since inception returns have been calculated from the date of allotment till 30 June 2023.

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

DSP Arbitrage Fund (DSPAF)						
Period	DSP Arbitrage Fund	Growth of Rs 10,000	NIFTY 50 Arbitrage Index <sup>^</sup>	Growth of Rs 10,000	Crisil 1 Year T-Bill Index <sup>^</sup>	Growth of Rs 10,000
1 year	5.87%	10,587	6.10%	10,610	6.45%	10,645
3 years	4.14%	11,294	4.40%	11,379	4.33%	11,355
5 years	4.87%	12,685	4.75%	12,616	5.71%	13,206
Since Inception	4.96%	13,006	4.66%	12,808	5.72%	13,524
NAV/Index Value (as of June 30, 2023)	13.01		2,168.22		6,745.97	
Date of Allotment						Jan 25, 2018

Since inception returns have been calculated from the date of allotment till 30 June 2023.

FUND MANAGER - Chirag Dagli is managing the scheme since December 2020.  
\*Vinit Sambre is managing the scheme since November 2018.  
Jay Kothari<sup>‡</sup> 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) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>^</sup>	Growth of Rs 10,000
1 year	24.45%	12,445	20.34%	12,034	22.91%	12,291
3 years	20.69%	17,579	17.37%	16,167	24.54%	19,315
5 years	NA	NA	NA	NA	NA	NA
Since Inception	21.03%	23,983	14.45%	18,563	14.54%	18,633
NAV/Index Value (as of June 30, 2023)	23.98		29,488.63		28,059.65	
Date of Allotment						Nov 30, 2018

Since inception returns have been calculated from the date of allotment till 30 June 2023.

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

DSP NIFTY 50 Index Fund (DSPNIF)							
Period	DSP NIFTY 50 Index Fund	Growth of Rs 10,000	NIFTY 50 (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>^</sup>	Growth of Rs 10,000	Tracking Difference
1 year	22.31%	12,231	22.91%	12,291	22.91%	12,291	-0.60%
3 years	23.87%	19,006	24.54%	19,315	24.54%	19,315	-0.67%
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	14.75%	18,208	15.51%	18,744	15.51%	18,744	-0.77%
NAV/Index Value (as of June 30, 2023)	18.21		28,059.65		28,059.65		
Date of Allotment						Feb 21, 2019	

Since inception returns have been calculated from the date of allotment till 30 June 2023.

FUND MANAGER - Laukik Bagwe is managing the scheme since July 2023.  
Vivekanand Ramakrishnan is managing the scheme since July 2021.  
Karan Mundhra@ 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 <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	Growth of Rs 10,000
1 year	7.07%	10,707	7.59%	10,759	9.28%	10,928
3 years	4.00%	11,249	7.41%	12,393	3.10%	10,959
5 years	NA	NA	NA	NA	NA	NA
Since Inception	6.91%	13,783	7.43%	14,110	7.08%	13,892
NAV/Index Value (as of June 30, 2023)	13.78		5,371.10		4,325.84	
Date of Allotment						Sep 10, 2018

Since inception returns have been calculated from the date of allotment till 30 June 2023.

<sup>‡</sup> Dedicated Fund Manager for overseas investments

<sup>®</sup> Cease to be the fund manager w.e.f. July 01, 2023

# Comparative Performance of all schemes - Regular Plan

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

DSP Overnight Fund (DSPOF)						
Period	DSP Overnight Fund	Growth of Rs 10,000	CRISIL Liquid Overnight Index <sup>^</sup>	Growth of Rs 10,000	Crissil 1 Year T-Bill Index <sup>^</sup>	Growth of Rs 10,000
Last 7 days till June 30, 2023	6.59%	10,012	6.72%	10,012	8.50%	10,016
Last 15 days till June 30, 2023	6.49%	10,026	6.60%	10,026	5.48%	10,022
Last 1 month till June 30, 2023	6.39%	10,051	6.50%	10,052	7.04%	10,056
1 year	6.04%	10,604	6.18%	10,618	6.45%	10,645
3 years	4.16%	11,300	4.30%	11,346	4.33%	11,355
5 years	NA	NA	NA	NA	NA	NA
Since Inception	4.46%	12,157	4.55%	12,200	5.44%	12,673
NAV/Index Value (as of June 30, 2023)	1,215.70		3,081.67		6,745.97	
Date of Allotment				Jan 9, 2019		

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

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

DSP Nifty Next 50 Index Fund (DSPNNIF)							
Period	DSP Nifty Next 50 Index Fund	Growth of Rs 10,000	Nifty Next 50 TRI <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>^</sup>	Growth of Rs 10,000	Tracking Difference
1 year	22.31%	12,231	22.91%	12,291	22.91%	12,291	-0.60%
3 years	23.87%	19,006	24.54%	19,315	24.54%	19,315	-0.67%
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	14.75%	18,208	15.51%	18,744	15.51%	18,744	-0.77%
NAV/Index Value (as of June 30, 2023)	18.21		28,059.65		28,059.65		
Date of Allotment				Feb 21, 2019			

Since inception returns have been calculated from the date of allotment till 30 June 2023.

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

DSP Quant Fund (DSPQF)						
Period	DSP Quant Fund	Growth of Rs 10,000	S&P BSE 200 TRI <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>^</sup>	Growth of Rs 10,000
1 year	21.56%	12,156	23.18%	12,318	22.91%	12,291
3 years	19.75%	17,172	25.55%	19,790	24.54%	19,315
5 years	NA	NA	NA	NA	NA	NA
Since Inception	14.16%	17,117	14.90%	17,567	13.83%	16,913
NAV/Index Value (as of June 30, 2023)	17.12		10,384.41		28,059.65	
Date of Allotment				Jun 10, 2019		

Since inception returns have been calculated from the date of allotment till 30 June 2023.

FUND MANAGER - Jay Kothari<sup>§</sup> 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 <sup>^</sup>	Growth of Rs 10,000	Nifty 50 TRI <sup>^</sup>	Growth of Rs 10,000
1 year	22.97%	12,297	23.90%	12,390	22.91%	12,291
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	15.49%	14,443	17.68%	15,155	16.22%	14,679
NAV/Index Value (as of June 30, 2023)	14.44		25,605.81		28,059.65	
Date of Allotment				Dec 10, 2020		

Since inception returns have been calculated from the date of allotment till 30 June 2023.

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

DSP Floater Fund (DSPFF)						
Period	DSP Floater Fund	Growth of Rs 10,000	CRISIL Short Term Bond Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	Growth of Rs 10,000
1 year	6.74%	10,674	7.19%	10,719	9.28%	10,928
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	4.93%	11,160	5.28%	11,245	3.53%	10,823
NAV/Index Value (as of June 30, 2023)	11.16		4,355.09		4,325.84	
Date of Allotment				Mar 19, 2021		

Since inception returns have been calculated from the date of allotment till 30 June 2023.

<sup>§</sup> Dedicated Fund Manager for overseas investments



FUND MANAGER - Laukik Bagwe is managing the scheme since March 2022.  
Vikram Chopra@@ 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	7.96%	10,796	8.43%	10,843	9.28%	10,928	-0.48%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	4.97%	10,639	5.28%	10,679	5.07%	10,651	-0.31%
NAV/Index Value (as of June 30, 2023)	10.64		1068.61		4325.84		
Date of Allotment				Mar 21, 2022			

Since inception returns have been calculated from the date of allotment till 30 June 2023.

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

DSP Nifty 50 Equal Weight ETF							
Period	DSP Nifty 50 Equal Weight ETF	Growth of Rs 10,000	NIFTY50 Equal Weight TRI^	Growth of Rs 10,000	Nifty 50 TRI*	Growth of Rs 10,000	Tracking Difference
1 year	27.93%	12,793	28.41%	12,841	22.91%	12,291	-0.47%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	7.57%	11,272	7.96%	11,338	4.97%	10,828	-0.39%
NAV/Index Value (as of June 30, 2023)	228.26		37,515.15		28,059.65		
Date of Allotment				Nov 08, 2021			

Since inception returns have been calculated from the date of allotment till 30 June 2023.

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

DSP Nifty 50 ETF							
Period	DSP Nifty 50 ETF	Growth of Rs 10,000	Nifty 50 TRI^	Growth of Rs 10,000	Nifty 50 TRI*	Growth of Rs 10,000	Tracking Difference
1 year	22.69%	12,269	22.91%	12,291	22.91%	12,291	-0.23%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	9.16%	11,423	9.34%	11,451	9.34%	11,451	-0.18%
NAV/Index Value (as of June 30, 2023)	195.02		28,059.65		28,059.65		
Date of Allotment				Dec 23, 2021			

Since inception returns have been calculated from the date of allotment till 30 June 2023.

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

DSP Nifty Midcap 150 Quality 50 ETF							
Period	DSP Nifty Midcap 150 Quality 50 ETF	Growth of Rs 10,000	Nifty Midcap 150 Quality 50 TRI^	Growth of Rs 10,000	Nifty 50 TRI*	Growth of Rs 10,000	Tracking Difference
1 year	16.82%	11,682	17.09%	11,709	22.91%	12,291	-0.27%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	0.95%	10,144	1.13%	10,172	9.34%	11,451	-0.18%
NAV/Index Value (as of June 30, 2023)	175.99		23,018.54		28,059.65		
Date of Allotment				Dec 23, 2021			

Since inception returns have been calculated from the date of allotment till 30 June 2023.

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

DSP Nifty Midcap 150 Quality 50 Index Fund							
Period	DSP Nifty Midcap 150 Quality 50 Index Fund	Growth of Rs 10,000	Nifty Midcap 150 Quality 50 TRI^	Growth of Rs 10,000	Nifty 50 TRI*	Growth of Rs 10,000	Tracking Difference
6 Months	8.50%	10,850	8.92%	10,892	6.58%	10,658	-0.42%
NAV/Index Value (as of June 30, 2023)	10.39		23,018.54		28,059.65		
Date of Allotment				Aug 4, 2022			

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

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^	Growth of Rs 10,000	Nifty 50 TRI*	Growth of Rs 10,000	Tracking Difference
6 Months	-3.58%	9,642	-3.43%	9,657	6.58%	10,658	-0.14%
NAV/Index Value (as of June 30, 2023)	67.83		68,284.00		28,059.65		
Date of Allotment				Aug 19, 2022			

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

@@Cease to be the fund manager w.e.f. July 01, 2023



# Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Jay Kothari<sup>§</sup> 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 <sup>^</sup>	Growth of Rs 10,000	Nifty 50 TRI <sup>^</sup>	Growth of Rs 10000
1 year	35.29%	13,529	21.11%	12,111	22.91%	12,291
3 year	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA
Since Inception	5.49%	10,761	5.39%	10,747	11.35%	11,590
NAV/Index Value (as of June 30, 2023)	10.76		29,689.40		28,059.65	
Date of Allotment				Feb 14, 2022		

Since inception returns have been calculated from the date of allotment till 30 June 2023.

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**Note:** (a) TRI - Total Return Index.

(b) <sup>^</sup>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.

<sup>§</sup> Dedicated Fund Manager for overseas investments

\*Income Distribution cum Capital Withdrawal

FUND MANAGER - Atul Bhole is managing the scheme since June 2016.  
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	29.55%	12,955	23.90%	12,390	22.91%	12,291
3 years	24.56%	19,324	26.06%	20,030	24.54%	19,315
5 years	15.40%	20,479	13.64%	18,963	13.70%	19,018
Since Inception	14.92%	43,064	13.75%	38,673	13.18%	36,675
NAV/Index Value (as of June 30, 2023)	77.72		25,605.81		28,059.65	
Date of Allotment					Jan 01, 2013	

Since inception returns have been calculated from the date of allotment till 30 June 2023.

FUND MANAGER - Abhishek Singh is managing the scheme since June 2022.  
Jay Kothari<sup>§</sup> is managing the scheme since August 2018.

DSP Top 100 Equity Fund (DSPTEF)						
Period	DSP Top 100 Equity Fund	Growth of Rs 10,000	S&P BSE 100 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)^	Growth of Rs 10,000
1 year	26.46%	12,646	23.98%	12,398	22.91%	12,291
3 years	21.05%	17,738	25.16%	19,606	24.54%	19,315
5 years	10.89%	16,780	13.73%	19,042	13.70%	19,018
Since Inception	11.25%	30,634	13.42%	37,514	13.18%	36,675
NAV/Index Value (as of June 30, 2023)	344.49		24,605.52		28,059.65	
Date of Allotment					Jan 01, 2013	

Since inception returns have been calculated from the date of allotment till 30 June 2023.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2010.  
Resham Jain is managing the scheme since March 2018.  
Abhishek Ghosh is managing the scheme since September 2022.  
Jay Kothari<sup>§</sup> 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	31.46%	13,146	34.73%	13,473	22.91%	12,291
3 years	39.93%	27,401	38.98%	26,843	24.54%	19,315
5 years	18.94%	23,828	14.00%	19,272	13.70%	19,018
Since Inception	21.87%	79,761	13.09%	36,372	13.18%	36,675
NAV/Index Value (as of June 30, 2023)	140.53		5,377.05		28,059.65	
Date of Allotment					Jan 01, 2013	

Since inception returns have been calculated from the date of allotment till 30 June 2023.

FUND MANAGER - Atul Bhole is managing the scheme since June 2016.  
Dhaval Gada is managing the scheme since September 2022.  
Vikram Chopra@@ is managing the scheme since July 2016.  
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	23.68%	12,368	18.06%	11,806	22.91%	12,291
3 years	19.56%	17,089	18.13%	16,486	24.54%	19,315
5 years	13.25%	18,645	12.27%	17,851	13.70%	19,018
Since Inception	13.61%	38,176	12.11%	33,219	13.18%	36,675
NAV/Index Value (as of June 30, 2023)	278.52		15,628.40		28,059.65	
Date of Allotment					Jan 01, 2013	

Since inception returns have been calculated from the date of allotment till 30 June 2023.

FUND MANAGER - Rohit Singhania is managing the scheme since July 2012.  
Charanjit Singh is managing the scheme since May 2023.

DSP Tax Saver Fund (DSPTSF)						
Period	DSP 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	24.24%	12,424	23.90%	12,390	22.91%	12,291
3 years	27.32%	20,640	26.06%	20,030	24.54%	19,315
5 years	16.31%	21,302	13.64%	18,963	13.70%	19,018
Since Inception	16.81%	51,125	13.75%	38,673	13.18%	36,675
NAV/Index Value (as of June 30, 2023)	97.72		25,605.81		28,059.65	
Date of Allotment					Jan 01, 2013	

Since inception returns have been calculated from the date of allotment till 30 June 2023.

<sup>§</sup> Dedicated Fund Manager for overseas investments

\*Income Distribution cum Capital Withdrawal

@@Cease to be the fund manager w.e.f. July 01, 2023

# Comparative Performance of all schemes - Direct Plan

**FUND MANAGER** - Rohit Singhania is managing the scheme since June 2010  
Charanjit Singh is managing the scheme since January 2021.  
Jay Kothari<sup>§</sup> 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 <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>¶</sup>	Growth of Rs 10,000
1 year	38.68%	13,868	26.94%	12,694	22.91%	12,291
3 years	37.94%	26,249	35.48%	24,868	24.54%	19,315
5 years	17.15%	22,080	12.30%	17,874	13.70%	19,018
Since Inception	14.68%	42,123	NA	NA	13.18%	36,675
NAV/Index Value (as of June 30, 2023)	197.01		437.64		28,059.65	
Date of Allotment						Jan 01, 2013

Since inception returns have been calculated from the date of allotment till 30 June 2023.

**FUND MANAGER** - Vinit Sambre is managing the scheme since July 2012.  
Resham Jain is managing the scheme since March 2018.  
Abhishek Ghosh is managing the scheme since September 2022.  
Jay Kothari<sup>§</sup> 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) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>¶</sup>	Growth of Rs 10,000
1 year	22.71%	12,271	34.40%	13,440	22.91%	12,291
3 years	21.90%	18,112	34.68%	24,428	24.54%	19,315
5 years	13.39%	18,760	16.89%	21,838	13.70%	19,018
Since Inception	16.64%	50,345	17.73%	55,499	13.18%	36,675
NAV/Index Value (as of June 30, 2023)	102.72		16,791.34		28,059.65	
Date of Allotment						Jan 01, 2013

Since inception returns have been calculated from the date of allotment till 30 June 2023.

**FUND MANAGER** - Vinit Sambre is managing the scheme since June 2020.  
Jay Kothari<sup>§</sup> is managing the scheme since March 2013.

## DSP Focus Fund (DSPFF)

Period	DSP Focus Fund	Growth of Rs 10,000	Nifty 500 (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>¶</sup>	Growth of Rs 10,000
1 year	25.11%	12,511	23.90%	12,390	22.91%	12,291
3 years	20.22%	17,373	26.06%	20,030	24.54%	19,315
5 years	11.44%	17,198	13.64%	18,963	13.70%	19,018
Since Inception	12.67%	34,978	13.75%	38,673	13.18%	36,675
NAV/Index Value (as of June 30, 2023)	39.34		25,605.81		28,059.65	
Date of Allotment						Jan 01, 2013

Since inception returns have been calculated from the date of allotment till 30 June 2023.

**FUND MANAGER** - Rohit Singhania is managing the scheme since June 2015.  
Charanjit Singh is managing the scheme since May 2023  
Jay Kothari<sup>§</sup> 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) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>¶</sup>	Growth of Rs 10,000
1 year	26.61%	12,661	27.72%	12,772	22.91%	12,291
3 years	25.61%	19,818	29.12%	21,528	24.54%	19,315
5 years	14.85%	19,994	15.00%	20,127	13.70%	19,018
Since Inception	15.92%	47,154	15.61%	45,860	13.18%	36,675
NAV/Index Value (as of June 30, 2023)	431.75		14,007.24		28,059.65	
Date of Allotment						Jan 01, 2013

Since inception returns have been calculated from the date of allotment till 30 June 2023.

**FUND MANAGER** - Abhishek Singh is managing the scheme since May 2021.  
Vikram Chopra@@ is managing the scheme since July 2016.  
Kedar Karnik is managing the scheme since July 2023.  
Jay Kothari<sup>§</sup> 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 <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>¶</sup>	Growth of Rs 10,000
1 year	11.20%	11,120	10.68%	11,068	9.28%	10,928
3 years	9.74%	13,216	7.79%	12,522	3.10%	10,959
5 years	7.13%	14,116	8.94%	15,351	6.76%	13,872
Since Inception	8.24%	22,948	8.94%	24,554	6.34%	19,063
NAV/Index Value (as of June 30, 2023)	52.62		5,972.05		4,325.84	
Date of Allotment						Jan 02, 2013

Since inception returns have been calculated from the date of allotment till 30 June 2023.

<sup>§</sup> Dedicated Fund Manager for overseas investments

@@Cease to be the fund manager w.e.f. July 01, 2023

FUND MANAGER - Rohit Singhania is managing the scheme since July 2012.  
Jay Kothari<sup>§</sup> 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 <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	Growth of Rs 10,000
1 year	28.62%	12,862	18.94%	11,894	22.91%	12,291
3 years	32.15%	23,079	32.85%	23,448	24.54%	19,315
5 years	14.19%	19,433	11.58%	17,304	13.70%	19,018
Since Inception	16.04%	47,639	10.10%	27,438	13.08%	36,318
NAV/Index Value (as of June 30, 2023)	64.25		280.44		28,059.65	
Date of Allotment	Jan 03, 2013					

<sup>^</sup>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). <sup>#</sup>Standard Benchmark. Since inception returns have been calculated from the date of allotment till 30 June 2023.

FUND MANAGER - Jay Kothari<sup>§</sup> is managing the scheme since March 2013.

## DSP World Energy Fund (DSPWEF)

Period	DSP World Energy Fund	Growth of Rs 10,000	Composite Benchmark <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	Growth of Rs 10,000
1 year	33.90%	13,390	19.72%	11,972	22.91%	12,291
3 years	17.79%	16,342	24.13%	19,128	24.54%	19,315
5 years	5.14%	12,850	11.03%	16,880	13.70%	19,018
Since Inception	4.96%	16,620	10.94%	29,711	13.08%	36,318
NAV/Index Value (as of June 30, 2023)	18.89		454.78		28,059.65	
Date of Allotment	Jan 03, 2013					

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

FUND MANAGER - Jay Kothari<sup>§</sup> 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 <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	Growth of Rs 10,000
1 year	-0.99%	9,901	21.11%	12,111	22.91%	12,291
3 years	2.48%	10,763	14.08%	14,848	24.54%	19,315
5 years	3.46%	11,858	12.07%	17,689	13.70%	19,018
Since Inception	4.39%	15,699	13.07%	36,314	13.10%	36,416
NAV/Index Value (as of June 30, 2023)	19.48		29,689.40		28,059.65	
Date of Allotment	Jan 02, 2013					

Since inception returns have been calculated from the date of allotment till 30 June 2023.

FUND MANAGER - Jay Kothari<sup>§</sup> 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) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	Growth of Rs 10,000
1 year	22.54%	12,254	24.06%	12,406	22.91%	12,291
3 years	17.97%	16,416	17.27%	16,128	24.54%	19,315
5 years	14.59%	19,775	16.02%	21,043	13.70%	19,018
Since Inception	15.73%	46,323	17.66%	55,102	13.08%	36,318
NAV/Index Value (as of June 30, 2023)	48.77		12,26,850.00		28,059.65	
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 30 June 2023.

FUND MANAGER - Kedar Karnik is managing the scheme since July 2016.

Karan Mundhra is managing the scheme since May 2021.

## DSP Liquidity Fund (DSPLF)

Period	DSP Liquidity Fund	Growth of Rs 10,000	CRISIL Liquid Debt B-I Index <sup>^</sup>	Growth of Rs 10,000	Crisil 1 Year T-Bill Index <sup>#</sup>	Growth of Rs 10,000
Last 7 days till June 30, 2023	6.36%	10,012	6.60%	10,012	8.50%	10,016
Last 15 days till June 30, 2023	6.61%	10,026	6.83%	10,027	5.48%	10,022
Last 1 month till June 30, 2023	6.67%	10,053	6.87%	10,055	7.04%	10,056
1 year	6.47%	10,647	6.60%	10,660	6.45%	10,645
3 years	4.45%	11,395	4.69%	11,475	4.33%	11,355
5 years	5.28%	12,939	5.43%	13,033	5.71%	13,204
Since Inception	6.78%	19,910	6.76%	19,885	6.39%	19,168
NAV/Index Value (as of June 30, 2023)	3272.55		3,793.51		6,745.97	
Date of Allotment	Dec 31, 2012					

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

<sup>§</sup> Dedicated Fund Manager for overseas investments

# Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Atul Bhole is managing the scheme since February 2018.  
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 <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>†</sup>	Growth of Rs 10,000
1 year	14.74%	11,474	15.85%	11,585	22.91%	12,291
3 years	11.20%	13,749	15.00%	15,207	24.54%	19,315
5 years	9.81%	15,975	11.39%	17,161	13.70%	19,018
Since Inception	9.59%	23,660	12.31%	29,785	14.50%	35,694
NAV/Index Value (as of June 30, 2023)	23.66		12,022.89		28,059.65	
Date of Allotment	Feb 06, 2014					

Since inception returns have been calculated from the date of allotment till 30 June 2023.

FUND MANAGER - Jay Kothari<sup>§</sup> is managing the scheme since July 2016.

DSP World Gold Fund of Fund (DSPWGFofF)						
Period	DSP World Gold Fund of Fund	Growth of Rs 10,000	FTSE Gold Mines Index (in INR terms) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>†</sup>	Growth of Rs 10,000
1 year	14.33%	11,433	13.48%	11,348	22.91%	12,291
3 years	-4.08%	8,824	-4.49%	8,713	24.54%	19,315
5 years	8.33%	14,926	10.95%	16,821	13.70%	19,018
Since Inception	-0.50%	9,492	1.11%	11,226	13.10%	36,416
NAV/Index Value (as of June 30, 2023)	17.45		2,09,141.87		28,059.65	
Date of Allotment	Jan 02, 2013					

Since inception returns have been calculated from the date of allotment till 30 June 2023.

FUND MANAGER - Jay Kothari<sup>§</sup> 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 <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>†</sup>	Growth of Rs 10,000
1 year	17.32%	11,732	19.95%	11,995	22.91%	12,291
3 years	20.23%	17,380	18.15%	16,493	24.54%	19,315
5 years	13.72%	19,030	11.99%	17,625	13.70%	19,018
Since Inception	4.19%	15,388	5.64%	17,788	13.08%	36,318
NAV/Index Value (as of June 30, 2023)	16.74		3,82,713.85		28,059.65	
Date of Allotment	Jan 03, 2013					

Since inception returns have been calculated from the date of allotment till 30 June 2023.

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

DSP Short Term Fund (DSPSTF)						
Period	DSP Short Term Fund	Growth of Rs 10,000	CRISIL Short Duration Debt A-II Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>†</sup>	Growth of Rs 10,000
1 year	6.88%	10,688	6.97%	10,697	9.28%	10,928
3 years	4.94%	11,557	4.84%	11,524	3.10%	10,959
5 years	7.10%	14,098	6.90%	13,963	6.76%	13,872
Since Inception	7.84%	22,080	7.63%	21,648	6.34%	19,068
NAV/Index Value (as of June 30, 2023)	43.22		4,303.90		4,325.84	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 June 2023.

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

DSP Credit Risk Fund (DSPCRF)						
Period	DSP Credit Risk Fund	Growth of Rs 10,000	CRISIL Credit Risk Debt C-III Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>†</sup>	Growth of Rs 10,000
1 year	7.44%	10,744	11.43%	11,143	9.28%	10,928
3 years	7.57%	12,447	9.53%	13,139	3.10%	10,959
5 years	4.89%	12,700	8.98%	15,380	6.76%	13,872
Since Inception	7.15%	20,655	9.40%	25,672	6.34%	19,068
NAV/Index Value (as of June 30, 2023)	37.62		6,214.53		4,325.84	
Date of Allotment	Jan 01, 2013					

<sup>†</sup>Standard Benchmark. Since inception returns have been calculated from the date of allotment till 30 June 2023.

<sup>§</sup> 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 <sup>^</sup>	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index <sup>^</sup>	Growth of Rs 10,000
1 year	6.66%	10,666	7.16%	10,716	6.45%	10,645
3 years	4.72%	11,485	5.27%	11,666	4.33%	11,355
5 years	5.55%	13,104	6.26%	13,553	5.71%	13,206
Since Inception	7.04%	20,426	7.31%	20,968	6.39%	19,160
NAV/Index Value (as of June 30, 2023)	3185.29		7,074.41		6,745.97	
Date of Allotment						Jan 01, 2013

Since inception returns have been calculated from the date of allotment till 30 June 2023.

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

DSP Low Duration Fund (DSPLDF)						
Period	DSP Low Duration Fund	Growth of Rs 10,000	NIFTY Low Duration Debt Index B-I <sup>^</sup>	Growth of Rs 10,000	Crisil 1 Year T-Bill Index <sup>^</sup>	Growth of Rs 10,000
1 year	6.70%	10,670	7.19%	10,719	6.45%	10,645
3 years	4.87%	11,535	5.31%	11,680	4.33%	11,355
5 years	6.44%	13,665	6.44%	13,669	5.71%	13,206
Since Inception	7.08%	17,657	6.96%	17,489	6.15%	16,420
NAV/Index Value (as of June 30, 2023)	17.66		4,862.55		6,745.97	
Date of Allotment						Mar 10, 2015

Since inception returns have been calculated from the date of allotment till 30 June 2023.

FUND MANAGER - Vikram Chopra@@ is managing the scheme since July 2016.  
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 <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	Growth of Rs 10,000
1 year	6.67%	10,667	6.97%	10,697	9.28%	10,928
3 years	4.78%	11,505	4.92%	11,549	3.10%	10,959
5 years	7.32%	14,242	7.00%	14,032	6.76%	13,872
Since Inception	8.01%	21,266	7.65%	20,590	6.73%	18,922
NAV/Index Value (as of June 30, 2023)	21.27		4,953.73		4,325.84	
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 May 2023.

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

DSP Strategic Bond Fund - (DSPSBF)						
Period	DSP Strategic Bond Fund	Growth of Rs 10,000	CRISIL Dynamic Bond B-III Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	Growth of Rs 10,000
1 year	7.85%	10,785	8.92%	10,892	9.28%	10,928
3 years	4.75%	11,493	7.12%	12,292	3.10%	10,959
5 years	8.21%	14,840	8.33%	14,928	6.76%	13,872
Since Inception	8.09%	22,636	8.65%	23,888	6.34%	19,068
NAV/Index Value (as of June 30, 2023)	3,029.32		5,810.95		4,325.84	
Date of Allotment						Jan 1, 2013

Since inception returns have been calculated from the date of allotment till 30 June 2023.

FUND MANAGER - Abhishek Singh is managing the scheme since May 2021.  
Kedar Karnik is managing the scheme since July 2021.  
Jay Kothari<sup>§</sup> 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 <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	Growth of Rs 10,000
1 year	12.03%	11,203	12.14%	11,214	9.28%	10,928
3 years	13.63%	14,672	11.62%	13,906	3.10%	10,959
5 years	8.93%	15,341	9.08%	15,449	6.76%	13,872
Since Inception	9.47%	19,282	9.51%	19,336	6.01%	15,277
NAV/Index Value (as of June 30, 2023)	19.28		5,106.40		4,325.84	
Date of Allotment						Mar 28, 2016

Since inception returns have been calculated from the date of allotment till 30 June 2023.

<sup>§</sup> Dedicated Fund Manager for overseas investments

<sup>@@</sup> Cease to be the fund manager w.e.f. July 01, 2023



# Comparative Performance of all schemes - Direct Plan

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

## DSP Bond Fund (DSPBF)

Period	DSP Bond Fund	Growth of Rs 10,000	CRISIL Medium Duration Debt B-III Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>†</sup>	Growth of Rs 10,000
1 year	7.45%	10,745	8.08%	10,808	9.28%	10,928
3 years	4.80%	11,511	6.62%	12,119	3.10%	10,959
5 years	5.32%	12,963	8.04%	14,729	6.76%	13,872
Since Inception	6.90%	20,147	8.51%	23,575	6.34%	19,068
NAV/Index Value (as of June 30, 2023)	73.92		4,421.83		4,325.84	
Date of Allotment						Jan 01, 2013

Since inception returns have been calculated from the date of allotment till 30 June 2023.

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

## DSP Savings Fund - (DSPSF)

Period	DSP Savings Fund	Growth of Rs 10,000	CRISIL Money Market B-I Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index <sup>†</sup>	Growth of Rs 10,000
Last 7 days till June 30, 2023	6.98%	10,013	6.98%	10,013	8.50%	10,016
Last 15 days till June 30, 2023	6.55%	10,026	6.96%	10,028	5.48%	10,022
Last 1 month till June 30, 2023	7.05%	10,056	7.22%	10,057	7.04%	10,056
1 year	6.87%	10,687	6.90%	10,690	6.45%	10,645
3 years	4.68%	11,471	4.90%	11,543	4.33%	11,355
5 years	6.01%	13,393	5.83%	13,280	5.71%	13,206
Since Inception	6.94%	20,218	7.00%	20,355	6.39%	19,160
NAV/Index Value (as of June 30, 2023)	46.88		8,183.27		6,745.97	
Date of Allotment						Jan 01, 2013

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

FUND MANAGER - Laukik Bagwe is managing the scheme since August 2014.  
Jay Kothari<sup>‡</sup> is managing the scheme since August 2014.  
Kedar Karnik is managing the scheme since July 2016.

## DSP Global Allocation Fund (DSPGAF)

Period	DSP Global Allocation Fund	Growth of Rs 10,000	Composite Benchmark <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>†</sup>	Growth of Rs 10,000
1 year	13.29%	11,329	14.62%	11,462	22.91%	12,291
3 years	7.77%	12,516	8.46%	12,758	24.54%	19,315
5 years	8.25%	14,871	9.56%	15,791	13.70%	19,018
Since Inception	6.90%	18,060	8.98%	21,434	11.88%	27,052
NAV/Index Value (as of June 30, 2023)	18.06		214.34		28,059.65	
Date of Allotment						Aug 21, 2014

<sup>^</sup>Scheme Benchmark. (Composite Benchmark = (36% S&P 500 Composite, 24% FTSE World (ex- US), 24% ML US Treasury Current 5 Year, 16% Citigroup Non-USD World Government Bond Index). Since inception returns have been calculated from the date of allotment till 30 June 2023.

FUND MANAGER - Vikram Chopra<sup>@</sup> is managing the scheme since July 2016.  
Shantanu Godambe is managing the scheme since June 2023.

## DSP Government Securities Fund (DSPGSF)

Period	DSP Government Securities Fund	Growth of Rs 10,000	Cril Dynamic Gilt Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>†</sup>	Growth of Rs 10,000
1 year	8.28%	10,828	9.20%	10,920	9.28%	10,928
3 years	5.09%	11,605	4.33%	11,357	3.10%	10,959
5 years	8.95%	15,360	7.71%	14,503	6.76%	13,872
Since Inception	8.19%	22,848	7.53%	21,426	6.34%	19,068
NAV/Index Value (as of June 30, 2023)	85.94		11,130.86		4,325.84	
Date of Allotment						Jan 01, 2013

Since inception returns have been calculated from the date of allotment till 30 June 2023.

FUND MANAGER - Vikram Chopra<sup>@</sup> is managing the scheme since July 2016.  
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 <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>†</sup>	Growth of Rs 10,000
1 year	9.14%	10,914	9.28%	10,928	9.28%	10,928
3 years	2.91%	10,898	3.10%	10,959	3.10%	10,959
5 years	7.23%	14,182	6.76%	13,872	6.76%	13,872
Since Inception	7.57%	18,955	6.87%	17,902	6.87%	17,902
NAV/Index Value (as of June 30, 2023)	18.95		4,325.84		4,325.84	
Date of Allotment						Sep 26, 2014

Since inception returns have been calculated from the date of allotment till 30 June 2023.

<sup>‡</sup> Dedicated Fund Manager for overseas investments

<sup>@</sup> Cease to be the fund manager w.e.f. July 01, 2023

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	27.78%	12,778	28.41%	12,841	22.91%	12,291	-0.62%
3 years	29.57%	21,752	30.23%	22,088	24.54%	19,315	-0.67%
5 years	13.40%	18,767	14.44%	19,647	13.70%	19,018	-1.04%
Since Inception	11.32%	18,407	12.30%	19,342	13.16%	20,198	-0.97%
NAV/Index Value (as of June 30, 2023)	18.41		37,515.15		28,059.65		
Date of Allotment							Oct 23, 2017

Since inception returns have been calculated from the date of allotment till 30 June 2023.

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

DSP NIFTY 1D Rate Liquid ETF ( DSPLETF)							
Period	DSP NIFTY 1D Rate Liquid ETF	Growth of Rs 10,000	Nifty 1D Rate Index^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index*	Growth of Rs 10,000	Tracking Difference
Last 7 days till June 30, 2023	6.49%	10,012	6.73%	10,012	8.50%	10,016	-0.24%
Last 15 days till June 30, 2023	6.36%	10,025	6.59%	10,026	5.48%	10,022	-0.24%
Last 1 month till June 30, 2023	6.25%	10,050	6.50%	10,052	7.04%	10,056	-0.25%
1 year	5.65%	10,565	6.17%	10,617	6.45%	10,645	-0.53%
3 years	3.72%	11,159	4.30%	11,346	4.33%	11,355	-0.58%
5 years	4.29%	12,340	4.74%	12,607	5.71%	13,206	-0.45%
Since Inception	4.37%	12,541	4.81%	12,824	5.69%	13,411	-0.44%
NAV/Index Value (as of June 30, 2023)	1000		2,149.88		6,745.97		
Date of Allotment							Mar 14, 2018

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

FUND MANAGER - Chirag Dagli is managing the scheme since December 2020.  
\*\*Vinit Sambre is managing the scheme since November 2018.  
Jay Kothari<sup>3</sup> 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	26.15%	12,615	20.34%	12,034	22.91%	12,291	
3 years	22.42%	18,345	17.37%	16,167	24.54%	19,315	
5 years	NA	NA	NA	NA	NA	NA	
Since Inception	22.92%	25,752	14.45%	18,563	14.54%	18,633	
NAV/Index Value (as of June 30, 2023)	25.75		29,488.63		28,059.65		
Date of Allotment							Nov 30, 2018

Since inception returns have been calculated from the date of allotment till 30 June 2023.

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

DSP NIFTY 50 Index Fund (DSPNIF)							
Period	DSP NIFTY 50 Index Fund	Growth of Rs 10,000	NIFTY 50 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)*	Growth of Rs 10,000	Tracking Difference
1 year	22.54%	12,254	22.91%	12,291	22.91%	12,291	-0.38%
3 years	24.10%	19,111	24.54%	19,315	24.54%	19,315	-0.44%
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	14.97%	18,361	15.51%	18,744	15.51%	18,744	-0.55%
NAV/Index Value (as of June 30, 2023)	18.36		28,059.65		28,059.65		
Date of Allotment							Feb 21, 2019

Since inception returns have been calculated from the date of allotment till 30 June 2023.

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

DSP Arbitrage Fund (DSPAF)							
Period	DSP Arbitrage Fund	Growth of Rs 10,000	NIFTY 50 Arbitrage Index^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index*	Growth of Rs 10,000	
1 year	6.52%	10,652	6.10%	10,610	6.45%	10,645	
3 years	4.76%	11,498	4.40%	11,379	4.33%	11,355	
5 years	5.50%	13,073	4.75%	12,616	5.71%	13,206	
Since Inception	5.59%	13,439	4.66%	12,808	5.72%	13,524	
NAV/Index Value (as of June 30, 2023)	13.44		2,168.22		6,745.97		
Date of Allotment							Jan 25, 2018

Since inception returns have been calculated from the date of allotment till 30 June 2023.

<sup>1</sup> Dedicated Fund Manager for overseas investments

<sup>2</sup> Cease to be the fund manager w.e.f. July 01, 2023



# Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Laukik Bagwe is managing the scheme since July 2023.  
Vivekanand Ramakrishnan is managing the scheme since July 2021.  
Karan Mundhra@@ 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 <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>†</sup>	Growth of Rs 10,000
1 year	7.35%	10,735	7.59%	10,759	9.28%	10,928
3 years	4.26%	11,334	7.41%	12,393	3.10%	10,959
5 years	NA	NA	NA	NA	NA	NA
Since Inception	7.17%	13,951	7.43%	14,110	7.08%	13,892
NAV/Index Value (as of June 30, 2023)	13.95		5,371.10		4,325.84	
Date of Allotment					Sep 10, 2018	

Since inception returns have been calculated from the date of allotment till 30 June 2023.

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

DSP Overnight Fund (DSPOF)						
Period	DSP Overnight Fund	Growth of Rs 10,000	CRISIL Liquid Overnight Index <sup>^</sup>	Growth of Rs 10,000	Crisil 1 Year T-Bill Index <sup>†</sup>	Growth of Rs 10,000
Last 7 days till June 30, 2023	6.67%	10,012	6.72%	10,012	8.50%	10,016
Last 15 days till June 30, 2023	6.57%	10,026	6.60%	10,026	5.48%	10,022
Last 1 month till June 30, 2023	6.47%	10,052	6.50%	10,052	7.04%	10,056
1 year	6.13%	10,613	6.18%	10,618	6.45%	10,645
3 years	4.24%	11,327	4.30%	11,346	4.33%	11,355
5 years	NA	NA	NA	NA	NA	NA
Since Inception	4.55%	12,203	4.55%	12,200	5.44%	12,673
NAV/Index Value (as of June 30, 2023)	1,220.28		3,081.67		6,745.97	
Date of Allotment					Jan 9, 2019	

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

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

DSP Nifty Next 50 Index Fund (DSPNNIF)							
Period	DSP Nifty Next 50 Index Fund	Growth of Rs 10,000	Nifty Next 50 TRI <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>†</sup>	Growth of Rs 10,000	Tracking Difference
1 year	22.54%	12,254	22.91%	12,291	22.91%	12,291	-0.38%
3 years	24.10%	19,111	24.54%	19,315	24.54%	19,315	-0.44%
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	14.97%	18,361	15.51%	18,744	15.51%	18,744	-0.55%
NAV/Index Value (as of June 30, 2023)	18.36		28,059.65		28,059.65		
Date of Allotment					Feb 21, 2019		

Since inception returns have been calculated from the date of allotment till 30 June 2023.

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

DSP Quant Fund (DSPQF)						
Period	DSP Quant Fund	Growth of Rs 10,000	S&P BSE 200 TRI <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>†</sup>	Growth of Rs 10,000
1 year	22.45%	12,245	23.18%	12,318	22.91%	12,291
3 years	20.63%	17,553	25.55%	19,790	24.54%	19,315
5 years	NA	NA	NA	NA	NA	NA
Since Inception	15.02%	17,642	14.90%	17,567	13.83%	16,913
NAV/Index Value (as of June 30, 2023)	17.64		10,384.41		28,059.65	
Date of Allotment					Jun 10, 2019	

Since inception returns have been calculated from the date of allotment till 30 June 2023.

FUND MANAGER - Jay Kothari<sup>§</sup> 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 <sup>^</sup>	Growth of Rs 10,000	Nifty 50 TRI <sup>†</sup>	Growth of Rs 10,000
1 year	23.91%	12,391	23.90%	12,390	22.91%	12,291
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	16.36%	14,725	17.68%	15,155	16.22%	14,679
NAV/Index Value (as of June 30, 2023)	14.72		25,605.81		28,059.65	
Date of Allotment					Dec 10, 2020	

Since inception returns have been calculated from the date of allotment till 30 June 2023.

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

DSP Floater Fund (DSPFF)						
Period	DSP Floater Fund	Growth of Rs 10,000	CRISIL Short Term Bond Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>†</sup>	Growth of Rs 10,000
1 year	7.02%	10,702	7.19%	10,719	9.28%	10,928
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	5.21%	11,229	5.28%	11,245	3.53%	10,823
NAV/Index Value (as of June 30, 2023)	11.23		4,355.09		4,325.84	
Date of Allotment					Mar 19, 2021	

Since inception returns have been calculated from the date of allotment till 30 June 2023.

<sup>§</sup> Dedicated Fund Manager for overseas investments

<sup>@</sup> Cease to be the fund manager w.e.f. July 01, 2023

FUND MANAGER - Laukik Bagwe is managing the scheme since March 2022.  
Vikram Chopra@ 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 <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000	Tracking Difference
1 year	8.13%	10,813	8.43%	10,843	9.28%	10,928	-0.30%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	5.14%	10,661	5.28%	10,679	5.07%	10,651	-0.14%
NAV/Index Value (as of June 30, 2023)	10.66		1068.61		4325.8375		
Date of Allotment	Mar 21, 2022						

Since inception returns have been calculated from the date of allotment till 30 June 2023.

FUND MANAGER - Jay Kothari<sup>§</sup> 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 <sup>^</sup>	Growth of Rs 10,000	Nifty 50 TRI <sup>®</sup>	Growth of Rs 10000
1 year	36.72%	13,672	21.11%	12,111	22.91%	12,291
3 year	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA
Since Inception	6.49%	10,902	5.39%	10,747	11.35%	11,590
NAV/Index Value (as of June 30, 2023)	10.9		29,689.40		28,059.65	
Date of Allotment	Feb 14, 2022					

Since inception returns have been calculated from the date of allotment till 30 June 2023.

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

DSP Nifty Midcap 150 Quality 50 Index Fund							
Period	DSP Nifty Midcap 150 Quality 50 Index Fund	Growth of Rs 10,000	Nifty Midcap 150 Quality 50 TRI <sup>^</sup>	Growth of Rs 10,000	Nifty 50 TRI <sup>®</sup>	Growth of Rs 10,000	Tracking Difference
6 Months	8.92%	10,892	8.92%	10,892	6.58%	10,658	-0.00%
NAV/Index Value (as of June 30, 2023)	10.46		23,018.54		28,059.65		
Date of Allotment	Aug 4, 2022						

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

Note: (a) TRI - Total Return Index.

(b) <sup>^</sup>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	20.24%	26.38%	25.29%	18.58%
3 years	--	--	NA	NA
5 years	--	--	NA	NA
Since Inception	8.75%	15.26%	8.15%	5.89%
Date of Inception	15-Mar-21		15-Feb-22	

Notes:

- Past performance may or may not be sustained in the future.
- Above performance of permitted category FPI portfolio is not comparable with the performance of the scheme(s) of DSP Mutual Fund due to differing investment objective/s and fundamental differences in asset allocation, investment strategy and the regulatory environment.
- The said disclosure is pursuant to SEBI Circular No. Cir/IMD/DF/F/2012 dated February 28, 2012 pertaining to Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996. FPI - Foreign Portfolio Investor.
- Returns upto 1 year are absolute and >1 year are compounded annualised (CAGR).
- If the base currency of the permitted category FPI portfolio and respective benchmark is in the currency other than INR, then the base NAV is converted to INR (used for performance calculations) using USDINR closing rate sourced from Bloomberg
- Mr. Vinit Sambre is a Fund Manager of DSP Focus Fund, DSP Mid Cap Fund and DSP Small Cap Fund ('Mutual Fund Schemes') and also manages / advises to above mentioned two offshore funds/ FPI portfolios. Refer page no. 52-61 to see performance of Regular Plan and page no. 62-70 to see performance of Direct Plan of Mutual Fund Schemes managed by Mr. Vinit Sambre. Name of FPI Portfolio 1 is of DSP Global Funds ICAV. Name of FPI Portfolio 2 has not been disclosed due to confidentiality reasons.
- Refer page no. 52-61 to see performance of Regular Plan and page no. 62-70 to see performance of Direct Plan of Mutual Fund Schemes.

<sup>§</sup> Dedicated Fund Manager for overseas investments

<sup>®</sup>Cease to be the fund manager w.e.f. July 01, 2023

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

### DSP Flexi Cap Fund (DSPFCF) - RP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	3150.00	1800.00	1440.00	1200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	58,047.73	5,773.02	3,631.24	2,553.48	1,730.50	898.52	449.54	134.75
Benchmark <sup>1</sup> Market Value (Rs'000)	34,252.16	5,522.27	3,577.83	2,532.49	1,751.14	913.51	459.73	132.12
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	--	5,280.34	3,443.97	2,466.00	1,738.85	894.57	454.31	131.54
Scheme Return Yield (%)	18.25	14.25	14.49	14.46	14.36	16.18	15.01	23.74
Benchmark <sup>1</sup> Return Yield (%)	15.21	13.73	14.27	14.30	14.64	16.86	16.59	19.39
Standard Benchmark <sup>2</sup> Return Yield (%)	--	13.21	13.69	13.80	14.47	16.00	15.75	18.43

<sup>1</sup>Nifty 500 (TRI); <sup>2</sup>Nifty 50 (TRI); \*Inception date : 29-Apr-1997. Since inception returns have been calculated from the date of allotment till 30 June 2023.

### DSP Equity Opportunities Fund (DSPEOF) - RP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2780.00	1800.00	1440.00	1200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	32,901.60	5,984.82	3,732.09	2,559.62	1,711.57	902.56	455.16	132.42
Benchmark <sup>1</sup> Market Value (Rs'000)	--	6,495.38	4,060.63	2,793.31	1,867.96	966.80	477.35	134.41
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	19,904.92	5,280.34	3,443.97	2,466.00	1,738.85	894.57	454.31	131.54
Scheme Return Yield (%)	17.97	14.66	14.90	14.50	14.09	16.37	15.89	19.88
Benchmark <sup>1</sup> Return Yield (%)	--	15.60	16.17	16.13	16.20	19.19	19.26	23.17
Standard Benchmark <sup>2</sup> Return Yield (%)	14.59	13.21	13.69	13.80	14.47	16.00	15.75	18.43

<sup>1</sup>Nifty Large Midcap 250 (TRI); <sup>2</sup>Nifty 50 (TRI); \*Inception date : 16-May-2000. Since inception returns have been calculated from the date of allotment till 30 June 2023.

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

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2440	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	11,642.02	4,373.45	2,867.18	2,094.52	1,498.68	827.13	439.45	132.72
Benchmark <sup>1</sup> Market Value (Rs'000)	--	5,418.86	3,505.66	2,493.88	1,747.03	903.16	458.06	131.96
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	12,131.22	5,280.34	3,443.97	2,466.00	1,738.85	894.57	454.31	131.54
Scheme Return Yield (%)	13.56	11.01	10.91	10.74	10.88	12.82	13.43	20.37
Benchmark <sup>1</sup> Return Yield (%)	--	13.51	13.96	14.01	14.59	16.39	16.33	19.12
Standard Benchmark <sup>2</sup> Return Yield (%)	13.89	13.21	13.69	13.80	14.47	16.00	15.75	18.43

<sup>1</sup>S&P BSE 100 (TRI); <sup>2</sup>Nifty 50 (TRI); \*Inception date : 10-Mar-2003. Since inception returns have been calculated from the date of allotment till 30 June 2023.

### DSP Mid Cap Fund (DSPMCF) - RP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2000.00	1800.00	1440.00	1200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	8,478.54	6,844.34	3,874.40	2,562.59	1,621.08	853.94	426.99	131.21
Benchmark <sup>1</sup> Market Value (Rs'000)	9,473.60	7,896.17	4,763.28	3,187.80	2,041.34	1,061.24	508.56	138.51
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	6,302.00	5,280.34	3,443.97	2,466.00	1,738.85	894.57	454.31	131.54
Scheme Return Yield (%)	15.58	16.20	15.47	14.52	12.78	14.11	11.43	17.90
Benchmark <sup>1</sup> Return Yield (%)	16.70	17.84	18.56	18.58	18.34	23.04	23.84	30.01
Standard Benchmark <sup>2</sup> Return Yield (%)	12.56	13.21	13.69	13.80	14.47	16.00	15.75	18.43

<sup>1</sup>Nifty Midcap 150 (TRI); <sup>2</sup>Nifty 50 (TRI); \*Inception date : 14-Nov-2006. Since inception returns have been calculated from the date of allotment till 30 June 2023.

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

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2290.00	1800.00	1440.00	1200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	9,945.18	5,674.84	3,898.97	2,808.72	1,923.42	1,071.72	544.64	139.99
Benchmark <sup>1</sup> Market Value (Rs'000)	--	--	--	--	1,713.17	1,001.70	519.19	133.49
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	9,349.39	5,280.34	3,443.97	2,466.00	1,738.85	894.57	454.31	131.54
Scheme Return Yield (%)	13.69	14.05	15.56	16.23	16.91	23.45	28.91	32.52
Benchmark <sup>1</sup> Return Yield (%)	--	--	--	--	14.11	20.65	25.36	21.65
Standard Benchmark <sup>2</sup> Return Yield (%)	13.16	13.21	13.69	13.80	14.47	16.00	15.75	18.43

<sup>1</sup>S&P BSE India Infrastructure TRI; <sup>2</sup>Nifty 50 (TRI); \*Inception date : 11-Jun-2004. Since inception returns have been calculated from the date of allotment till 30 June 2023.

### DSP Tax Saver Fund (DSPTSF) - RP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1980.00	1800.00	1440.00	1200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	7,869.23	6,561.07	3,998.94	2,686.77	1,781.07	927.03	460.04	131.71
Benchmark <sup>1</sup> Market Value (Rs'000)	6,444.97	5,522.27	3,577.83	2,532.49	1,751.14	913.51	459.73	132.12
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	6,181.15	5,280.34	3,443.97	2,466.00	1,738.85	894.57	454.31	131.54
Scheme Return Yield (%)	15.09	15.72	15.94	15.40	15.05	17.46	16.64	18.72
Benchmark <sup>1</sup> Return Yield (%)	13.03	13.73	14.27	14.30	14.64	16.86	16.59	19.39
Standard Benchmark <sup>2</sup> Return Yield (%)	12.60	13.21	13.69	13.80	14.47	16.00	15.75	18.43

<sup>1</sup>Nifty 500 (TRI); <sup>2</sup>Nifty 50 (TRI); \*Inception date : 18-Jan-2007. Since inception returns have been calculated from the date of allotment till 30 June 2023.

### DSP Small Cap Fund (DSPSCF) - RP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1930.00	1800.00	1440.00	1200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	11,813.97	10,328.62	5,455.44	3,409.58	2,039.32	1,126.41	522.25	139.54
Benchmark <sup>1</sup> Market Value (Rs'000)	5,908.91	5,442.06	3,721.17	2,736.91	1,878.48	1,062.19	513.43	139.47
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	5,885.70	5,278.51	3,443.97	2,466.00	1,738.85	894.57	454.31	131.54
Scheme Return Yield (%)	20.03	20.89	20.58	19.83	18.32	25.52	25.79	31.75
Benchmark <sup>1</sup> Return Yield (%)	12.73	13.56	14.86	15.75	16.34	23.07	24.54	31.64
Standard Benchmark <sup>2</sup> Return Yield (%)	12.69	13.21	13.69	13.80	14.47	16.00	15.75	18.43

<sup>1</sup>S&P BSE 250 Small Cap (TRI); <sup>2</sup>Nifty 50 (TRI); \*Inception date : 14-Jun-2007. Since inception returns have been calculated from the date of allotment till 30 June 2023.

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

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2900.00	1800.00	1440.00	1200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	23,356.83	5,006.02	3,231.72	2,307.08	1,571.11	838.92	432.11	132.12
Benchmark <sup>1</sup> Market Value (Rs'000)	--	4,789.40	3,156.71	2,279.37	1,597.26	838.76	432.36	129.38
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	--	5,280.34	3,443.97	2,466.00	1,738.85	894.57	454.31	131.54
Scheme Return Yield (%)	14.70	12.59	12.73	12.56	12.02	13.39	12.26	19.40
Benchmark <sup>1</sup> Return Yield (%)	--	12.07	12.37	12.33	12.42	13.38	12.30	14.91
Standard Benchmark <sup>2</sup> Return Yield (%)	--	13.21	13.69	13.80	14.47	16.00	15.75	18.43

<sup>1</sup>CRISIL Hybrid 35+65 - Aggressive Index; <sup>2</sup>Nifty 50 (TRI); \*Inception date : 27-May-1999. Since inception returns have been calculated from the date of allotment till 30 June 2023.

RP - Regular Plan

\*Income Distribution cum Capital Withdrawal

# SIP Investment Performance of all Equity oriented schemes (as on JUNE 30, 2023)

DSP Natural Resources and New Energy Fund (DSPNRNEF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1830.00	1800.00	1440.00	1200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	6,049.09	5,876.20	3,874.99	2,784.60	1,810.03	940.83	467.58	130.50
Benchmark <sup>1</sup> Market Value (Rs'000)	4,365.32	4,281.88	3,075.46	2,370.43	1,779.77	966.19	502.18	123.97
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	5,417.99	5,280.25	3,443.64	2,466.58	1,739.03	893.89	454.26	131.57
Scheme Return Yield (%)	14.34	14.45	15.47	16.07	15.44	18.07	17.79	16.74
Benchmark <sup>1</sup> Return Yield (%)	10.61	10.76	11.98	13.07	15.04	19.16	22.93	6.24
Standard Benchmark <sup>2</sup> Return Yield (%)	13.09	13.21	13.69	13.81	14.48	15.98	15.75	18.50

\*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; <sup>2</sup>Nifty 50 (TRI); \*Inception date : 25-Apr-2008. Since inception returns have been calculated from the date of allotment till 30 June 2023.

DSP Equity Savings Fund (DSPEF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	880.00	--	--	--	--	600.00	360.00	120.00
Scheme Market Value (Rs'000)	1,180.84	--	--	--	--	749.33	410.71	126.73
Benchmark <sup>1</sup> Market Value (Rs'000)	1,240.39	--	--	--	--	760.56	411.63	127.02
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	1,071.77	--	--	--	--	680.36	383.30	125.92
Scheme Return Yield (%)	7.89	--	--	--	--	8.84	8.77	10.64
Benchmark <sup>1</sup> Return Yield (%)	9.20	--	--	--	--	9.43	8.92	11.11
Standard Benchmark <sup>2</sup> Return Yield (%)	5.30	--	--	--	--	4.98	4.13	9.33

\*Nifty Equity Savings Index; <sup>2</sup>CRISIL 10 Year Gilt Index; \*Inception date : 28-Mar-2016. Since inception returns have been calculated from the date of allotment till 30 June 2023.

DSP Focus Fund (DSPFF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1570.00	--	1440.00	1200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	3,474.88	--	3,034.86	2,159.89	1,484.90	813.82	426.93	131.42
Benchmark <sup>1</sup> Market Value (Rs'000)	4,112.42	--	3,577.83	2,532.49	1,751.14	913.51	459.73	132.12
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	3,959.27	--	3,443.97	2,466.00	1,738.85	894.57	454.31	131.54
Scheme Return Yield (%)	11.43	--	11.77	11.32	10.66	12.16	11.42	18.24
Benchmark <sup>1</sup> Return Yield (%)	13.74	--	14.27	14.30	14.64	16.86	16.59	19.39
Standard Benchmark <sup>2</sup> Return Yield (%)	13.22	--	13.69	13.80	14.47	16.00	15.75	18.43

\*Nifty 500 (TRI); <sup>2</sup>Nifty 50 (TRI); \*Inception date : 10-Jun-2010. Since inception returns have been calculated from the date of allotment till 30 June 2023.

DSP Healthcare Fund (DSPHF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	560.00	--	--	--	--	--	360.00	120.00
Scheme Market Value (Rs'000)	880.26	--	--	--	--	--	426.29	135.45
Benchmark <sup>1</sup> Market Value (Rs'000)	804.87	--	--	--	--	--	416.26	135.63
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	820.67	--	--	--	--	--	454.31	131.54
Scheme Return Yield (%)	19.58	--	--	--	--	--	11.32	24.89
Benchmark <sup>1</sup> Return Yield (%)	15.62	--	--	--	--	--	9.69	25.19
Standard Benchmark <sup>2</sup> Return Yield (%)	16.48	--	--	--	--	--	15.75	18.43

\*S&P BSE HEALTHCARE (TRI); <sup>2</sup>Nifty 50 (TRI); \*Inception date : 30-Nov-2018. Since inception returns have been calculated from the date of allotment till 30 June 2023.

DSP Quant Fund (DSPQF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	490.00	--	--	--	--	--	360.00	120.00
Scheme Market Value (Rs'000)	647.90	--	--	--	--	--	422.69	130.38
Benchmark <sup>1</sup> Market Value (Rs'000)	704.57	--	--	--	--	--	457.48	131.49
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	693.35	--	--	--	--	--	454.31	131.54
Scheme Return Yield (%)	13.76	--	--	--	--	--	10.74	16.54
Benchmark <sup>1</sup> Return Yield (%)	18.02	--	--	--	--	--	16.24	18.36
Standard Benchmark <sup>2</sup> Return Yield (%)	17.20	--	--	--	--	--	15.75	18.43

\*S&P BSE 200 TRI; <sup>2</sup>Nifty 50 (TRI); \*Inception date : 10-Jun-2019. Since inception returns have been calculated from the date of allotment till 30 June 2023.

DSP Value Fund (DSPVF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	310.00	--	--	--	--	--	--	120.00
Scheme Market Value (Rs'000)	359.31	--	--	--	--	--	--	132.49
Benchmark <sup>1</sup> Market Value (Rs'000)	366.98	--	--	--	--	--	--	132.12
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	364.88	--	--	--	--	--	--	131.54
Scheme Return Yield (%)	11.50	--	--	--	--	--	--	20.00
Benchmark <sup>1</sup> Return Yield (%)	13.20	--	--	--	--	--	--	19.39
Standard Benchmark <sup>2</sup> Return Yield (%)	12.74	--	--	--	--	--	--	18.43

\*Nifty 500 TRI; <sup>2</sup>Nifty 50 (TRI); \*Inception date : 10-Dec-2020. Since inception returns have been calculated from the date of allotment till 30 June 2023.

## RP - Regular Plan

Note:

- All returns are for Regular Plan - Growth Option. Except for DSP Flexi Cap Fund where returns are for Regular Plan - Reinvestment IDCW<sup>^</sup> Option, assuming reinvestment of IDCW<sup>^</sup>.
- <sup>^</sup>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 Atul bhole, Vikram Chopra 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 52-69.

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

# Income Distribution cum Capital Withdrawal History

DSP Regular Savings Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Jun-23	0.073000	0.073000	10	10.9450
26-May-23	0.072200	0.072200	10	10.8317
28-Apr-23	0.071900	0.071900	10	10.7818
Quarterly IDCW* (during the last 3 quarters)				
27-Jun-23	0.226600	0.226600	10	11.3521
28-Mar-23	0.221000	0.221000	10	11.0353
28-Dec-22	0.226000	0.226000	10	11.2711

DSP Regular Savings Fund (Direct Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Jun-23	0.073000	0.073000	10	13.1701
26-May-23	0.072200	0.072200	10	13.0119
28-Apr-23	0.071900	0.071900	10	12.9314
Quarterly IDCW* (during the last 3 quarters)				
27-Jun-23	0.226600	0.226600	10	13.1913
28-Mar-23	0.221000	0.221000	10	12.7676
28-Dec-22	0.226000	0.226000	10	12.9841

DSP Government Securities Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Jun-23	0.043900	0.043900	10	10.7788
26-May-23	0.091800	0.091800	10	10.8308
28-Apr-23	0.149700	0.149700	10	10.8791
IDCW* (during the last 3 years)				
28-Sep-22	0.152700	0.152700	10	12.3486
28-Sep-21	0.473900	0.473900	10	12.6957
26-Mar-21	0.150400	0.150400	10	12.4190
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)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Jun-23	0.048500	0.048500	10	10.8330
26-May-23	0.096000	0.096000	10	10.8842
28-Apr-23	0.156100	0.156100	10	10.9339
IDCW* (during the last 3 years)				
28-Sep-22	0.185200	0.185200	10	12.4804
28-Mar-22	0.082000	0.082000	10	12.3969
28-Sep-21	0.509000	0.509000	10	12.8275
Quarterly IDCW* (during the last 3 quarters)				
28-Sep-16	0.811248	0.751605	10	13.0005
27-Mar-15	0.868641	0.805548	10	12.8976

DSP Strategic Bond Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Jun-23	2.583000	2.583000	1000	1063.7784
26-May-23	15.075000	15.075000	1000	1076.5805
28-Apr-23	22.204000	22.204000	1000	1081.9234
IDCW* (during the last 3 years)				
28-Mar-22	48.862400	48.862400	1000	1298.1983
26-Mar-21	71.920000	71.920000	1000	1294.0075
27-Mar-20	79.388705	73.514362	1000	1322.3746

DSP Strategic Bond Fund (Direct Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Jun-23	3.203000	3.203000	1000	1073.1044
26-May-23	15.660000	15.660000	1000	1085.8145
28-Apr-23	22.884000	22.884000	1000	1091.1675
IDCW* (during the last 3 years)				
26-Sep-14	15.602883	14.943205	1000	1067.6227
27-Jun-14	31.186207	29.867677	1000	1088.1166
28-Mar-14	16.924528	16.208971	1000	1057.5191

DSP Corporate Bond Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Jun-23	0.026300	0.026300	10	10.4395
26-May-23	0.067800	0.067800	10	10.4776
28-Apr-23	0.132700	0.132700	10	10.5388
IDCW* (during the last 3 years)				
28-Dec-21	0.076500	0.076500	10	10.5376
28-Jun-21	0.094600	0.094600	10	10.5505
26-Mar-21	0.034900	0.034900	10	10.4790
Quarterly IDCW* (during the last 3 quarters)				
27-Jun-23	0.236900	0.236900	10	10.7354
28-Mar-23	0.103300	0.103300	10	10.5948
28-Dec-22	0.116900	0.116900	10	10.5931

DSP Corporate Bond Fund (Direct Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Jun-23	0.028500	0.028500	10	10.4598
26-May-23	0.069700	0.069700	10	10.4974
28-Apr-23	0.135100	0.135100	10	10.5589
IDCW* (during the last 3 years)				
28-Mar-23	0.115700	0.115700	10	11.2342
28-Dec-22	0.144600	0.144600	10	11.2462
28-Dec-21	0.087500	0.087500	10	11.1720
Quarterly IDCW* (during the last 3 quarters)				
27-Jun-23	0.257600	0.257600	10	11.3840
28-Mar-23	0.115700	0.115700	10	11.2342
28-Dec-22	0.144600	0.144600	10	11.2462

DSP Focus Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Jun-23	0.050000	0.050000	10	12.0210
26-May-23	0.050000	0.050000	10	11.8560
28-Apr-23	0.050000	0.050000	10	11.5760
IDCW* (during the last 3 years)				
27-Jun-23	0.228900	0.228900	10	11.2253
28-Mar-23	0.147900	0.147900	10	11.0512
28-Dec-22	0.182300	0.182300	10	11.0782

DSP Focus Fund (Direct Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Jun-23	0.050000	0.050000	10	13.6280
26-May-23	0.050000	0.050000	10	13.4200
28-Apr-23	0.050000	0.050000	10	13.0840

DSP Small Cap Fund - Direct Plan - IDCW*				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
17-Feb-22	5.10		10	49.1130
11-Feb-21	3.73		10	38.0970
06-Feb-20	3.25		10	32.3750
IDCW* (during the last 3 years)				
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 Focus Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
10-Feb-22	2.00		10	19.6540
10-Jan-19	0.68		10	13.2550
11-Jan-18	1.60		10	15.9000
IDCW* (during the last 3 years)				
10-Feb-22	3.70		10	36.6810

DSP Small Cap Fund - Direct Plan - IDCW*				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
23-Feb-23	0.800		10	12.4880
24-Feb-22	0.700		10	13.3280
28-Mar-19	0.501		10	11.1650
IDCW* (during the last 3 years)				
27-Jun-23	0.190000		10	12.8130
28-Mar-23	0.190000		10	12.2950
28-Dec-22	0.190000		10	12.6220

DSP Equity Savings Fund - (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Jun-23	0.063800		10	12.7660
26-May-23	0.062700		10	12.5480
28-Apr-23	0.062300		10	12.4500
IDCW* (during the last 3 years)				
23-Feb-23	0.800		10	12.4880
24-Feb-22	0.700		10	13.3280
28-Mar-19	0.501		10	11.1650
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
IDCW* (during the last 3 years)				
27-Jun-23	0.190000		10	15.3150
28-Mar-23	0.190000		10	14.6300
28-Dec-22	0.190000		10	14.9460

DSP Savings Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Jun-23	0.059000	0.059000	10	10.8832
26-May-23	0.057500	0.057500	10	10.8774
28-Apr-23	0.084300	0.084300	10	10.8982
IDCW* (during the last 3 years)				
28-Sep-22	0.165200	0.165200	10	12.2111
28-Mar-22	0.194100	0.194100	10	12.2396
28-Sep-21	0.231400	0.231400	10	12.2670
Quarterly IDCW* (during the last 3 quarters)				
28-Mar-18	0.167000	0.167000	10	11.1630
28-Sep-17	0.232714	0.215605	10	12.0014
28-Sep-16	0.280094	0.259502	10	12.0373

DSP Savings Fund (Direct Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Jun-23	0.061000	0.061000	10	10.9127
26-May-23	0.059300	0.059300	10	10.9064
28-Apr-23	0.086900	0.086900	10	10.9277
IDCW* (during the last 3 years)				
26-Mar-21	0.189900	0.189900	10	12.2374
28-Sep-20	0.435500	0.435500	10	12.4597
27-Mar-20	0.121446	0.112460	10	12.1692
Quarterly IDCW* (during the last 3 quarters)				
28-Mar-18	0.700000	0.700000	10	11.9700
28-Sep-17	0.243476	0.225575	10	12.0361
28-Sep-16	0.291073	0.269673	10	12.0709

DSP Credit Risk Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Jun-23	0.041900	0.041900	10	10.7232
26-May-23	0.056300	0.056300	10	10.7328
28-Apr-23	0.096100	0.096100	10	10.7667
IDCW* (during the last 3 years)				
28-Mar-22	0.274400	0.274400	10	11.6928
26-Mar-21	0.400900	0.400900	10	11.8129
27-Mar-20	0.037889	0.035085	10	11.4435
Quarterly IDCW* (during the last 3 quarters)				
27-Jun-23	0.206200	0.206200	10	11.1061
28-Mar-23	0.118700	0.118700	10	10.9283
28-Dec-22	0.162800	0.162800	10	10.9675

DSP Credit Risk Fund (Direct Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Jun-23	0.048100	0.048100	10	10.7846
26-May-23	0.061900	0.061900	10	10.7931
28-Apr-23	0.105400	0.105400	10	10.8296
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				



# Income Distribution cum Capital Withdrawal History

DSP Ultra Short Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			Nav (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-Jun-23	5.394	5.394	1000	1067.674700
26-May-23	4.969	4.969	1000	1066.842500
28-Apr-23	6.929	6.929	1000	1068.221700
IDCW* (during the last 3 years)				
27-Jun-23	17.688000	17.688000	1000	1116.186500
28-Dec-22	14.122000	14.122000	1000	1109.541200
28-Sep-22	11.112000	11.112000	1000	1104.416000

DSP Short Term Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			Nav (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-Jun-23	0.045900	0.045900	10	11.4941
26-May-23	0.071700	0.071700	10	11.5191
28-Apr-23	0.124600	0.124600	10	11.5676
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)				
28-Jun-23	0.052200	0.052200	10	11.5840
26-May-23	0.077100	0.077100	10	11.6075
28-Apr-23	0.131100	0.131100	10	11.6562
IDCW* (during the last 3 years)				
26-Mar-21	0.916300	0.916300	10	12.7373
27-Mar-20	0.558970	0.517609	10	12.5423
28-Mar-19	0.562644	0.521011	10	12.2599
Quarterly IDCW* (during the last 3 quarters)				
27-Mar-15	0.377885	0.350437	10	11.7032

DSP 10Y G-Sec Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			Nav (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-Jun-23	0.033100	0.033100	10	10.6481
26-May-23	0.121400	0.121400	10	10.7461
28-Apr-23	0.179900	0.179900	10	10.7898
IDCW* (during the last 3 years)				
28-Mar-22	0.082900	0.082900	10	10.3683
26-Mar-21	0.897600	0.897600	10	11.2675
27-Mar-20	0.904796	0.837846	10	11.7809
Quarterly IDCW* (during the last 3 quarters)				
27-Jun-23	0.331700	0.331700	10	11.1895
28-Sep-21	0.003300	0.003300	10	10.7813
28-Jun-21	0.183200	0.183200	10	11.0136
DSP 10Y G-Sec Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-Jun-23	0.034300	0.034300	10	10.4852
26-May-23	0.120900	0.120900	10	10.5811
28-Apr-23	0.178900	0.178900	10	10.6242
IDCW* (during the last 3 years)				
28-Mar-22	0.106200	0.106200	10	10.5072
26-Mar-21	0.911200	0.911200	10	11.3978
27-Mar-20	0.852285	0.789220	10	11.8083
Quarterly IDCW* (during the last 3 quarters)				
27-Jun-23	0.335100	0.335100	10	11.1334
28-Mar-23	0.142400	0.142400	10	10.9089
28-Dec-22	0.020800	0.020800	10	10.7475

DSP Healthcare Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			Nav (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
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)				
Monthly IDCW* (during the last 3 months)				
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 (₹)			Nav (₹)
	Individuals/HUF	Others	Face Value	
Regular Plan (during the last 3 months)				
28-Jun-23	0.200000		10	25.1040
26-May-23	0.200000		10	24.4990
28-Apr-23	0.200000		10	23.8500
DSP Equity & Bond Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-Jun-23	0.200000		10	54.8010
26-May-23	0.200000		10	53.1970
28-Apr-23	0.200000		10	51.5120

DSP Flexi Cap Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			Nav (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
9-Mar-23	4.00		10	50.4550
10-Mar-22	5.30		10	53.1860
12-Mar-21	5.50		10	54.7970
DSP Flexi Cap Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
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 (₹)			Nav (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
16-Mar-23	1.60		10	20.1460
17-Mar-22	2.10		10	21.9810
28-Jan-21	1.05		10	20.3300
DSP Top 100 Equity Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
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 (₹)			Nav (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
2-Mar-23	2.30		10	29.0580
3-Mar-22	3.00		10	29.8060
14-Jan-21	2.80		10	28.7890
DSP Equity Opportunities Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
2-Mar-23	6.50		10	80.9760
3-Mar-22	8.00		10	81.9840
14-Jan-21	2.15		10	72.8170

DSP Arbitrage Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			Nav (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-Jun-23	0.030000	0.030000	10	10.9830
26-May-23	0.030000	0.030000	10	10.9420
28-Apr-23	0.030000	0.030000	10	10.9140
IDCW* (during the last 3 years)				
23-Feb-23	0.600000	0.600000	10	11.216
23-Mar-20	1.040000	1.040000	10	11.198
28-Mar-19	0.100000	0.100000	10	10.659
DSP Arbitrage Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-Jun-23	0.030000	0.030000	10	11.8650
26-May-23	0.030000	0.030000	10	11.8120
28-Apr-23	0.030000	0.030000	10	11.7730
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 Tax Saver Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			Nav (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
18-Aug-22	0.48		10	19.5950
19-May-22	0.44		10	17.8260
17-Feb-22	0.40		10	19.7950
DSP Tax Saver Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
18-Aug-22	0.48		10	59.2700
19-May-22	0.44		10	52.9210
17-Feb-22	0.40		10	57.8320

DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) (Regular Plan)				
Record Date	IDCW* per Unit (₹)			Nav (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
10-Feb-22	2.00		10	19.4620
11-Feb-21	1.59		10	16.2780
6-Feb-20	1.58		10	15.9020
DSP India T.I.G.E.R. Fund - Direct Plan				
Monthly IDCW* (during the last 3 months)				
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 (₹)			Nav (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
23-Feb-23	1.80		10	22.3830
24-Feb-22	2.60		10	24.2810
25-Mar-21	2.47		10	24.4900
DSP Mid Cap Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
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 (₹)			Nav (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
9-Mar-23	1.80		10	23.4210
10-Mar-22	2.50		10	25.2500
12-Mar-21	1.03		10	20.2100
DSP Natural Resources and New Energy Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
9-Mar-23	2.20		10	27.3920
10-Mar-22	2.90		10	29.2050
12-Mar-21	0.93		10	22.8550

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

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

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

DSP Low Duration Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			Nav (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-Jun-23	0.054000	0.054000	10	10.5536
26-May-23	0.055000	0.055000	10	10.5508
28-Apr-23	0.087300	0.087300	10	10.5766
IDCW* (during the last 3 years)				
28-Sep-18	0.110425	0.102254	10	10.3667
28-Jun-18	0.077507	0.071772	10	10.3065
28-Mar-18	0.109993	0.101854	10	10.3266
Quarterly IDCW* (during the last 3 quarters)				
27-Jun-23	0.196300	0.196300	10	10.8170
28-Mar-23	0.149400	0.149400	10	10.7525
28-Dec-22	0.144100	0.144100	10	10.7340

DSP Low Duration Fund (Direct Plan)				
Record Date	IDCW* per Unit (₹)			Nav (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
26-May-23	0.062900	0.062900	10	11.6868
26-May-23	0.063300	0.063300	10	11.6827
28-Apr-23	0.099600	0.099600	10	11.7115
IDCW* (during the last 3 years)				
28-Sep-18	0.114747	0.106257	10	10.3822
28				

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 Tax Saver Fund
<b>Fund Category</b>	Flexi Cap	Large And Mid Cap	Large Cap	Mid Cap	Sectoral/Thematic	Small cap	Focused	Sectoral/Thematic	ELSS
<b>Since Inception</b>	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
<b>Tenure</b>	26 Yr 2 Mn	23 Yr 1 Mn	20 Yr 3 Mn	16 Yr 7 Mn	19 Yr	16 Yr	13 Yr	15 Yr 2 Mn	16 Yr 5 Mn
<b>Rolling Return</b>									
Minimum	7.3	7.3	4.2	10.6	2.2	10.7	7.1	4.3	7.9
Maximum	33.4	31.1	27.6	25.0	19.8	29.4	14.7	18.5	21.0
Average	19.4	17.7	13.4	16.8	11.2	19.6	11.7	12.8	14.9
% times negative returns	--	--	--	--	--	--	--	--	--
% of times returns are in excess of 7%	100.0	100.0	96.4	100.0	86.9	100.0	100.0	91.7	100.0

<b>Performance</b>									
<b>Growth of Rs. 1 L invested at inception</b>	91.63 L	39.46 L	32.06 L	9.42 L	18.48 L	13.02 L	3.60 L	5.91 L	8.97 L
<b>SIP Returns (In %)</b>									
3 yr	15.01	15.89	13.43	11.43	28.91	25.79	11.42	17.79	16.64
5 yr	16.18	16.37	12.82	14.11	23.45	25.52	12.16	18.07	17.46
10 yr	14.46	14.50	10.74	14.52	16.23	19.83	11.32	16.07	15.40
SI*	18.25	17.97	13.56	15.58	13.69	20.03	11.43	14.34	15.09
<b>Outperformed Benchmark TRI (%) (calendar year)</b>	NIFTY 500 TRI 60 <small>Regular Plan- Growth Option is considered.</small>	Nifty LargeMidcap 250 TRI 47	S&P BSE 100 TRI 31	Nifty Midcap 150 TRI 56	S&P BSE India Infrastructure TRI 44	S&P BSE 250 Small Cap TRI 73	Nifty 500 TRI 42	35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return 43 <small>*The benchmark assumes quarterly rebalancing</small>	NIFTY 500 TRI 60

<b>Fund Details as on 30 JUNE 2023</b>									
<b>AUM as on 30 JUNE 2023 (₹ in Cr)</b>	8,564	8,171	2,901	13,924	2,130	10,764	1,894	683	11,303

<b>Portfolio Composition (%)</b>									
<b>Market Cap Allocation</b>									
<b>Exit Load</b>	Upto 12 months- 1%				Upto 12 months- 1%			Nil	Nil
<b>Sharpe (%)</b>	0.26	1.23	0.98	0.98	1.87	1.91	0.85	1.06	1.36
<b>Beta (%)</b>	0.97	0.91	0.88	0.82	0.60	0.85	0.86	0.86	0.92
<b>Standard Deviation (%)</b>	18.28%	14.24%	13.48%	14.14%	16.06%	16.63%	14.14%	22.41%	14.14%

**Applicable for all DSP Equity Funds**

<b>Plan Options</b>	Regular Plan   Direct Plan • Growth • IDCW* • IDCW* - Reinvestment	<b>Min. SIP Amount</b>	₹100 <sup>®</sup>	<b>Minimum Investment</b>	₹100 <sup>®</sup>	<b>Min. Additional Investment</b>	₹100 <sup>®</sup>	<b>Facility Available (SIP SWP) - SIP/ SWP available for all equity schemes)</b>
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\*The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP 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. 52 - 70 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 Tax Saver Fund Only.

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
<b>Fund Category</b>	Arbitrage	Aggressive Hybrid	Conservative Hybrid	Dynamic Asset Allocation	Sectoral\Thematic	Sectoral\Thematic	Equity ETF\Index	Equity ETF\Index	Equity ETF\Index
<b>Since Inception</b>	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
<b>Tenure</b>	5 Yr 5 Mn	24 Yr 1 Mn	7 Yr 3 Mn	9 Yr 4 Mn	4 Yr 7 Mn	4 Yr	5 Yr 8 Mn	4 Yr 4 Mn	4 Yr 4 Mn
<b>Rolling Return</b>									
Minimum	5 Yr: 4.7, 3 Yr: 3.6, 1 Yr: 2.7	10Yr: 7.6, 5 Yr: 3.0, 3 Yr: -11.9, 1 Yr: -39.9	5 Yr: 5.9, 3 Yr: -1.6, 1 Yr: -13.5	5 Yr: 3.1, 3 Yr: 0.2, 1 Yr: -10.6	3 Yr: 18.2, 1 Yr: -15.2	3 Yr: 10.9, 1 Yr: -11.1	5 Yr: 9.0, 3 Yr: -3.0, 1 Yr: -38.1	3 Yr: 9.3, 1 Yr: -32.7	3 Yr: 9.6, 1 Yr: -32.4
Maximum	4.9, 5.3, 6.9	23.5, 42.4, 50.9, 89.3	8.5, 15.2, 35.3	10.9, 13.4, 37.9	32.9, 94.1	25.6, 82.8	13.0, 36.0, 105.8	26.6, 85.6	31.2, 93.1
Average	4.8, 4.4, 4.6	15.2, 16.1, 16.0, 16.0	7.1, 7.0, 7.6	7.7, 8.1, 7.8	26.0, 26.7	16.7, 18.4	10.6, 15.8, 13.8	15.4, 14.9	17.1, 16.3
% times negative returns	--, --, --	--, --, 6.0, 23.8	--, 1.8, 14.3	--, --, 8.6	--, 26.1	--, 27.0	--, 2.0, 28.4	--, 31.6	--, 18.6
% of times returns are in excess of 7%	--, --, --	100.0, 95.9, 81.3, 60.5	49.5, 56.3, 47.9	76.0, 79.6, 51.6	100.0, 68.0	100.0, 63.6	100.0, 89.6, 42.3	100.0, 49.4	100.0, 56.1

Performance									
<b>Growth of Rs. 1 L invested at inception</b>	1.30 L	25.31 L	1.75 L	2.12 L	2.40 L	1.71 L	1.79 L	1.69 L	1.82 L
<b>SIP Returns (In %)</b> *SI - Since inception	3 yr: 4.89, 5 yr: 4.67 10 yr: NA, SI*: 4.72	3 yr: 12.26, 5 yr: 13.39 10 yr: 12.56, SI*: 14.70	3 yr: 8.77, 5 yr: 8.84 10 yr: NA, SI*: 7.89	3 yr: 7.18, 5 yr: 8.21 10 yr: NA, SI*: 7.90	3 yr: 11.32, 5 yr: NA 10 yr: NA, SI*: 19.58	3 yr: 10.74, 5 yr: NA 10 yr: NA, SI*: 13.76	3 yr: 19.27, 5 yr: 17.99 10 yr: NA, SI*: 16.18	3 yr: 12.00, 5 yr: NA 10 yr: NA, SI*: 13.47	3 yr: 15.17, 5 yr: NA 10 yr: NA, SI*: 16.07
<b>Outperformed Benchmark TRI (%) (calendar year)</b>	NIFTY 50 Arbitrage Index 25 Regular Plan- Growth Option is considered.	CRISIL Hybrid 35+65 - Aggressive Index 75	Nifty Equity Savings Index 33	CRISIL Hybrid 50+50 - Moderate Index 13	S&P BSE HEALTHCARE (TRI) 100	S&P BSE 200 TRI 33	NIFTY 50 Equal Weight TRI -	Nifty Next 50 TRI -	NIFTY 50 (TRI) -

Fund Details as on 30 JUNE 2023									
<b>AUM as on 30 JUNE 2023 (₹ in Cr)</b>	1,415	7,830	595	3,502	1,370	1,279	621	284	367

Portfolio Composition (%)									
<b>Market Cap Allocation</b>									
<b>Exit Load</b>	<ul style="list-style-type: none"> <li>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;</li> <li>If units redeemed or switched out are in excess of the limit within 30 days from the date of allotment: 0.25%;</li> <li>If units are redeemed or switched out on or after 30 days from the date of allotment: Nil.</li> </ul>		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 <12 months: 1% Holding period ≥12 months: Nil	Nil	Nil	Nil
<b>Sharpe (%)</b>	-4.22	1.00	1.14	0.45	0.88	0.84	1.41	0.76	1.17
<b>Beta (%)</b>	0.65	1.08	0.79	0.71	0.88	0.96	1.00	1.00	1.00
<b>Standard Deviation (%)</b>	0.65%	11.49%	4.74%	6.29%	15.69%	15.21%	15.62%	16.66%	14.52%

**Applicable for all DSP Equity Funds**

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

Min. SIP Amount: ₹100\*

Minimum Investment: ₹100\*

Min. Additional Investment: ₹100\*

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

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

\*The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP 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. 52 - 70 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 Tax Saver Fund Only.

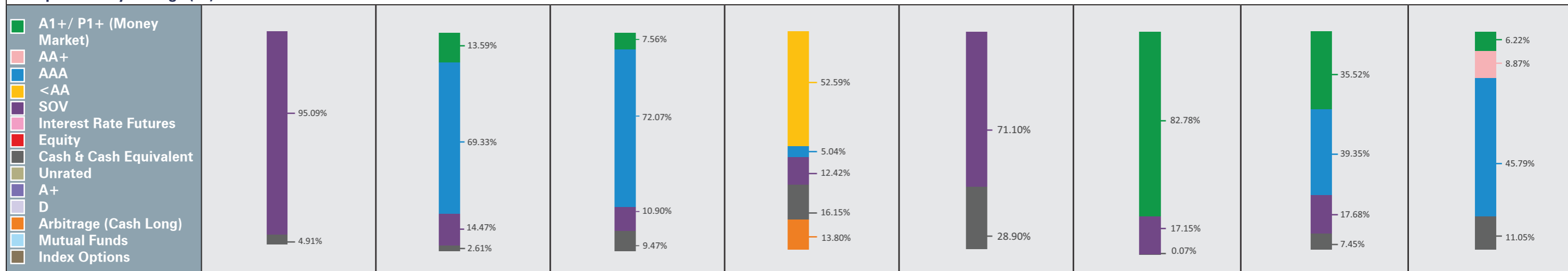


Scheme Name	DSP 10Y G-Sec Fund	DSP Bond Fund	DSP Banking & PSU Debt Fund	DSP Credit Risk Fund#	DSP Government Securities Fund	DSP Savings Fund	DSP Low Duration Fund	DSP Short Term Fund																																																																
<b>Fund Category</b>	Gilt Fund with 10 year constant duration	Medium Duration	Banking and PSU	Credit Risk	Gilt	Money Market	Low Duration	Short Duration																																																																
<b>Investment Horizon (Minimum)</b>	> 5 years +	> 3years +	1 year +	> 3 years+	> 5 years +	6-12 months	> 6 months	1-3 years																																																																
<b>Performance</b> (CAGR Returns in %) wk - week   m - month SI - Since Inception	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>8.91</td><td>2.69</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>7.00</td><td>7.32</td></tr> </table>	1 yr	3 yr	8.91	2.69	5 yr	SI	7.00	7.32	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>7.07</td><td>4.43</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>4.92</td><td>7.72</td></tr> </table>	1 yr	3 yr	7.07	4.43	5 yr	SI	4.92	7.72	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>6.40</td><td>4.52</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>7.02</td><td>7.68</td></tr> </table>	1 yr	3 yr	6.40	4.52	5 yr	SI	7.02	7.68	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>6.51</td><td>6.67</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>4.04</td><td>6.41</td></tr> </table>	1 yr	3 yr	6.51	6.67	5 yr	SI	4.04	6.41	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>7.68</td><td>4.53</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>8.32</td><td>9.24</td></tr> </table>	1 yr	3 yr	7.68	4.53	5 yr	SI	8.32	9.24	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>6.61</td><td>4.44</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.76</td><td>6.60</td></tr> </table>	1 yr	3 yr	6.61	4.44	5 yr	SI	5.76	6.60	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>6.37</td><td>4.57</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.13</td><td>6.75</td></tr> </table>	1 yr	3 yr	6.37	4.57	5 yr	SI	6.13	6.75	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>6.22</td><td>4.29</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.39</td><td>6.92</td></tr> </table>	1 yr	3 yr	6.22	4.29	5 yr	SI	6.39	6.92
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6.39	6.92																																																																							
<b>AUM as on 30 JUNE 2023 (₹ in Cr)</b>	50	349	2,537	196	587	4,982	3,438	3,058																																																																

**Quantitative Measures**

<b>Average Maturity</b>	9.14 years	4.04 years	2.48 years	1.34 years	4.12 years	0.69 years	0.88 years	2.67 years
<b>Modified Duration</b>	6.33 years	3.24 years	1.82 years	1.16 years	2.56 years	0.64 years	0.78 years	1.99 years
<b>Portfolio YTM</b>	7.10%	7.51%	7.38%	7.86%	7.07%	7.30%	7.31%	7.44%
<b>Portfolio YTM (Annualised)*</b>	7.22%	7.53%	7.39%	7.87%	7.15%	7.30%	7.32%	7.47%
<b>Portfolio Macaulay Duration</b>	6.55 years	3.47 years	1.95 years	1.24 years	2.65 years	0.69 years	0.83 years	2.11 years

**Composition by Ratings (%)**



**Other Details**

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

<b>Plan Options</b>	Regular Plan   Direct Plan • Growth • IDCW* • Reinvestment IDCW* • Payout IDCW*	<b>Minimum Investment</b>	₹100 <sup>@</sup>	<b>Min. Additional Investment</b>	₹100 <sup>@</sup>	<b>Facility Available (SIP SWP)</b>	SIP - available for all Debt schemes SWP - available for all Debt Schemes
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\*The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP 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. 52 - 70 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 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.

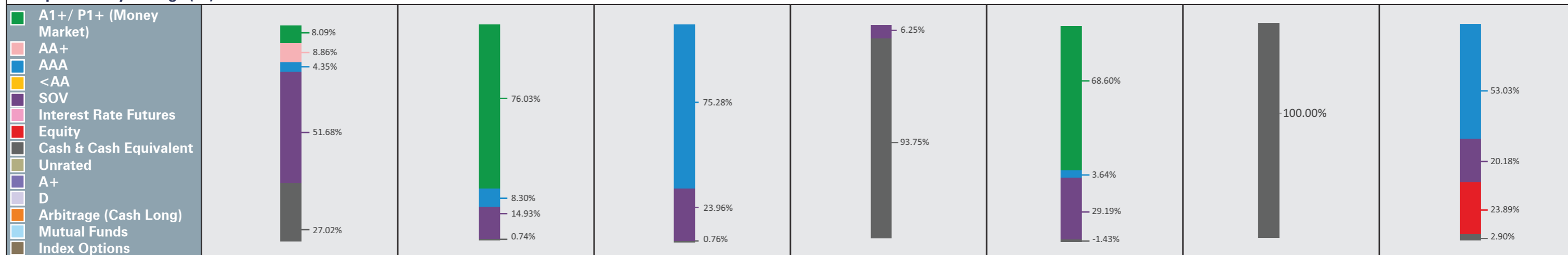
@ Yields are annualized for all the securities.

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																																																								
<b>Fund Category</b>	Dynamic Bond	Ultra Short Duration	Corporate Bond	Overnight	Liquid	Debt ETF/Index	Conservative Hybrid																																																								
<b>Investment Horizon (Minimum)</b>	> 3 years +	> 3 months	> 3 years +	Medium-term Horizon	1 day	Short-term Horizon	> 3 years +																																																								
<b>Performance</b> (CAGR Returns in %) wk - week   m - month SI - Since Inception	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>7.17</td><td>4.08</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>7.54</td><td>7.50</td></tr> </table>	1 yr	3 yr	7.17	4.08	5 yr	SI	7.54	7.50	<table border="1"> <tr><td>1 m</td><td>3 m</td></tr> <tr><td>6.21</td><td>6.68</td></tr> <tr><td>6 m</td><td>1 yr</td></tr> <tr><td>6.62</td><td>5.90</td></tr> </table>	1 m	3 m	6.21	6.68	6 m	1 yr	6.62	5.90	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>7.07</td><td>4.00</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>NA</td><td>6.91</td></tr> </table>	1 yr	3 yr	7.07	4.00	5 yr	SI	NA	6.91	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>6.04</td><td>4.16</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>NA</td><td>4.46</td></tr> </table>	1 yr	3 yr	6.04	4.16	5 yr	SI	NA	4.46	<table border="1"> <tr><td>1 wk</td><td>1 m</td></tr> <tr><td>6.28</td><td>6.60</td></tr> <tr><td>3 m</td><td>1 yr</td></tr> <tr><td>6.83</td><td>6.37</td></tr> </table>	1 wk	1 m	6.28	6.60	3 m	1 yr	6.83	6.37	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>5.65</td><td>3.72</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>4.29</td><td>4.37</td></tr> </table>	1 yr	3 yr	5.65	3.72	5 yr	SI	4.29	4.37	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>10.48</td><td>8.50</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.70</td><td>8.50</td></tr> </table>	1 yr	3 yr	10.48	8.50	5 yr	SI	5.70	8.50
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<b>AUM as on 30 JUNE 2023</b> (₹ in Cr)	576	2,473	2,588	3,268	12,430	560	186																																																								

**Quantitative Measures**

<b>Average Maturity</b>	8.14 years	0.47 years	3.58 years	0.01 years	0.15 years	-	2.22 years
<b>Modified Duration</b>	3.5 years	0.43 years	3 years	0.002 year	0.14 years	-	1.91 years
<b>Portfolio YTM</b>	7.24%	7.37%	7.48%	6.83%	6.96%	-	7.34%
<b>Portfolio YTM (Annualised)<sup>@</sup></b>	7.28%	7.37%	7.51%	6.83%	6.96%	-	7.37%
<b>Portfolio Macaulay Duration</b>	3.65 years	0.47 years	3.19 years	0.002 year	0.15 years	-	2.02 years

**Composition by Ratings (%)**



**Other Details**

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

**Applicable for all DSP Debt Funds**

<b>Plan Options</b>	Regular Plan   Direct Plan • Growth • IDCW* • Reinvestment IDCW* • Payout IDCW*	<b>Minimum Investment</b>	₹100 <sup>@</sup>	<b>Min. Additional Investment</b>	₹100 <sup>@</sup>	<b>Facility Available (SIP SWP)</b>	SIP - available for all Debt schemes SWP - available for all Debt Schemes
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<sup>@</sup>The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP 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. 52 - 70 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 Tax Saver Fund Only.

© Yields are annualized for all the securities

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
<b>Fund Category</b>	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds
<b>Since Inception</b>	Aug 03, 2012	Oct 19, 2011	Aug 14, 2009	Sep 14, 2007	Dec 29, 2009	Aug 21, 2014
<b>Tenure</b>	10 Yr 10 Mn	11 Yr 8 Mn	13 Yr 10 Mn	15 Yr 9 Mn	13 Yr 6 Mn	8 Yr 10 Mn
<b>Rolling Return</b>						
Minimum	10Yr 13.3 5Yr 4.1 3Yr 2.2 1Yr -13.6	10Yr 3.4 5Yr -1.5 3Yr -3.4 1Yr -22.1	10Yr -2.6 5Yr -9.6 3Yr -14.1 1Yr -40.3	10Yr -4.7 5Yr -16.3 3Yr -26.7 1Yr -54.6	10Yr -5.1 5Yr -20.4 3Yr -27.1 1Yr -45.4	5Yr 2.0 3Yr 1.4 1Yr -13.1
Maximum	15.4 19.4 25.8 76.4	8.7 12.2 16.8 67.0	6.6 9.2 29.3 94.6	6.3 24.9 47.1 140.5	8.3 26.8 38.2 123.4	11.0 15.9 44.1
Average	14.3 13.7 13.9 15.0	5.6 5.3 5.8 6.0	2.9 2.3 3.5 5.2	-0.2 0.6 3.1 4.8	2.4 2.4 3.8 6.2	7.7 7.8 6.4
% times negative returns	-- -- -- 11.8	-- 1.1 5.4 30.3	2.7 25.7 27.9 44.6	55.9 49.1 32.9 53.3	20.4 52.8 44.8 43.8	-- -- 18.0
% of times returns are in excess of 7%	100.0 99.0 98.9 69.9	14.3 25.4 34.3 44.1	-- 6.3 24.2 38.3	-- 21.6 39.1 38.4	2.3 35.6 46.3 44.7	68.3 52.3 38.2

Performance						
<b>Growth of Rs. 1 L invested at inception</b>	4.53 L	1.89 L	1.82 L	1.65 L	1.58 L	1.73 L
<b>SIP Returns (In %)</b>						
3 yr	11.60	-5.76	12.53	-2.78	8.97	3.76
5 yr	14.32	0.42	10.23	4.03	15.01	6.81
10 yr	13.59	2.75	5.86	4.99	11.81	NA
SI*	13.88	3.34	5.05	2.52	8.00	6.93
<b>Outperformed Benchmark TRI (%) (calendar year)</b>	Russell 1000 TR Index 20	MSCI ACWI Net Total Return 18	50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR 15	FTSE Gold Mine TR (in INR terms) 40	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index 42	36% S&P 500 Composite, 24% FTSE World (ex- US), 24% ML US Treasury Current 5 Year, 16% Citigroup Non-USD World Government Bond Index 13

Fund Details as on 30 JUNE 2023						
<b>AUM as on 30 JUNE 2023 (₹ in Cr)</b>	771	20	169	772	185	70
<b>Exit Load</b>	Nil	Nil	Nil	Nil	Nil	Nil
<b>Sharpe (%)</b>	0.68	-0.31	0.43	-0.40	0.47	0.02
<b>Beta (%)</b>	0.82	0.76	0.81	0.88	0.98	0.88
<b>Standard Deviation (%)</b>	14.88%	14.89%	23.38%	28.69%	26.51%	10.00%

Applicable for all DSP Equity Funds								
<b>Plan Options</b>	Regular Plan   Direct Plan • Growth • IDCW* • IDCW* - Reinvestment	<b>Min. SIP Amount</b>	₹100 <sup>@</sup>	<b>Minimum Investment</b>	₹100 <sup>@</sup>	<b>Min. Additional Investment</b>	₹100 <sup>@</sup>	<b>Facility Available (SIP SWP) - SIP/ SWP available for all equity schemes)</b>

<sup>@</sup>The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP 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. 52 - 70 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 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, 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.

# Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
1	<b>DSP Flexi Cap Fund</b>	Atul Bhole Total work experience of 16 years. Managing this Scheme since June 2016.  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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Equity & Equity related securities: 65% to 100% & Debt* & Money market securities: 0% to 35%. *Debt securities/instruments are deemed to include securitized debts.	Normally within 3 Working Days from acceptance of redemption request.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • 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	<b>DSP Equity Opportunities Fund</b>	Rohit Singhania Total work experience of 21 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 19 years. Managing this Scheme since March 2018.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of 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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	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%. * Debt securities/ instruments are deemed to include securitised debts		<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • 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	<b>DSP Top 100 Equity Fund</b>	Abhishek Singh Total work experience of 12 years Managing the Scheme since June 2022.  Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	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% #1st -100th company in terms of full market capitalization would be considered as large cap companies. * Debt securities/ instruments are deemed to include securitised debts		<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • 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	<b>DSP Mid Cap Fund</b>	Vinit Sambre Total work experience of 24 years. Managing this Scheme since July 2012.  Resham Jain Total work experience of 14 years. Managing this Scheme since March 2018.  Abhishek Ghosh Total work experience of 14 years. Managing this Scheme since September 2022.  Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of 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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	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% *Debt and money market instruments will include investments in securitized debt.		<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW*  • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period ≥12 months: Nil

\*Income Distribution cum Capital Withdrawal

# Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
5	<b>DSP India T.I.G.E.R. Fund</b> (The Infrastructure Growth and Economic Reforms Fund)	Rohit Singhania Total work experience of 21 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 19 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.  <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	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.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW*  • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil
6	<b>DSP Small Cap Fund</b>	Vinit Sambre Total work experience of 24 years. Managing this Scheme since June 2010  Resham Jain Total work experience of 14 years. Managing this Scheme since March 2018  Abhishek Ghosh Total work experience of 14 years. Managing this Scheme since September 2022.  Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 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.  <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	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% *Debt Instruments may include securitised debts up to 10% of the net assets of the Scheme.	Normally within 3 Working Days from acceptance of redemption request.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • 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	<b>DSP Focus Fund</b>	Vinit Sambre Total work experience of 24 years. Managing the Scheme since June 2020  Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 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.  <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Equity & equity related instruments : 65% - 100% Debt and Money Market Securities* : 0% - 35% Units issued by REITs & InvITs : 0% - 10% *Debt and money market instruments will include investments in securitised debt.	Normally within 3 Working Days from acceptance of redemption request.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • 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	<b>DSP Natural Resources and New Energy Fund</b>	Rohit Singhania Total work experience of 21 years. Managing this Scheme since July 2012.  Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2013.	The primary investment objective of the Scheme is seeking to generate long term capital appreciation and provide long term growth opportunities by investing in equity and equity related securities of companies domiciled in India whose predominant economic activity is in the: a) discovery, development, production, or distribution of natural resources, viz., energy, mining etc; (b) alternative energy and energy technology sectors, with emphasis given to renewable energy, automotive and on-site power generation, energy storage and enabling energy technologies. The Scheme will also invest a certain portion of its corpus in the equity and equity related securities of companies domiciled overseas, which are principally engaged in the discovery, development, production or distribution of natural resources and alternative energy and/or the units/shares of BlackRock Global Funds - Sustainable Energy Fund, BlackRock Global Funds - World Energy Fund and similar other overseas mutual fund schemes. The secondary objective is to generate consistent returns by investing in debt and money market securities.  <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	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.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • 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

\*Income Distribution cum Capital Withdrawal



# Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
9	DSP Tax Saver Fund	Rohit Singhania Total work experience of 21years. 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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	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%  * Exposure to securitised debt will not exceed 10% of the net assets of the Scheme.	Normally within 3 Working Days from acceptance of redemption request (subject to completion of the 3 year Lock-in Period).	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Repurchase of Units only after completion of 3 year lock-in period • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW*  • Entry load : Not Applicable • Exit load: Not Applicable
10	DSP Healthcare Fund	Chirag Dagli Total work experience of 22 years. Managing this Scheme since December 2020.  Vinit Sambre Total work experience of 24 years. Managing this Scheme since November 2018. Ceasased to be fund manager w.e.f July 01, 2023  Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 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. <b>However, there can be no assurance that the investment objective of the scheme will be realized.</b>	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.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • 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
11	DSP Quant Fund	Anil Ghelani Total work experience of 24 years. Managing this Scheme since June 2019.  Diipesh Shah Total work experience of 21 years. Managing this Scheme since November 2020.  Aparna Karnik Total work experience of 17 years. Managing this Scheme since May 2022.  Prateek Nigudkar Total work experience of 10 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. <b>However, there can be no assurance that the investment objective of the scheme will be realized.</b>	Equity & Equity related instruments including derivatives: 95% - 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.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • 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 19 years. Managing this Scheme since December 2020.  Aparna Karnik Total work experience of 17 years. Managing this Scheme since May 2022.  Prateek Nigudkar Total work experience of 10 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. <b>However, there is no assurance that the investment objective of the scheme will be realized.</b>	Equity & Equity related instruments including derivatives: 65% - 100%  Debt, Securitized debt* and money market instruments: 0% - 35%  Units issued by REITs & InvITs : 0% - 10%  *Exposure to securitized debt will not exceed 10% of the net assets of the Scheme.	Within 3 Working Days from the date of acceptance of redemption request.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • 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

# Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
13	<b>DSP 10Y G-Sec Fund</b>	<p>Vikram Chopra Total work experience of 20 years. Managing this Scheme since July 2016. Cease to be the fund manager w.e.f. July 1, 2023.</p> <p>Laukik Bagwe Total work experience of 21 years. Managing this Scheme since August 2021.</p> <p>Shantanu Godambe Total work experience of 15 years. Managing this Scheme since July 2023.</p>	<p>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) <b>There is no assurance that the investment objective of the Scheme will be realized.</b></p>	<p>Government Securities : 80% - 100%.</p> <p>Tri Party REPO/repo or any other alternatives as may be provided by RBI: 0% - 20%</p>	Normally within 3 Working Days from acceptance of redemption request.	<p><b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b></p> <ul style="list-style-type: none"> <li>• Minimum investment and minimum additional purchase (RP &amp; DP) ₹ 100/- &amp; any amount thereafter</li> <li>• Options available: (RP &amp; DP)</li> <li>• Growth</li> <li>• IDCW* <ul style="list-style-type: none"> <li>- Payout IDCW*</li> <li>- Reinvestment IDCW*</li> </ul> </li> <li>• Monthly IDCW*<sup>5</sup></li> <li>- Payout IDCW*</li> <li>- Reinvestment IDCW*</li> <li>• Quarterly IDCW*<sup>5</sup></li> <li>- Payout IDCW*</li> <li>- Reinvestment IDCW*</li> </ul> <ul style="list-style-type: none"> <li>• Entry load: Not Applicable</li> <li>• Exit load: Nil</li> </ul>
14	<b>DSP Bond Fund</b>	<p>Vivekanand Ramakrishnan Total work experience of 17 years. Managing this Scheme since July 2021.</p> <p>Karan Mundhra Total work experience of 10 years. Managing this Scheme since May 2021.</p>	<p>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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b></p>	<p>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</p>	Normally within 3 Working Days from acceptance of redemption request.	<p><b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b></p> <ul style="list-style-type: none"> <li>• Minimum investment and minimum additional purchase (RP &amp; DP) ₹ 100/- &amp; any amount thereafter</li> <li>• Options available: (RP &amp; DP)</li> <li>• Growth</li> <li>• Monthly IDCW*<sup>5</sup></li> <li>- Payout IDCW*</li> <li>- Reinvestment IDCW*</li> <li>• IDCW* <ul style="list-style-type: none"> <li>- Payout IDCW*</li> <li>- Reinvestment IDCW*</li> </ul> </li> </ul> <ul style="list-style-type: none"> <li>• Entry load: Not Applicable</li> <li>• Exit Load: NIL</li> </ul>
15	<b>DSP Banking &amp; PSU Debt Fund</b>	<p>Vikram Chopra Total work experience of 20 years. Managing this Scheme since July 2016. Cease to be the fund manager w.e.f. July 01, 2023.</p> <p>Shantanu Godambe Total work experience of 15 years. Managing this Scheme since June 2023.</p> <p>Karan Mundhra Total work experience of 10 years. Managing this Scheme since July 2023.</p>	<p>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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b></p>	<p>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%</p>	Normally within 3 Working Days from acceptance of redemption request	<p><b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b></p> <ul style="list-style-type: none"> <li>• Minimum investment and minimum additional purchase (RP &amp; DP) ₹ 100/- &amp; any amount thereafter</li> <li>• Options available: (RP &amp; DP)</li> <li>• Growth</li> <li>• Daily IDCW*<sup>5</sup></li> <li>- Reinvestment IDCW*</li> <li>• Weekly IDCW*<sup>5</sup></li> <li>- Payout IDCW*</li> <li>- Reinvestment IDCW*</li> <li>• Monthly IDCW*<sup>5</sup></li> <li>- Payout IDCW*</li> <li>- Reinvestment IDCW*</li> <li>• Quarterly IDCW*<sup>5</sup></li> <li>- Payout IDCW*</li> <li>- Reinvestment IDCW*</li> <li>• IDCW* <ul style="list-style-type: none"> <li>- Payout IDCW*</li> <li>- Reinvestment IDCW*</li> </ul> </li> </ul> <ul style="list-style-type: none"> <li>• Entry load: Not Applicable</li> <li>• Exit Load: Nil</li> </ul>
16	<b>DSP Credit Risk Fund</b>	<p>(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.)</p> <p>Vivekanand Ramakrishnan Total work experience of 17 years. Managing this Scheme since July 2021.</p> <p>Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 2016.</p>	<p>An Open ended income Scheme, seeking to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. <b>There is no assurance that the investment objective of the Scheme will be realized.</b></p>	<p>1. Investment in corporate bonds which are AA&amp; and below rated instruments : 65% - 100%</p> <p>2. Investment in other debt* and money market instruments : 0% - 35%</p> <p>3. Units issued by REITs/ InvITS : 0% - 10%</p> <p><sup>5</sup>excludes AA+ rated corporate bonds</p> <p>*Debt securities may include securitised debts up to 35% of the net assets.</p>	Normally within 3 Working Days from acceptance of redemption request	<p><b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b></p> <ul style="list-style-type: none"> <li>• Minimum investment and minimum additional purchase (RP &amp; DP) ₹ 100/- &amp; any amount thereafter</li> <li>• Options available: (RP &amp; DP)</li> <li>• Growth</li> <li>• IDCW* <ul style="list-style-type: none"> <li>- Reinvestment IDCW*</li> <li>- Payout IDCW*</li> </ul> </li> <li>• Daily Reinvestment IDCW*<sup>5</sup></li> <li>• Weekly IDCW*<sup>5</sup></li> <li>- Reinvestment IDCW*</li> <li>- Payout IDCW*</li> <li>• Monthly IDCW*<sup>5</sup></li> <li>- Reinvestment IDCW*</li> <li>- Payout IDCW*</li> <li>• Quarterly IDCW*<sup>5</sup></li> <li>- Reinvestment IDCW*</li> <li>- Payout IDCW*</li> </ul> <ul style="list-style-type: none"> <li>• Entry load: Not Applicable</li> <li>• Exit load:</li> <li>Holding Period : &lt; 12 months: 1%-; &gt;= 12 months: Nil</li> <li>-If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.</li> </ul>

\*Income Distribution cum Capital Withdrawal

<sup>5</sup>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
17	<b>DSP Government Securities Fund</b>	Vikram Chopra Total work experience of 20 years. Managing this Scheme since July 2016. Cease to be the fund manager w.e.f. July 1, 2023  Shantanu Godambe Total work experience of 15 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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Central Government Securities, repos / reverse repos in Central Government Securities as may be permitted by Reserve Bank of India : 80% - 100% Call money market or alternative investment for call money market as may be provided by the Reserve Bank of India : 0% - 20%		<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* <sup>5</sup> - Payout IDCW* - Reinvestment IDCW*  • Entry load: Not Applicable • Exit Load: Nil
18	<b>DSP Savings Fund</b>	Kedar Karnik Total work experience of 16 years. Managing this Scheme since July 2016.  Karan Mundhra Total work experience of 10 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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Money market securities having maturity of less than or equal to 1 year : 0% - 100%	Normally within 3 Working Days from acceptance of redemption request	<b>PLANS: REGULAR PLAN (RP), DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* <sup>5</sup> - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* <sup>5</sup> - Payout IDCW* - Reinvestment IDCW* • Daily Reinvestment IDCW*  • Entry load: Not Applicable • Exit Load : Nil
19	<b>DSP Low Duration Fund</b>	Karan Mundhra Total work experience of 10 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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Debt* and Money market securities : 0% - 100%. *Debt securities may include securitised debts up to 50% of the net assets.		<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • Daily IDCW* <sup>5</sup> - Reinvestment IDCW* • Weekly IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* <sup>5</sup> - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* <sup>5</sup> - Payout IDCW* - Reinvestment IDCW*  • Entry load: Not Applicable • Exit Load : Nil
20	<b>DSP Short Term Fund</b>	Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 2016.  Sandeep Yadav Total work experience of 21 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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Debt* and Money market securities : 0% - 100%.  *Debt securities may include securitised debts up to 50% of the net assets.		<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Weekly Reinvestment DCW* <sup>5</sup> • Monthly IDCW* <sup>5</sup> - Payout IDCW* - Reinvestment IDCW* • IDCW* - Reinvestment IDCW* - Payout IDCW*  • Entry load: Not Applicable • Exit load: Nil

<sup>1</sup>Income Distribution cum Capital Withdrawal

<sup>5</sup>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
21	<b>DSP Strategic Bond Fund</b>	Sandeep Yadav Total work experience of 21 years. Managing this Scheme since March 2022.  Shantanu Godambe Total work experience of 15 years. Managing this Scheme since June 2023.	An Open ended income Scheme, seeking to generate optimal returns with high liquidity through active management of the portfolio by investing in high quality debt and money market securities. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	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% *Debt securities may include securitised debts upto 75% of the net assets		<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Weekly IDCW* <sup>5</sup> • Payout IDCW* • Reinvestment IDCW* • Daily Reinvestment IDCW* <sup>5</sup> • Monthly IDCW* <sup>5</sup> • Payout IDCW* • Reinvestment IDCW* • IDCW* • Payout IDCW* • Reinvestment IDCW*  • Entry load: Not Applicable • Exit load: Nil
22	<b>DSP Ultra Short Fund</b>	Kedar Karnik Total work experience of 16 years. Managing this Scheme since July 2016.  Karan Mundhra Total work experience of 10 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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Debt* and Money market securities: 0% -100%, *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 months and 6 months.	Normally within 3 Working Days from acceptance of redemption request.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • 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* <sup>5</sup> • Reinvestment IDCW* • Payout IDCW* • Daily Reinvestment IDCW* <sup>5</sup>  • Entry load: Not Applicable • Exit load: Nil
23	<b>DSP Corporate Bond Fund</b>	Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 2023.  Vivekanand Ramakrishnan Total work experience of 17 years. Managing this Scheme since July 2021.  Karan Mundhra Total work experience of 10 years. Managing this Scheme since July 2021. Cease to be the fund manager w.e.f. July 1, 2023	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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	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%.  *Corporate Debt would include all debt securities issued by entities such as Banks, Public Sector Undertakings, Municipal Corporations, Corporates, Companies etc. and would exclude investments in Government Securities and State Development Loans.		<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Monthly IDCW* <sup>5</sup> • Payout IDCW* • Reinvestment IDCW* • Quarterly IDCW* <sup>5</sup> • Payout IDCW* • Reinvestment IDCW*  • Entry load: Not Applicable • Exit Load : Nil
24	<b>DSP Floater Fund</b>	Kedar Karnik Total work experience of 16 years. Managing this Scheme since July 2021.  Shantanu Godambe Total work experience of 15 years. Managing this Scheme since June 2023.	The primary objective of the scheme is to generate regular income through investment predominantly in floating rate and fixed rate debt instruments (including money market instruments). <b>However, there is no assurance that the investment objective of the scheme will be realized.</b>	Floating Rate Debt Securities (including fixed rate Securities* converted to floating rate exposures using swaps/ derivatives): 65% - 100%  Fixed Rate Debt Securities (including money market instruments**): 0%-35%  *Fixed rate Debt Securities constitute those securities issued by Central and / or State Government.  **Money Market instruments includes Tri Party Repo/ Repo/Reverse Repo (including corporate bond repo), commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity up to one year, call or notice money, certificate of deposit, and any other like instruments as specified by the Reserve Bank of India from time to time.	Normally Within 3 Working Days from the date of acceptance of redemption request.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • 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

## Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
25	DSP Overnight Fund	Kedar Karnik Total work experience of 16 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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Debt Securities* and Money Market Instruments* with maturity upto 1 business day: 0% to 100% *Instruments with residual maturity not greater than 1 business day, including money market instruments, Tri-party Repo/reverse repo, debt instruments, including floating rate instruments.	Normally within 3 Working Days from acceptance of redemption request.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> <ul style="list-style-type: none"> <li>• Minimum investment and minimum additional purchase (RP &amp; DP) ₹ 100/- &amp; any amount thereafter</li> <li>• Options available: (DP &amp; RP) <ul style="list-style-type: none"> <li>• Growth</li> <li>• Daily IDCW* <ul style="list-style-type: none"> <li>- Reinvestment IDCW*</li> </ul> </li> <li>• Weekly IDCW*<sup>5</sup> <ul style="list-style-type: none"> <li>- Payout IDCW*</li> <li>- Reinvestment IDCW*</li> </ul> </li> </ul> </li> <li>• Entry load: Not Applicable</li> <li>• Exit Load : Nil</li> </ul>

## Liquid Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES																
26	DSP Liquidity Fund	Kedar Karnik Total work experience of 16 years. Managing this Scheme since July 2016.  Karan Mundhra Total work experience of 10 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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Money market securities and/or Debt securities* with maturity of 91 days - 80 - 100%; (*Debt securities may include securitised debts upto 30% of the net assets.)	Normally within 3 Working Day from acceptance of redemption request.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> <ul style="list-style-type: none"> <li>• Minimum investment and minimum additional purchase (RP &amp; DP) ₹ 100/- &amp; any amount thereafter</li> <li>• Options available: (RP &amp; DP) <ul style="list-style-type: none"> <li>• Growth</li> <li>• Weekly IDCW* <ul style="list-style-type: none"> <li>- Reinvestment IDCW*</li> <li>- Payout IDCW*</li> </ul> </li> <li>• Daily Reinvestment IDCW*</li> </ul> </li> <li>• Entry load: Not Applicable</li> <li>• Exit load: <table border="1" data-bbox="1289 926 1519 1199"> <thead> <tr> <th>Day of redemption/switch from the date of applicable NAV</th> <th>Exit load as a % of redemption/switch proceeds</th> </tr> </thead> <tbody> <tr> <td>Day 1</td> <td>0.0070%</td> </tr> <tr> <td>Day 2</td> <td>0.0065%</td> </tr> <tr> <td>Day 3</td> <td>0.0060%</td> </tr> <tr> <td>Day 4</td> <td>0.0055%</td> </tr> <tr> <td>Day 5</td> <td>0.0050%</td> </tr> <tr> <td>Day 6</td> <td>0.0045%</td> </tr> <tr> <td>Day 7 onwards</td> <td>0.0000%</td> </tr> </tbody> </table> </li> </ul>	Day of redemption/switch from the date of applicable NAV	Exit load as a % of redemption/switch proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	0.0000%
Day of redemption/switch from the date of applicable NAV	Exit load as a % of redemption/switch proceeds																					
Day 1	0.0070%																					
Day 2	0.0065%																					
Day 3	0.0060%																					
Day 4	0.0055%																					
Day 5	0.0050%																					
Day 6	0.0045%																					
Day 7 onwards	0.0000%																					

## Hybrid

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
27	DSP Arbitrage Fund	Abhishek Singh Total work experience of 12 years Managing the Scheme since April 2022  Kedar Karnik (Debt portion) Total work experience of 16 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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	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% # The exposure to derivative shown in the above asset allocation table is exposure taken against the underlying equity investments i.e. in case the Scheme shall have a long position in a security and a corresponding short position in the same security, then the exposure for the purpose of asset allocation will be counted only for the long position. The intent is to avoid double counting of exposure and not to take additional asset allocation with the use of derivative.	Normally within 3 Working Days from acceptance of redemption request.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> <ul style="list-style-type: none"> <li>• Minimum investment and minimum additional purchase (RP &amp; DP) ₹ 100/- &amp; any amount thereafter</li> <li>• Options available: (RP &amp; DP) <ul style="list-style-type: none"> <li>• Growth</li> <li>• IDCW*<sup>5</sup> <ul style="list-style-type: none"> <li>- Reinvestment IDCW*</li> <li>- Payout IDCW*</li> </ul> </li> <li>• Monthly IDCW* <ul style="list-style-type: none"> <li>- Reinvestment IDCW*</li> <li>- Payout IDCW*</li> </ul> </li> </ul> </li> <li>• Entry load: Not Applicable</li> <li>• Exit load: <ul style="list-style-type: none"> <li>• 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;</li> <li>• If units redeemed or switched out are in excess of the limit within 30 days from the date of allotment: 0.25%;</li> <li>• If units are redeemed or switched out on or after 30 days from the date of allotment: Nil.</li> </ul> </li> </ul>

<sup>5</sup>Income Distribution cum Capital Withdrawal

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

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
28	<b>DSP Dynamic Asset Allocation Fund</b>	Atul Bhole (Equity portion) Total work experience of 16 years. Managing this Scheme since February 2018.  Dhaval Gada Total work experience of 13 years. Managing this Scheme since September 2022.  Laukik Bagwe Total work experience of 21 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. <b>However, there can be no assurance that the investment objective of the scheme will be realized.</b>	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	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • 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.
29	<b>DSP Equity &amp; Bond Fund</b>	Atul Bhole (Equity portion) Total work experience of 16 years. Managing this Scheme since June 2016.  Dhaval Gada (Equity Portion) Total work experience of 13 years. Managing this Scheme since September 2022.  Vikram Chopra (Debt portion) Total work experience of 20 years. Managing this Scheme since July 2016. Cease to be the fund manager w.e.f. July 1, 2023  Kedar Karnik Total work experience of 16 years. Managing this Scheme since July 2023.	The primary investment objective of the Scheme, seeking 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). <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	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	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • 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.
30	<b>DSP Equity Savings Fund</b>	Abhishek Singh (Equity portion) Total work experience of 12 years Managing the Scheme since May 2021  Kedar Karnik (Debt Portion) Total work experience of 16 years. Managing this Scheme since July 2021.  Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.	An Open ended equity Scheme, seeking 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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	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%  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%  *Refers to equity exposure completely hedged with corresponding equity derivatives ^Refers to only net long equity exposures aimed to gain from potential capital appreciation and thus is a directional equity exposure which will not be hedged	Normally within 3 Working Days from acceptance of redemption request	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Reinvestment IDCW* • Payout IDCW* • Monthly IDCW* • Reinvestment IDCW* • Quarterly IDCW* • Payout IDCW* • Reinvestment IDCW* • Payout IDCW*  • Entry load: Not Applicable Exit load: NIL (w.e.f. December 01, 2021)

\*Income Distribution cum Capital Withdrawal

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

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
31	<b>DSP Regular Savings Fund</b>	<p>Abhishek Singh (Equity portion) Total work experience of 12 years Managing the Scheme since May 2021</p> <p>Vikram Chopra (Debt portion) Total work experience of 20 years. Managing this Scheme since July 2016. Cease to be the fund manager w.e.f. July 1, 2023</p> <p>Kedar Karnik (Debt Portion) Total work experience of 16 years. Managing the Scheme since July 2023</p> <p>Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.</p>	<p>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.</p> <p><b>There is no assurance that the investment objective of the Scheme will be realized.</b></p>	<p>*Debt and Money Market Securities: 75% - 90%</p> <p>Equity and Equity Related Securities : 10% - 25%</p> <p>Units issued by REITs &amp; InvITs : 0% - 10%</p> <p>*Debt securities may include securitised debts upto 50% of the net assets</p>	Normally within 3 Working Days from acceptance of redemption request	<p><b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b></p> <ul style="list-style-type: none"> <li>• Minimum investment and minimum additional purchase (RP &amp; DP) ₹ 100/- &amp; any amount thereafter</li> <li>• Options available: (RP &amp; DP) <ul style="list-style-type: none"> <li>• Growth</li> <li>• Monthly IDCW<sup>5</sup> <ul style="list-style-type: none"> <li>- Payout IDCW*</li> <li>- Reinvestment IDCW*</li> </ul> </li> <li>• Quarterly IDCW* <ul style="list-style-type: none"> <li>- Payout IDCW*</li> <li>- Reinvestment IDCW*</li> </ul> </li> </ul> </li> <li>• Entry load: Not Applicable</li> <li>• Exit load: Nil (w.e.f. December 01, 2021)</li> </ul>

## Index Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
32	<b>DSP Nifty 50 Equal Weight Index Fund</b>	<p>Anil Ghelani Total work experience of 24 years. Managing this Scheme since July 2019.</p> <p>Diipesh Shah Total work experience of 21 years. Managing this Scheme since November 2020.</p>	<p>To invest in companies which are constituents of NIFTY 50 Equal Weight Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error.</p> <p><b>There is no assurance that the investment objective of the Scheme will be realized.</b></p>	<p>Equity and equity related securities covered by Nifty 50 Equal Weight Index : 95% - 100%</p> <p>Debt and Money Market Securities : 0% - 5%</p>	Normally within 3 Working Days from acceptance of redemption request	<p><b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b></p> <ul style="list-style-type: none"> <li>• Minimum investment and minimum additional purchase (RP &amp; DP) ₹ 100 &amp; any amount thereafter</li> <li>• Options available: (RP &amp; DP) <ul style="list-style-type: none"> <li>• Growth</li> <li>• IDCW* <ul style="list-style-type: none"> <li>- Payout IDCW*</li> <li>- Reinvestment IDCW*</li> </ul> </li> </ul> </li> <li>• Entry load: Not Applicable</li> <li>• Exit load: Nil</li> </ul>
33	<b>DSP Nifty Next 50 Index Fund</b>	<p>Anil Ghelani Total work experience of 24 years. Managing this Scheme since July 2019.</p> <p>Diipesh Shah Total work experience of 21 years. Managing this Scheme since November 2020.</p>	<p>To invest in companies which are constituents of NIFTY Next 50 Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error.</p> <p><b>However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.</b></p>	<p>Equity and equity related securities covered by Nifty Next 50 Index : 95% - 100%</p> <p>Debt and Money Market Securities : 0% - 5%</p>		<p><b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b></p> <ul style="list-style-type: none"> <li>• Minimum investment and minimum additional purchase (RP &amp; DP) ₹ 100 &amp; any amount thereafter</li> <li>• Options available: (RP &amp; DP) <ul style="list-style-type: none"> <li>• Growth</li> <li>• IDCW* <ul style="list-style-type: none"> <li>- Payout IDCW*</li> <li>- Reinvestment IDCW*</li> </ul> </li> </ul> </li> <li>• Entry load: Not Applicable</li> <li>• Exit load: Nil</li> </ul>
34	<b>DSP Nifty 50 Index Fund</b>	<p>Anil Ghelani Total work experience of 24 years. Managing this Scheme since July 2019.</p> <p>Diipesh Shah Total work experience of 21 years. Managing this Scheme since November 2020.</p>	<p>The investment objective of the Scheme is to generate returns that are commensurate with the performance of the NIFTY 50 Index, subject to tracking error.</p> <p><b>However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.</b></p>	<p>Equity and equity related securities covered by Nifty 50 Index : 95% - 100%</p> <p>Debt and Money Market Securities : 0% - 5%</p>		<p><b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b></p> <ul style="list-style-type: none"> <li>• Minimum investment and minimum additional purchase (RP &amp; DP) ₹ 100 &amp; any amount thereafter</li> <li>• Options available: (RP &amp; DP) <ul style="list-style-type: none"> <li>• Growth</li> <li>• IDCW* <ul style="list-style-type: none"> <li>- Payout IDCW*</li> <li>- Reinvestment IDCW*</li> </ul> </li> </ul> </li> <li>• Entry load: Not Applicable</li> <li>• Exit load: Nil</li> </ul>
35	<b>DSP Nifty Midcap 150 Quality 50 Index Fund</b>	<p>Anil Ghelani Total work experience of 24 years. Managing this Scheme since August 2022.</p> <p>Diipesh Shah Total work experience of 21 years. Managing this Scheme since August 2022.</p>	<p>The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Midcap 150 Quality 50 Index, subject to tracking error.</p> <p><b>There is no assurance that the investment objective of the Scheme will be realized.</b></p>	<p>Equity and Equity Related Securities of companies constituting Nifty Midcap 150 Quality 50 Index, the Underlying Index : 95% - 100%</p> <p>Cash and Cash Equivalents : 0% - 5%</p>		<p><b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b></p> <ul style="list-style-type: none"> <li>• Minimum investment and minimum additional purchase (RP &amp; DP) ₹ 100 &amp; any amount thereafter</li> <li>• Options available: (RP &amp; DP) <ul style="list-style-type: none"> <li>• Growth</li> <li>• IDCW* <ul style="list-style-type: none"> <li>- Payout IDCW*</li> <li>- Reinvestment IDCW*</li> </ul> </li> </ul> </li> <li>• Entry load: Not Applicable</li> <li>• Exit load: Nil</li> </ul>

<sup>5</sup>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
36	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Laukik Bagwe Total work experience of 21 years. Managing this Scheme since March 2022.  Vikram Chopra Total work experience of 20 years. Managing this Scheme since March 2022. Cease to be the fund manager w.e.f. July 1, 2023  Shantanu Godambe Total work experience of 15 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. <b>However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.</b>	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.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> <ul style="list-style-type: none"> <li>• Minimum investment and minimum additional purchase (RP &amp; DP) ₹ 100/- &amp; any amount thereafter</li> <li>• Options available: (DP &amp; RP) <ul style="list-style-type: none"> <li>• Growth</li> <li>• IDCW* <ul style="list-style-type: none"> <li>- Payout IDCW*</li> <li>- Reinvestment IDCW*</li> </ul> </li> </ul> </li> <li>• Entry load: Not Applicable</li> <li>• Exit Load : Nil</li> </ul>
37	DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund	Laukik Bagwe Total work experience of 21 years. Managing this Scheme since January 2023.  Vikram Chopra Total work experience of 20 years. Managing this Scheme since January 2023. Cease to be the fund manager w.e.f. July 1, 2023  Shantanu Godambe Total work experience of 15 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. <b>However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.</b>	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.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> <ul style="list-style-type: none"> <li>• Minimum investment and minimum additional purchase (RP &amp; DP) ₹ 100/- &amp; multiple of Re 1 thereafter</li> <li>• Options available (RP &amp; DP) <ul style="list-style-type: none"> <li>• Growth</li> <li>• IDCW* <ul style="list-style-type: none"> <li>- Payout IDCW*</li> <li>- Reinvestment IDCW*</li> </ul> </li> </ul> </li> <li>• Entry load: Not Applicable</li> <li>• Exit load: Nil</li> </ul>
38	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	Laukik Bagwe Total work experience of 21 years. Managing this Scheme since February 2023.  Vikram Chopra Total work experience of 20 years. Managing this Scheme since February 2023. Cease to be the fund manager w.e.f. July 1, 2023  Shantanu Godambe Total work experience of 15 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. <b>However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.</b>	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.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> <ul style="list-style-type: none"> <li>• Minimum investment and minimum additional purchase (RP &amp; DP) ₹ 100/- &amp; any amount thereafter</li> <li>• Options available (RP &amp; DP) <ul style="list-style-type: none"> <li>• Growth</li> <li>• IDCW* <ul style="list-style-type: none"> <li>- Payout IDCW*</li> <li>- Reinvestment IDCW*</li> </ul> </li> </ul> </li> <li>• Entry load: Not Applicable</li> <li>• Exit load: Nil</li> </ul>

## ETF

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
39	DSP NIFTY 1D Rate Liquid ETF	Anil Ghelani Total work experience of 24 years. Managing this Scheme since July 2019.  Dhish Shah Total work experience of 21 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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	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*. <ul style="list-style-type: none"> <li>• Entry load: Not Applicable</li> <li>• Exit load: Nil</li> </ul>
40	DSP Nifty 50 Equal Weight ETF	Anil Ghelani Total work experience of 24 years. Managing this Scheme since November 2021.  Dhish Shah Total work experience of 21 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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	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	<ul style="list-style-type: none"> <li>• Minimum investment purchase ₹ 5000 and in multiples of Re. 1/- thereof. 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.</li> <li>On exchange : the units of the scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof.</li> <li>Plans and Options : Presently the Scheme does not offer any Plans / Options for investment.</li> <li>• Entry load: Not Applicable</li> <li>• Exit load: Nil</li> </ul>

\*Income Distribution cum Capital Withdrawal



Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
41	DSP Nifty 50 ETF	Anil Ghelani Total work experience of 24 years. Managing this Scheme since December 2021.  Dipesh Shah Total work experience of 21 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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	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	<ul style="list-style-type: none"> <li>• Minimum investment purchase ₹ 5000 and in multiples of Re. 1/- thereof. 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.</li> <li>On exchange :The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof.</li> <li>Plans and Options : Presently the Scheme does not offer any Plans / Options for investment.</li> <li>• Entry load: Not Applicable</li> <li>• Exit load: Nil</li> </ul>
42	DSP Nifty Midcap 150 Quality 50 ETF	Anil Ghelani Total work experience of 24 years. Managing this Scheme since December 2021.  Dipesh Shah Total work experience of 21 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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	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	<ul style="list-style-type: none"> <li>• Minimum investment purchase ₹ 5000 and in multiples of Re. 1/- thereof. 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.</li> <li>On exchange :The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof.</li> <li>Plans and Options : Presently the Scheme does not offer any Plans / Options for investment.</li> <li>• Entry load: Not Applicable</li> <li>• Exit load: Nil</li> </ul>
43	DSP Silver ETF	Ravi Gehani Total work experience of 7 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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Silver and Silver Related Instruments: 95% - 100%  Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	<ul style="list-style-type: none"> <li>• Minimum Application Amount ₹ 5000 and in multiples of Re. 1/- thereof. 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.</li> <li>On the Exchange : The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof.</li> <li>Plans and Options : The Scheme shall have only one Plan and only one option which shall be Daily Reinvestment IDCW*.</li> <li>• Entry load: Not Applicable</li> <li>• Exit load: Nil</li> </ul>
44	DSP Nifty Bank ETF	Anil Ghelani Total work experience of 24 years. Managing this Scheme since January 2023.  Dipesh Shah Total work experience of 21 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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	"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.	<ul style="list-style-type: none"> <li>• Minimum Application Amount ₹ 5000 and in multiples of Re. 1/- thereof. 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.</li> <li>On the Exchange : The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof.</li> <li>Plans and Options : The Scheme shall have only one Plan and only one option which shall be Daily Reinvestment IDCW*.</li> <li>• Entry load: Not Applicable</li> <li>• Exit load: Nil</li> </ul>
44	DSP Gold ETF	Ravi Gehani Total work experience of 7 years. Managing this Scheme since May 2023.	The scheme seeks to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Gold and Gold Related Instruments : 95% - 100%  Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	<ul style="list-style-type: none"> <li>• Minimum Application Amount ₹ 5000 and in multiples of Re. 1/- thereof. On Continuous basis - Directly with Fund:</li> <li>a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day.</li> <li>b) Large Investors: Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. However, w.e.f. May 01, 2023, the 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.</li> <li>On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof.</li> <li>Plans and Options : The Scheme shall have only one Plan and only one option which shall be Daily Reinvestment IDCW*.</li> <li>• Entry load: Not Applicable</li> <li>• Exit load: Nil</li> </ul>

# Funds of Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
45	<b>DSP US Flexible<sup>^</sup> Equity Fund</b>  <sup>^</sup> 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 19 years. Managing this Scheme since March 2013.  Laukik Bagwe (Debt Portion) Total work experience of 21 years. Managing this Scheme since August 2012.  Kedar Karnik (Debt Portion) Total work experience of 16 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 BlackRock 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. However, there is no assurance that the investment objective of the Scheme will be realized. 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.  <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	1. Units of BGF - USFEF <sup>#</sup> 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% <sup>#</sup> in the shares of BGF - USFEF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.	Normally within 5 Working Days from acceptance of redemption request	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • 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
46	<b>DSP World Agriculture Fund</b>	Jay Kothari Total work experience of 19 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.  <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	1. Units of BGF - NF <sup>#</sup> 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%; <sup>#</sup> in the shares of BGF - NF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.	Normally within 5 Working Days from acceptance of redemption request	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • 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
47	<b>DSP World Energy Fund</b>	Jay Kothari Total work experience of 19 years. Managing this scheme since March 2013.	An open ended Fund of Funds Scheme seeking to generate capital appreciation by investing predominantly in the units of BlackRock Global Funds- World Energy Fund (BGF-WEF) and BlackRock Global Funds- Sustainable Energy Fund (BGF-SEF). 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 DSPMF, in order to meet liquidity requirements from time to time.  <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	1. Units of Units of BGF - WEF <sup>#</sup> and BGFSEF <sup>#</sup> 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% <sup>#</sup> in the shares of BGF - WEF and BGF - SEF, Undertaking for Collective Investment in Transferable Securities (UCITS) III fund	Normally within 5 Working Days from acceptance of redemption request	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* - P ayout IDCW* - R einvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
48	<b>DSP World Gold Fund of Fund</b>	Jay Kothari Total work experience of 19 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	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • 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

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.  
<sup>\*</sup>Income Distribution cum Capital Withdrawal

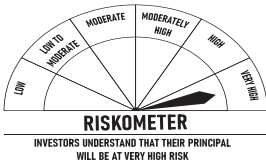


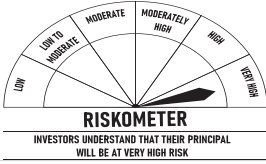
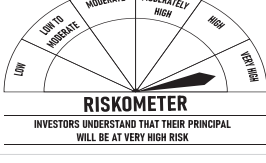
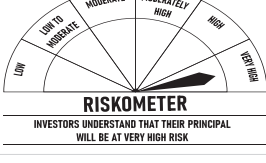
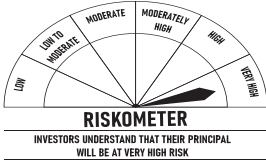
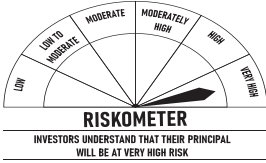
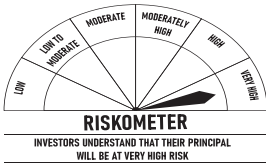
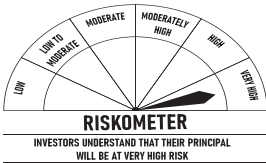
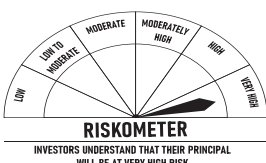
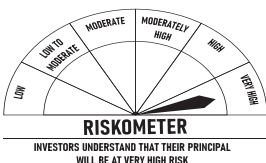
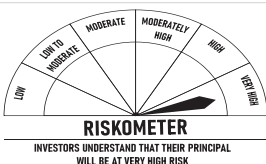
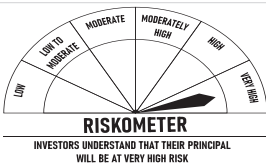
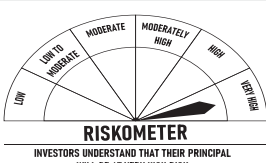
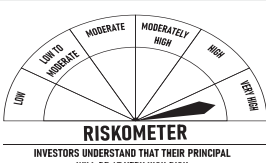
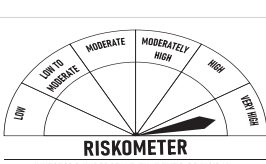
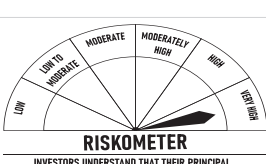
## Funds of Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
49	<b>DSP World Mining Fund</b>	Jay Kothari Total work experience of 19 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. <b>There is no assurance that the investment objective of the Scheme will be realised.</b>	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%. *In the shares of BGF - WMF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.	Normally within 5 Working Days from acceptance of redemption request	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • 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
50	<b>DSP Global Allocation Fund</b>	Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since August 2014.  Laukik Bagwe (Debt Portion) Total work experience of 21 years. Managing this Scheme since August 2014.  Kedar Karnik (Debt Portion) Total work experience of 16 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 BlackRock Global Funds Global Allocation Fund (BGF - GAF). 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 realized. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/ consideration similar to those of BGF - GAF. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Units of BGF - GAF # or other similar overseas mutual fund scheme(s): 95% - 100% Money market securities and/ or units of money market/ liquid schemes of DSP Mutual Fund: 0%-5% *in the shares of BGF - GAF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund	Normally within 5 Working Days from acceptance of redemption request	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • 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
51	<b>DSP Global Innovation Fund Of Fund</b>	Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since February 2022.  Kedar Karnik (Debt Portion) Total work experience of 16 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. <b>However, there is no assurance that the investment objective of the Scheme will be realized.</b>	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	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • 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.

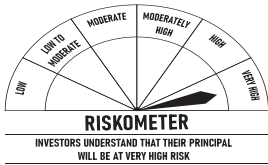
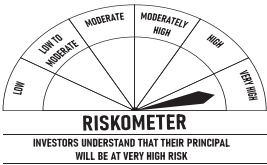
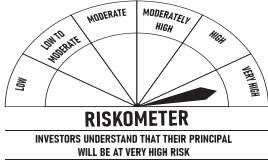
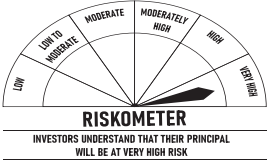
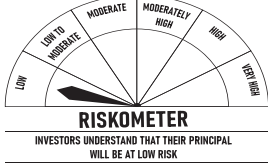

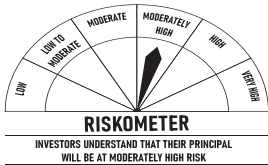
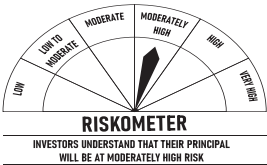
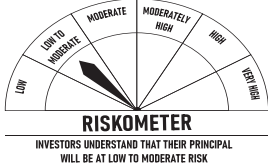
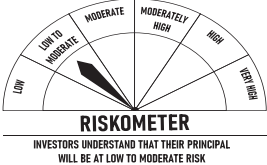
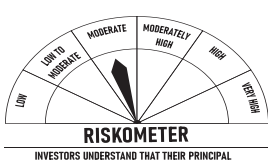
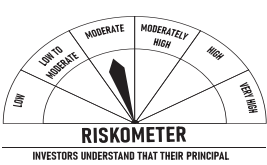
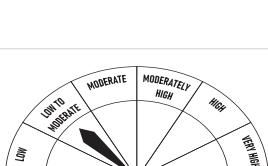
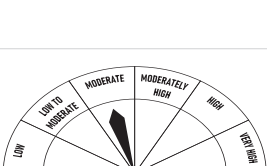
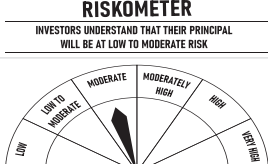


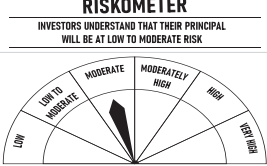
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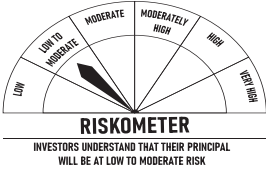
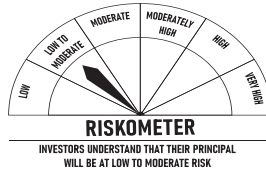
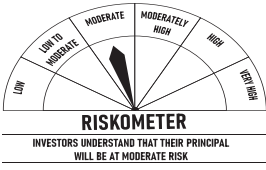
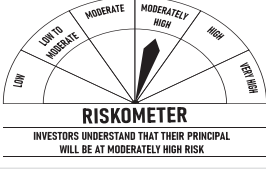
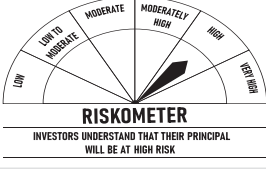
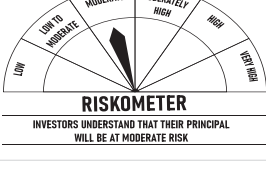
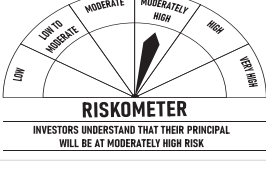


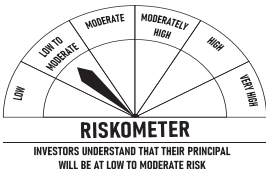
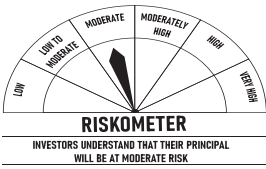

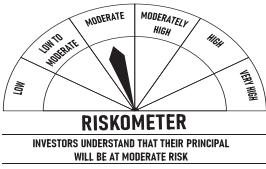

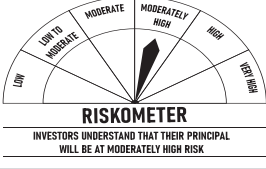
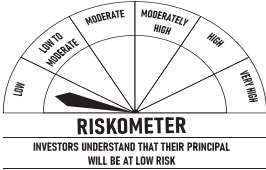
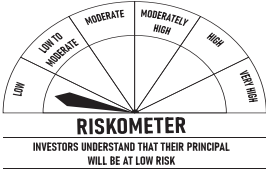
Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
1	<b>DSP Flexi Cap Fund</b> Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	This Open Ended Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment in equity and equity-related securities to form a diversified portfolio</li> </ul>	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 500 (TRI)	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
2	<b>DSP Top 100 Equity Fund</b> Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks	This Open Ended Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment in equity and equity-related securities predominantly of large cap companies</li> </ul>	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE 100 (TRI)	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
3	<b>DSP Equity Opportunities Fund</b> Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks	This Open Ended Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment in equity and equity-related securities predominantly of large and midcap companies</li> </ul>	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Large Midcap 250 (TRI)	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
4	<b>DSP India T.I.G.E.R. Fund</b> (The Infrastructure Growth and Economic Reforms Fund) An open ended equity scheme following economic reforms and/or Infrastructure development theme	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>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</li> </ul>	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE India Infrastructure TRI	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
5	<b>DSP Mid Cap Fund</b> Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks	This Open Ended Equity Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment in equity and equity-related securities predominantly of mid cap companies</li> </ul>	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Midcap 150 TRI	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
6	<b>DSP Tax Saver Fund</b> An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	This Open Ended Equity Linked Saving Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Long-term capital growth with a three-year lock-in</li> <li>Investment in equity and equity-related securities to form a diversified portfolio</li> </ul>	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 500 (TRI)	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
7	<b>DSP Healthcare Fund</b> An open ended equity scheme investing in healthcare and pharmaceutical sector	This open ended equity Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Long term capital growth</li> <li>Investment in equity and equity related Securities of healthcare and pharmaceutical companies</li> </ul>	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE HEALTHCARE (TRI)	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
8	<b>DSP Quant Fund</b> An Open ended equity Scheme investing based on a quant model theme	This open ended equity Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Long term capital growth</li> <li>Investment in active portfolio of stocks screened, selected, weighed and rebalanced on the basis of a predefined fundamental factor model</li> </ul>	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE 200 TRI	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
9	<b>DSP Value Fund</b> An open ended equity scheme following a value investment strategy	This product is suitable for investors investors who are seeking* <ul style="list-style-type: none"> <li>to generate long-term capital appreciation / income in the long term</li> <li>investment primarily in undervalued stocks</li> </ul>	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 500 TRI	 <b>RISKOMETER</b> 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
10	<b>DSP Small Cap Fund</b> Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks	This Open Ended Equity Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"><li>Long-term capital growth</li><li>Investment in equity and equity-related securities predominantly of small cap companies (beyond top 250 companies by market capitalization)</li></ul>	<p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	S&P BSE 250 Small Cap TRI	<p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
11	<b>DSP Focus Fund</b> An open ended equity scheme investing in maximum 30 stocks. The Scheme shall focus on multi cap stocks.	This Open Ended Equity Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"><li>Long-term capital growth with exposure limited to a maximum of 30 stocks from a multi cap investment universe</li><li>Investment in equity and equity-related securities to form a concentrated portfolio</li></ul>	<p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	Nifty 500 TRI	<p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
12	<b>DSP Natural Resources and New Energy Fund</b> An open ended equity scheme investing in Natural Resources and Alternative Energy sector	This Open Ended Equity Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"><li>Long-term capital growth</li><li>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</li></ul>	<p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return	<p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
13	<b>DSP NIFTY 1D Rate Liquid ETF</b> An open ended scheme investing in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments. A relatively low interest rate risk and relatively low credit risk.	This open ended Liquid ETF is suitable for investors who are seeking* <ul style="list-style-type: none"><li>Current income with high degree of liquidity</li><li>Investment in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments</li></ul>	<p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK</p>	NIFTY 1D Rate Index	<p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK</p>
14	<b>DSP World Gold Fund of Fund</b> An open ended fund of fund scheme which invests into units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme.	This Scheme is suitable for investor who are seeking* <ul style="list-style-type: none"><li>Long-term capital growth</li><li>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</li></ul>	<p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	FTSE Gold Mine TR (in INR terms)	<p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
15	<b>DSP World Mining Fund</b> An open ended fund of fund scheme investing in BlackRock Global Funds - World Mining Fund (BGF - WMF)	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"><li>Long-term capital growth</li><li>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</li></ul>	<p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index	<p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
16	<b>DSP World Energy Fund</b> An open ended fund of fund scheme investing in BlackRock Global Funds - World Energy Fund (BGF - WEF) and BlackRock Global Funds - Sustainable Energy Fund (BGF - SEF)	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"><li>Long-term capital growth</li><li>Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the energy and alternative energy sectors</li></ul>	<p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR	<p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
17	<b>DSP World Agriculture Fund</b> An open ended fund of fund scheme investing in BlackRock Global Funds - Nutrition Fund	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the agriculture value chain</li> </ul>	<p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	MSCI ACWI Net Total Return	<p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
18	<b>DSP US Flexible<sup>^</sup> Equity Fund</b> An open ended fund of fund scheme investing in BlackRock Global Funds - US Flexible Equity Fund	This Open ended Fund of Funds scheme (Investing In US Equity Fund) is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>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</li> </ul> <p><sup>^</sup>The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in Growth or value investment characteristic securities placing an emphasis as the market outlook warrants.</p>	<p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	Russell 1000 TR Index	<p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
19	<b>DSP Global Allocation Fund</b> An open ended fund of fund scheme investing in BlackRock Global Funds - Global Allocation Fund	This Open ended Fund of Funds scheme (Investing In International Fund) is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investments in units of overseas funds which invest in equity, debt and short term securities of issuers around the world</li> </ul>	<p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	36% S&P 500 Composite, 24% FTSE World (ex- US), 24% ML US Treasury Current 5 Year, 16% Citigroup Non-USD World Government Bond Index	<p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
20	<b>DSP Dynamic Asset Allocation Fund</b> An open ended dynamic asset allocation fund	This scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>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.</li> </ul>	<p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK</p>	CRISIL Hybrid 50+50 - Moderate Index	<p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK</p>
21	<b>DSP Global Innovation Fund Of Fund</b> An open ended fund of fund scheme investing in Innovation theme	This Open ended Fund of Funds scheme (Investing In Overseas Fund) is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investments in units of overseas funds which invest in equity and equity related securities of companies which are forefront in innovation</li> </ul>	<p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	MSCI All Country World Index (ACWI) - Net Total Return	<p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
22	<b>DSP Equity &amp; Bond Fund</b> An open ended hybrid scheme investing predominantly in equity and equity related instruments	This Open Ended aggressive hybrid scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Capital growth and income over a long-term investment horizon</li> <li>Investment primarily in equity/equity-related securities, with balance exposure in money market and debt Securities</li> </ul>	<p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	CRISIL Hybrid 35+65- Aggressive Index	<p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
23	<b>DSP Equity Savings Fund</b> An open ended scheme investing in equity, arbitrage and debt	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Long term capital growth and income</li> <li>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</li> </ul>	<p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK</p>	Nifty Equity Savings Index	<p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p>
24	<b>DSP Nifty 50 Equal Weight Index Fund</b> An open ended scheme replicating NIFTY 50 Equal Weight Index	This open ended index linked equity Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Returns that are commensurate with the performance of NIFTY 50 Equal Weight Index TRI, subject to tracking error.</li> </ul>	<p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	NIFTY 50 Equal Weight TRI	<p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
25	<b>DSP Nifty Next 50 Index Fund</b> An open ended scheme replicating / tracking NIFTY NEXT 50 Index	This open ended index linked equity Scheme is suitable for investor who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY Next 50 Index, subject to tracking error.		Nifty Next 50 TRI	
26	<b>DSP Nifty 50 Index Fund</b> An open ended scheme replicating / tracking NIFTY 50 Index	This open ended scheme replicating/tracking NIFTY 50 Index is suitable for investor who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY 50 Index, subject to tracking error.		NIFTY 50 (TRI)	
27	<b>DSP Arbitrage Fund</b> An open ended scheme investing in arbitrage opportunities	This open ended Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in arbitrage opportunities in the cash & derivatives segment of the equity market		NIFTY 50 Arbitrage Index	
28	<b>DSP Regular Savings Fund</b> An open ended hybrid scheme investing predominantly in debt instruments	This Open Ended conservative hybrid scheme is suitable for investors who are seeking* • Income and capital growth over a medium-term investment horizon • Investment predominantly in debt securities, with balance exposure in equity/ equity-related securities		CRISIL Hybrid 85+15-Conservative Index	
29	<b>DSP Liquidity Fund</b> An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.	This Open Ended Income (Liquid) Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities, with maturity not exceeding 91 days		CRISIL Liquid Debt B-I Index	
30	<b>DSP Ultra Short Fund</b> An open ended ultra-short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer page no. 21 under the section "Where will the Scheme invest?" of SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities		CRISIL Ultra Short Duration Debt B-I Index	
31	<b>DSP Floater Fund</b> An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives. A relatively high interest rate risk and relatively low credit risk.	This product is suitable for investors who are seeking* • To generate regular Income • Investment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures)		CRISIL Short Term Bond Index	
32	<b>DSP Savings Fund</b> An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market instruments with maturity less than or equal to 1 year.		CRISIL Money Market B-I Index	
33	<b>DSP Government Securities Fund</b> 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		Cril Dynamic Gilt Index	



Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
34	<b>DSP Short Term Fund</b> An open ended short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 19 under the section "Where will the Scheme invest?" for details on Macaulay's Duration. A moderate interest rate risk and relatively low credit risk.	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Income over a medium-term investment horizon</li> <li>Investment in money market and debt securities</li> </ul>	 <p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p>	CRISIL Short Duration Debt A-II Index	 <p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK</p>
35	<b>DSP Banking &amp; PSU Debt Fund</b> An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Income over a short-term investment horizon</li> <li>Investment in money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds</li> </ul>	 <p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK</p>	Nifty Banking & PSU Debt Index	 <p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p>
36	<b>DSP Credit Risk Fund</b> An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Income over a medium-term to long term investment horizon</li> <li>Investment predominantly in corporate bonds which are AA and below rated instruments</li> </ul>	 <p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK</p>	CRISIL Credit Risk Debt C-III Index	 <p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK</p>
37	<b>DSP Strategic Bond Fund</b> An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.	This Open Ended Income Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Income over a medium to long term investment horizon</li> <li>Investment in actively managed portfolio of money market and debt securities</li> </ul>	 <p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p>	CRISIL Dynamic Bond B-III Index	 <p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK</p>
38	<b>DSP Bond Fund</b> An open ended medium term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years (please refer page no. 33 under the section "Where will the Scheme invest" for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Income over a medium-term investment horizon</li> <li>Investment in money market and debt securities</li> </ul>	 <p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p>	CRISIL Medium Duration Debt B-III Index	 <p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p>
39	<b>DSP Low Duration Fund</b> An open ended low duration debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer page no. 20 under the section "Where will the Scheme invest" in the SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Income over a short-term investment horizon.</li> <li>Investments in money market and debt securities</li> </ul>	 <p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK</p>	NIFTY Low Duration Debt Index B-I	 <p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p>
40	<b>DSP 10Y G-Sec Fund</b> An open ended debt scheme investing in government securities having a constant maturity of 10 years. A relatively high interest rate risk and relatively low credit risk.	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Income over a long-term investment horizon</li> <li>Investment in Government securities such that the Macaulay duration of the portfolio is similar to the 10 Years benchmark government security</li> </ul>	 <p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p>	CRISIL 10 Year Gilt Index	 <p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p>
41	<b>DSP Corporate Bond Fund</b> An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.	This scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Income over a medium-term to long term investment horizon</li> <li>Investment in money market and debt securities</li> </ul>	 <p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p>	CRISIL Corporate Bond B-III Index	 <p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK</p>
42	<b>DSP Overnight Fund</b> An Open Ended Debt Scheme Investing in Overnight Securities. A relatively low interest rate risk and relatively low credit risk.	This open ended debt scheme is suitable for investor who are seeking* <ul style="list-style-type: none"> <li>reasonable returns with high levels of safety and convenience of liquidity over short term</li> <li>Investment in debt and money market instruments having maturity of upto 1 business day</li> </ul>	 <p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK</p>	CRISIL Liquid Overnight Index	 <p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK</p>

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
43	<b>DSP NIFTY 50 EQUAL WEIGHT ETF</b> An open ended scheme replicating/ tracking NIFTY50 Equal Weight Index	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"><li>Long-term capital growth</li><li>Investment in equity and equity related securities covered by NIFTY50 Equal Weight Index, subject to tracking error.</li></ul>	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	NIFTY50 Equal Weight TRI	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
44	<b>DSP Nifty 50 ETF</b> An open ended scheme replicating/ tracking Nifty 50 Index	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"><li>Long-term capital growth</li><li>Investment in equity and equity related securities covered by Nifty 50 Index, subject to tracking error.</li></ul>	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 50 TRI	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
45	<b>DSP Nifty Midcap 150 Quality 50 ETF</b> An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"><li>Long-term capital growth</li><li>Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error.</li></ul>	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Midcap 150 Quality 50 TRI	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
46	<b>DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund</b> An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Jun 2028 30:70 Index. A relatively high interest rate risk and relatively low credit risk.	This scheme is suitable for investor who are seeking* <ul style="list-style-type: none"><li>Income over long term</li><li>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.</li></ul>	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	Nifty SDL Plus G-Sec Jun 2028 30:70 Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
47	<b>DSP Silver ETF</b> An open ended exchange traded fund replicating/tracking domestic prices of silver	This product is suitable for investors who are seeking* <ul style="list-style-type: none"><li>Portfolio diversification through asset allocation.</li><li>Silver exposure through investment in physical silver</li></ul>	 <b>RISKOMETER</b> 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.)	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
48	<b>DSP Gold ETF</b> An open ended exchange traded fund replicating/tracking domestic prices of Gold	This product is suitable for investors who are seeking* <ul style="list-style-type: none"><li>Capital appreciation over long term.</li><li>Investment in gold in order to generate returns similar to the performance of gold, subject to tracking error.</li></ul>	 <b>RISKOMETER</b> 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)	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK
49	<b>DSP Nifty Midcap 150 Quality 50 Index Fund</b> An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index	This product is suitable for investors who are seeking* <ul style="list-style-type: none"><li>Long-term capital growth</li><li>Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error.</li></ul>	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Midcap 150 Quality 50 TRI	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
50	<b>DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund</b> An open ended target maturity index fund investing in the constituents of CRISIL SDL Plus G-Sec Apr 2033 50:50 Index. A relatively high interest rate risk and relatively low credit risk.	This scheme is suitable for investor who are seeking* <ul style="list-style-type: none"><li>Income over long term</li><li>An open ended target maturity index fund that seeks to track the performance of CRISIL SDL Plus G-Sec Apr 2033 50:50 Index, subject to tracking error.</li></ul>	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL SDL Plus G-Sec Apr 2033 50:50 Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
51	<b>DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund</b> An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Sep 2027 50:50 Index. A relatively high interest rate risk and relatively low credit risk.	This scheme is suitable for investor who are seeking* <ul style="list-style-type: none"><li>Income over long term</li><li>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.</li></ul>	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	Nifty SDL Plus G-Sec Sep 2027 50:50 Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
52	<b>DSP Nifty Bank ETF</b> An open ended scheme replicating/ tracking Nifty Bank Index	This product is suitable for investors who are seeking* <ul style="list-style-type: none"><li>Long-term capital growth</li><li>Investment in equity and equity related securities covered by Nifty Bank Index, subject to tracking error.</li></ul>	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Bank TRI	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK

\*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 SEBI circular no. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/573 dated June 07, 2021 Potential Risk Class ('PRC') Matrix for debt schemes based on Interest Rate Risk and Credit Risk is as follows-

### 1. DSP Overnight Fund:

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

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

### 2. DSP Liquidity Fund:

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

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

### 3. DSP Ultra Short Fund:

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

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

### 4. DSP Low Duration Fund:

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

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

5. DSP Savings Fund:

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

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

6. DSP Short Term Fund:

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

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

7. DSP Banking & PSU Debt Fund:

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

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

8. DSP Credit Risk Fund:

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

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



9. DSP Floater Fund:

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

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

10. DSP Strategic Bond Fund:

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

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

11. DSP Bond Fund:

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

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

12. DSP Corporate Bond Fund:

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

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

13. DSP Government Securities Fund:

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

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

14. DSP 10Y G-Sec Fund:

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

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

15. DSP NIFTY 1D Rate Liquid ETF:

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

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

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

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

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

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

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

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

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

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

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

## HOW TO READ A FACTSHEET

### **Fund Manager**

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

### **Application Amount for Fresh Subscription**

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

### **Minimum Additional Amount**

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

### **Yield to Maturity**

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

### **SIP**

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

### **NAV**

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

### **Benchmark**

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

### **Entry Load**

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

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

### **Exit Load**

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

**Modified Duration**

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

**Standard Deviation**

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

**Sharpe Ratio**

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

**Beta**

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

**AUM**

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

**Holdings**

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

**Nature of Scheme**

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

**Rating Profile**

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

**Total Return Index**

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

**Alpha**

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

**CAGR**

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

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

<b>HEAD OFFICE - Mumbai:</b>	Mafatlal Centre, 10th & 11th Floor, Nariman Point, Mumbai - 400021.
<b>Ahmedabad:</b>	3rd Eye One, Office No. 301, 3rd Floor, Opposite Havmor Restaurant, C.G Road, Panchavati, Ahmedabad - 380006.
<b>Agra:</b>	Shanta Tower, Office No. 12, 1st Floor, Block No. E-14, 16 Sanjay Place, Agra - 282003.
<b>Bengaluru:</b>	Raheja Towers, West Wing, Office No. 104-106, 1st floor, 26-27, M.G. Road, Bengaluru - 560001
<b>Bhopal:</b>	Star Arcade, Office No. 302, 3rd Floor, Plot No. 165 A and 166, Zone-1, M.P Nagar, Bhopal - 462011.
<b>Bhubaneswar:</b>	Lotus House, Office No. 3, 2nd Floor, 108 / A, Kharvel Nagar, Unit III, Master Canteen Square, Bhubaneswar - 75100.
<b>Chandigarh:</b>	SCO 2471 - 72, 1st Floor, Sector 22 - C, Chandigarh - 160022.
<b>Chennai:</b>	Office No. 712, 7th Floor, Alpha wing block "A" Raheja Towers, Anna Salai, Mount Road, Chennai, Tamil Nadu - 600002.
<b>Coimbatore:</b>	Office No. 25A4 on 3rd Floor, A.M.I. Midtown, D.B. Road, R.S. Puram, Coimbatore - 641002.
<b>Dehradun:</b>	NCR Plaza, Office No. G 12/A, Ground Floor, (No. 24-A) (New No. 112/28, Ravindranath Tagore Marg), New Cantt Road, Hathibarth kala, Dehradun - 248001.
<b>Goa:</b>	Cedmar Apartments, Block D-A, 3rd Floor, Next to Hotel Arcadia, MG Road, Panaji, Goa - 403001.
<b>Guwahati:</b>	Bibeknanda Complex, Room No: 03; 2nd Floor, Near: ABC Bus Stop, G.S.Road, Guwahati - 781005.
<b>Gurgaon:</b>	Vipul Agora Mall, Office No 227 & 228, Near Sahara Mall, Mehrauli-Gurgaon Rd, Sector 28, Gurugram, Haryana 122001.
<b>Hyderabad:</b>	RVR Towers, Office No 1-B, 1st Floor, Door No. 6-3-1089/F, Rajbhavan Road, Somajiguda, Hyderabad - 500082.
<b>Indore:</b>	Starlit Tower, Office No. 206, 2nd Floor, 29/1, Y.N Road, Opp. S.B.I, Indore - 452001.
<b>Jaipur:</b>	Green House, Office No. 308, 3rd Floor, O-15, Ashok Marg, Above Axis Bank, C - Scheme, Jaipur - 302001.
<b>Jamshedpur:</b>	ShantiNiketan, 2nd Floor, Main Road, P.O Bistupur, Jamshedpur - 831001.
<b>Jodhpur:</b>	Lotus Tower, Block No E, 1st Floor, Plot No 238, Sardarpura 3rd B Road, Opposite Gandhi Maidan, Jodhpur-342003
<b>Kanpur:</b>	KAN Chambers, Office No. 701 & 702, Seventh Floor, Civil Lines, Kanpur - 208001.
<b>Kochi:</b>	Amrithaa Towers, Office No. 40 / 1045 H1, 6th Floor, Opp. Maharajas College Ground, M.G Road, Kochi - 682011.
<b>Kolkata:</b>	Legacy Building, Fourth Floor, Office No. 41B 25A, Shakespeare Sarani, Kolkatta - 700017
<b>Lucknow:</b>	3rd Floor, Capital House, 2 Tilak Marg, Hazratganj, Lucknow-226001.
<b>Ludhiana:</b>	SCO-29, 1st Floor, Feroze Gandhi Market, Pakhowal Road, Ludhiana - 141001.
<b>Mangalore:</b>	MAGCOM Commercial Complex, Office No. UGI - 5, Upper Ground Floor, Light House Hill Road, Opp. KMC, Mangalore - 575001.
<b>Mumbai:</b>	Natraj, Office No. 302, 3rd Floor, Plot No - 194, MV Road Junction, Western Express Highway, Andheri (East), Mumbai - 400069.
<b>Nagpur:</b>	Milestone, Office No. 108 & 109, 1st Floor, Ramdaspath, Wardha Road, Nagpur - 440010.
<b>Nasik:</b>	Bedmutha's Navkar Heights, Office No 1 & 2, 3rd Floor, New Pandit Colony, Sharanpur Road, Nasik - 422002.
<b>New Delhi:</b>	219-224, 2nd Floor, Narain Manzil, 23 Barakhamba Road, New Delhi-110001.
<b>Patna:</b>	Dumraon Place, L309 & L310, Third Floor, Frazer Road, Patna - 800001.
<b>Pune:</b>	City Mall, Unit No. 109 - (A,B,C), 1st Floor, University Square, University Road, Pune - 411007.
<b>Raipur:</b>	Raheja Towers, Office No SF 18, 2nd Floor, Near Hotel Celebration, Fafadih, Raipur - 492001.
<b>Rajkot:</b>	Hem Arcade, Office No. 303, 3rd Floor, Opposite Swami Vivekanand Statue, Dr. Yagnik Road, Rajkot - 360001.
<b>Ranchi:</b>	Shrilok Complex, Office No. 106, 107, 108 & 109, 1st Floor, Plot No - 1999 & 2000, 4 Hazaribagh Road, Ranchi - 834001.
<b>Surat:</b>	International Trade Centre, Office No. G-28, Ground Floor, Majura Gate Crossing, Ring Road, Surat - 395002.
<b>Trivandrum:</b>	Menathottam Chambers, TC-2442(6), 2nd Floor, Pattom PO, Trivandrum - 695004.
<b>Vadodra:</b>	Naman House, First Floor, 1/2 - B, Haribhakti Colony, Opp. Race Course Post Office, Race Course, Near Bird Circle, Vadodra - 390 007.
<b>Vapi:</b>	Bhikaji Regency, Office No. 3, 1st Floor, Opposite DCB Bank. Vapi - Silvasa Road, Vapi - 396195.
<b>Varanasi:</b>	Arihant Complex, D-64/127 C-H, 7th Floor, Sigra, Varanasi - 221010.
<b>Visakhapatnam:</b>	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](http://www.camsonline.com) for addresses

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

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

The list of POS of MFUI is published on the website of the Fund at [www.dspim.com](http://www.dspim.com) and MFUI at [www.mfuidia.com](http://www.mfuidia.com) and will be updated from time to time.

\*Any new offices/centres opened will be included automatically. For updated list, please visit [www.dspim.com](http://www.dspim.com) and [www.camsonline.com](http://www.camsonline.com).

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

# Summary: Key Features of the schemes (as on JUNE 30, 2023)

SCHEME NAME	OPTION\ PLAN	GROWTH	IDCW*		MONTHLY IDCW*		QUARTERLY IDCW*		WEEKLY IDCW*		DAILY DIV REINVESTMENT	Minimum Application Amount (First purchase and subsequent purchase) (₹)	ENTRY LOAD	Day of redemption/ switch from the date applicable NAV 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%
			PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	REINVEST				
DSP Liquidity Fund	RP##/DP	✓							✓	✓	✓ <sup>S</sup>	100	Not Applicable	
DSP Ultra Short Fund	RP/DP	✓	✓ <sup>S</sup>	✓ <sup>S</sup>	✓ <sup>S</sup>	✓ <sup>S</sup>			✓	✓	✓ <sup>S</sup>	100	Not Applicable	Nil
DSP Savings Fund	RP/DP	✓	✓ <sup>S</sup>	✓ <sup>S</sup>	✓ <sup>S</sup>	✓ <sup>S</sup>					✓	100	Not Applicable	Nil
DSP Short Term Fund	RP/DP	✓	✓	✓	✓ <sup>S</sup>	✓ <sup>S</sup>				✓ <sup>S</sup>		100	Not Applicable	Nil
DSP Banking & PSU Debt Fund	RP/DP	✓	✓	✓	✓ <sup>S</sup>	✓ <sup>S</sup>	✓ <sup>S</sup>	✓ <sup>S</sup>	✓ <sup>S</sup>	✓ <sup>S</sup>	✓ <sup>S</sup>	100	Not Applicable	Nil
DSP Credit Risk Fund	RP/DP	✓	✓	✓	✓ <sup>S</sup>	✓ <sup>S</sup>	✓ <sup>S</sup>	✓ <sup>S</sup>	✓ <sup>S</sup>	✓ <sup>S</sup>	✓ <sup>S</sup>	100	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil
DSP Strategic Bond Fund	RP##/DP	✓	✓	✓	✓ <sup>S</sup>	✓ <sup>S</sup>			✓ <sup>S</sup>	✓ <sup>S</sup>	✓ <sup>S</sup>	100	Not Applicable	Nil
DSP Bond Fund	RP/DP	✓	✓	✓	✓ <sup>S</sup>	✓ <sup>S</sup>						100	Not Applicable	Nil
DSP Government Securities Fund	RP/DP	✓	✓	✓	✓ <sup>S</sup>	✓ <sup>S</sup>						100	Not Applicable	Nil
DSP 10Y G-Sec Fund	RP/DP	✓	✓	✓	✓ <sup>S</sup>	✓ <sup>S</sup>	✓ <sup>S</sup>	✓ <sup>S</sup>				100	Not Applicable	Nil
DSP Corporate Bond Fund	RP/DP	✓	✓	✓	✓ <sup>S</sup>	✓ <sup>S</sup>	✓ <sup>S</sup>	✓ <sup>S</sup>				100	Not Applicable	Nil
DSP Overnight Fund	RP/DP	✓							✓ <sup>S</sup>	✓ <sup>S</sup>	✓	100	Not Applicable	Nil
DSP Regular Savings Fund	RP/DP	✓			✓ <sup>S</sup>	✓ <sup>S</sup>	✓	✓				100	Not Applicable	Nil
DSP Flexi Cap Fund , DSP Top 100 Equity Fund, DSP Equity Opportunities Fund, DSP Healthcare 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 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, DSP Floater Fund, DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund, DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund, DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund, DSP Quant Fund	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	✓	✓	✓			✓ <sup>®</sup>	✓ <sup>®</sup>				100	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil
DSP 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	RP/DP	✓	✓	✓								100	Not Applicable	Nil
DSP Arbitrage Fund	RP/DP	✓	✓ <sup>S</sup>	✓ <sup>S</sup>	✓	✓						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	✓			✓ <sup>S</sup>	✓ <sup>S</sup>	✓ <sup>S</sup>	✓ <sup>S</sup>	✓	✓	✓ <sup>S</sup>	100	Not Applicable	Nil
DSP Equity Saving Fund	RP/DP	✓	✓	✓	✓ <sup>S</sup>	✓ <sup>S</sup>	✓ <sup>S</sup>	✓ <sup>S</sup>				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												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](http://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](http://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](http://www.dspim.com) or AMFI's website at [www.amfiindia.com](http://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 SAIL 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.

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

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





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