

MONTHLY FACTSHEET

QUOTE OF THE MONTH

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

Benjamin Graham

INCEPTION DATE

April 29, 1997

BENCHMARK

Nifty 500 (TRI)

NAV AS ON

JUNE 28, 2024

Regular Plan

Growth: ₹ 98.184

Direct Plan

Growth: ₹ 107.975

TOTAL AUM

11,391 Cr

MONTHLY AVERAGE AUM

11,078 Cr

Portfolio Turnover Ratio (Last 12 months):

0.38

3 Year Risk Statistics:

Standard Deviation : 13.99%

Beta : 0.98

R-Squared : 85.16%

Sharpe Ratio : 0.73

Month End Expense Ratio

Regular Plan : 1.74%

Direct Plan : 0.71%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	16.31%
✓ ICICI Bank Limited	5.59%
✓ HDFC Bank Limited	5.32%
✓ Axis Bank Limited	4.45%
AU Small Finance Bank Limited	0.95%
Finance	13.94%
✓ Bajaj Finance Limited	6.10%
Cholamandam Investment and Finance Company Limited	2.19%
Power Finance Corporation Limited	1.80%
Can Fin Homes Limited	1.37%
REC Limited	1.22%
Bajaj Finserv Limited	0.82%
IIFL Finance Limited	0.44%
Auto Components	9.12%
✓ Samvardhana Motherson International Limited	4.08%
UNO Minda Limited	1.74%
Schaeffler India Limited	1.44%
Bharat Forge Limited	1.19%
Balkrishna Industries Limited	0.67%
IT - Software	8.59%
✓ Infosys Limited	3.77%
Tata Consultancy Services Limited	1.77%
HCL Technologies Limited	1.70%
Coforge Limited	1.35%
Pharmaceuticals & Biotechnology	5.52%
Alkem Laboratories Limited	1.93%
Suven Pharmaceuticals Limited	1.41%
IPCA Laboratories Limited	1.20%
Cipla Limited	0.98%
Industrial Products	5.41%
✓ Polycab India Limited	2.58%
APL Apollo Tubes Limited	1.51%
AIA Engineering Limited	1.32%
Consumer Durables	4.68%
Century Plyboards (India) Limited	1.85%
Crompton Greaves Consumer Electricals Limited	1.85%
Havells India Limited	0.98%
Electrical Equipment	3.93%
Apar Industries Limited	1.97%
CG Power and Industrial Solutions Limited	1.96%
Telecom - Services	2.56%
✓ Indus Towers Limited	2.56%
Retailing	2.54%
✓ Avenue Supermarts Limited	2.54%
Chemicals & Petrochemicals	2.38%
Gujarat Fluorochemicals Limited	1.90%
Atul Limited	0.48%
Diversified FMCG	2.30%
✓ Hindustan Unilever Limited	2.30%
Aerospace & Defense	2.24%
Bharat Electronics Limited	2.24%
Cement & Cement Products	2.24%
JK Lakshmi Cement Limited	1.10%
JK Cement Limited	0.61%
Dalmia Bharat Limited	0.53%
Capital Markets	2.16%
Prudent Corporate Advisory Services Limited	2.16%
Construction	2.14%
KEC International Limited	1.23%
Engineers India Limited	0.91%
Beverages	1.54%
Radico Khaitan Limited	1.54%
Oil	1.41%
Oil India Limited	1.41%
Gas	1.41%
GAIL (India) Limited	1.41%
Petroleum Products	1.34%
Bharat Petroleum Corporation Limited	1.34%
Automobiles	1.22%
Tata Motors Limited	1.22%
Healthcare Services	1.11%
Rainbow Childrens Medicare Limited	1.11%
Textiles & Apparels	1.03%
Ganesha Ecosphere Limited	1.03%
Insurance	0.99%
ICICI Lombard General Insurance Company Limited	0.99%
Non - Ferrous Metals	0.99%
Hindalco Industries Limited	0.99%
Fertilizers & Agrochemicals	0.93%
PI Industries Limited	0.93%
Personal Products	0.54%
Emami Limited	0.54%
Total	98.57%

Name of Instrument	% to Net Assets
Unlisted	
IT - Software	*
SIP Technologies & Export Limited**	*
Entertainment	*
Magnasound (India) Limited**	*
Total	*
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.42%
Total	1.42%
Cash & Cash Equivalent	
Net Receivables/Payables	0.01%
Total	0.01%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

*Less than 0.01%

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

Classification of % of holdings based on Market Capitalisation: Large-Cap 52.30%, Mid Cap 27.72%, Small-Cap 18.55%.

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

DSP Top 100 Equity Fund

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	30.57%
✓ HDFC Bank Limited	10.05%
✓ ICICI Bank Limited	9.36%
✓ Axis Bank Limited	5.44%
✓ State Bank of India	3.74%
Kotak Mahindra Bank Limited	1.98%
Pharmaceuticals & Biotechnology	11.96%
✓ Cipla Limited	3.31%
✓ Sun Pharmaceutical Industries Limited	3.23%
Suven Pharmaceuticals Limited	2.28%
IPCA Laboratories Limited	1.80%
Alembic Pharmaceuticals Limited	1.34%
Automobiles	10.69%
✓ Mahindra & Mahindra Limited	4.74%
Tata Motors Limited	2.39%
Eicher Motors Limited	1.99%
Hero MotoCorp Limited	1.57%
IT - Software	7.80%
HCL Technologies Limited	2.75%
Tech Mahindra Limited	2.32%
Infosys Limited	2.29%
Coforge Limited	0.44%
Finance	7.40%
✓ Bajaj Finance Limited	5.04%
Power Finance Corporation Limited	1.24%
SBI Cards and Payment Services Limited	1.12%
Insurance	6.06%
✓ SBI Life Insurance Company Limited	3.79%
ICICI Lombard General Insurance Company Limited	1.27%
Life Insurance Corporation of India	1.00%
Diversified FMCG	5.60%
✓ ITC Limited	5.60%
Auto Components	2.73%
Samvardhana Motherson International Limited	2.73%
Power	2.46%
NTPC Limited	2.46%
Oil	2.04%
Oil & Natural Gas Corporation Limited	2.04%
Agricultural Food & other Products	2.03%
Marico Limited	2.03%
Telecom - Services	1.53%
Indus Towers Limited	1.53%
Chemicals & Petrochemicals	1.40%
Jubilant Ingrevia Limited	1.40%
Industrial Products	0.96%
Ratnamani Metals & Tubes Limited	0.96%
Fertilizers & Agrochemicals	0.88%
Coromandel International Limited	0.88%
Aerospace & Defense	0.84%
Bharat Electronics Limited	0.84%
Total	94.95%
Arbitrage	
Index Options	0.05%
Total	0.05%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	4.51%
Total	4.51%
Cash & Cash Equivalent	
Cash Margin	0.32%
Net Receivables/Payables	0.17%
Total	0.49%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 80.02%, Mid Cap 8.95%, Small Cap 5.98%.

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

INCEPTION DATE

Mar 10, 2003

BENCHMARK

BSE 100 (TRI)

NAV AS ON JUNE 28, 2024

Regular Plan

Growth: ₹ 435.049

Direct Plan

Growth: ₹ 471.112

TOTAL AUM

4,010 Cr

MONTHLY AVERAGE AUM

3,902 Cr

Portfolio Turnover Ratio (Last 12 months):

0.43

3 Year Risk Statistics:

Standard Deviation : 12.82%

Beta : 0.93

R-Squared : 87.29%

Sharpe Ratio : 0.76

Month End Expense Ratio

Regular Plan : 1.96%

Direct Plan : 1.14%

INCEPTION DATE

May 16, 2000

BENCHMARK

Nifty Large Midcap 250 (TRI)

NAV AS ON

JUNE 28, 2024

Regular Plan

Growth: ₹ 591.062

Direct Plan

Growth: ₹ 653.188

TOTAL AUM

13,093 Cr

MONTHLY AVERAGE AUM

12,664 Cr

Portfolio Turnover Ratio (Last 12 months):

0.42

3 Year Risk Statistics:

Standard Deviation : 13.42%

Beta : 0.94

R-Squared : 88.24%

Sharpe Ratio : 1.06

Month End Expense Ratio

Regular Plan : 1.72%

Direct Plan : 0.72%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	21.56%
✓ ICICI Bank Limited	5.72%
✓ HDFC Bank Limited	5.56%
✓ Axis Bank Limited	3.92%
✓ State Bank of India	2.90%
Kotak Mahindra Bank Limited	1.68%
The Federal Bank Limited	0.97%
AU Small Finance Bank Limited	0.81%
Finance	8.76%
✓ Power Finance Corporation Limited	2.89%
LIC Housing Finance Limited	1.69%
Shriram Finance Limited	1.31%
Bajaj Finance Limited	1.17%
SBI Cards and Payment Services Limited	0.79%
REC Limited	0.51%
IIFL Finance Limited	0.40%
Auto Components	8.03%
✓ Samvardhana Motherson International Limited	2.80%
Bharat Forge Limited	1.64%
Exide Industries Limited	1.35%
UNO Minda Limited	1.29%
Sansera Engineering Limited	0.51%
Schaeffler India Limited	0.44%
Pharmaceuticals & Biotechnology	7.27%
Suven Pharmaceuticals Limited	1.48%
Alkem Laboratories Limited	1.38%
IPCA Laboratories Limited	1.25%
Sun Pharmaceutical Industries Limited	1.15%
Cipla Limited	0.92%
Lupin Limited	0.60%
Pfizer Limited	0.49%
IT - Software	6.12%
✓ Infosys Limited	1.91%
Coforge Limited	1.70%
HCL Technologies Limited	1.44%
Tech Mahindra Limited	1.07%
Construction	3.59%
Larsen & Toubro Limited	0.95%
KEC International Limited	0.84%
Ahluwalia Contracts (India) Limited	0.79%
KNR Constructions Limited	0.64%
G R InfraProjects Limited	0.37%
Automobiles	3.46%
✓ Mahindra & Mahindra Limited	2.12%
Tata Motors Limited	1.34%
Telecom - Services	3.44%
✓ Indus Towers Limited	2.06%
Bharti Airtel Limited	1.22%
Bharti Airtel Limited - Partly Paid Shares	0.16%
City Online Services Ltd**	*
Gas	3.11%
Indraprastha Gas Limited	1.05%
GAIL (India) Limited	1.04%
Petronet LNG Limited	0.58%
Gujarat State Petronet Limited	0.44%
Consumer Durables	3.03%
Crompton Greaves Consumer Electricals Limited	1.33%
Whirlpool of India Limited	1.12%
Century Plyboards (India) Limited	0.58%
Petroleum Products	2.77%
✓ Hindustan Petroleum Corporation Limited	1.75%
Bharat Petroleum Corporation Limited	1.02%
Cement & Cement Products	2.51%
ACC Limited	0.97%
Dalmia Bharat Limited	0.82%
UltraTech Cement Limited	0.72%
Insurance	2.48%
Max Financial Services Limited	1.30%
SBI Life Insurance Company Limited	1.18%
Industrial Products	2.26%
Polycab India Limited	1.21%
APL Apollo Tubes Limited	1.05%
Diversified FMCG	2.12%
Hindustan Unilever Limited	1.24%
ITC Limited	0.88%
Chemicals & Petrochemicals	2.10%
Gujarat Fluorochemicals Limited	0.95%
Tata Chemicals Limited	0.60%
Atul Limited	0.55%
Fertilizers & Agrochemicals	2.04%
✓ Coromandel International Limited	1.49%
Bayer Cropscience Limited	0.55%
Power	1.66%
NTPC Limited	1.66%
Non - Ferrous Metals	1.66%
Hindalco Industries Limited	1.66%
Oil	1.58%
Oil India Limited	1.58%

Name of Instrument	% to Net Assets
Personal Products	1.53%
Emami Limited	1.53%
Realty	1.53%
The Phoenix Mills Limited	1.53%
Aerospace & Defense	1.31%
Bharat Electronics Limited	1.31%
Transport Services	1.10%
Container Corporation of India Limited	1.10%
Ferrous Metals	0.88%
Jindal Steel & Power Limited	0.88%
Diversified	0.65%
Godrej Industries Limited	0.65%
Food Products	0.63%
Hatsun Agro Product Limited	0.63%
Textiles & Apparel	0.42%
K.P.R. Mill Limited	0.42%
Agricultural, Commercial & Construction Vehicles	0.18%
Escorts Kubota Limited	0.18%
Total	97.78%
Arbitrage	
Index Options	0.03%
Total	0.03%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.52%
Total	1.52%
Cash & Cash Equivalent	
Cash Margin	0.65%
Net Receivables/Payables	0.02%
Total	0.67%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

* Less than 0.01%

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

Classification of % of holdings based on Market Capitalisation: Large-Cap 51.53%, Mid Cap 34.93%, Small-Cap 11.32%.

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

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

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Industrial Products	18.62%
✓ Kirloskar Oil Engines Limited	4.01%
✓ Polycab India Limited	2.54%
Kirloskar Pneumatic Company Limited	1.82%
SKF India Limited	1.23%
INOX India Limited	1.21%
Welspun Corp Limited	1.13%
Ratnamani Metals & Tubes Limited	1.13%
Finolex Cables Limited	1.12%
Carborundum Universal Limited	0.99%
Kirloskar Brothers Limited	0.99%
IFGL Refractories Limited	0.80%
Grindwell Norton Limited	0.67%
APL Apollo Tubes Limited	0.54%
Esab India Limited	0.44%
Construction	15.43%
✓ Larsen & Toubro Limited	4.29%
✓ Kalpataru Projects International Limited	2.77%
Techno Electric & Engineering Company Limited	1.83%
KNR Constructions Limited	1.36%
H.G. Infra Engineering Limited	1.17%
PNC Infratech Limited	1.15%
Ahluwalia Contracts (India) Limited	1.04%
KEC International Limited	0.77%
G R Infraprojects Limited	0.71%
Engineers India Limited	0.34%
Electrical Equipment	9.71%
✓ Siemens Limited	4.00%
✓ Apar Industries Limited	2.45%
CG Power and Industrial Solutions Limited	1.38%
Voltamp Transformers Limited	1.00%
ABB India Limited	0.88%
Auto Components	6.69%
Sansera Engineering Limited	1.56%
Samvardhana Motherson International Limited	1.51%
Schaeffler India Limited	1.47%
Bharat Forge Limited	1.25%
Exide Industries Limited	0.90%
Power	5.46%
✓ NTPC Limited	5.01%
NHPC Limited	0.45%
Industrial Manufacturing	4.96%
Honeywell Automation India Limited	1.32%
Cyient DJM Limited	1.31%
Tega Industries Limited	1.22%
JNK India Limited	1.11%
Telecom - Services	4.75%
✓ Bharti Airtel Limited	3.19%
Indus Towers Limited	1.48%
Bharti Airtel Limited - Partly Paid Shares	0.08%
Cement & Cement Products	4.49%
UltraTech Cement Limited	1.59%
JK Lakshmi Cement Limited	0.92%
ACC Limited	0.85%
Ambuja Cements Limited	0.77%
Dalmia Bharat Limited	0.36%
Consumer Durables	4.21%
Crompton Greaves Consumer Electricals Limited	1.04%
Whirlpool of India Limited	0.92%
Century Plyboards (India) Limited	0.88%
Eureka Forbes Limited	0.83%
Bajaj Electricals Limited	0.54%
Aerospace & Defense	3.53%
✓ Hindustan Aeronautics Limited	2.22%
Bharat Electronics Limited	0.54%
Bharat Dynamics Limited	0.49%
Mishra Dhatu Nigam Limited	0.28%
Chemicals & Petrochemicals	3.22%
Solar Industries India Limited	1.20%
Jubilant Ingrevia Limited	1.09%
Atul Limited	0.48%
Gujarat Fluorochemicals Limited	0.45%
Petroleum Products	3.03%
Reliance Industries Limited	2.17%
Bharat Petroleum Corporation Limited	0.86%
Oil	2.83%
Oil India Limited	1.53%
Oil & Natural Gas Corporation Limited	1.30%
Consumable Fuels	2.62%
✓ Coal India Limited	2.62%
Capital Markets	1.58%
Kfin Technologies Limited	1.58%
Non - Ferrous Metals	1.45%
Hindalco Industries Limited	1.45%
Fertilizers & Agrochemicals	1.16%
Dhanuka Agritech Limited	1.16%
Gas	0.95%
GAIL (India) Limited	0.95%

Name of Instrument	% to Net Assets
Realty	0.90%
The Phoenix Mills Limited	0.90%
Agricultural Food & other Products	0.62%
Triveni Engineering & Industries Limited	0.62%
Diversified	0.51%
Godrej Industries Limited	0.51%
Ferrous Metals	0.50%
Jindal Steel & Power Limited	0.50%
Total	97.22%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	2.69%
Total	2.69%
Cash & Cash Equivalent	
Cash Margin	0.14%
Net Receivables/Payables	-0.05%
Total	0.09%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

INCEPTION DATE

June 11, 2004

BENCHMARK

BSE India Infrastructure TRI

NAV AS ON JUNE 28, 2024

Regular Plan

Growth: ₹ 330.953

Direct Plan

Growth: ₹ 355.911

TOTAL AUM

4,896 Cr

MONTHLY AVERAGE AUM

4,643 Cr

Portfolio Turnover Ratio (Last 12 months):

0.36

3 Year Risk Statistics:

Standard Deviation : 14.58%

Beta : 0.52

R-Squared : 58.19%

Sharpe Ratio : 2.10

Month End Expense Ratio

Regular Plan : 1.91%

Direct Plan : 0.98%

INCEPTION DATE

Nov 14, 2006

BENCHMARK

Nifty Midcap 150 (TRI)

NAV AS ON

JUNE 28, 2024

Regular Plan

Growth: ₹ 141.806

Direct Plan

Growth: ₹ 156.116

TOTAL AUM

19,137 Cr

MONTHLY AVERAGE AUM

18,709 Cr

Portfolio Turnover Ratio (Last 12 months):

0.39

3 Year Risk Statistics:

Standard Deviation : 14.92%

Beta :0.93

R-Squared : 88.53%

Sharpe Ratio : 0.76

Month End Expense Ratio

Regular Plan : 1.67%

Direct Plan : 0.73%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Auto Components	11.03%
✓ Bharat Forge Limited	3.59%
✓ UNO Minda Limited	2.88%
✓ Balkrishna Industries Limited	2.61%
Schaeffler India Limited	1.95%
Industrial Products	9.34%
✓ Supreme Industries Limited	3.30%
Polycab India Limited	2.18%
APL Apollo Tubes Limited	1.28%
Timken India Limited	1.05%
KEI Industries Limited	1.01%
Ratnamani Metals & Tubes Limited	0.52%
Pharmaceuticals & Biotechnology	7.46%
✓ IPCA Laboratories Limited	3.05%
✓ Alkem Laboratories Limited	2.94%
Alembic Pharmaceuticals Limited	1.47%
IT - Software	6.04%
Coforge Limited	2.44%
Infosys Limited	1.97%
Mphasis Limited	1.38%
KPIT Technologies Limited	0.25%
Consumer Durables	6.04%
Dixon Technologies (India) Limited	2.01%
Voltas Limited	1.91%
Kajaria Ceramics Limited	1.17%
Crompton Greaves Consumer Electricals Limited	0.72%
Bata India Limited	0.18%
Sheela Foam Limited	0.05%
Finance	5.75%
Power Finance Corporation Limited	2.33%
L&T Finance Limited	1.28%
Can Fin Homes Limited	1.23%
IIFL Finance Limited	0.91%
Chemicals & Petrochemicals	5.22%
Atul Limited	2.36%
Jubilant Ingrevia Limited	1.21%
Gujarat Fluorochemicals Limited	0.85%
Tata Chemicals Limited	0.80%
Banks	5.16%
✓ The Federal Bank Limited	2.81%
AU Small Finance Bank Limited	1.35%
Bank of India	1.00%
Fertilizers & Agrochemicals	4.90%
✓ Coromandel International Limited	2.98%
Dhanuka Agritech Limited	1.60%
Bayer Cropsience Limited	0.32%
Electrical Equipment	4.30%
CG Power and Industrial Solutions Limited	2.05%
Thermax Limited	1.55%
Apar Industries Limited	0.70%
Realty	3.19%
✓ The Phoenix Mills Limited	3.19%
Automobiles	2.51%
✓ Hero MotoCorp Limited	2.51%
Gas	2.45%
Gujarat Gas Limited	1.44%
GAIL (India) Limited	1.01%
Cement & Cement Products	2.27%
JK Cement Limited	2.27%
Construction	2.15%
Techno Electric & Engineering Company Limited	2.15%
Leisure Services	1.98%
Jubilant Foodworks Limited	1.17%
Westlife Foodworld Limited	0.81%
Aerospace & Defense	1.97%
Hindustan Aeronautics Limited	1.97%
Insurance	1.93%
Max Financial Services Limited	1.93%
Personal Products	1.90%
Emami Limited	1.90%
Textiles & Apparels	1.71%
Page Industries Limited	1.71%
Food Products	1.53%
Hatsun Agro Product Limited	1.53%
Oil	1.46%
Oil India Limited	1.46%
Capital Markets	1.44%
Nippon Life India Asset Management Limited	1.44%
Transport Services	1.28%
Container Corporation of India Limited	1.28%
IT - Services	1.23%
Cyient Limited	1.23%

Name of Instrument	% to Net Assets
Agricultural, Commercial & Construction Vehicles	0.83%
Escorts Kubota Limited	0.83%
Healthcare Services	0.53%
Narayana Hrudayalaya Ltd.	0.53%
Petroleum Products	0.44%
Hindustan Petroleum Corporation Limited	0.44%
Retailing	*
Info Edge (India) Limited	*
Total	96.04%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	4.00%
Total	4.00%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.04%
Total	-0.04%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

* Less than 0.01%

Notes: 1. Classification of % of holdings based on Market Capitalisation: Mid-Cap 69.28%, Small-Cap 17.30%, Large-Cap 9.46%.

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

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

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	25.07%
✓ HDFC Bank Limited	8.19%
✓ ICICI Bank Limited	6.91%
✓ Axis Bank Limited	3.66%
✓ State Bank of India	3.62%
Kotak Mahindra Bank Limited	2.00%
AU Small Finance Bank Limited	0.69%
IT - Software	8.13%
✓ Infosys Limited	3.09%
HCL Technologies Limited	2.00%
Coforge Limited	1.73%
Tech Mahindra Limited	1.31%
Pharmaceuticals & Biotechnology	7.08%
Sun Pharmaceutical Industries Limited	1.62%
Suven Pharmaceuticals Limited	1.58%
IPCA Laboratories Limited	1.17%
Cipla Limited	1.15%
Alembic Pharmaceuticals Limited	0.67%
Alkem Laboratories Limited	0.58%
Pfizer Limited	0.31%
Finance	6.97%
✓ Power Finance Corporation Limited	2.60%
Bajaj Finance Limited	1.63%
SBI Cards and Payment Services Limited	0.97%
Shriram Finance Limited	0.83%
REC Limited	0.49%
IIFL Finance Limited	0.45%
Auto Components	5.63%
✓ Samvardhana Motherson International Limited	2.73%
Bharat Forge Limited	1.33%
Exide Industries Limited	1.06%
Sansera Engineering Limited	0.51%
Telecom - Services	4.88%
✓ Bharti Airtel Limited	2.64%
Indus Towers Limited	2.05%
Bharti Airtel Limited - Partly Paid Shares	0.19%
Construction	3.96%
Larsen & Toubro Limited	0.95%
KEC International Limited	0.93%
Ahluwalia Contracts (India) Limited	0.90%
G R Infraprojects Limited	0.64%
KNR Constructions Limited	0.54%
Automobiles	3.81%
✓ Mahindra & Mahindra Limited	2.28%
Tata Motors Limited	1.53%
Consumer Durables	3.33%
Crompton Greaves Consumer Electricals Limited	1.27%
Whirlpool of India Limited	1.14%
Century Plyboards (India) Limited	0.92%
Diversified FMCG	2.97%
Hindustan Unilever Limited	1.82%
ITC Limited	1.15%
Petroleum Products	2.49%
Bharat Petroleum Corporation Limited	1.51%
Hindustan Petroleum Corporation Limited	0.98%
Insurance	2.26%
SBI Life Insurance Company Limited	1.30%
Max Financial Services Limited	0.96%
Oil	2.18%
Oil India Limited	1.32%
Oil & Natural Gas Corporation Limited	0.86%
Power	2.07%
✓ NTPC Limited	2.07%
Cement & Cement Products	2.04%
ACC Limited	1.07%
UltraTech Cement Limited	0.97%
Chemicals & Petrochemicals	1.87%
Gujarat Fluorochemicals Limited	0.85%
Atul Limited	0.56%
GHCL Limited	0.46%
Gas	1.82%
GAIL (India) Limited	1.28%
Gujarat State Petronet Limited	0.54%
Personal Products	1.79%
Emami Limited	1.79%
Non - Ferrous Metals	1.77%
Hindalco Industries Limited	1.77%
Aerospace & Defense	1.47%
Bharat Electronics Limited	1.47%
Industrial Products	1.25%
Finolex Cables Limited	0.77%
Polycab India Limited	0.48%
Transport Services	0.96%
Container Corporation of India Limited	0.96%
Textiles & Apparels	0.95%
Vardhman Textiles Limited	0.95%

Name of Instrument	% to Net Assets
Fertilizers & Agrochemicals	0.95%
Coromandel International Limited	0.95%
Ferrous Metals	0.77%
Jindal Steel & Power Limited	0.77%
Diversified	0.68%
Godrej Industries Limited	0.68%
Agricultural Food & other Products	0.67%
Marico Limited	0.67%
Total	97.82%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	2.08%
Total	2.08%
Cash & Cash Equivalent	
Net Receivables/Payables	0.10%
Total	0.10%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

INCEPTION DATE

Jan 18, 2007

BENCHMARK

Nifty 500 (TRI)

NAV AS ON

JUNE 28, 2024

[Regular Plan](#)

Growth: ₹ 131.270

[Direct Plan](#)

Growth: ₹ 144.366

TOTAL AUM

16,284 Cr

MONTHLY AVERAGE AUM

15,843 Cr

Portfolio Turnover Ratio (Last 12 months):

0.40

3 Year Risk Statistics:

Standard Deviation : 13.03%

Beta : 0.93

R-Squared : 89.55%

Sharpe Ratio : 1.10

Month End Expense Ratio

Regular Plan : 1.63%

Direct Plan : 0.71%

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

INCEPTION DATE

Nov 30, 2018

BENCHMARK

BSE HEALTHCARE (TRI)

NAV AS ON

JUNE 28, 2024

Regular Plan

Growth: ₹ 33.379

Direct Plan

Growth: ₹ 36.326

TOTAL AUM

2,479 Cr

MONTHLY AVERAGE AUM

2,440 Cr

Portfolio Turnover Ratio (Last 12 months):

0.07

3 Year Risk Statistics:

Standard Deviation : 14.76%

Beta : 0.90

R-Squared : 88.81%

Sharpe Ratio : 0.58

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals & Biotechnology	71.20%
✓ Sun Pharmaceutical Industries Limited	12.50%
✓ Suven Pharmaceuticals Limited	9.38%
✓ Cipla Limited	8.28%
✓ IPCA Laboratories Limited	7.31%
✓ Lupin Limited	7.14%
✓ Alembic Pharmaceuticals Limited	5.03%
✓ Zydus Lifesciences Limited	4.49%
✓ Concord Biotech Limited	3.90%
Procter & Gamble Health Limited	3.23%
Alkem Laboratories Limited	2.93%
Indoco Remedies Limited	2.74%
Unichem Laboratories Limited	1.58%
Aarti Drugs Limited	1.50%
Gland Pharma Limited	0.73%
Pfizer Limited	0.46%
Healthcare Services	12.55%
✓ Apollo Hospitals Enterprise Limited	4.65%
Vijaya Diagnostic Centre Limited	3.08%
Koval Medical Center and Hospital Limited	2.86%
Narayana Hrudayalaya Ltd.	1.45%
Jupiter Life Line Hospitals Limited	0.51%
Insurance	1.74%
ICICI Lombard General Insurance Company Limited	1.74%
Retailing	0.53%
Medplus Health Services Limited	0.53%
Total	86.02%
Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges	
Healthcare Equipment & Supplies	8.18%
✓ Globus Medical Inc	5.37%
Intuitive Surgical Inc	2.81%
Healthcare Services	1.89%
Illumina Inc	1.84%
Grail Inc	0.05%
Pharmaceuticals & Biotechnology	1.11%
Abbott Laboratories	1.11%
Total	11.18%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.80%
Total	0.80%
OTHERS	
Overseas Mutual Funds	
Global X Funds - Global X Genomics & Biotechnology ETF	0.86%
Total	0.86%
Cash & Cash Equivalent	
Net Receivables/Payables	1.14%
Total	1.14%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.64%	0.00%	0.64%
Regular	1.98%	0.00%	1.98%

* Weighted average TER of the underlying funds.

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	17.60%
✓ HDFC Bank Limited	6.68%
✓ ICICI Bank Limited	5.36%
✓ Kotak Mahindra Bank Limited	3.63%
AU Small Finance Bank Limited	1.93%
IT - Software	13.76%
✓ Tata Consultancy Services Limited	3.35%
✓ Infosys Limited	3.28%
HCL Technologies Limited	2.80%
Tech Mahindra Limited	1.88%
LTIWindtree Limited	1.34%
Mphasis Limited	1.11%
Pharmaceuticals & Biotechnology	11.15%
Sun Pharmaceutical Industries Limited	2.00%
Dr. Reddy's Laboratories Limited	1.87%
Cipla Limited	1.74%
Torrent Pharmaceuticals Limited	1.56%
Alkem Laboratories Limited	1.40%
IPCA Laboratories Limited	1.31%
Abbott India Limited	1.27%
Automobiles	8.92%
✓ Hero MotoCorp Limited	3.95%
Maruti Suzuki India Limited	2.85%
Bajaj Auto Limited	2.12%
Finance	8.63%
✓ Bajaj Finance Limited	3.16%
Bajaj Finserv Limited	2.98%
Shriram Finance Limited	2.49%
Insurance	5.87%
✓ ICICI Lombard General Insurance Company Limited	3.12%
HDFC Life Insurance Company Limited	2.75%
Personal Products	3.66%
Colgate Palmolive (India) Limited	1.33%
Dabur India Limited	1.18%
Godrej Consumer Products Limited	1.15%
Consumer Durables	3.45%
Asian Paints Limited	2.08%
Havells India Limited	1.37%
Cement & Cement Products	3.42%
✓ UltraTech Cement Limited	3.42%
Ferrous Metals	3.15%
✓ Tata Steel Limited	3.15%
Construction	3.11%
Larsen & Toubro Limited	3.11%
Diversified FMCG	3.06%
ITC Limited	1.66%
Hindustan Unilever Limited	1.40%
Fertilizers & Agrochemicals	2.97%
Coromandel International Limited	1.67%
Bayer Cropsience Limited	1.30%
Industrial Products	2.83%
Cummins India Limited	1.59%
Astral Limited	1.24%
Food Products	2.61%
Nestle India Limited	1.32%
Britannia Industries Limited	1.29%
Chemicals & Petrochemicals	1.96%
Pidilite Industries Limited	1.96%
Auto Components	1.44%
Balkrishna Industries Limited	1.44%
Agricultural Food & other Products	1.27%
Marico Limited	1.27%
IT - Services	0.89%
L&T Technology Services Limited	0.89%
Total	99.75%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.09%
Total	0.09%
Cash & Cash Equivalent	
Net Receivables/Payables	0.16%
Total	0.16%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

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

INCEPTION DATE

Jun 10, 2019

BENCHMARK

BSE 200 TRI

NAV AS ON JUNE 28, 2024

Regular Plan
Growth: ₹ 20.804

Direct Plan

Growth: ₹ 21.596

TOTAL AUM

1,153 Cr

MONTHLY AVERAGE AUM

1,156 Cr

Portfolio Turnover Ratio (Last 12 months):

0.39

3 Year Risk Statistics:

Standard Deviation : 13.91%

Beta : 0.97

R-Squared : 85.47%

Sharpe Ratio : 0.32

Month End Expense Ratio

Regular Plan : 1.26%

Direct Plan : 0.55%

INCEPTION DATE

Dec 10, 2020

BENCHMARK

Nifty 500 TRI

NAV AS ON

JUNE 28, 2024

Regular Plan

Growth: ₹ 19.552

Direct Plan

Growth: ₹ 20.088

TOTAL AUM

843 Cr

MONTHLY AVERAGE AUM

831 Cr

Portfolio Turnover Ratio (Last 12 months):

1.14

Portfolio Turnover Ratio (Directional Equity):

0.15

3 Year Risk Statistics:

Standard Deviation : 11.17%

Beta : 0.74

R-Squared : 75.86%

Sharpe Ratio : 0.82

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals & Biotechnology	11.47%
✓ Cipla Limited	2.50%
Sun Pharmaceutical Industries Limited	2.17%
Dr. Reddy's Laboratories Limited	1.45%
Alkem Laboratories Limited	1.29%
IPCA Laboratories Limited	1.16%
Suven Pharmaceuticals Limited	1.11%
Alembic Pharmaceuticals Limited	0.70%
Pfizer Limited	0.67%
Aarti Drugs Limited	0.42%
Automobiles	6.38%
Hero MotoCorp Limited	2.20%
Bajaj Auto Limited	2.04%
Maruti Suzuki India Limited	1.41%
Mahindra & Mahindra Limited	0.73%
IT - Software	5.78%
✓ Infosys Limited	2.40%
HCL Technologies Limited	1.53%
Tech Mahindra Limited	1.09%
LTI Mindtree Limited	0.76%
Aerospace & Defense	4.84%
✓ Hindustan Aeronautics Limited	2.76%
Bharat Electronics Limited	2.08%
Construction	4.00%
✓ Larsen & Toubro Limited	2.95%
Kalpataru Projects International Limited	1.05%
Cement & Cement Products	3.44%
Ambuja Cements Limited	1.39%
UltraTech Cement Limited	1.34%
ACC Limited	0.71%
Diversified FMCG	3.20%
✓ ITC Limited	3.20%
Auto Components	3.09%
CIE Automotive India Limited	0.86%
Samvardhana Motherson International Limited	0.82%
Apollo Tyres Limited	0.80%
Craftsman Automation Limited	0.61%
Petroleum Products	2.82%
Bharat Petroleum Corporation Limited	1.46%
Hindustan Petroleum Corporation Limited	1.36%
Ferrous Metals	2.48%
JSW Steel Limited	1.32%
Jindal Steel & Power Limited	0.89%
Tata Steel Limited	0.27%
Fertilizers & Agrochemicals	2.39%
Coromandel International Limited	1.35%
Chambal Fertilizers & Chemicals Limited	1.04%
Chemicals & Petrochemicals	2.39%
Deepak Nitrite Limited	1.02%
Archean Chemical Industries Limited	0.89%
Atul Limited	0.48%
Gas	2.01%
GAIL (India) Limited	2.01%
Consumable Fuels	1.42%
Coal India Limited	1.42%
Beverages	1.13%
Radico Khaitan Limited	1.13%
Personal Products	1.07%
Godrej Consumer Products Limited	1.07%
Agricultural Food & other Products	0.93%
Gujarat Ambuja Exports Limited	0.50%
Triveni Engineering & Industries Limited	0.43%
Textiles & Apparels	0.90%
Vardhman Textiles Limited	0.90%
Oil	0.87%
Oil India Limited	0.87%
Commercial Services & Supplies	0.83%
eClerx Services Limited	0.83%
Leisure Services	0.81%
Sapphire Foods India Limited	0.81%
IT - Services	0.80%
Cyient Limited	0.80%
Industrial Manufacturing	0.75%
GMM Pfaudler Limited	0.75%
Food Products	0.69%
Avanti Feeds Limited	0.69%
Consumer Durables	0.61%
Crompton Greaves Consumer Electricals Limited	0.53%
Nikkamal Limited	0.08%
Healthcare Services	0.45%
Narayana Hrudayalaya Ltd.	0.45%
Total	65.55%

Name of Instrument	% to Net Assets
Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges	
Finance	5.72%
✓ Berkshire Hathaway Inc - Class B	5.41%
Tencent Holdings Limited	0.31%
IT - Hardware	1.64%
Taiwan Semiconductor-Sp Adr	1.64%
Consumer Durables	0.58%
NIKE Inc	0.58%
Retailing	0.50%
Alibaba Group Holding Limited	0.50%
Total	8.44%
Arbitrage (Cash Long)	
Stock Futures	-3.35%
Total	3.33%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.53%
Total	1.53%
OTHERS	
Overseas Mutual Funds	
✓ Veritas Global Focus Fund	5.35%
✓ Lindsell Train Global Equity Fund	4.33%
✓ Harding Loevner Global Equity Fund	4.22%
✓ WCM GLOBAL EQUITY FUND	3.19%
The Consumer Staples Select Sector SPDR Fund	1.76%
iShares S&P 500 Energy Sector UCITS ETF	0.99%
iShares Global Healthcare ETF	0.47%
Total	20.31%
Cash & Cash Equivalent	
Cash Margin	0.70%
Net Receivables/Payables	0.14%
Total	0.84%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Month End Expense Ratio

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

* Weighted average TER of the underlying funds.

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

DSP Small Cap Fund

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Consumer Durables	16.94%
Safari Industries (India) Limited	2.18%
IFB Industries Limited	1.86%
Amber Enterprises India Limited	1.67%
Nilkamal Limited	1.65%
Thangamayil Jewellery Limited	1.56%
La Opala RG Limited	1.39%
Kajaria Ceramics Limited	1.24%
Greenlam Industries Limited	1.09%
Campus Activewear Limited	1.06%
Whirlpool of India Limited	1.01%
Borosil Limited	0.75%
Sheela Foam Limited	0.73%
Century Plyboards (India) Limited	0.55%
Stylam Industries Limited	0.20%
V-Guard Industries Limited	*
Industrial Products	16.63%
✓ Kirloskar Oil Engines Limited	2.43%
Welspun Corp Limited	2.11%
Prince Pipes And Fittings Limited	2.04%
Ratnamani Metals & Tubes Limited	2.03%
Kalyani Steels Limited	1.83%
Swaraj Engines Limited	1.53%
Mold-Tek Packaging Limited	1.05%
TCPL Packaging Limited	1.00%
Harsha Engineers International Limited	0.66%
Happy Forgings Limited	0.57%
APL Apollo Tubes Limited	0.48%
R R Kabel Limited	0.47%
Graphite India Limited	0.41%
Borosil Scientific Limited	0.02%
Auto Components	8.95%
✓ Suprajit Engineering Limited	3.17%
✓ Lumax Auto Technologies Limited	2.33%
Sansera Engineering Limited	1.41%
Rolex Rings Limited	1.13%
Sandhar Technologies Limited	0.91%
Chemicals & Petrochemicals	6.08%
✓ Jubilant Ingrevia Limited	2.54%
Atul Limited	1.62%
Archean Chemical Industries Limited	1.01%
GHCL Limited	0.91%
Construction	4.99%
✓ Techno Electric & Engineering Company Limited	3.25%
Engineers India Limited	0.93%
KNR Constructions Limited	0.81%
Pharmaceuticals & Biotechnology	4.87%
IPCA Laboratories Limited	1.91%
Aarti Drugs Limited	1.45%
Alembic Pharmaceuticals Limited	0.79%
Amrutnjan Health Care Limited	0.72%
Fertilizers & Agrochemicals	4.47%
Dhanuka Agritech Limited	2.12%
Paradeep Phosphates Limited	1.30%
Sharda Cropchem Limited	1.05%
Agricultural Food & other Products	4.16%
✓ Triveni Engineering & Industries Limited	2.22%
LT Foods Limited	1.94%
Electrical Equipment	3.17%
✓ Voltamp Transformers Limited	2.24%
Apar Industries Limited	0.93%
Textiles & Apparels	2.86%
Yardman Textiles Limited	1.56%
S. P. Apparels Limited	1.04%
GHCL Textiles Limited	0.24%
Siyaram Silk Mills Limited	0.02%
IT - Services	2.72%
✓ Cyient Limited	2.72%
Commercial Services & Supplies	2.69%
✓ eClerx Services Limited	2.69%
Healthcare Services	2.63%
Narayana Hrudayalaya Ltd.	1.42%
Rainbow Childrens Medicare Limited	1.02%
Indegene Limited	0.19%
Retailing	2.59%
Shoppers Stop Limited	1.45%
Just Dial Limited	1.14%
Capital Markets	2.43%
Prudent Corporate Advisory Services Limited	1.87%
Anand Rathi Wealth Limited	0.56%
Food Products	2.21%
✓ Dodla Dairy Limited	2.21%
Industrial Manufacturing	1.68%
JNK India Limited	0.92%
HLE Glascoat Limited	0.76%
Finance	1.52%
Manappuram Finance Limited	1.07%

Name of Instrument	% to Net Assets
IIFL Finance Limited	0.45%
Leisure Services	1.50%
Westlife Foodworld Limited	1.50%
Banks	0.97%
Equitas Small Finance Bank Limited	0.87%
DCB Bank Limited	0.10%
Gas	0.29%
IRM Energy Limited	0.29%
Total	94.35%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	5.70%
Total	5.70%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.05%
Total	-0.05%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Small-Cap 88.96%, Mid Cap 4.26% & Large Cap 0.00%.

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

With effect from April 1, 2020, all lumpsum investments/subscriptions including all systematic investments in units of the Scheme is accepted.

INCEPTION DATE

Jun 14, 2007

BENCHMARK

BSE 250 Small Cap (TRI)

NAV AS ON JUNE 28, 2024

Regular Plan
Growth: ₹ 184.420

Direct Plan

Growth: ₹ 200.745

TOTAL AUM

15,244 Cr

MONTHLY AVERAGE AUM

14,685 Cr

Portfolio Turnover Ratio (Last 12 months):

0.26

3 Year Risk Statistics:

Standard Deviation : 16.55%

Beta : 0.88

R-Squared : 92.16%

Sharpe Ratio : 1.10

Month End Expense Ratio

Regular Plan : 1.71%

Direct Plan : 0.84%

INCEPTION DATE

Jun 10, 2010

BENCHMARK

Nifty 500 (TRI)

NAV AS ON JUNE 28, 2024

Regular Plan

Growth: ₹ 51.469

Direct Plan

Growth: ₹ 56.837

TOTAL AUM

2,516 Cr

MONTHLY AVERAGE AUM

2,448 Cr

Portfolio Turnover Ratio (Last 12 months):

0.37

3 Year Risk Statistics:

Standard Deviation : 14.51%

Beta : 0.98

R-Squared : 79.44%

Sharpe Ratio : 0.68

Month End Expense Ratio

Regular Plan : 2.03%

Direct Plan : 0.98%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Finance	14.66%
✓ Bajaj Finance Limited	6.28%
✓ Cholamandalam Investment and Finance Company Limited	4.34%
Power Finance Corporation Limited	2.84%
IIFL Finance Limited	1.20%
Banks	14.47%
✓ ICICI Bank Limited	5.48%
✓ HDFC Bank Limited	4.54%
✓ Axis Bank Limited	4.45%
Industrial Products	11.53%
✓ Kirloskar Oil Engines Limited	4.79%
✓ Polycab India Limited	4.08%
Ratnamani Metals & Tubes Limited	2.66%
IT - Software	9.93%
✓ Infosys Limited	4.47%
Coforge Limited	3.34%
Tech Mahindra Limited	2.12%
Pharmaceuticals & Biotechnology	9.20%
IPCA Laboratories Limited	3.55%
Suven Pharmaceuticals Limited	3.01%
Alkem Laboratories Limited	2.64%
Automobiles	6.45%
Tata Motors Limited	3.31%
Hero MotoCorp Limited	3.14%
Realty	3.99%
✓ The Phoenix Mills Limited	3.99%
Auto Components	3.67%
✓ Bharat Forge Limited	3.67%
Fertilizers & Agrochemicals	3.07%
Coromandel International Limited	3.07%
Oil	3.01%
Oil India Limited	3.01%
Petroleum Products	2.85%
Bharat Petroleum Corporation Limited	2.85%
Consumer Durables	2.82%
Century Plyboards (India) Limited	2.82%
Aerospace & Defense	2.63%
Hindustan Aeronautics Limited	2.63%
Gas	2.42%
GAIL (India) Limited	2.42%
Leisure Services	2.22%
Westlife Foodworld Limited	2.22%
Insurance	2.01%
SBI Life Insurance Company Limited	2.01%
Non - Ferrous Metals	1.96%
Hindalco Industries Limited	1.96%
Total	96.89%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	3.11%
Total	3.11%
Cash & Cash Equivalent	
Net Receivables/Payables	*
Total	*
GRAND TOTAL	100.00%

✓ Top Ten Holdings

* Less than 0.01%

Classification of % of holdings based on Market Capitalisation: Large-Cap 53.78%, Mid Cap 27.61%, Small-Cap 15.50%.

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

DSP Multicap Fund

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Industrial Products	13.34%
✓ Polycab India Limited	2.43%
Kirloskar Oil Engines Limited	2.03%
Prince Pipes And Fittings Limited	1.77%
KEI Industries Limited	1.40%
Welspun Corp Limited	1.38%
Kirloskar Pneumatic Company Limited	1.13%
R R Kabel Limited	1.03%
Carborundum Universal Limited	0.84%
IFGL Refractories Limited	0.75%
APL Apollo Tubes Limited	0.58%
Banks	9.82%
✓ HDFC Bank Limited	4.74%
✓ ICICI Bank Limited	2.63%
✓ AU Small Finance Bank Limited	2.45%
Pharmaceuticals & Biotechnology	8.73%
Gland Pharma Limited	2.22%
Suven Pharmaceuticals Limited	1.90%
Cipla Limited	1.69%
Zydus Lifesciences Limited	1.31%
IPCA Laboratories Limited	0.97%
Alembic Pharmaceuticals Limited	0.63%
Indoco Remedies Limited	0.01%
Automobiles	6.65%
✓ Hero MotoCorp Limited	3.33%
✓ Mahindra & Mahindra Limited	3.32%
Finance	5.75%
Bajaj Finserv Limited	2.37%
IIFL Finance Limited	1.97%
Shriram Finance Limited	1.41%
Consumer Durables	4.72%
Crompton Greaves Consumer Electricals Limited	1.78%
IFB Industries Limited	1.05%
Century Plyboards (India) Limited	0.97%
Symphony Limited	0.92%
Industrial Manufacturing	4.04%
✓ JNK India Limited	3.15%
Cyient DUM Limited	0.89%
Chemicals & Petrochemicals	3.46%
Archean Chemical Industries Limited	1.76%
Jubilant Ingrevia Limited	1.70%
Diversified FMCG	3.24%
✓ ITC Limited	3.24%
Food Products	3.19%
Dodla Dairy Limited	1.87%
Gopal Snacks Limited	1.32%
Auto Components	2.80%
✓ Schaeffler India Limited	2.80%
Leisure Services	2.71%
Tbo Tek Limited	1.64%
Westlife Foodworld Limited	1.07%
IT - Software	2.71%
Coforge Limited	1.51%
Rategain Travel Technologies Limited	1.20%
Capital Markets	2.66%
Nippon Life India Asset Management Limited	2.00%
Kfin Technologies Limited	0.66%
Fertilizers & Agrochemicals	2.62%
✓ Bayer Cropscience Limited	2.62%
Power	2.61%
NTPC Limited	1.93%
Power Grid Corporation of India Limited	0.68%
Agricultural, Commercial & Construction Vehicles	2.34%
Escorts Kubota Limited	2.34%
Commercial Services & Supplies	1.96%
Firstsource Solutions Limited	1.96%
Personal Products	1.78%
Emami Limited	1.78%
Healthcare Services	1.63%
Narayana Hrudayalaya Ltd.	1.63%
IT - Services	1.52%
Cyient Limited	1.52%
Agricultural Food & other Products	1.41%
LT Foods Limited	1.41%
Consumable Fuels	1.39%
Coal India Limited	1.39%

Name of Instrument	% to Net Assets
Aerospace & Defense	1.05%
Hindustan Aeronautics Limited	1.05%
Electrical Equipment	1.04%
Siemens Limited	1.04%
Retailing	0.74%
Avenue Supermarts Limited	0.74%
Gas	0.73%
GAIL (India) Limited	0.73%
Textiles & Apparels	0.67%
Vardhman Textiles Limited	0.67%
Ferrous Metals	0.28%
Kirloskar Ferrous Industries Ltd	0.28%
Total	95.59%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	4.07%
Total	4.07%
Cash & Cash Equivalent	
Net Receivables/Payables	0.34%
Total	0.34%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 29.39%, Mid Cap 27.13% Small-Cap 32.96%.

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

INCEPTION DATE

January 30, 2024

BENCHMARK

Nifty 500 Multicap 50:25:25 TRI

NAV AS ON JUNE 28, 2024

Regular Plan

Growth: ₹ 11.825

Direct Plan

Growth: ₹ 11.9010

TOTAL AUM

1,242 Cr

MONTHLY AVERAGE AUM

1,160 Cr

Portfolio Turnover Ratio (Last 5 months):

0.05

Month End Expense Ratio

Regular Plan : 2.12%

Direct Plan : 0.58%

DSP Natural Resources and New Energy Fund

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Non - Ferrous Metals	16.40%
✓ Hindalco Industries Limited	8.77%
✓ National Aluminium Company Limited	4.60%
Hindustan Zinc Limited	3.03%
Ferrous Metals	16.30%
✓ Tata Steel Limited	8.48%
✓ Jindal Steel & Power Limited	6.91%
NMDC Steel Limited	0.91%
Petroleum Products	10.88%
✓ Reliance Industries Limited	4.62%
Bharat Petroleum Corporation Limited	3.64%
Hindustan Petroleum Corporation Limited	2.62%
Gas	9.88%
✓ GAIL (India) Limited	5.51%
Indraprastha Gas Limited	1.58%
Gujarat State Petronet Limited	1.20%
Petronet LNG Limited	0.87%
IRM Energy Limited	0.72%
Consumable Fuels	8.64%
✓ Coal India Limited	8.64%
Oil	8.05%
✓ Oil India Limited	4.49%
Oil & Natural Gas Corporation Limited	3.56%
Industrial Products	6.79%
Godawari Power and Ispat Limited	2.46%
Welspun Corp Limited	1.31%
Ratnamani Metals & Tubes Limited	1.17%
Jindal Saw Limited	1.15%
APL Apollo Tubes Limited	0.70%
Minerals & Mining	4.12%
NMDC Limited	4.12%
Total	81.06%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	4.89%
Total	4.89%
OTHERS	
Overseas Mutual Funds	14.12%
✓ BlackRock Global Funds - World Energy Fund ^^	8.32%
✓ BlackRock Global Funds - Sustainable Energy Fund ^^	5.80%
Total	14.12%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.07%
Total	-0.07%
GRAND TOTAL	100.00%

✓ Top Ten Holdings
^^ Fund domiciled in Luxembourg

INCEPTION DATE

Apr 25, 2008

BENCHMARK

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

NAV AS ON JUNE 28, 2024

Regular Plan

Growth: ₹ 92.399

Direct Plan

Growth: ₹ 101.593

TOTAL AUM

1,214 Cr

MONTHLY AVERAGE AUM

1,200 Cr

Portfolio Turnover Ratio (Last 12 months):

0.33

3 Year Risk Statistics:

Standard Deviation : 17.22%

Beta : 0.85

R-Squared : 76.64%

Sharpe Ratio : 0.87

Additional Disclosure

DSP Natural Resources and New Energy Fund as of 31-May-2024	% to Net Assets
Equity & Equity Related	83.23%
TREPS / Reverse Repo Investments	3.11%
Foreign Securities	
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)^^^	6.24%
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^^^	8.64%
Net Receivables/Payables	-1.22%
TOTAL	100.00%

BlackRock Global Funds - World Energy Fund (Underlying Fund) as of 31-May-2024	
Top 10 stocks	
Security	% to Net Assets
SHELL PLC	9.62%
EXXON MOBIL CORP	9.09%
BP PLC	6.04%
TOTALENERGIES SE	6.03%
HESS CORP	5.01%
CHEVRON CORP	4.81%
WILLIAMS COMPANIES INC	4.78%
MARATHON PETROLEUM CORP	4.78%
CANADIAN NATURAL RESOURCES LTD	4.74%
CONOCOPHILLIPS	4.46%
Others	40.64%
Cash	
TOTAL	100.00%

Sector Allocation	
Integrated	38.44%
Exploration and Prod.	24.91%
Distribution	16.94%
Refining and Mktg.	9.72%
Oil Services	8.62%
Cash and/or Derivatives	1.37%
Coal and Uranium	0.00%
TOTAL	100.00%

^^ Fund domiciled in Luxembourg

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund) as of 31-May-2024	
Top 10 stocks	
Security	% to Net Assets
RWE AG	3.8%
ANALOG DEVICES INC	3.7%
NEXTERA ENERGY INC	3.6%
VESTAS WIND SYSTEMS A/S	3.5%
ENEL SPA	3.5%
GE VERNOVA INC	3.2%
RENASAS ELECTRONICS CORP	3.2%
ON SEMICONDUCTOR CORPORATION	3.1%
COMPAGNIE DE SAINT GOBAIN SA	2.6%
CADENCE DESIGN SYSTEMS INC	2.5%
Others	67.4%
Cash	
TOTAL	100.00%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds^^	Total
Direct Plan	0.87%	0.14%	1.01%
Regular Plan	1.97%	0.14%	2.11%

* Weighted average TER of the underlying funds.

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

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

DSP World Gold Fund of Fund

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

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	2.84%
Total	2.84%
OTHERS	
Overseas Mutual Funds	97.46%
BlackRock Global Funds - World Gold Fund ^^	78.95%
Vaneck Gold Miners ETF	18.51%
Total	97.46%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.30%
Total	-0.30%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Additional Disclosure

DSP World Gold Fund (FOF) as of 31-May-2024	% to Net Assets
BlackRock Global Funds - World Gold Fund (Class I2 USD Shares)^^	78.95%
VANECK GOLD MINERS ETF	18.51%
TREPS / Reverse Repo Investments	2.84%
Net Receivables/Payables	-0.30%
TOTAL	100.00%

BlackRock Global Funds - World Gold Fund (Underlying Fund) as of 31-May-2024	
Top10 stocks	
Security	% to Net Assets
AGNICO EAGLE MINES LTD (ONTARIO)	7.5%
NEWMONT CORPORATION	7.3%
BARRICK GOLD CORP	6.9%
ENDEAVOUR MINING PLC	6.5%
KINROSS GOLD CORP (ONTARIO)	5.5%
NORTHERN STAR RESOURCES LTD	5.5%
ALAMOS GOLD INC	4.7%
WHEATON PRECIOUS METALS CORP	4.5%
PAN AMERICAN SILVER CORP	4.0%
SPROTT PHYSICAL SILVER TRUST	3.8%
Others	43.8%
Cash	
TOTAL	100.00%
Sector Allocation	
Gold	86.2%
Silver	10.5%
Copper	2.0%
Cash and/or Derivatives	1.3%
TOTAL	100.0%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.75%	0.92%	1.67%
Regular	1.42%	0.92%	2.34%

* Weighted average TER of the underlying funds.

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

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

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

- www.dspim.com

INCEPTION DATE

Sep 14, 2007

BENCHMARK

FTSE Gold Mine TRI (in INR terms)

NAV AS ON

JUNE 28, 2024

Regular Plan

Growth: ₹ 18.9321

Direct Plan

Growth: ₹ 20.1002

TOTAL AUM

878 Cr

MONTHLY AVERAGE AUM

868 Cr

INCEPTION DATE

Dec 29, 2009

BENCHMARK

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

NAV AS ON

JUNE 28, 2024

Regular Plan

Growth: ₹ 16.0843

Direct Plan

Growth: ₹ 17.1890

TOTAL AUM

160 Cr

MONTHLY AVERAGE AUM

161 Cr

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.23%
Total	1.23%
OTHERS	
Overseas Mutual Funds	99.08%
BlackRock Global Funds - World Mining Fund ^^	99.08%
Total	99.08%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.31%
Total	-0.31%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Additional Disclosure

DSP World Mining Fund (FOF) as of 31-May-2024	% to Net Assets
BlackRock Global Funds - World Mining Fund (Class I2 USD Shares)^^	98.48%
TREPS / Reverse Repo Investments	1.97%
Net Receivables/Payables	-0.45%
TOTAL	100.00%

BlackRock Global Funds - World Mining Fund (Underlying Fund) as of 31-May-2024

Top10 stocks	
Security	% to Net Assets
GLENCORE PLC	8.7%
RIO TINTO PLC	6.6%
FREEPORT-MCMORAN INC	6.2%
BHP GROUP LTD	6.2%
ANGLO AMERICAN PLC	5.7%
NEWMONT CORPORATION	4.8%
TECK RESOURCES LTD	4.2%
AGNICO EAGLE MINES LTD (ONTARIO)	3.9%
WHEATON PRECIOUS METALS CORP	3.9%
IVANHOE MINES LTD	3.9%
Others	46.1%
Cash	
TOTAL	100.00%

Sector Allocation	
	% to Net Assets
Diversified	34.5%
Copper	23.9%
Gold	20.0%
Steel	8.4%
Industrial Minerals	4.9%
Aluminium	2.1%
Uranium	1.9%
Cash and/or Derivatives	1.5%
Iron Ore	1.3%
Nickel	1.0%
Platinum Grp. Met.	0.4%
Other	0.0%
Tin	0.0%
Coal	0.0%
Zinc	0.0%
Silver	0.0%
Molybdenum	0.0%
Mineral Services	0.0%
TOTAL	100.01%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

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

* Weighted average TER of the underlying funds.

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

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

DSP World Energy Fund

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.18%
Total	1.18%
OTHERS	
Overseas Mutual Funds	98.88%
BlackRock Global Funds - Sustainable Energy Fund ^^	98.88%
Total	98.88%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.06%
Total	-0.06%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

INCEPTION DATE

Aug 14, 2009

BENCHMARK

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

NAV AS ON

JUNE 28, 2024

Regular Plan

Growth: ₹ 17.6838

Direct Plan

Growth: ₹ 18.5030

TOTAL AUM

135 Cr

MONTHLY AVERAGE AUM

138 Cr

Additional Disclosure

DSP World Energy Fund (FOF) as of 31-May-2024	% to Net Assets
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^	
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)^	98.52%
TREPS / Reverse Repo Investments	1.66%
Net Receivables/Payables	-0.18%
TOTAL	100.00%

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund) as of 31-May-2024

Top10 stocks	
Security	% to Net Assets
RWE AG	3.8%
ANALOG DEVICES INC	3.7%
NEXTERA ENERGY INC	3.6%
VESTAS WIND SYSTEMS A/S	3.5%
ENEL SPA	3.5%
GE VERNOVA INC	3.2%
RENESAS ELECTRONICS CORP	3.2%
ON SEMICONDUCTOR CORPORATION	3.1%
COMPAGNIE DE SAINT GOBAIN SA	2.6%
CADENCE DESIGN SYSTEMS INC	2.5%
Others	67.4%
Cash	
TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*	Total
Direct	0.59%	0.95%	1.54%
Regular	1.18%	0.95%	2.13%

* 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 28, 2024

Regular Plan
Growth: ₹ 17.6313

Direct Plan
Growth: ₹ 18.2866

TOTAL AUM
14 Cr

MONTHLY AVERAGE AUM
14 Cr

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.08%
Total	1.08%
OTHERS	
Overseas Mutual Funds	99.04%
BlackRock Global Funds - Nutrition Fund ^^	99.04%
Total	99.04%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.12%
Total	-0.12%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Additional Disclosure

DSP World Agriculture Fund (FOF) as of 31-May-2024	% to Net Assets
BlackRock Global Funds - Nutrition Fund (Class I2 USD Shares)^^	98.78%
TREPS / Reverse Repo Investments	1.68%
Net Receivables/Payables	-0.46%
TOTAL	100.00%
BlackRock Global Funds - Nutrition Fun (Underlying Fund) as of 31-May-2024	
Top10 stocks	
Security	% to Net Assets
COSTCO WHOLESALE CORPORATION	5.2%
COMPASS GROUP PLC	5.0%
GRAPHIC PACKAGING HOLDING CO	5.0%
AVERY DENNISON CORPORATION	4.6%
SMURFIT KAPPA GROUP PLC	4.1%
BUNGE GLOBAL SA	3.9%
NOVO NORDISK A/S	3.9%
NUTRIEN LTD	3.5%
ZOETIS INC	3.2%
ELI LILLY AND COMPANY	3.2%
Others	58.4%
Cash	
TOTAL	100.0%
Sector Allocation	
Packaging	21.0%
	17.8%
Ingredients	13.2%
Food Retailer	7.3%
Supply Chain	6.3%
Nutritech	5.3%
Machinery	5.0%
Restaurants	5.0%
Food Producer	4.3%
Fertiliser	3.5%
Alternative Protein	3.3%
Agri Biotech & Science	3.0%
Seafood Producer	2.3%
Dieting & Wellness	1.6%
Commodity Processor	1.0%
Cannabis	0.0%
Palm Oil	0.0%
Ag Chemical	0.0%
Animal Feed	0.0%
Seed Producer	0.0%
Farming & Land	0.0%
Infant Formula	0.0%
Dairy Processor	0.0%
EM Food Producer	0.0%
Food Distributor	0.0%
Protein Producer	0.0%
Beverage Producer	0.0%
EM Protein Producer	0.0%
Pet Wellness & Nutrition	0.0%
TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.91%	0.71%	1.62%
Regular	1.54%	0.71%	2.25%

* Weighted average TER of the underlying funds.

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

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

DSP US Flexible* Equity Fund

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.32%
Total	1.32%
OTHERS	
Overseas Mutual Funds	99.06%
BlackRock Global Funds - US Flexible Equity Fund ^^	99.06%
Total	99.06%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.38%
Total	-0.38%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

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

INCEPTION DATE

August 03, 2012

BENCHMARK

Russell 1000 TR

NAV AS ON JUNE 28, 2024

[Regular Plan](#)

Growth: ₹ 54.4621

[Direct Plan](#)

Growth: ₹ 59.1805

TOTAL AUM

909 Cr

MONTHLY AVERAGE AUM

899 Cr

Additional Disclosure

DSP US Flexible Equity Fund (FOF) as of 31-May-2024	% to Net Assets
BlackRock Global Funds - US Flexible Equity Fund (Class I2 USD Shares)**	98.86%
TREPS / Reverse Repo Investments	1.57%
Net Receivables/Payables	-0.43%
TOTAL	100.00%

BlackRock Global Funds - US Flexible Equity Fund (Underlying Fund) as of 31-May-2024

Top 10 stocks	
Security	% to Net Assets
MICROSOFT CORPORATION	8.2%
ALPHABET INC	6.0%
AMAZON.COM INC	5.7%
APPLE INC	3.6%
META PLATFORMS INC	3.3%
NVIDIA CORPORATION	2.7%
BERKSHIRE HATHAWAY INC	2.6%
NOVO NORDISK A/S	2.5%
INTERCONTINENTAL EXCHANGE INC	2.4%
ADVANCED MICRO DEVICES INC	2.3%
Others	60.8%
Cash	
TOTAL	100.00%

Sector Allocation

Sector	% to Net Assets
Information Technology	27.1%
Health Care	16.8%
Communication	13.0%
Cons. Discretionary	12.4%
Financials	11.7%
Industrials	5.9%
Energy	4.2%
Materials	3.2%
Cons. Staples	3.1%
Real Estate	1.6%
Cash and/or Derivatives	1.2%
Utilities	0.0%
TOTAL	100.0%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.72%	0.79%	1.51%
Regular	1.55%	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

MSCI ACWI Net total returns index

NAV AS ON JUNE 28, 2024

Regular Plan

Growth: ₹ 19.6315

Direct Plan

Growth: ₹ 20.6436

TOTAL AUM

66 Cr

MONTHLY AVERAGE AUM

65 Cr

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.48%
Total	1.48%
OTHERS	
Overseas Mutual Funds	98.81%
BlackRock Global Funds - Global Allocation Fund ^^	97.90%
ISHARES USD TRES BOND 7-10Y	0.91%
Total	98.81%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.29%
Total	-0.29%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Additional Disclosure

DSP Global Allocation Fund (FOF) as of 31-May-2024	% to Net Assets
BlackRock Global Funds - Global Allocation Fund (Class I2 USD Shares)^^	97.90%
ISHARES USD TRES BOND 7-10Y	0.91%
TREPS / Reverse Repo Investments	1.68%
Net Receivables/Payables	-0.49%
TOTAL	100.00%

BlackRock Global Funds - Global Allocation Fund (Underlying Fund) as of 31-May-2024	
Top 10 Equity Holdings	
Security	% to Net Assets
MICROSOFT CORP	3.0%
NVIDIA CORP	2.7%
AMAZON COM INC	1.8%
APPLE INC	1.8%
ALPHABET INC CLASS C	1.5%
JPMORGAN CHASE & CO	1.0%
BAE SYSTEMS PLC	1.0%
ASML HOLDING NV	1.0%
MASTERCARD INC CLASS A	0.9%
UNITEDHEALTH GROUP INC	0.8%
Others	79.8%
Cash	4.7%
TOTAL	100.00%
Equity Sector Allocation	
Information Technology	18.0%
Financials	9.6%
Health Care	9.0%
Consumer Discretionary	8.2%
Industrials	7.4%
Communication	4.8%
Energy	4.1%
Consumer Staples	2.4%
Materials	2.0%
Utilities	1.9%
Real Estate	0.5%
Index Related	0.0%
TOTAL	67.8%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.67%	0.78%	1.45%
Regular	1.25%	0.78%	2.03%

* Weighted average TER of the underlying funds.

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

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

DSP Global Innovation Fund of Fund

An open ended fund of fund scheme investing in Innovation theme

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	2.94%
Total	2.94%
OTHERS	
Overseas Mutual Funds	97.30%
Bluebox Global Technology Fund	37.26%
iShares NASDAQ 100 UCITS ETF	31.85%
IVZ NASDAQ 100 EW ACC	13.52%
KRANESHARES CSI CHINA INTRNT	13.20%
Bluebox Precision Medicine Fund	1.47%
Total	97.30%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.24%
Total	-0.24%
GRAND TOTAL	100.00%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.44%	0.76%	1.20%
Regular	1.29%	0.76%	2.05%

* Weighted average TER of the underlying funds.

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

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

1. Additional Disclosure of Overseas Mutual Fund Holdings

[iShares NASDAQ 100 UCITS ETF](#)

[iShares PHLX Semiconductor ETF](#)

[Bluebox Global Technology Fund](#)

[IVZ NASDAQ 100 EW ACC](#)

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

INCEPTION DATE

February 14, 2022

BENCHMARK

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

NAV AS ON

JUNE 28, 2024

Regular Plan

Growth: ₹ 14.0391

Direct Plan

Growth: ₹ 14.3508

TOTAL AUM

838 Cr

MONTHLY AVERAGE AUM

824 Cr

INCEPTION DATE

Nov 17, 2023

BENCHMARK

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

NAV AS ON JUNE 28, 2024

Regular Plan

Growth: ₹ 11.5644

Direct Plan

Growth: ₹ 11.5922

TOTAL AUM

27 Cr

MONTHLY AVERAGE AUM

27 Cr

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.82%
Total	1.82%
Mutual Funds	
DSP Gold ETF	99.72%
Total	99.72%
Cash & Cash Equivalent	
Net Receivables/Payables	-1.54%
Total	-1.54%
GRAND TOTAL	100.00%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*	Total
Direct	0.13%	0.48%	0.61%
Regular	0.52%	0.48%	1.00%

* Weighted average TER of the underlying funds.

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

DSP US Treasury Fund of Fund

An open ended fund of funds scheme investing in units of ETFs and/or Funds focused on US Treasury Bonds

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	2.47%
Total	2.47%
OTHERS	
Overseas Mutual Funds	97.60%
ISHARES USD TRES BOND 7-10Y	79.66%
ISHARES USD TRSRY 1-3Y USD A	17.94%
Total	97.60%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.07%
Total	-0.07%
GRAND TOTAL	100.00%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.15%	0.07%	0.22%
Regular	0.20%	0.07%	0.27%

* Weighted average TER of the underlying funds.

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

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

INCEPTION DATE

March 18, 2024

BENCHMARK

S&P U.S. Treasury Bond Index

NAV AS ON

JUNE 28, 2024

Regular Plan

Growth: ₹ 10.1841

Direct Plan

Growth: ₹ 10.1855

TOTAL AUM

66 Cr

MONTHLY AVERAGE AUM

66 Cr

INCEPTION DATE

Feb 06, 2014

BENCHMARK

CRISIL Hybrid 50+50 - Moderate Index

NAV AS ON

JUNE 28, 2024

Regular Plan

Growth: ₹ 25.501

Direct Plan

Growth: ₹ 28.849

TOTAL AUM

3,185 Cr.

MONTHLY AVERAGE AUM

3,165 Cr.

Portfolio Turnover Ratio (Last 12 months):

5.15

Portfolio Turnover Ratio (Directional Equity):

0.45

3 Year Risk Statistics:

Standard Deviation : 6.50%

Beta : 0.79

R-Squared : 75.34%

Sharpe Ratio : 0.45

Month End Expense Ratio

Regular Plan : 1.94%

Direct Plan : 0.74%

AVERAGE MATURITY^{@@}

3.47 years

MODIFIED DURATION^{@@}

2.69 years

PORTFOLIO YTM^{@@}

7.54%

PORTFOLIO YTM (ANNUALISED)^{#@@}

7.59%

PORTFOLIO MACAULAY DURATION^{@@}

2.82 years

Yields are annualized for all the securities.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	7.89%
✓ HDFC Bank Limited	4.05%
✓ ICICI Bank Limited	2.20%
✓ State Bank of India	1.64%
Finance	4.95%
Bajaj Finance Limited	1.55%
Power Finance Corporation Limited	1.33%
Bajaj Finserv Limited	1.17%
Cholamandalam Investment and Finance Company Limited	0.55%
IIFL Finance Limited	0.35%
Telecom - Services	3.07%
Bharti Hexacom Limited	1.23%
Indus Towers Limited	1.10%
Bharti Airtel Limited	0.74%
IT - Software	2.38%
Infosys Limited	1.31%
HCL Technologies Limited	1.07%
Consumer Durables	2.07%
Century Plyboards (India) Limited	1.20%
La Opala RG Limited	0.49%
Symphony Limited	0.38%
Auto Components	1.87%
Samvardhana Motherson International Limited	1.25%
UNO Minda Limited	0.62%
Diversified FMCG	1.77%
ITC Limited	0.98%
Hindustan Unilever Limited	0.79%
Industrial Products	1.75%
Kirloskar Oil Engines Limited	1.10%
Polycab India Limited	0.65%
Automobiles	1.63%
Mahindra & Mahindra Limited	0.90%
Tata Motors Limited	0.73%
Oil	1.44%
Oil India Limited	1.44%
Consumable Fuels	1.39%
Coal India Limited	1.39%
Beverages	1.18%
Radico Khaitan Limited	1.18%
Non - Ferrous Metals	1.01%
Hindalco Industries Limited	1.01%
Gas	1.00%
GAIL (India) Limited	1.00%
Pharmaceuticals & Biotechnology	0.99%
Cipla Limited	0.99%
Insurance	0.99%
Life Insurance Corporation of India	0.99%
Personal Products	0.82%
Emami Limited	0.82%
Industrial Manufacturing	0.74%
JNK India Limited	0.74%
Petroleum Products	0.73%
Bharat Petroleum Corporation Limited	0.73%
Capital Markets	0.71%
Prudent Corporate Advisory Services Limited	0.71%
Power	0.56%
NTPC Limited	0.56%
Aerospace & Defense	0.53%
Bharat Electronics Limited	0.53%
Chemicals & Petrochemicals	0.51%
Gujarat Fluorochemicals Limited	0.51%
Cement & Cement Products	0.44%
JK Cement Limited	0.44%
Total	40.42%
Arbitrage (Cash Long)	
Stock Futures	-25.66%
Total	25.55%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ REC Limited	CRISIL AAA	2.43%
✓ Bajaj Finance Limited	CRISIL AAA	2.40%
✓ Muthoot Finance Limited	CRISIL AA+	1.68%
National Bank for Agriculture and Rural Development	CRISIL AAA	1.63%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.62%
Bharti Telecom Limited	CRISIL AA+	0.83%
Titan Company Limited	CRISIL AAA	0.82%
Small Industries Development Bank of India	CRISIL AAA	0.82%
Bajaj Housing Finance Limited	CRISIL AAA	0.82%
Power Finance Corporation Limited	CRISIL AAA	0.81%
LIC Housing Finance Limited	CRISIL AAA	0.80%
HDB Financial Services Limited	CRISIL AAA	0.80%
National Housing Bank	CRISIL AAA	0.79%
Small Industries Development Bank of India	ICRA AAA	0.16%
Total		16.41%
Government Securities (Central/State)		
✓ 7.32% GOI 2030	SOV	5.14%
✓ 7.38% GOI 2027	SOV	3.34%
✓ 7.17% GOI 2030	SOV	2.56%
✓ 7.06% GOI 2028	SOV	1.92%
7.10% GOI 2029	SOV	0.80%
Total		13.76%
MONEY MARKET INSTRUMENTS		
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
Panatone Finvest Limited	CRISIL A1+	1.53%
Total		1.53%
Treasury Bill		
364 DAYS T-BILL 2024	SOV	0.76%
Total		0.76%
TREPS / Reverse Repo Investments		
Total		1.57%
Cash & Cash Equivalent		
Cash Margin		0.36%
Net Receivables/Payables		-0.36%
Total		*
GRAND TOTAL		100.00%

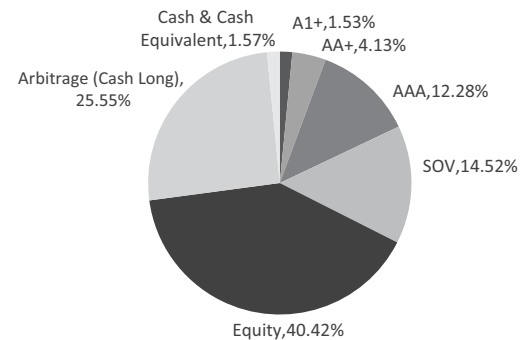
✓ Top Ten Holdings

* Less than 0.01%

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

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

Rating Profile of the Portfolio of the Scheme



DSP Equity & Bond Fund

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	15.49%
✓ HDFC Bank Limited	7.41%
✓ ICICI Bank Limited	4.71%
✓ Axis Bank Limited	2.66%
AU Small Finance Bank Limited	0.71%
Finance	10.86%
✓ Bajaj Finance Limited	5.06%
✓ Power Finance Corporation Limited	2.06%
REC Limited	1.13%
Can Fin Homes Limited	1.10%
SBI Cards and Payment Services Limited	0.88%
Bajaj Finserv Limited	0.63%
IT - Software	5.22%
Infosys Limited	1.70%
Tech Mahindra Limited	1.51%
HCL Technologies Limited	1.19%
Coforge Limited	0.82%
Auto Components	5.21%
✓ Samvardhana Motherson International Limited	3.28%
UNO Minda Limited	1.42%
Balkrishna Industries Limited	0.51%
Pharmaceuticals & Biotechnology	5.21%
Suven Pharmaceuticals Limited	1.69%
Alkem Laboratories Limited	1.48%
Cipla Limited	1.26%
IPCA Laboratories Limited	0.78%
Industrial Products	3.74%
Polycab India Limited	1.48%
APL Apollo Tubes Limited	1.22%
AIA Engineering Limited	1.04%
Diversified FMCG	3.51%
✓ ITC Limited	2.00%
Hindustan Unilever Limited	1.51%
Automobiles	2.81%
Mahindra & Mahindra Limited	1.87%
Tata Motors Limited	0.94%
Insurance	2.53%
SBI Life Insurance Company Limited	1.67%
ICICI Lombard General Insurance Company Limited	0.86%
Chemicals & Petrochemicals	1.95%
Gujarat Fluorochemicals Limited	1.50%
Atul Limited	0.45%
Telecom - Services	1.81%
Indus Towers Limited	1.81%
Personal Products	1.68%
Emami Limited	1.68%
Electrical Equipment	1.51%
Apar Industries Limited	1.51%
Consumer Durables	1.44%
Century Plyboards (India) Limited	1.44%
Retailing	1.44%
Avenue Supermarts Limited	1.44%
Cement & Cement Products	1.36%
JK Lakshmi Cement Limited	0.87%
JK Cement Limited	0.49%
Textiles & Apparels	1.34%
Ganesh Ecosphere Limited	1.34%
Beverages	1.28%
Radico Khaitan Limited	1.28%
Capital Markets	1.24%
Prudent Corporate Advisory Services Limited	1.24%
Fertilizers & Agrochemicals	0.73%
PI Industries Limited	0.73%
Healthcare Services	0.65%
Rainbow Childrens Medicare Limited	0.65%
Aerospace & Defense	0.52%
Bharat Electronics Limited	0.52%
Total	71.53%
Unlisted	
IT - Software	*
SIP Technologies & Export Limited**	*
Total	*

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	2.08%
HDFC Bank Limited	CRISIL AAA	1.72%
REC Limited	CRISIL AAA	1.19%
Bharti Telecom Limited	CRISIL AA+	0.81%
Muthoot Finance Limited	CRISIL AA+	0.82%
Kotak Mahindra Prime Limited	CRISIL AAA	0.79%
Bajaj Finance Limited	CRISIL AAA	0.78%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.55%
Small Industries Development Bank of India	CRISIL AAA	0.54%
Small Industries Development Bank of India	ICRA AAA	0.54%
HDB Financial Services Limited	CRISIL AAA	0.53%
Power Finance Corporation Limited	CRISIL AAA	0.38%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.28%
Titan Company Limited	CRISIL AAA	0.27%
Bajaj Housing Finance Limited	CRISIL AAA	0.26%
LLC Housing Finance Limited	CRISIL AAA	0.26%
Small Industries Development Bank of India	CARE AAA	0.26%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.26%
National Bank for Agriculture and Rural Development	ICRA AAA	0.26%
Total		12.58%
Government Securities (Central/State)		
✓ 7.59% GOI 2026	SOV	2.96%
✓ 7.10% GOI 2034	SOV	2.00%
7.38% GOI 2027	SOV	1.92%
7.32% GOI 2030	SOV	1.09%
0% GOI 2025	SOV	0.59%
7.18% GOI 2033	SOV	0.48%
5.74% GOI 2026	SOV	0.48%
7.10% GOI 2029	SOV	0.42%
7.17% GOI 2028	SOV	0.27%
5.63% GOI 2026	SOV	0.17%
0% GOI 2026	SOV	0.10%
7.37% Maharashtra SDL 2026	SOV	0.04%
6.18% Gujarat SDL 2026	SOV	0.02%
8.60% GOI 2028	SOV	0.02%
7.27% GOI 2026	SOV	0.01%
5.15% GOI 2025	SOV	*
Total		10.57%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
HDFC Bank Limited	CRISIL A1+	0.75%
Axis Bank Limited	CRISIL A1+	0.50%
Union Bank of India	ICRAA1+	0.50%
Total		1.75%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
Panatone Finvest Limited	CRISIL A1+	0.51%
Total		0.51%
TREPS / Reverse Repo Investments		3.03%
Total		3.03%
Cash & Cash Equivalent		
Net Receivables/Payables		0.03%
Total		0.03%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

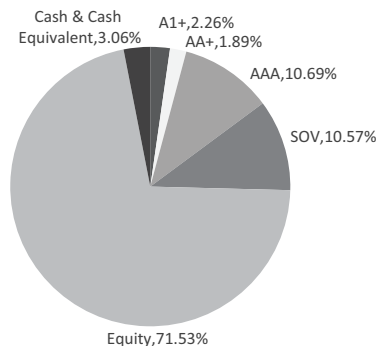
*Less than 0.01%

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

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

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

Rating Profile of the Portfolio of the Scheme



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

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

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

INCEPTION DATE

May 27, 1999

BENCHMARK

CRISIL Hybrid 35+65-Aggressive Index

NAV AS ON JUNE 28, 2024

Regular Plan
Growth: ₹ 326.108

Direct Plan

Growth: ₹ 362.637

TOTAL AUM

9,699 Cr.

MONTHLY AVERAGE AUM

9,496 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.49

Portfolio Turnover Ratio (Directional Equity):

0.29

3 Year Risk Statistics:

Standard Deviation : 10.75%

Beta : 1.09

R-Squared : 81.89%

Sharpe Ratio : 0.67

Month End Expense Ratio

Regular Plan : 1.76%

Direct Plan : 0.71%

AVERAGE MATURITY@

2.7 years

MODIFIED DURATION@

2.06 years

PORTFOLIO YTM@

7.44%

PORTFOLIO YTM (ANNUALISED)#

7.47%

PORTFOLIO MACAULAY DURATION@

2.17 years

Yields are annualized for all the securities.

INCEPTION DATE

Mar 28, 2016

BENCHMARK

Nifty Equity Savings Index TRI

NAV AS ON JUNE 28, 2024

Regular Plan

Growth: ₹ 20.051

Direct Plan

Growth: ₹ 22.272

TOTAL AUM

1,347 Cr.

MONTHLY AVERAGE AUM

1,310 Cr.

Portfolio Turnover Ratio (Last 12 months):

5.01

Portfolio Turnover Ratio (Directional Equity):

0.15

3 Year Risk Statistics:

Standard Deviation : 4.36%

Beta : 0.85

R-Squared : 82.22%

Sharpe Ratio : 0.51

Month End Expense Ratio

Regular Plan : 1.40%

Direct Plan : 0.50%

AVERAGE MATURITY^{@@}

2.76 years

MODIFIED DURATION^{@@}

2.21 years

PORTFOLIO YTM^{@@}

7.08%

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

7.14%

PORTFOLIO MACAULAY DURATION^{@@}

2.31 years

Yields are annualized for all the securities.

Portfolio

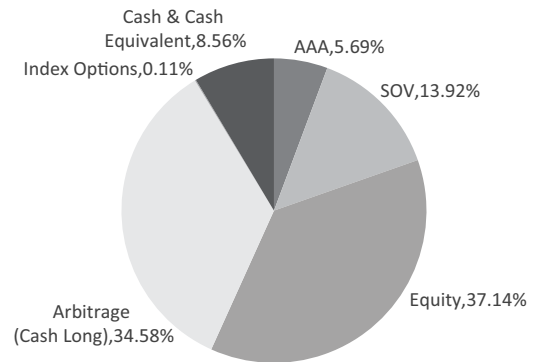
Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	10.97%
✓ HDFC Bank Limited	4.73%
✓ ICICI Bank Limited	3.75%
Kotak Mahindra Bank Limited	1.24%
Axis Bank Limited	1.24%
Pharmaceuticals & Biotechnology	4.25%
Cipla Limited	1.10%
Sun Pharmaceutical Industries Limited	1.03%
Suven Pharmaceuticals Limited	1.01%
IPCA Laboratories Limited	0.57%
Alembic Pharmaceuticals Limited	0.54%
Finance	2.90%
✓ Bajaj Finance Limited	1.97%
Power Finance Corporation Limited	0.68%
SBI Cards and Payment Services Limited	0.25%
IT - Software	2.76%
HCL Technologies Limited	0.94%
Tech Mahindra Limited	0.82%
Infosys Limited	0.81%
Coforge Limited	0.19%
Insurance	2.37%
SBI Life Insurance Company Limited	1.72%
ICICI Lombard General Insurance Company Limited	0.65%
Automobiles	2.28%
Mahindra & Mahindra Limited	1.20%
Hero MotoCorp Limited	1.08%
Diversified FMCG	1.95%
✓ ITC Limited	1.95%
Auto Components	1.36%
Samvardhana Motherson International Limited	1.36%
Consumer Durables	1.03%
Eureka Forbes Limited	0.56%
La Opala RG Limited	0.47%
Power	0.95%
NTPC Limited	0.95%
Telecom - Services	0.76%
Indus Towers Limited	0.76%
Fertilizers & Agrochemicals	0.73%
Sharda Cropchem Limited	0.39%
Coromandel International Limited	0.34%
Chemicals & Petrochemicals	0.72%
Jubilant Ingrevia Limited	0.72%
Oil	0.66%
Oil & Natural Gas Corporation Limited	0.66%
Commercial Services & Supplies	0.32%
Teamlease Services Limited	0.32%
Total	34.02%
Arbitrage	
Index Options	0.11%
Total	0.11%
Arbitrage (Cash Long)	
Stock Futures	-34.78%
Total	34.60%
Units issued by REITs & InvTs	
Listed / awaiting listing on the stock exchanges	
Construction	1.62%
Bharat Highways InvIT	1.62%
Realty	1.50%
Brookfield India Real Estate	1.50%
Total	3.12%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Power Finance Corporation Limited	CRISIL AAA	1.96%
✓ Small Industries Development Bank of India	CARE AAA	1.87%
✓ HDFC Bank Limited	CRISIL AAA	1.86%
Total		5.69%
Government Securities (Central/State)		
✓ 7.38% GOI 2027	SOV	4.89%
✓ 7.32% GOI 2030	SOV	2.28%
✓ 7.10% GOI 2034	SOV	1.90%
5.74% GOI 2026	SOV	1.82%
7.37% GOI 2028	SOV	1.53%
7.04% GOI 2029	SOV	1.12%
7.18% GOI 2033	SOV	0.38%
Total		13.92%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		6.69%
Total		6.69%
Cash & Cash Equivalent		
Cash Margin		1.66%
Net Receivables/Payables		0.21%
Total		1.87%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

Rating Profile of the Portfolio of the Scheme



DSP Nifty 50 Equal Weight Index Fund

(erstwhile known as DSP Equal Nifty 50 Fund)

An open ended scheme replicating NIFTY 50 Equal Weight Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
IT - Software	12.07%
✓ LTI Mindtree Limited	2.07%
✓ Wipro Limited	2.04%
Tata Consultancy Services Limited	2.00%
Infosys Limited	2.00%
HCL Technologies Limited	1.99%
Tech Mahindra Limited	1.97%
Automobiles	11.81%
✓ Tata Motors Limited	2.04%
Hero MotoCorp Limited	2.00%
Maruti Suzuki India Limited	1.96%
Mahindra & Mahindra Limited	1.94%
Bajaj Auto Limited	1.94%
Eicher Motors Limited	1.93%
Banks	11.78%
Kotak Mahindra Bank Limited	1.99%
State Bank of India	1.99%
ICICI Bank Limited	1.97%
Axis Bank Limited	1.96%
HDFC Bank Limited	1.94%
IndusInd Bank Limited	1.93%
Pharmaceuticals & Biotechnology	8.02%
✓ Dr. Reddy's Laboratories Limited	2.08%
Divi's Laboratories Limited	2.00%
Sun Pharmaceutical Industries Limited	1.99%
Cipla Limited	1.95%
Finance	5.85%
Bajaj Finance Limited	1.98%
Bajaj Finserv Limited	1.95%
Shriram Finance Limited	1.92%
Cement & Cement Products	4.21%
✓ UltraTech Cement Limited	2.12%
✓ Grasim Industries Limited	2.09%
Petroleum Products	4.14%
✓ Reliance Industries Limited	2.12%
✓ Bharat Petroleum Corporation Limited	2.02%
Power	4.06%
✓ NTPC Limited	2.07%
Power Grid Corporation of India Limited	1.99%
Food Products	4.02%
Britannia Industries Limited	2.02%
Nestle India Limited	2.00%
Insurance	3.99%
SBI Life Insurance Company Limited	2.01%
HDFC Life Insurance Company Limited	1.98%
Consumer Durables	3.98%
Asian Paints Limited	2.01%
Titan Company Limited	1.97%
Diversified FMCG	3.98%
Hindustan Unilever Limited	2.00%
ITC Limited	1.98%
Ferrous Metals	3.92%
JSW Steel Limited	1.97%
Tata Steel Limited	1.95%
Oil	2.02%
✓ Oil & Natural Gas Corporation Limited	2.02%
Telecom - Services	2.01%
Bharti Airtel Limited	2.01%
Transport Infrastructure	2.00%
Adani Ports and Special Economic Zone Limited	2.00%
Non - Ferrous Metals	1.99%
Hindalco Industries Limited	1.99%
Consumable Fuels	1.99%
Coal India Limited	1.99%
Agricultural Food & other Products	1.98%
Tata Consumer Products Limited	1.98%
Metals & Minerals Trading	1.97%
Adani Enterprises Limited	1.97%
Construction	1.95%
Larsen & Toubro Limited	1.95%
Healthcare Services	1.94%
Apollo Hospitals Enterprise Limited	1.94%
Total	99.68%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.58%
Total	0.58%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.26%
Total	-0.26%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

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

INCEPTION DATE

October 23, 2017

BENCHMARK

NIFTY 50 Equal Weight TRI

NAV AS ON

JUNE 28, 2024

Regular Plan

Growth: ₹ 24.1774

Direct Plan

Growth: ₹ 24.9679

TOTAL AUM

1,559 Cr.

MONTHLY AVERAGE AUM

1,501 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.27

3 Year Risk Statistics:

Standard Deviation : 13.42%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 0.98

Tracking Error :

Regular Plan : 0.06%

Direct Plan : 0.06%

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

Month End Expense Ratio

Regular Plan : 1.00%

Direct Plan : 0.40%

INCEPTION DATE
November 08, 2021

BENCHMARK
NIFTY 50 Equal Weight TRI

BSE & NSE SCRIP CODE
543388 | EQUAL50ADD

NAV AS ON
JUNE 28, 2024
₹ 310.1521

TOTAL AUM
235 Cr.

MONTHLY AVERAGE AUM
220 Cr.

Month End Expense Ratio
0.30%

Portfolio Turnover Ratio (Last 12 months):
0.80

Tracking Error :

Regular Plan : 0.04%

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
IT - Software	12.09%
✓ LTMindtree Limited	2.07%
✓ Wipro Limited	2.04%
Tata Consultancy Services Limited	2.01%
Infosys Limited	2.00%
HCL Technologies Limited	1.99%
Tech Mahindra Limited	1.98%
Automobiles	11.81%
✓ Tata Motors Limited	2.04%
Hero MotoCorp Limited	2.00%
Maruti Suzuki India Limited	1.96%
Mahindra & Mahindra Limited	1.94%
Bajaj Auto Limited	1.94%
Eicher Motors Limited	1.93%
Banks	11.80%
Kotak Mahindra Bank Limited	2.00%
State Bank of India	1.99%
ICICI Bank Limited	1.98%
Axis Bank Limited	1.96%
HDFC Bank Limited	1.94%
IndusInd Bank Limited	1.93%
Pharmaceuticals & Biotechnology	8.02%
✓ Dr. Reddy's Laboratories Limited	2.08%
Divi's Laboratories Limited	2.00%
Sun Pharmaceutical Industries Limited	1.99%
Cipla Limited	1.95%
Finance	5.85%
Bajaj Finance Limited	1.98%
Bajaj Finserv Limited	1.95%
Shriram Finance Limited	1.92%
Cement & Cement Products	4.21%
✓ UltraTech Cement Limited	2.12%
✓ Grasim Industries Limited	2.09%
Petroleum Products	4.14%
✓ Reliance Industries Limited	2.12%
✓ Bharat Petroleum Corporation Limited	2.02%
Power	4.06%
✓ NTPC Limited	2.07%
Power Grid Corporation of India Limited	1.99%
Food Products	4.02%
Britannia Industries Limited	2.02%
Nestle India Limited	2.00%
Insurance	4.00%
SBI Life Insurance Company Limited	2.01%
HDFC Life Insurance Company Limited	1.99%
Consumer Durables	3.98%
Asian Paints Limited	2.01%
Titan Company Limited	1.97%
Diversified FMCG	3.99%
Hindustan Unilever Limited	2.01%
ITC Limited	1.98%
Ferrous Metals	3.93%
JSW Steel Limited	1.98%
Tata Steel Limited	1.95%
Oil	2.03%
✓ Oil & Natural Gas Corporation Limited	2.03%
Telecom - Services	2.01%
Bharti Airtel Limited	2.01%
Transport Infrastructure	2.00%
Adani Ports and Special Economic Zone Limited	2.00%
Non - Ferrous Metals	2.00%
Hindalco Industries Limited	2.00%
Consumable Fuels	1.99%
Coal India Limited	1.99%
Agricultural Food & other Products	1.98%
Tata Consumer Products Limited	1.98%
Metals & Minerals Trading	1.98%
Adani Enterprises Limited	1.98%
Construction	1.95%
Larsen & Toubro Limited	1.95%
Healthcare Services	1.94%
Apollo Hospitals Enterprise Limited	1.94%
Total	99.78%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.08%
Total	0.08%
Cash & Cash Equivalent	
Net Receivables/Payables	0.14%
Total	0.14%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

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

DSP NIFTY 50 ETF

An open ended scheme replicating / tracking Nifty 50 Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	29.67%
✓ HDFC Bank Limited	11.91%
✓ ICICI Bank Limited	7.92%
✓ Axis Bank Limited	3.38%
✓ State Bank of India	3.06%
Kotak Mahindra Bank Limited	2.49%
IndusInd Bank Limited	0.91%
IT - Software	12.46%
✓ Infosys Limited	5.31%
✓ Tata Consultancy Services Limited	3.71%
HCL Technologies Limited	1.45%
Tech Mahindra Limited	0.85%
Wipro Limited	0.68%
LTIWindtree Limited	0.46%
Petroleum Products	10.50%
✓ Reliance Industries Limited	9.94%
Bharat Petroleum Corporation Limited	0.56%
Automobiles	8.02%
Mahindra & Mahindra Limited	2.61%
Tata Motors Limited	1.64%
Maruti Suzuki India Limited	1.49%
Bajaj Auto Limited	1.00%
Hero MotoCorp Limited	0.68%
Eicher Motors Limited	0.60%
Diversified FMCG	5.76%
✓ ITC Limited	3.69%
Hindustan Unilever Limited	2.07%
Construction	3.89%
✓ Larsen & Toubro Limited	3.89%
Telecom - Services	3.63%
✓ Bharti Airtel Limited	3.63%
Pharmaceuticals & Biotechnology	3.55%
Sun Pharmaceutical Industries Limited	1.54%
Dr. Reddy's Laboratories Limited	0.73%
Cipla Limited	0.73%
Divi's Laboratories Limited	0.55%
Finance	3.43%
Bajaj Finance Limited	1.86%
Bajaj Finserv Limited	0.81%
Shriram Finance Limited	0.76%
Power	3.11%
NTPC Limited	1.69%
Power Grid Corporation of India Limited	1.42%
Consumer Durables	2.56%
Titan Company Limited	1.33%
Asian Paints Limited	1.23%
Cement & Cement Products	2.19%
UltraTech Cement Limited	1.27%
Grasim Industries Limited	0.92%
Ferrous Metals	2.18%
Tata Steel Limited	1.35%
JSW Steel Limited	0.83%
Food Products	1.46%
Nestle India Limited	0.85%
Britannia Industries Limited	0.61%
Insurance	1.22%
SBI Life Insurance Company Limited	0.63%
HDFC Life Insurance Company Limited	0.59%
Transport Infrastructure	1.02%
Adani Ports and Special Economic Zone Limited	1.02%
Consumable Fuels	1.01%
Coal India Limited	1.01%
Oil	1.00%
Oil & Natural Gas Corporation Limited	1.00%
Non - Ferrous Metals	0.95%
Hindalco Industries Limited	0.95%
Metals & Minerals Trading	0.78%
Adani Enterprises Limited	0.78%
Agricultural Food & other Products	0.65%
Tata Consumer Products Limited	0.65%
Healthcare Services	0.58%
Apollo Hospitals Enterprise Limited	0.58%
Total	99.62%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.05%
Total	0.05%
Cash & Cash Equivalent	
Net Receivables/Payables	0.33%
Total	0.33%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

INCEPTION DATE

December 23, 2021

BENCHMARK

Nifty 50 TRI

BSE & NSE SCRIP CODE

543440 | NIFTY50ADD

NAV AS ON

JUNE 28, 2024

₹ 246.9648

TOTAL AUM

405 Cr.

MONTHLY AVERAGE AUM

388 Cr.

Month End Expense Ratio

0.07%

Portfolio Turnover Ratio (Last 12 months):

0.04

Tracking Error :

Regular Plan : 0.06%

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

INCEPTION DATE

December 23, 2021

BENCHMARK

Nifty Midcap 150 Quality 50 TRI

BSE & NSE SCRIP CODE

543438 | MIDQ50ADD

NAV AS ON

JUNE 28, 2024

₹ 248.4694

TOTAL AUM

97 Cr

MONTHLY AVERAGE AUM

94 Cr.

Month End Expense Ratio

0.30%

Portfolio Turnover Ratio (Last 12 months):

0.50

Tracking Error :

Regular Plan : 0.05%

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Industrial Products	21.64%
✓ Cummins India Limited	3.16%
✓ Supreme Industries Limited	2.76%
Polycab India Limited	2.42%
Astral Limited	2.33%
KEI Industries Limited	2.31%
SKF India Limited	1.92%
Grindwell Norton Limited	1.81%
Carborundum Universal Limited	1.76%
APL Apollo Tubes Limited	1.60%
AIA Engineering Limited	1.57%
IT - Software	13.22%
✓ Persistent Systems Limited	3.37%
✓ Tata Elxsi Limited	2.98%
✓ Oracle Financial Services Software Limited	2.50%
Coforge Limited	2.30%
Mphasis Limited	2.07%
Fertilizers & Agrochemicals	7.55%
✓ PI Industries Limited	2.52%
Coromandel International Limited	2.32%
Bayer Cropscience Limited	1.51%
Sumitomo Chemical India Limited	1.20%
Auto Components	6.59%
✓ Tube Investments of India Limited	3.05%
Schaeffler India Limited	1.79%
Balkrishna Industries Limited	1.75%
Personal Products	5.43%
✓ Procter & Gamble Hygiene and Health Care Limited	3.55%
Emami Limited	1.88%
Gas	5.38%
Petronet LNG Limited	2.32%
Indraprastha Gas Limited	1.94%
Gujarat Gas Limited	1.12%
Pharmaceuticals & Biotechnology	5.31%
Abbott India Limited	2.19%
GlaxoSmithKline Pharmaceuticals Limited	1.74%
Ajanta Pharma Limited	1.38%
Capital Markets	4.75%
✓ HDFC Asset Management Company Limited	3.19%
ICICI Securities Limited	1.56%
Consumer Durables	4.36%
Voltas Limited	2.05%
Kajaria Ceramics Limited	1.46%
Kansai Nerolac Paints Limited	0.85%
Textiles & Apparels	4.03%
✓ Page Industries Limited	2.92%
K.P.R. Mill Limited	1.11%
Chemicals & Petrochemicals	3.67%
Solar Industries India Limited	2.44%
Atul Limited	1.23%
Finance	3.18%
Muthoot Finance Limited	1.82%
CRISIL Limited	1.36%
Healthcare Services	2.72%
Syngene International Limited	1.46%
Dr. Lal Path Labs Ltd.	1.26%
Minerals & Mining	2.26%
NMDC Limited	2.26%
Banks	2.14%
AU Small Finance Bank Limited	2.14%
Non - Ferrous Metals	2.07%
Hindustan Zinc Limited	2.07%
IT - Services	1.79%
L&T Technology Services Limited	1.79%
Industrial Manufacturing	1.39%
Honeywell Automation India Limited	1.39%
Diversified	1.37%
3M India Limited	1.37%
Entertainment	1.14%
Sun TV Network Limited	1.14%
Total	99.99%

Name of Instrument	% to Net Assets
Cash & Cash Equivalent	
Net Receivables/Payables	0.01%
Total	0.01%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

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

DSP Silver ETF

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

DSP
MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.05%
Total	0.05%
OTHERS	
Commodity	
SILVER	97.65%
Total	97.65%
Cash & Cash Equivalent	
Net Receivables/Payables	2.30%
Total	2.30%
GRAND TOTAL	100.00%

As on June 30, 2024, the aggregate investments by the schemes of DSP Mutual Fund in DSP SILVER ETF is Rs. 7,353.96 Lakhs.

INCEPTION DATE

August 19, 2022

BENCHMARK

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

BSE & NSE SCRIP CODE

543572 | SILVERADD

NAV AS ON

JUNE 28, 2024

₹ 86.2739

TOTAL AUM

156 Cr.

MONTHLY AVERAGE AUM

151 Cr.

Month End Expense Ratio

0.50%

Tracking Error :

Regular Plan : 0.54%

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

DSP Gold ETF

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

DSP
MUTUAL FUND

Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		0.09%
Total		0.09%
OTHERS		
Commodity		
GOLD		97.43%
Total		97.43%
Cash & Cash Equivalent		
Net Receivables/Payables		2.48%
Total		2.48%
GRAND TOTAL		100.00%

As on June 30, 2024, the aggregate investments by the schemes of DSP Mutual Fund in DSP GOLD ETF is Rs. 32,080.20 Lakhs.

INCEPTION DATE

April 28, 2023

BENCHMARK

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

BSE & NSE SCRIP CODE

543903 | GOLDETFADD

NAV AS ON

JUNE 28, 2024

₹ 70.9097

TOTAL AUM

461 Cr.

MONTHLY AVERAGE AUM

407

Month End Expense Ratio

0.48%

Tracking Error :

Regular Plan : 0.30%

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

INCEPTION DATE

January 3, 2023

BENCHMARK

Nifty Bank TRI

BSE & NSE SCRIP CODE

543738 | BANKETFADD

NAV AS ON

JUNE 28, 2024

₹ 52.978

TOTAL AUM

531 Cr.

MONTHLY AVERAGE AUM

370 Cr.

Month End Expense Ratio

0.16%

Portfolio Turnover Ratio (Last 12 months):

0.67

Tracking Error :

Regular Plan : 0.06%

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	99.67%
✓ HDFC Bank Limited	28.29%
✓ ICICI Bank Limited	23.38%
✓ Kotak Mahindra Bank Limited	10.13%
✓ State Bank of India	10.09%
✓ Axis Bank Limited	9.96%
✓ IndusInd Bank Limited	5.51%
✓ Bank of Baroda	2.91%
✓ The Federal Bank Limited	2.39%
✓ AU Small Finance Bank Limited	2.13%
✓ Punjab National Bank	2.08%
IDFC First Bank Limited	1.85%
Bandhan Bank Limited	0.95%
Total	99.67%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.05%
Total	0.05%
Cash & Cash Equivalent	
Net Receivables/Payables	0.28%
Total	0.28%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

DSP Nifty IT ETF

An open ended scheme replicating / tracking Nifty IT Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
IT - Software	97.81%
✓ Infosys Limited	26.92%
✓ Tata Consultancy Services Limited	24.73%
✓ HCL Technologies Limited	9.66%
✓ Tech Mahindra Limited	9.60%
✓ Wipro Limited	8.77%
✓ LTIMindtree Limited	5.96%
✓ Persistent Systems Limited	5.36%
✓ Coforge Limited	4.35%
✓ Mphasis Limited	2.46%
IT - Services	1.63%
✓ L&T Technology Services Limited	1.63%
Total	99.44%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.08%
Total	0.08%
Cash & Cash Equivalent	
Net Receivables/Payables	0.48%
Total	0.48%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

INCEPTION DATE

July 07, 2023

BENCHMARK

Nifty IT TRI

BSE & NSE SCRIP CODE

543935 | ITETFADD

NAV AS ON

JUNE 28, 2024

₹ 36.7501

TOTAL AUM

38 Cr.

MONTHLY AVERAGE AUM

38 Cr.

Month End Expense Ratio

0.20%

Portfolio Turnover Ratio (Last 11 months):

0.75

Tracking Error :

Regular Plan : 0.16%

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

INCEPTION DATE

July 27, 2023

BENCHMARK

Nifty PSU Bank TRI

BSE & NSE SCRIP CODE

543948 | PSUBANKADD

NAV AS ON

JUNE 28, 2024

₹ 73.8459

TOTAL AUM

39 Cr.

MONTHLY AVERAGE AUM

36 Cr.

Month End Expense Ratio

0.45%

Portfolio Turnover Ratio (Last 11 months):

1.36

Tracking Error :

Regular Plan : 0.12%

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	98.86%
✓ State Bank of India	32.68%
✓ Bank of Baroda	16.18%
✓ Canara Bank	12.65%
✓ Punjab National Bank	11.81%
✓ Union Bank of India	8.41%
✓ Indian Bank	6.16%
✓ Bank of India	4.78%
✓ Bank of Maharashtra	2.07%
✓ Indian Overseas Bank	1.57%
✓ Central Bank of India	1.23%
UCO Bank	1.06%
Punjab & Sind Bank	0.26%
Total	98.86%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.08%
Total	0.08%
Cash & Cash Equivalent	
Net Receivables/Payables	1.06%
Total	1.06%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

DSP Nifty Private Bank ETF

An open ended scheme replicating/ tracking Nifty Private Bank Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	99.71%
✓ ICICI Bank Limited	25.46%
✓ HDFC Bank Limited	25.02%
✓ Kotak Mahindra Bank Limited	11.39%
✓ Axis Bank Limited	11.20%
✓ IndusInd Bank Limited	11.02%
✓ The Federal Bank Limited	5.52%
✓ IDFC First Bank Limited	4.27%
✓ Bandhan Bank Limited	2.20%
✓ RBL Bank Limited	2.05%
✓ City Union Bank Limited	1.58%
Total	99.71%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.22%
Total	0.22%
Cash & Cash Equivalent	
Net Receivables/Payables	0.07%
Total	0.07%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

INCEPTION DATE

July 27, 2023

BENCHMARK

Nifty Private Bank TRI

BSE & NSE SCRIP CODE

543949 | PVTBANKADD

NAV AS ON

JUNE 28, 2024

₹ 26.2284

TOTAL AUM

164 Cr.

MONTHLY AVERAGE AUM

108 Cr.

Month End Expense Ratio

0.15%

Portfolio Turnover Ratio (Last 11 months):

1.23

Tracking Error :

Regular Plan : 0.06%

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

INCEPTION DATE

July 27, 2023

BENCHMARK

BSE Sensex TRI

BSE & NSE SCRIP CODE

543947 | SENSEXADD

NAV AS ON

JUNE 28, 2024

₹ 79.7432

TOTAL AUM

7 Cr

MONTHLY AVERAGE AUM

7 Cr

Month End Expense Ratio

0.20%

Portfolio Turnover Ratio (Last 11 months):

0.25

Tracking Error :

Regular Plan : 0.05%

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	34.79%
✓ HDFC Bank Limited	13.98%
✓ ICICI Bank Limited	9.30%
✓ Axis Bank Limited	3.92%
✓ State Bank of India	3.59%
Kotak Mahindra Bank Limited	2.93%
IndusInd Bank Limited	1.07%
IT - Software	13.30%
✓ Infosys Limited	6.24%
✓ Tata Consultancy Services Limited	4.36%
HCL Technologies Limited	1.70%
Tech Mahindra Limited	1.00%
Petroleum Products	11.69%
✓ Reliance Industries Limited	11.69%
Diversified FMCG	6.77%
✓ ITC Limited	4.33%
Hindustan Unilever Limited	2.44%
Automobiles	6.46%
Mahindra & Mahindra Limited	2.79%
Tata Motors Limited	1.92%
Maruti Suzuki India Limited	1.75%
Construction	4.57%
✓ Larsen & Toubro Limited	4.57%
Telecom - Services	4.25%
✓ Bharti Airtel Limited	4.25%
Power	3.64%
NTPC Limited	1.98%
Power Grid Corporation of India Limited	1.66%
Finance	3.02%
Bajaj Finance Limited	2.18%
Bajaj Finserv Limited	0.84%
Consumer Durables	3.02%
Titan Company Limited	1.57%
Asian Paints Limited	1.45%
Ferrous Metals	2.56%
Tata Steel Limited	1.58%
JSW Steel Limited	0.98%
Pharmaceuticals & Biotechnology	1.81%
Sun Pharmaceutical Industries Limited	1.81%
Cement & Cement Products	1.49%
UltraTech Cement Limited	1.49%
Transport Infrastructure	1.20%
Adani Ports and Special Economic Zone Limited	1.20%
Food Products	1.01%
Nestle India Limited	1.01%
Total	99.58%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.06%
Total	0.06%
Cash & Cash Equivalent	
Net Receivables/Payables	0.36%
Total	0.36%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

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

DSP Nifty Healthcare ETF

An open ended scheme replicating / tracking Nifty Healthcare Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals & Biotechnology	79.36%
✓ Sun Pharmaceutical Industries Limited	21.14%
✓ Dr. Reddy's Laboratories Limited	10.04%
✓ Cipla Limited	10.01%
✓ Divi's Laboratories Limited	7.54%
✓ Lupin Limited	5.04%
✓ Aurobindo Pharma Limited	4.37%
✓ Zydus Lifesciences Limited	3.48%
✓ Torrent Pharmaceuticals Limited	3.28%
Alkem Laboratories Limited	3.23%
Glenmark Pharmaceuticals Limited	2.37%
Laurus Labs Limited	2.15%
Biocon Limited	2.01%
IPCA Laboratories Limited	1.96%
Abbott India Limited	1.88%
Granules India Limited	0.86%
Healthcare Services	20.59%
✓ Max Healthcare Institute Limited	8.95%
✓ Apollo Hospitals Enterprise Limited	8.02%
Syngene International Limited	1.66%
Dr. Lal Path Labs Ltd.	1.31%
Metropolis Healthcare Limited	0.65%
Total	99.95%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.04%
Total	0.04%
Cash & Cash Equivalent	
Net Receivables/Payables	0.01%
Total	0.01%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

INCEPTION DATE

February 01, 2024

BENCHMARK

Nifty Healthcare TRI

BSE & NSE SCRIP CODE

544109 | HEALTHADD

NAV AS ON

JUNE 28, 2024

₹ 125.8077

TOTAL AUM

9 Cr

MONTHLY AVERAGE AUM

9 Cr

Month End Expense Ratio

0.20%

Portfolio Turnover Ratio (Last 4 months):

0.01

Tracking Error :

Regular Plan : 0.04%

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

INCEPTION DATE

March 14, 2018

BENCHMARK

NIFTY 1D Rate Index

BSE & NSE SCRIP CODE

541097 | LIQUIDETF

NAV AS ON

JUNE 28, 2024

Direct Plan

Daily IDCW*: ₹ 1,000.0000

TOTAL AUM

1,135 Cr.

MONTHLY AVERAGE AUM

1,037 Cr.

Month End Expense Ratio

Direct Plan : 0.35%

Tracking Error :

Regular Plan : 0.04%

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

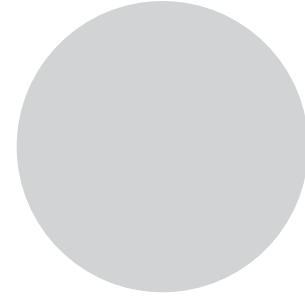
*Income Distribution cum Capital Withdrawal

Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		99.60%
Total		99.60%
Cash & Cash Equivalent		
Net Receivables/Payables		0.40%
Total		0.40%
GRAND TOTAL		100.00%

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

Rating Profile of the Portfolio of the Scheme



Cash & Cash
Equivalent, 100.00%

DSP BSE Liquid Rate ETF

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

DSP

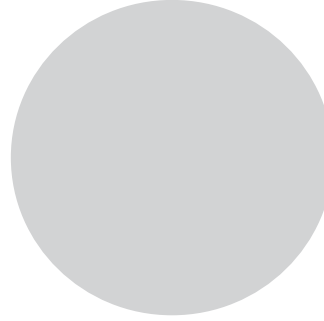
MUTUAL FUND

Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		99.50%
Total		99.50%
Cash & Cash Equivalent		
Net Receivables/Payables		0.50%
Total		0.50%
GRAND TOTAL		100.00%

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

Rating Profile of the Portfolio of the Scheme



Cash & Cash
Equivalent, 100.00%

INCEPTION DATE

March 27, 2024

BENCHMARK

BSE Liquid Rate Index

BSE & NSE SCRIP CODE

544159 | LIQUIDADD

NAV AS ON

JUNE 28, 2024

₹ 1,017.1482

TOTAL AUM

781 Cr.

MONTHLY AVERAGE AUM

662 Cr.

Month End Expense Ratio

0.35%

Tracking Error :

Regular Plan : 0.45%

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

INCEPTION DATE

August 4, 2022

BENCHMARK

Nifty Midcap 150 Quality 50 TRI

NAV AS ON JUNE 28, 2024

Regular Plan

Growth: ₹ 14.5802

Direct Plan

Growth: ₹ 14.7695

TOTAL AUM

282 Cr.

MONTHLY AVERAGE AUM

268 Cr.

Month End Expense Ratio

Regular Plan : 1.00%

Direct Plan : 0.30%

Portfolio Turnover Ratio (Last 12 months)

0.51

Tracking Error :

Regular Plan : 0.08%

Direct Plan : 0.08%

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Industrial Products	21.61%
✓ Cummins India Limited	3.15%
✓ Supreme Industries Limited	2.76%
Polycab India Limited	2.42%
Astral Limited	2.33%
KEI Industries Limited	2.30%
SKF India Limited	1.92%
Grindwell Norton Limited	1.81%
Carborundum Universal Limited	1.76%
APL Apollo Tubes Limited	1.59%
AIA Engineering Limited	1.57%
IT - Software	13.17%
✓ Persistent Systems Limited	3.36%
✓ Tata Elxsi Limited	2.97%
✓ Oracle Financial Services Software Limited	2.49%
Coforge Limited	2.29%
Mphasis Limited	2.06%
Fertilizers & Agrochemicals	7.53%
✓ PI Industries Limited	2.51%
Coromandel International Limited	2.31%
Bayer Cropscience Limited	1.51%
Sumitomo Chemical India Limited	1.20%
Auto Components	6.57%
✓ Tube Investments of India Limited	3.04%
Schaeffler India Limited	1.78%
Balkrishna Industries Limited	1.75%
Personal Products	5.40%
✓ Procter & Gamble Hygiene and Health Care Limited	3.53%
Emami Limited	1.87%
Gas	5.36%
Petronet LNG Limited	2.32%
Indraprastha Gas Limited	1.93%
Gujarat Gas Limited	1.11%
Pharmaceuticals & Biotechnology	5.31%
Abbott India Limited	2.19%
GlaxoSmithKline Pharmaceuticals Limited	1.74%
Ajanta Pharma Limited	1.38%
Capital Markets	4.73%
✓ HDFC Asset Management Company Limited	3.18%
ICICI Securities Limited	1.55%
Consumer Durables	4.35%
Voltas Limited	2.05%
Kajaria Ceramics Limited	1.46%
Kansai Nerolac Paints Limited	0.84%
Textiles & Apparels	4.01%
✓ Page Industries Limited	2.91%
K.P.R. Mill Limited	1.10%
Chemicals & Petrochemicals	3.67%
Solar Industries India Limited	2.44%
Atul Limited	1.23%
Finance	3.16%
Muthoot Finance Limited	1.81%
CRISIL Limited	1.35%
Healthcare Services	2.70%
Syngene International Limited	1.45%
Dr. Lal Path Labs Ltd.	1.25%
Minerals & Mining	2.26%
NMDC Limited	2.26%
Banks	2.13%
AU Small Finance Bank Limited	2.13%
Non - Ferrous Metals	2.06%
Hindustan Zinc Limited	2.06%
IT - Services	1.78%
L&T Technology Services Limited	1.78%
Industrial Manufacturing	1.39%
Honeywell Automation India Limited	1.39%
Diversified	1.37%
3M India Limited	1.37%
Entertainment	1.13%
Sun TV Network Limited	1.13%
Total	99.69%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.55%
Total	0.55%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.24%
Total	-0.24%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

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

DSP Nifty Next 50 Index Fund

An open ended scheme replicating / tracking NIFTY NEXT 50 Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Finance	12.71%
✓ Power Finance Corporation Limited	3.23%
✓ REC Limited	2.98%
Cholamandalam Investment and Finance Company Limited	2.74%
Jio Financial Services Limited	1.76%
SBI Cards and Payment Services Limited	0.98%
Bajaj Holdings & Investment Limited	0.55%
Indian Railway Finance Corporation Limited	0.47%
Retailing	10.85%
✓ Trent Limited	5.54%
Info Edge (India) Limited	2.41%
Zomato Limited	1.85%
Avenue Supermarts Limited	1.05%
Aerospace & Defense	9.54%
✓ Bharat Electronics Limited	5.02%
✓ Hindustan Aeronautics Limited	4.52%
Banks	5.87%
Bank of Baroda	2.35%
Canara Bank	1.84%
Punjab National Bank	1.68%
Power	5.83%
✓ Tata Power Company Limited	3.42%
Adani Power Limited	0.99%
Adani Green Energy Limited	0.97%
Adani Energy Solutions Limited	0.45%
Personal Products	5.74%
Godrej Consumer Products Limited	2.39%
Colgate Palmolive (India) Limited	1.74%
Dabur India Limited	1.61%
Electrical Equipment	5.20%
✓ Siemens Limited	3.14%
ABB India Limited	2.06%
Chemicals & Petrochemicals	3.83%
Prilite Industries Limited	2.21%
SRF Limited	1.62%
Auto Components	3.70%
Samvardhana Motherson International Limited	2.36%
Bosch Limited	1.34%
Cement & Cement Products	3.52%
Ambuja Cements Limited	1.82%
Shree Cement Limited	1.70%
Insurance	3.34%
ICICI Lombard General Insurance Company Limited	1.98%
ICICI Prudential Life Insurance Company Limited	1.08%
Life Insurance Corporation of India	0.28%
Transport Services	3.22%
✓ Interglobe Aviation Limited	3.22%
Gas	3.08%
GAIL (India) Limited	2.71%
Adani Total Gas Limited	0.37%
Diversified Metals	2.94%
✓ Vedanta Limited	2.94%
Beverages	2.87%
United Spirits Limited	1.70%
Varun Beverages Limited	1.17%
Petroleum Products	2.79%
✓ Indian Oil Corporation Limited	2.79%
Consumer Durables	2.74%
Havells India Limited	2.09%
Berger Paints (I) Limited	0.65%
Automobiles	2.52%
TVS Motor Company Limited	2.52%
Realty	2.43%
DLF Limited	2.43%
Pharmaceuticals & Biotechnology	2.41%
Zydus Lifesciences Limited	1.24%
Torrent Pharmaceuticals Limited	1.17%
Ferrous Metals	1.76%
Jindal Steel & Power Limited	1.76%
Agricultural Food & other Products	1.45%
Marico Limited	1.45%
Leisure Services	1.38%
Indian Railway Catering And Tourism Corporation Limited	1.38%
Total	99.72%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.51%
Total	0.51%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.23%
Total	-0.23%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

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

INCEPTION DATE

February 21, 2019

BENCHMARK

Nifty Next 50 TRI

NAV AS ON

JUNE 28, 2024

Regular Plan

Growth: ₹ 27.5704

Direct Plan

Growth: ₹ 28.0285

TOTAL AUM

653 Cr.

MONTHLY AVERAGE AUM

640 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.36

3 Year Risk Statistics:

Standard Deviation : 16.91%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 0.97

Tracking Error :

Regular Plan : 0.12%

Direct Plan : 0.12%

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

Month End Expense Ratio

Regular Plan : 0.79%

Direct Plan : 0.30%

INCEPTION DATE
February 21, 2019

BENCHMARK
NIFTY 50 (TRI)

NAV AS ON
JUNE 28, 2024

Regular Plan
Growth: ₹ 22.9589

Direct Plan
Growth: ₹ 23.2025

TOTAL AUM
581 Cr.

MONTHLY AVERAGE AUM
558 Cr.

Portfolio Turnover Ratio
(Last 12 months):
0.10

3 Year Risk Statistics:

Standard Deviation : 12.88%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 0.71

Tracking Error :

Regular Plan : 0.07%

Direct Plan : 0.07%

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

Month End Expense Ratio

Regular Plan : 0.50%

Direct Plan : 0.18%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	29.65%
✓ HDFC Bank Limited	11.90%
✓ ICICI Bank Limited	7.92%
✓ Axis Bank Limited	3.37%
✓ State Bank of India	3.06%
Kotak Mahindra Bank Limited	2.49%
IndusInd Bank Limited	0.91%
IT - Software	12.46%
✓ Infosys Limited	5.31%
✓ Tata Consultancy Services Limited	3.71%
HCL Technologies Limited	1.45%
Tech Mahindra Limited	0.85%
Wipro Limited	0.68%
LTIMindtree Limited	0.46%
Petroleum Products	10.50%
✓ Reliance Industries Limited	9.94%
Bharat Petroleum Corporation Limited	0.56%
Automobiles	8.02%
Mahindra & Mahindra Limited	2.61%
Tata Motors Limited	1.64%
Maruti Suzuki India Limited	1.49%
Bajaj Auto Limited	1.00%
Hero MotoCorp Limited	0.68%
Eicher Motors Limited	0.60%
Diversified FMCG	5.75%
✓ ITC Limited	3.68%
Hindustan Unilever Limited	2.07%
Construction	3.89%
✓ Larsen & Toubro Limited	3.89%
Telecom - Services	3.62%
✓ Bharti Airtel Limited	3.62%
Pharmaceuticals & Biotechnology	3.55%
Sun Pharmaceutical Industries Limited	1.54%
Dr. Reddy's Laboratories Limited	0.73%
Cipla Limited	0.73%
Divi's Laboratories Limited	0.55%
Finance	3.43%
Bajaj Finance Limited	1.86%
Bajaj Finserv Limited	0.81%
Shriram Finance Limited	0.76%
Power	3.11%
NTPC Limited	1.69%
Power Grid Corporation of India Limited	1.42%
Consumer Durables	2.56%
Titan Company Limited	1.33%
Asian Paints Limited	1.23%
Cement & Cement Products	2.18%
UltraTech Cement Limited	1.26%
Grasim Industries Limited	0.92%
Ferrous Metals	2.18%
Tata Steel Limited	1.35%
JSW Steel Limited	0.83%
Food Products	1.46%
Nestle India Limited	0.85%
Britannia Industries Limited	0.61%
Insurance	1.22%
SBI Life Insurance Company Limited	0.63%
HDFC Life Insurance Company Limited	0.59%
Transport Infrastructure	1.02%
Adani Ports and Special Economic Zone Limited	1.02%
Consumable Fuels	1.01%
Coal India Limited	1.01%
Oil	1.00%
Oil & Natural Gas Corporation Limited	1.00%
Non - Ferrous Metals	0.95%
Hindalco Industries Limited	0.95%
Metals & Minerals Trading	0.78%
Adani Enterprises Limited	0.78%
Agricultural Food & other Products	0.65%
Tata Consumer Products Limited	0.65%
Healthcare Services	0.58%
Apollo Hospitals Enterprise Limited	0.58%
Total	99.57%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.22%
Total	0.22%
Cash & Cash Equivalent	
Net Receivables/Payables	0.21%
Total	0.21%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

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

DSP Nifty Bank Index Fund

An open ended scheme replicating/ tracking Nifty Bank Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	99.49%
✓ HDFC Bank Limited	28.23%
✓ ICICI Bank Limited	23.34%
✓ Kotak Mahindra Bank Limited	10.11%
✓ State Bank of India	10.07%
✓ Axis Bank Limited	9.94%
✓ IndusInd Bank Limited	5.50%
✓ Bank of Baroda	2.91%
✓ The Federal Bank Limited	2.39%
✓ AU Small Finance Bank Limited	2.12%
✓ Punjab National Bank	2.08%
IDFC First Bank Limited	1.85%
Bandhan Bank Limited	0.95%
Total	99.49%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.57%
Total	1.57%
Cash & Cash Equivalent	
Net Receivables/Payables	-1.06%
Total	-1.06%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

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

INCEPTION DATE

May 31, 2024

BENCHMARK

Nifty Bank TRI

NAV AS ON JUNE 28, 2024

Regular Plan

Growth: ₹ 10.6773

Direct Plan

Growth: ₹ 10.6833

TOTAL AUM

44 Cr.

MONTHLY AVERAGE AUM

40 Cr.

Portfolio Turnover Ratio (Last 1 months):

0.04

Tracking Error :

Regular Plan : 0.29%

Direct Plan : 0.29%

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

Month End Expense Ratio

Regular Plan : 0.88%

Direct Plan : 0.18%

INCEPTION DATE

Jun 11, 2004

BENCHMARK

CRISIL Hybrid 85+15-Conservative Index

NAV AS ON

JUNE 28, 2024

Regular Plan

Growth: ₹ 53.6803

Direct Plan

Growth: ₹ 60.0340

TOTAL AUM

173 Cr.

MONTHLY AVERAGE AUM

173

3 Year Risk Statistics:

Standard Deviation : 3.59%

Beta : 0.90

R-Squared : 67.39%

Sharpe Ratio : 0.29

Month End Expense Ratio

Regular Plan : 1.14%

Direct Plan : 0.49%

AVERAGE MATURITY^{@@}

3.54 years

MODIFIED DURATION^{@@}

2.84 years

PORTFOLIO YTM^{@@}

7.25%

PORTFOLIO YTM (ANNUALISED)[#]

7.32%

PORTFOLIO MACAULAY DURATION^{@@}

2.96 years

Yields are annualized for all the securities.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	6.20%
✓ HDFC Bank Limited	2.98%
ICICI Bank Limited	2.13%
Axis Bank Limited	0.77%
Kotak Mahindra Bank Limited	0.32%
Pharmaceuticals & Biotechnology	3.08%
Suven Pharmaceuticals Limited	0.91%
Sun Pharmaceutical Industries Limited	0.60%
Alembic Pharmaceuticals Limited	0.59%
Cipla Limited	0.57%
IPCA Laboratories Limited	0.41%
Finance	1.93%
Bajaj Finance Limited	1.20%
Power Finance Corporation Limited	0.44%
SBI Cards and Payment Services Limited	0.29%
IT - Software	1.49%
HCL Technologies Limited	0.55%
Infosys Limited	0.42%
Tech Mahindra Limited	0.40%
Coforge Limited	0.12%
Insurance	1.23%
SBI Life Insurance Company Limited	0.88%
ICICI Lombard General Insurance Company Limited	0.35%
Automobiles	1.15%
Mahindra & Mahindra Limited	0.71%
Hero MotoCorp Limited	0.44%
Diversified FMCG	1.12%
ITC Limited	1.12%
Consumer Durables	0.96%
Eureka Forbes Limited	0.66%
La Opala RG Limited	0.30%
Chemicals & Petrochemicals	0.69%
Jubilant Ingrevia Limited	0.69%
Power	0.68%
NTPC Limited	0.68%
Auto Components	0.64%
Samvardhana Motherson International Limited	0.64%
Fertilizers & Agrochemicals	0.63%
Sharda Cropchem Limited	0.43%
Coromandel International Limited	0.20%
Telecom - Services	0.60%
Indus Towers Limited	0.60%
Oil	0.54%
Oil & Natural Gas Corporation Limited	0.54%
Commercial Services & Supplies	0.20%
Teamlease Services Limited	0.20%
Total	21.14%

✓ Top Ten Holdings

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

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

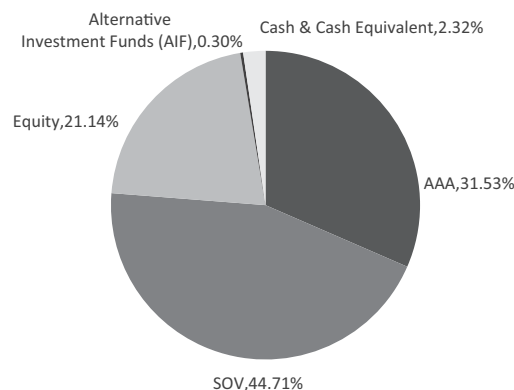
2. As per SEBI (MUTUAL FUNDS) REGULATIONS, 1996 and MASTER CIRCULAR SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74, Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

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

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

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Power Grid Corporation of India Limited	CRISIL AAA	6.08%
✓ REC Limited	CRISIL AAA	5.89%
✓ Indian Oil Corporation Limited	CRISIL AAA	5.85%
✓ Power Finance Corporation Limited	CRISIL AAA	4.28%
✓ Export-Import Bank of India	CRISIL AAA	2.99%
National Bank for Agriculture and Rural Development	CRISIL AAA	2.96%
HDFC Bank Limited	CRISIL AAA	2.96%
NTPC Limited	CRISIL AAA	0.52%
Total		31.53%
Government Securities (Central/State)		
✓ 7.32% GOI 2030	SOV	13.02%
✓ 7.02% GOI 2031	SOV	8.70%
✓ 7.06% GOI 2028	SOV	5.88%
✓ 7.10% GOI 2029	SOV	5.88%
7.37% GOI 2028	SOV	2.97%
7.10% GOI 2034	SOV	2.96%
5.74% GOI 2026	SOV	2.84%
5.63% GOI 2026	SOV	1.69%
7.38% GOI 2027	SOV	0.59%
7.83% Gujarat SDL 2026	SOV	0.18%
Total		44.71%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		1.79%
Total		1.79%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.30%
Total		0.30%
Cash & Cash Equivalent		
Net Receivables/Payables		0.53%
Total		0.53%
GRAND TOTAL		100.00%

Rating Profile of the Portfolio of the Scheme



DSP Liquidity Fund

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

DSP

MUTUAL FUND

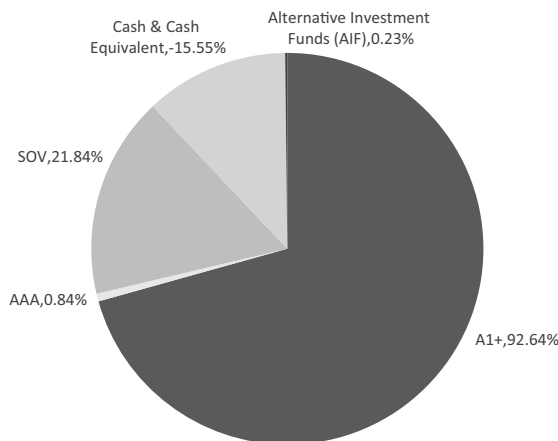
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
ICICI Home Finance Company Limited	CRISIL AAA	0.63%
LIC Housing Finance Limited	CRISIL AAA	0.21%
Total		0.84%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Canara Bank	CRISIL A1+	8.43%
✓ HDFC Bank Limited	CRISIL A1+	7.67%
✓ Axis Bank Limited	CRISIL A1+	7.46%
✓ Indian Bank	CRISIL A1+	6.30%
✓ Bank of Baroda	IND A1+	5.50%
✓ Union Bank of India	ICRA A1+	4.71%
Punjab National Bank	CRISIL A1+	2.36%
The Federal Bank Limited	CRISIL A1+	0.78%
ICICI Bank Limited	ICRA A1+	0.39%
Total		43.60%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ National Bank for Agriculture and Rural Development	CRISIL A1+	8.06%
✓ Small Industries Development Bank of India	CRISIL A1+	5.51%
Kotak Securities Limited	CRISIL A1+	3.92%
HDFC Securities Limited	CRISIL A1+	3.16%
Bajaj Financial Securities Limited	CRISIL A1+	3.15%
Motilal Oswal Financial Services Limited	CRISIL A1+	2.75%
Reliance Retail Ventures Limited	CRISIL A1+	2.36%
Tata Housing Development Company Limited	IND A1+	1.96%
Motilal Oswal Finvest Limited	CRISIL A1+	1.57%
Poonawalla Fincorp Limited	CRISIL A1+	1.57%
Export-Import Bank of India	CRISIL A1+	1.56%
ICICI Securities Limited	CRISIL A1+	1.38%
Godrej Industries Limited	CRISIL A1+	1.18%
Axis Securities Limited	CRISIL A1+	1.18%
Redington Limited	CRISIL A1+	1.17%
Tata Motors Finance Limited	CRISIL A1+	1.17%
Tata Projects Limited	CRISIL A1+	0.79%
Sikka Ports & Terminals Limited	CRISIL A1+	0.79%
Julius Baer Capital (India) Private Limited	CRISIL A1+	0.78%
Cholamandalam Investment and Finance Company Limited	CRISIL A1+	0.79%
Tata Realty And Infrastructure Limited	CRISIL A1+	0.78%
Bajaj Finance Limited	CRISIL A1+	0.78%
Infina Finance Private Limited	CRISIL A1+	0.71%
Muthoot Finance Limited	CRISIL A1+	0.40%
PNB Housing Finance Limited	CRISIL A1+	0.40%
DCM Shriram Limited	CRISIL A1+	0.39%
Pilani Investments and Industries Corporation Limited	CRISIL A1+	0.39%
SBICAP Securities Limited	CRISIL A1+	0.39%
Total		49.04%
Treasury Bill		
✓ 91 DAYS T-BILL 2024	SOV	13.01%
✓ 182 DAYS T-BILL 2024	SOV	7.45%
364 DAYS T-BILL 2024	SOV	1.38%
Total		21.84%
TREPS / Reverse Repo Investments		
Total		-15.56%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.23%
Total		0.23%
Cash & Cash Equivalent		
Net Receivables/Payables		0.01%
Total		0.01%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

As on June 30, 2024, the aggregate investments by the schemes of DSP Mutual Fund in DSP Liquidity Fund is Rs. 1,723.21 Lakhs.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Mar 11, 1998

BENCHMARK

CRISIL Liquid Debt A-I Index

NAV AS ON

JUNE 28, 2024

Regular Plan

Growth: ₹ 3,476.2079

Direct Plan

Growth: ₹ 3,512.4975

TOTAL AUM

12,570 Cr.

MONTHLY AVERAGE AUM

14,790 Cr.

Month End Expense Ratio

Regular Plan : 0.20%

Direct Plan : 0.10%

AVERAGE MATURITY

0.19 years

MODIFIED DURATION

0.17 years

PORTFOLIO YTM

7.28%

PORTFOLIO YTM (ANNUALISED)#

7.28%

PORTFOLIO MACAULAY DURATION

0.18 years

Yields are annualized for all the securities.

INCEPTION DATE

Jul 31, 2006

BENCHMARK

CRISIL Ultra Short Duration Debt A-I Index

NAV AS ON

JUNE 28, 2024

Regular Plan

Growth: ₹ 3,175.0144

Direct Plan

Growth: ₹ 3,427.1775

TOTAL AUM

2,676 Cr.

MONTHLY AVERAGE AUM

2,687 Cr.

Month End Expense Ratio

Regular Plan : 1.02%

Direct Plan : 0.30%

AVERAGE MATURITY

0.48 years

MODIFIED DURATION

0.44 years

PORTFOLIO YTM

7.56%

PORTFOLIO YTM (ANNUALISED)#

7.56%

PORTFOLIO MACAULAY DURATION

0.47 years

Yields are annualized for all the securities.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
LIC Housing Finance Limited	CRISIL AAA	2.78%
National Bank for Agriculture and Rural Development	CRISIL AAA	1.95%
Small Industries Development Bank of India	ICRA AAA	1.92%
Power Finance Corporation Limited	CRISIL AAA	1.91%
Can Fin Homes Limited	ICRA AAA	1.89%
Muthoot Finance Limited	CRISIL AA+	1.20%
REC Limited	CRISIL AAA	0.95%
National Bank for Agriculture and Rural Development	ICRA AAA	0.95%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.95%
HDFC Bank Limited	CRISIL AAA	0.58%
Tata Power Company Limited	IND AA+	0.39%
Total		15.47%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Axis Bank Limited	CRISIL A1+	8.08%
✓ ICICI Bank Limited	ICRA A1+	5.47%
✓ HDFC Bank Limited	CRISIL A1+	5.40%
✓ Small Industries Development Bank of India	CRISIL A1+	5.38%
✓ National Bank for Agriculture and Rural Development	CRISIL A1+	5.31%
✓ Bank of Baroda	IND A1+	4.45%
✓ Kotak Mahindra Bank Limited	CRISIL A1+	3.55%
RBL Bank Limited	ICRA A1+	1.84%
Equitas Small Finance Bank Limited	CRISIL A1+	1.84%
The Federal Bank Limited	CRISIL A1+	1.81%
Punjab National Bank	CRISIL A1+	1.79%
IndusInd Bank Limited	CRISIL A1+	1.78%
IDFC First Bank Limited	CRISIL A1+	1.78%
AU Small Finance Bank Limited	CRISIL A1+	1.47%
Canara Bank	CRISIL A1+	0.90%
Total		50.85%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ Motilal Oswal Financial Services Limited	CRISIL A1+	3.56%
Nuvama Wealth Finance Limited	CRISIL A1+	1.86%
Aditya Birla Money Limited	CRISIL A1+	1.86%
HSBC Investdirect Financial Services (India) Limited	CRISIL A1+	1.84%
Tata Projects Limited	CRISIL A1+	1.81%
Standard Chartered Capital Limited	CRISIL A1+	1.78%
Hero Fincorp Limited	CRISIL A1+	1.77%
Infina Finance Private Limited	CRISIL A1+	1.29%
Nuvama Wealth Management Limited	CRISIL A1+	0.93%
Total		16.70%
Treasury Bill		
✓ 182 DAYS T-BILL 2024	SOV	7.22%
✓ 364 DAYS T-BILL 2024	SOV	4.54%
Total		11.76%
TREPS / Reverse Repo Investments		
		5.02%
Total		5.02%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.25%
Total		0.25%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.05%
Total		-0.05%
GRAND TOTAL		100.00%

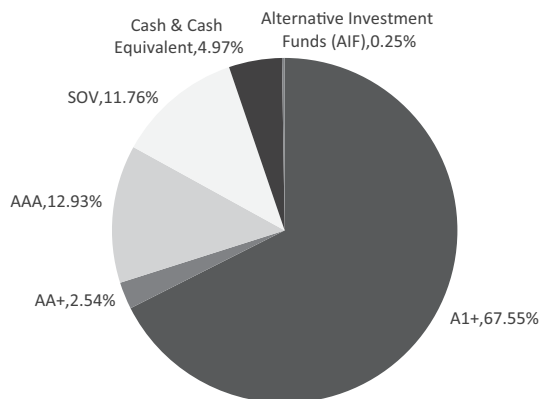
✓ Top Ten Holdings

Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.
2. As per SEBI (MUTUAL FUNDS) REGULATIONS, 1996 and MASTER CIRCULAR SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74, Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

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

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

Rating Profile of the Portfolio of the Scheme



DSP FLOATER FUND

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

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Bharti Telecom Limited	CRISIL AA+	4.22%
✓ Muthoot Finance Limited	CRISIL AA+	3.05%
✓ HDFC Bank Limited	CRISIL AAA	2.97%
Bajaj Finance Limited	CRISIL AAA	2.93%
Axis Finance Limited	CRISIL AAA	2.89%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	2.87%
Total		18.93%
Government Securities (Central/State)		
✓ 8.51% GOI FRB 2033	SOV	16.70%
✓ 7.88% GOI FRB 2028	SOV	16.31%
✓ 6.62% GOI 2051	SOV	7.62%
✓ 7.29% Karnataka SDL 2036	SOV	5.24%
✓ 7.47% Maharashtra SDL 2034	SOV	4.72%
✓ 7.38% Uttar Pradesh SDL 2036	SOV	3.51%
7.48% Maharashtra SDL 2042	SOV	2.95%
7.48% Uttar Pradesh SDL 2044	SOV	2.95%
7.12% Madhya Pradesh SDL 2035	SOV	2.53%
7.38% GOI 2027	SOV	2.31%
7.41% Karnataka SDL 2036	SOV	1.76%
7.05% Telangana SDL 2035	SOV	1.14%
6.77% Karnataka SDL 2034	SOV	1.12%
7.30% GOI 2053	SOV	0.59%
7.20% Maharashtra SDL 2027	SOV	0.04%
Total		69.49%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Axis Bank Limited	CRISIL A1+	8.46%
Total		8.46%
TREPS / Reverse Repo Investments		
Total		2.61%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.35%
Total		0.35%
Cash & Cash Equivalent		
Net Receivables/Payables		0.16%
Total		0.16%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

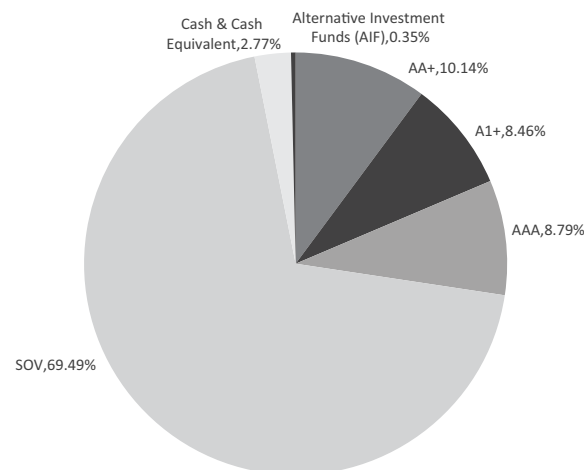
Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

Portfolio has 0.01% exposure to interest Rate Swaps.

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

Disclosure in Derivatives	Industry	Notional Value	% To net assets
Interest Rate Swaps Pay Fixed and Receive Floating	Others	500000000	0.01%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	1500000000	0%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	1500000000	0%

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Mar 19, 2021

BENCHMARK

CRISIL Short Duration Debt A-II Index

NAV AS ON

JUNE 28, 2024

Regular Plan

Growth: ₹ 12.0981

Direct Plan

Growth: ₹ 12.2085

TOTAL AUM

876 Cr.

MONTHLY AVERAGE AUM

857 Cr.

Month End Expense Ratio

Regular Plan : 0.51%

Direct Plan : 0.25%

AVERAGE MATURITY

8.58 years

MODIFIED DURATION

3.46 years

PORTFOLIO YTM

7.65%

PORTFOLIO YTM (ANNUALISED)#

7.70%

PORTFOLIO MACAULAY DURATION

3.6 years

Yields are annualized for all the securities.

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

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

DSP

MUTUAL FUND

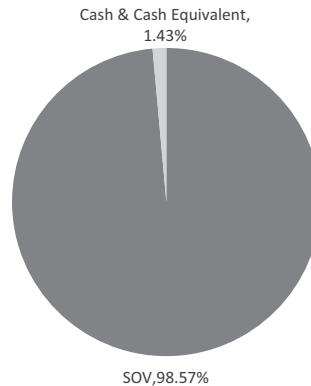
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 8.28% GOI 2027	SOV	22.04%
✓ 7.17% GOI 2028	SOV	17.33%
✓ 8.26% GOI 2027	SOV	15.11%
✓ 8.60% GOI 2028	SOV	11.49%
✓ 8.25% Gujarat SDL 2028	SOV	5.10%
✓ 8.15% Tamil Nadu SDL 2028	SOV	3.33%
✓ 8.05% Gujarat SDL 2028	SOV	3.24%
✓ 7.06% GOI 2028	SOV	3.16%
✓ 8.19% Gujarat SDL 2028	SOV	1.90%
✓ 8.03% Karnataka SDL 2028	SOV	1.65%
8.26% Gujarat SDL 2028	SOV	1.40%
7.88% Madhya Pradesh SDL 2028	SOV	1.21%
6.98% Maharashtra SDL 2028	SOV	1.04%
8.14% Haryana SDL 2028	SOV	1.03%
8.16% Gujarat SDL 2028	SOV	0.92%
8.33% Madhya Pradesh SDL 2028	SOV	0.74%
8.35% Gujarat SDL 2028	SOV	0.71%
8.06% Tamil Nadu SDL 2028	SOV	0.69%
7.36% Maharashtra SDL 2028	SOV	0.68%
7.49% Gujarat SDL 2028	SOV	0.66%
8.39% Gujarat SDL 2028	SOV	0.57%
6.99% Telangana SDL 2028	SOV	0.57%
8.34% Uttar Pradesh SDL 2028	SOV	0.47%
8.05% Madhya Pradesh SDL 2028	SOV	0.46%
7.22% Gujarat SDL 2028	SOV	0.44%
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	0.29%
7.98% Uttar Pradesh SDL 2028	SOV	0.28%
6.97% Karnataka SDL 2028	SOV	0.27%
8.00% Karnataka SDL 2028	SOV	0.24%
8.28% Chattisgarh SDL 2028	SOV	0.19%
8.11% Chattisgarh SDL 2028	SOV	0.15%
8.28% Tamil Nadu SDL 2028	SOV	0.08%
7.92% Uttar Pradesh SDL 2028	SOV	0.05%
7.75% Gujarat SDL 2028	SOV	0.05%
8.14% Uttar Pradesh SDL 2028	SOV	0.02%
Total		98.57%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		1.35%
Total		1.35%
Cash & Cash Equivalent		
Net Receivables/Payables		0.08%
Total		0.08%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Mar 21, 2022

BENCHMARK

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

NAV AS ON

JUNE 28, 2024

Regular Plan

Growth: ₹ 11.4028

Direct Plan

Growth: ₹ 11.4432

TOTAL AUM

2,253 Cr.

MONTHLY AVERAGE AUM

2,283 Cr.

Tracking Error :

Regular Plan : 0.4%

Direct Plan : 0.4%

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

Month End Expense Ratio

Regular Plan : 0.29%

Direct Plan : 0.16%

AVERAGE MATURITY

3.46 years

MODIFIED DURATION

2.91 years

PORTFOLIO YTM

7.08%

PORTFOLIO YTM (ANNUALISED)#

7.21%

PORTFOLIO MACAULAY DURATION

3.02 years

Yields are annualized for all the securities.

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

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

DSP

MUTUAL FUND

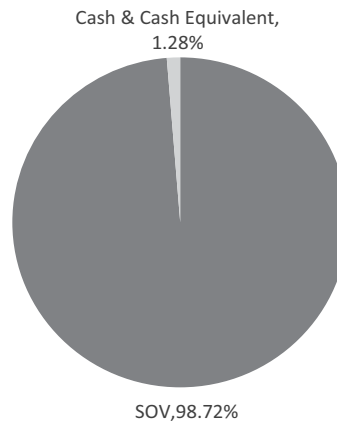
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 7.26% GOI 2032	SOV	45.00%
✓ 7.64% Maharashtra SDL 2033	SOV	9.81%
✓ 7.74% Maharashtra SDL 2033	SOV	8.37%
✓ 7.70% Maharashtra SDL 2033	SOV	8.14%
✓ 7.81% Gujarat SDL 2032	SOV	7.41%
✓ 8.32% GOI 2032	SOV	3.38%
✓ 7.65% Gujarat SDL 2033	SOV	2.98%
✓ 7.68% Gujarat SDL 2033	SOV	2.96%
✓ 7.71% Gujarat SDL 2033	SOV	2.69%
✓ 7.64% Telangana SDL 2033	SOV	2.38%
7.60% Karnataka SDL 2033	SOV	2.28%
7.60% Karnataka SDL 2032	SOV	1.99%
7.26% GOI 2033	SOV	0.89%
7.48% Karnataka SDL 2033	SOV	0.44%
Total		98.72%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		1.22%
Total		1.22%
Cash & Cash Equivalent		
Net Receivables/Payables		0.06%
Total		0.06%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Jan 25, 2023

BENCHMARK

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

NAV AS ON JUNE 28, 2024

Regular Plan
Growth: ₹ 11.2243

Direct Plan
Growth: ₹ 11.2658

TOTAL AUM

352 Cr.

MONTHLY AVERAGE AUM

350 Cr.

Tracking Error :

Regular Plan : 0.57%
Direct Plan : 0.57%

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

Month End Expense Ratio

Regular Plan : 0.41%
Direct Plan : 0.16%

AVERAGE MATURITY

8.26 years

MODIFIED DURATION

5.93 years

PORTFOLIO YTM

7.20%

PORTFOLIO YTM (ANNUALISED)#

7.33%

PORTFOLIO MACAULAY DURATION

6.14 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 28, 2024

Regular Plan

Growth: ₹ 11.0981

Direct Plan

Growth: ₹ 11.1222

TOTAL AUM

91 Cr.

MONTHLY AVERAGE AUM

91 Cr.

Tracking Error :

Regular Plan : 0.5%

Direct Plan : 0.5%

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

Month End Expense Ratio

Regular Plan : 0.30%

Direct Plan : 0.15%

AVERAGE MATURITY

3.01 years

MODIFIED DURATION

2.6 years

PORTFOLIO YTM

7.08%

PORTFOLIO YTM (ANNUALISED)#

7.21%

PORTFOLIO MACAULAY DURATION

2.69 years

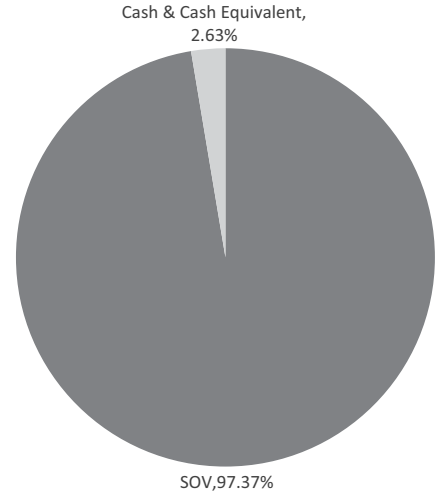
Yields are annualized for all the securities.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 7.38% GOI 2027	SOV	26.67%
✓ 7.18% Tamil Nadu SDL 2027	SOV	20.57%
✓ 8.28% GOI 2027	SOV	19.95%
✓ 7.20% Maharashtra SDL 2027	SOV	17.53%
✓ 7.33% Maharashtra SDL 2027	SOV	6.96%
✓ 8.26% GOI 2027	SOV	2.34%
✓ 7.27% Tamil Nadu SDL 2027	SOV	1.13%
✓ 7.29% Uttar Pradesh SDL 2027	SOV	1.12%
✓ 7.23% Tamil Nadu SDL 2027	SOV	1.10%
Total		97.37%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		2.46%
Total		2.46%
Cash & Cash Equivalent		
✓ Net Receivables/Payables		0.17%
Total		0.17%
GRAND TOTAL		100.00%

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Sep 30, 1999

BENCHMARK

CRISIL Money Market A-I Index

NAV AS ON

JUNE 28, 2024

Regular Plan

Growth: ₹ 48.9835

Direct Plan

Growth: ₹ 50.3611

TOTAL AUM

4,677 Cr.

MONTHLY AVERAGE AUM

4,020 Cr.

Month End Expense Ratio

Regular Plan : 0.48%

Direct Plan : 0.25%

AVERAGE MATURITY

0.61 years

MODIFIED DURATION

0.57 years

PORTFOLIO YTM

7.53%

PORTFOLIO YTM (ANNUALISED)#

7.52%

PORTFOLIO MACAULAY DURATION

0.61 years

Yields are annualized for all the securities.

Portfolio

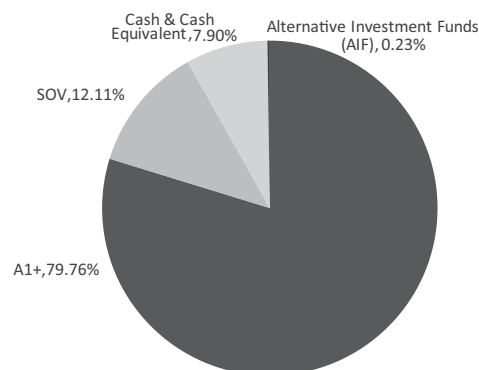
Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ National Bank for Agriculture and Rural Development	CRISIL A1+	8.99%
✓ Small Industries Development Bank of India	CRISIL A1+	7.50%
✓ Union Bank of India	ICRA A1+	5.49%
✓ HDFC Bank Limited	CRISIL A1+	4.99%
✓ ICICI Bank Limited	ICRA A1+	4.99%
✓ Indian Bank	CRISIL A1+	4.98%
✓ IndusInd Bank Limited	CRISIL A1+	3.99%
IDFC First Bank Limited	CRISIL A1+	3.99%
Bank of Baroda	IND A1+	3.50%
The Federal Bank Limited	CRISIL A1+	1.99%
Punjab National Bank	CRISIL A1+	1.50%
Total		51.91%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ LIC Housing Finance Limited	CRISIL A1+	4.50%
✓ ICICI Securities Limited	CRISIL A1+	4.46%
Bajaj Housing Finance Limited	CRISIL A1+	3.99%
Hero Fincorp Limited	CRISIL A1+	3.97%
Axis Securities Limited	CRISIL A1+	2.98%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	2.98%
Muthoot Finance Limited	CRISIL A1+	2.00%
Aditya Birla Finance Limited	ICRA A1+	1.98%
HSBC Investdirect Financial Services (India) Limited	CRISIL A1+	0.99%
Total		27.85%
Treasury Bill		
✓ 364 DAYS T-BILL 2025	SOV	12.11%
Total		12.11%
TREPS / Reverse Repo Investments		
Total		7.93%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd /Fund Parent		0.23%
Total		0.23%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.03%
Total		-0.03%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

2. As on June 30, 2024, the aggregate investments by the schemes of DSP Mutual Fund in DSP Savings Fund is Rs. 68,263.61 Lakhs.

Rating Profile of the Portfolio of the Scheme



DSP Gilt Fund (Erstwhile DSP Government Securities Fund)

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

DSP

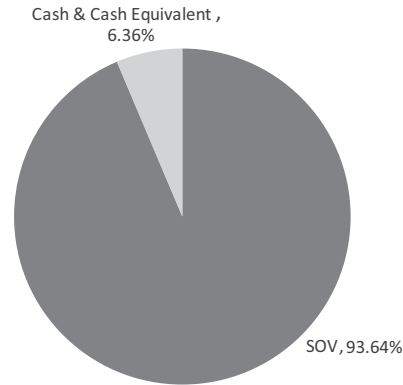
MUTUAL FUND

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
7.46% GOI 2073	SOV	24.03%
7.30% GOI 2053	SOV	20.82%
7.25% GOI 2063	SOV	15.61%
7.34% GOI 2064	SOV	13.89%
7.50% Maharashtra SDL 2044	SOV	7.14%
7.48% Uttar Pradesh SDL 2042	SOV	5.08%
7.38% Uttar Pradesh SDL 2036	SOV	4.03%
7.45% Karnataka SDL 2037	SOV	3.04%
Total		93.64%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		2.04%
Total		2.04%
Cash & Cash Equivalent		
Net Receivables/Payables		4.32%
Total		4.32%
GRAND TOTAL		100.00%

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.
2. The scheme name has been changed from 'DSP Government Securities Fund' to "DSP Gilt Fund" with effect from February 23, 2024.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Sep 30, 1999

BENCHMARK

Crisil Dynamic Gilt Index

NAV AS ON JUNE 28, 2024

Regular Plan

Growth: ₹ 88.8040

Direct Plan

Growth: ₹ 94.0374

TOTAL AUM

1,016 Cr.

MONTHLY AVERAGE AUM

1,047 Cr.

Month End Expense Ratio

Regular Plan : 1.19%

Direct Plan : 0.54%

AVERAGE MATURITY

32.69 years

MODIFIED DURATION

11.37 years

PORTFOLIO YTM

7.12%

PORTFOLIO YTM (ANNUALISED)#

7.23%

PORTFOLIO MACAULAY DURATION

11.78 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 28, 2024

Regular Plan

Growth: ₹ 42.8900

Direct Plan

Growth: ₹ 46.3165

TOTAL AUM

2,809 Cr.

MONTHLY AVERAGE AUM

2,834 Cr.

Month End Expense Ratio

Regular Plan : 0.93%

Direct Plan : 0.34%

AVERAGE MATURITY

3.51 years

MODIFIED DURATION

2.71 years

PORTFOLIO YTM

7.61%

PORTFOLIO YTM (ANNUALISED)#

7.65%

PORTFOLIO MACAULAY DURATION

2.85 years

Yields are annualized for all the securities.

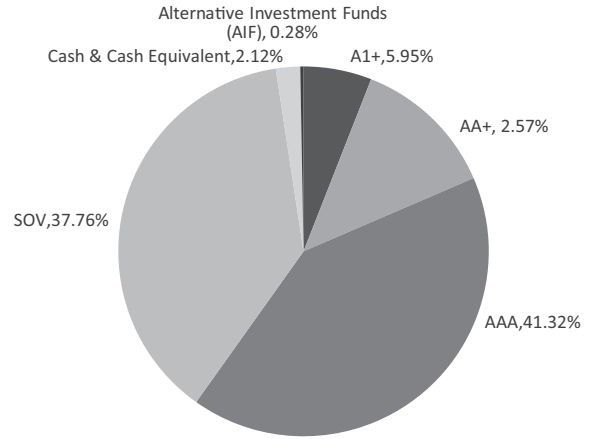
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Muthoot Finance Limited	CRISIL AA+	4.84%
✓ REC Limited	ICRA AAA	4.53%
✓ Bharti Telecom Limited	CRISIL AA+	3.94%
✓ Cholamandalam Investment and Finance Company Limited	ICRA AA+	3.79%
✓ Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.76%
✓ Titan Company Limited	CRISIL AAA	3.74%
Bajaj Housing Finance Limited	CRISIL AAA	3.67%
Indian Railway Finance Corporation Limited	CRISIL AAA	3.28%
LIC Housing Finance Limited	CRISIL AAA	2.68%
Tata Capital Housing Finance Limited	CRISIL AAA	1.91%
Bajaj Finance Limited	CRISIL AAA	1.85%
REC Limited	CRISIL AAA	1.82%
Small Industries Development Bank of India	CRISIL AAA	1.81%
L&T Metro Rail Hyderabad Limited	CRISIL AAA(CE)	1.78%
Sikka Ports & Terminals Limited	CRISIL AAA	1.77%
Power Finance Corporation Limited	CRISIL AAA	1.48%
HDFC Bank Limited	CRISIL AAA	1.07%
National Bank for Agriculture and Rural Development	CRISIL AAA	0.91%
Axis Finance Limited	CRISIL AAA	0.90%
Tata Capital Limited	CRISIL AAA	0.90%
NTPC Limited	CRISIL AAA	0.90%
Kotak Mahindra Prime Limited	CRISIL AAA	0.90%
Small Industries Development Bank of India	ICRA AAA	0.75%
Tata Capital Limited	ICRA AAA	0.73%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.18%
Total		53.89%
Government Securities (Central/State)		
✓ 7.37% GOI 2028	SOV	11.88%
✓ 7.02% GOI 2031	SOV	7.14%
✓ 7.10% GOI 2034	SOV	4.91%
✓ 7.10% GOI 2029	SOV	4.53%
7.06% GOI 2028	SOV	2.72%
7.88% GOI FRB 2028	SOV	2.54%
7.04% GOI 2029	SOV	1.79%
7.32% GOI 2030	SOV	0.91%
7.17% GOI 2030	SOV	0.91%
7.02% GOI 2027	SOV	0.18%
7.38% GOI 2027	SOV	0.07%
Total		37.58%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Canara Bank	CRISIL A1+	2.56%
ICICI Bank Limited	ICRA A1+	1.69%
Union Bank of India	ICRA A1+	0.85%
Bank of Baroda	IND A1+	0.85%
Total		5.95%
Treasury Bill		
364 DAYS T-BILL 2025	SOV	0.11%
364 DAYS T-BILL 2024	SOV	0.07%
Total		0.18%
TREPS / Reverse Repo Investments		
Total		0.24%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.28%
Total		0.28%
Cash & Cash Equivalent		
Net Receivables/Payables		1.88%
Total		1.88%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

Rating Profile of the Portfolio of the Scheme



DSP Banking & PSU Debt Fund

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

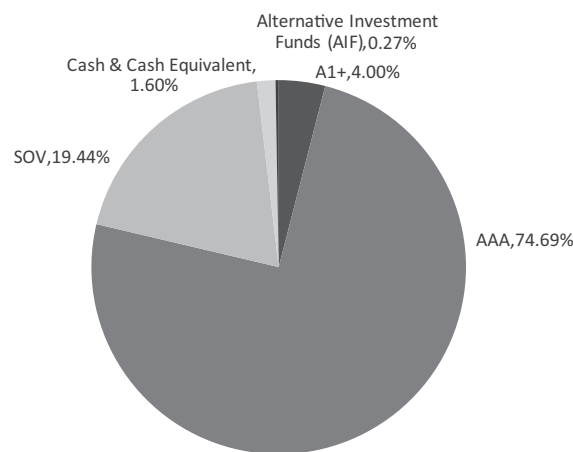
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	9.47%
✓ HDFC Bank Limited	CRISIL AAA	8.27%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	7.79%
✓ Small Industries Development Bank of India	CRISIL AAA	7.61%
✓ REC Limited	CRISIL AAA	7.36%
✓ National Bank for Financing Infrastructure and Development	CRISIL AAA	6.20%
✓ State Bank of India	CRISIL AAA	4.84%
✓ GAIL (India) Limited	IND AAA	4.26%
Power Grid Corporation of India Limited	CRISIL AAA	4.00%
NTPC Limited	CRISIL AAA	3.26%
Bajaj Finance Limited	CRISIL AAA	3.17%
Tata Capital Housing Finance Limited	CRISIL AAA	2.21%
Power Finance Corporation Limited	CRISIL AAA	2.11%
National Housing Bank	IND AAA	2.08%
National Housing Bank	CRISIL AAA	2.06%
Total		74.69%
Government Securities (Central/State)		
✓ 7.30% GOI 2053	SOV	10.63%
✓ 7.48% Uttar Pradesh SDL 2044	SOV	4.25%
7.48% Maharashtra SDL 2042	SOV	2.13%
7.42% Madhya Pradesh SDL 2045	SOV	0.86%
7.12% Madhya Pradesh SDL 2035	SOV	0.83%
7.46% GOI 2073	SOV	0.74%
Total		19.44%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Bank of Baroda	IND A1+	3.02%
Canara Bank	CRISIL A1+	0.98%
Total		4.00%
TREPS / Reverse Repo Investments		
		1.57%
Total		1.57%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd / Fund Parent		0.27%
Total		0.27%
Cash & Cash Equivalent		
Net Receivables/Payables		0.03%
Total		0.03%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Sep 14, 2013

BENCHMARK

Nifty Banking & PSU Debt Index A-II

NAV AS ON JUNE 28, 2024

Regular Plan

Growth: ₹ 22.1558

Direct Plan

Growth: ₹ 22.8741

TOTAL AUM

2,427 Cr.

MONTHLY AVERAGE AUM

2,494 Cr.

Month End Expense Ratio

Regular Plan : 0.56%

Direct Plan : 0.32%

AVERAGE MATURITY

9.66 years

MODIFIED DURATION

5.37 years

PORTFOLIO YTM

7.50%

PORTFOLIO YTM (ANNUALISED)#

7.52%

PORTFOLIO MACAULAY DURATION

5.69 years

Yields are annualized for all the securities.

INCEPTION DATE

May 13, 2003

BENCHMARK

CRISIL Credit Risk Debt B-II Index

NAV AS ON

JUNE 28, 2024

Regular Plan

Growth: ₹ 40.3830

Direct Plan

Growth: ₹ 43.7385

TOTAL AUM

193 Cr.

MONTHLY AVERAGE AUM

194 Cr.

Month End Expense Ratio

Regular Plan : 1.14%

Direct Plan : 0.40%

AVERAGE MATURITY

3.31 years

MODIFIED DURATION

2.36 years

PORTFOLIO YTM

8.09%

PORTFOLIO YTM (ANNUALISED)#

8.11%

PORTFOLIO MACAULAY DURATION

2.47 years

Yields are annualized for all the securities.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Nuvoco Vistas Corporation Limited	CRISIL AA	8.22%
✓ Nirma Limited	CRISIL AA	7.99%
✓ JSW Steel Limited	IND AA	7.95%
✓ Godrej Industries Limited	CRISIL AA	7.76%
✓ Tata Projects Limited	IND AA	5.58%
✓ Motilal Oswal Finvest Limited	ICRA AA	5.49%
✓ Power Finance Corporation Limited	CRISIL AAA	5.32%
✓ Indostar Capital Finance Limited	CRISIL AA-	5.23%
Century Textiles & Industries Limited	CRISIL AA	5.21%
Belstar Microfinance Limited	CRISIL AA	3.29%
Tata Motors Limited	ICRA AA	2.81%
360 One Prime Limited	CRISIL AA	2.69%
Tata Projects Limited	CRISIL AA	2.60%
Total		70.14%

✓ Top Ten Holdings

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

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

Name of the securities	No of Instances	Links
IL&FS Energy Development Company Limited (Maturity Date : 28-Jun-2019)	309	https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/9b5bdcb45d-1715849287/il-amp-fs-energy-development-company-limited.pdf
IL&FS Energy Development Company Limited (Maturity Date : 07-Jun-2019)	309	https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/9b5bdcb45d-1715849287/il-amp-fs-energy-development-company-limited.pdf

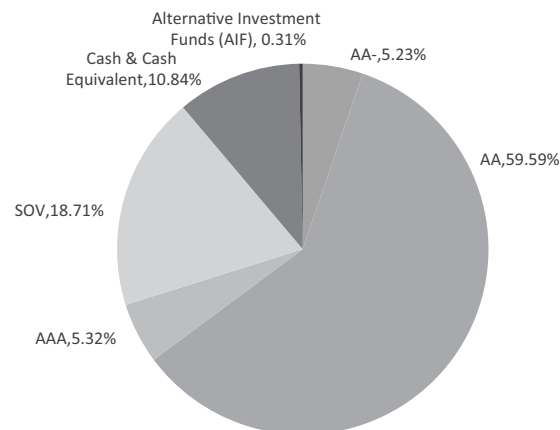
As per SEBI (MUTUAL FUNDS) REGULATIONS, 1996 and MASTER CIRCULAR SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74, Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

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

Security Name	ISIN	value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs.in lakhs)	total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)	Interim Distribution received (Rs.in lakhs)	Date of passing Interim Distribution recognized in NAV	
0% IL&FS Transportation Networks Limited Ncd Series A 23032019	INE975G08140	0.00	0.00%	23,396.18	1,459.66	10/19/2023
0% IL&FS Energy Development Company Limited Ncd 07062019	INE938L08049	0.00	0.00%	13,861.96	12.03	06-07-2023
0% IL&FS Energy Development Company Limited Ncd 28062019	INE938L08056	0.00	0.00%	10,645.02	9.19	06-07-2023

Name of Instrument	Rating	% to Net Assets
Government Securities (Central/State)		
✓ 7.18% GOI 2037	SOV	8.10%
✓ 7.10% GOI 2034	SOV	7.94%
7.23% GOI 2039	SOV	2.67%
Total		18.71%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		10.65%
Total		10.65%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.31%
Total		0.31%
Cash & Cash Equivalent		
✓ Net Receivables/Payables		0.19%
Total		0.19%
GRAND TOTAL		100.00%

Rating Profile of the Portfolio of the Scheme



DSP Strategic Bond Fund

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

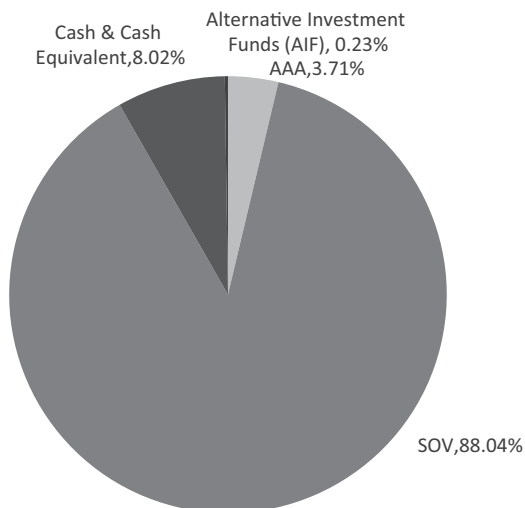
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
HDFC Bank Limited	CRISIL AAA	2.60%
State Bank of India	CRISIL AAA	1.11%
Total		3.71%
Government Securities (Central/State)		
✓ 7.30% GOI 2053	SOV	26.72%
✓ 7.34% GOI 2064	SOV	20.03%
✓ 7.46% GOI 2073	SOV	16.27%
✓ 7.25% GOI 2063	SOV	7.42%
✓ 7.42% Madhya Pradesh SDL 2045	SOV	5.38%
✓ 7.38% Uttar Pradesh SDL 2036	SOV	3.71%
✓ 7.29% Karnataka SDL 2036	SOV	3.17%
✓ 7.45% Karnataka SDL 2037	SOV	2.67%
✓ 7.40% Maharashtra SDL 2036	SOV	2.67%
8.32% Karnataka SDL 2029	SOV	*
Total		88.04%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		
		1.16%
Total		1.16%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd / Fund Parent		0.23%
Total		0.23%
Cash & Cash Equivalent		
✓ Net Receivables/Payables		6.86%
Total		6.86%
GRAND TOTAL		100.00%

* 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 A-III Index

NAV AS ON JUNE 28, 2024

Regular Plan

Growth: ₹ 3,126.8645

Direct Plan

Growth: ₹ 3,309.8019

TOTAL AUM

966 Cr.

MONTHLY AVERAGE AUM

966 Cr.

Month End Expense Ratio

Regular Plan : 1.16%

Direct Plan : 0.53%

AVERAGE MATURITY

29.62 years

MODIFIED DURATION

10.76 years

PORTFOLIO YTM

7.12%

PORTFOLIO YTM (ANNUALISED)#

7.23%

PORTFOLIO MACAULAY DURATION

11.16 years

Yields are annualized for all the securities.

INCEPTION DATE

Apr 29, 1997

BENCHMARK

CRISIL Medium Duration Debt A-III Index

NAV AS ON

JUNE 28, 2024

Regular Plan

Growth: ₹ 74.9223

Direct Plan

Growth: ₹ 79.2640

TOTAL AUM

380 Cr.

MONTHLY AVERAGE AUM

376 Cr.

Month End Expense Ratio

Regular Plan : 0.77%

Direct Plan : 0.40%

AVERAGE MATURITY

4.01 years

MODIFIED DURATION

3.22 years

PORTFOLIO YTM

7.45%

PORTFOLIO YTM (ANNUALISED)[#]

7.48%

PORTFOLIO MACAULAY DURATION

3.43 years

[#] Yields are annualized for all the securities.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Reliance Industries Limited	CRISIL AAA	7.14%
✓ NTPC Limited	CRISIL AAA	7.02%
✓ Bajaj Finance Limited	CRISIL AAA	6.91%
✓ Power Finance Corporation Limited	CRISIL AAA	6.75%
✓ Export-Import Bank of India	CRISIL AAA	6.70%
✓ Bajaj Housing Finance Limited	CRISIL AAA	6.68%
✓ LIC Housing Finance Limited	CRISIL AAA	6.64%
✓ REC Limited	ICRA AAA	6.62%
✓ National Bank for Agriculture and Rural Development	ICRA AAA	6.60%
Total		61.06%
Government Securities (Central/State)		
✓ 7.10% GOI 2029	SOV	20.06%
7.04% GOI 2029	SOV	1.32%
Total		21.38%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
ICICI Bank Limited	ICRA A1+	6.51%
HDFC Bank Limited	CRISIL A1+	6.24%
Total		12.75%
Treasury Bill		
364 DAYS T-BILL 2025	SOV	2.53%
Total		2.53%
TREPS / Reverse Repo Investments		
Total		1.94%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.23%
Total		0.23%
Cash & Cash Equivalent		
Net Receivables/Payables		0.11%
Total		0.11%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

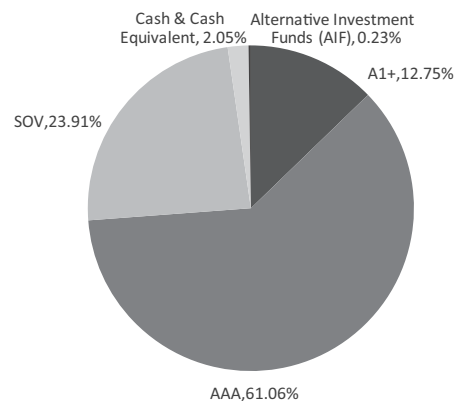
Notes :

- All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND, & BWR.
- As per SEBI (MUTUAL FUNDS) REGULATIONS, 1996 and MASTER CIRCULAR SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74, Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

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

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

Rating Profile of the Portfolio of the Scheme



DSP Low Duration Fund

An open ended low duration debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer page no. 40 under the section "Where will the Scheme invest" in the SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.

DSP

MUTUAL FUND

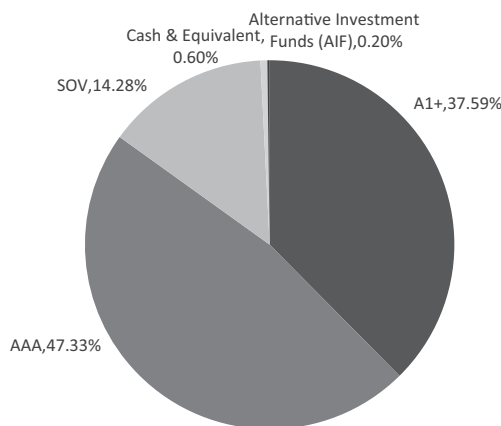
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Power Finance Corporation Limited	CRISIL AAA	8.93%
✓ REC Limited	CRISIL AAA	7.83%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	5.09%
✓ Small Industries Development Bank of India	ICRA AAA	4.12%
HDB Financial Services Limited	CRISIL AAA	2.97%
National Bank for Agriculture and Rural Development	ICRA AAA	2.84%
Kotak Mahindra Prime Limited	CRISIL AAA	2.10%
Bajaj Finance Limited	CRISIL AAA	1.75%
REC Limited	ICRA AAA	1.71%
HDFC Bank Limited	CRISIL AAA	1.66%
Export-Import Bank of India	CRISIL AAA	1.54%
Bajaj Housing Finance Limited	CRISIL AAA	1.54%
Titan Company Limited	CRISIL AAA	1.18%
National Housing Bank	CRISIL AAA	1.14%
LIC Housing Finance Limited	CRISIL AAA	0.82%
Tata Capital Housing Finance Limited	CRISIL AAA	0.59%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.57%
Sikka Ports & Terminals Limited	CRISIL AAA	0.56%
Tata Capital Limited	CRISIL AAA	0.35%
Axis Finance Limited	IND AAA	0.04%
Total		47.33%
Government Securities (Central/State)		
7.37% GOI 2028	SOV	3.22%
0% GOI 2024	SOV	2.81%
6.18% Gujarat SDL 2026	SOV	1.27%
7.06% GOI 2028	SOV	1.25%
0% GOI 2025	SOV	1.04%
8.96% Maharashtra SDL 2024	SOV	0.60%
8.3% Madhya Pradesh SDL 2026	SOV	0.59%
7.38% GOI 2027	SOV	0.57%
8.44% Maharashtra SDL 2024	SOV	0.55%
8.90% Maharashtra SDL 2024	SOV	0.46%
8.73% Karnataka SDL 2024	SOV	0.46%
8.99% Madhya Pradesh SDL 2024	SOV	0.35%
Total		13.17%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Canara Bank	CRISIL A1+	5.36%
✓ Small Industries Development Bank of India	CRISIL A1+	4.79%
✓ Bank of Baroda	IND A1+	4.30%
✓ ICICI Bank Limited	ICRA A1+	3.25%
HDFC Bank Limited	CRISIL A1+	2.66%
Axis Bank Limited	CRISIL A1+	2.19%
Kotak Mahindra Bank Limited	CRISIL A1+	1.62%
National Bank for Agriculture and Rural Development	CRISIL A1+	1.60%
Total		25.77%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ ICICI Securities Limited	CRISIL A1+	3.77%
✓ Standard Chartered Capital Limited	CRISIL A1+	3.71%
HSBC Investdirect Financial Services (India) Limited	CRISIL A1+	1.10%
Panatone Finvest Limited	CRISIL A1+	1.10%
Tata Capital Housing Finance Limited	CRISIL A1+	1.07%
Deutsche Investments India Private Limited	CRISIL A1+	1.07%
Total		11.82%
Treasury Bill		
182 DAYS T-BILL 2024	SOV	1.11%
Total		1.11%
TREPS / Reverse Repo Investments		
Total		0.77%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.20%
Total		0.20%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.17%
Total		-0.17%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

March 10, 2015

BENCHMARK

NIFTY Low Duration Debt Index A-I

NAV AS ON JUNE 28, 2024

Regular Plan

Growth: ₹ 18.4007

Direct Plan

Growth: ₹ 18.9436

TOTAL AUM

4,467 Cr.

MONTHLY AVERAGE AUM

4,405 Cr.

Month End Expense Ratio

Regular Plan : 0.62%

Direct Plan : 0.30%

AVERAGE MATURITY

1.02 years

MODIFIED DURATION

0.91 years

PORTFOLIO YTM

7.61%

PORTFOLIO YTM (ANNUALISED)#

7.62%

PORTFOLIO MACAULAY DURATION

0.97 years

Yields are annualized for all the securities.

INCEPTION DATE

Sep 26, 2014

BENCHMARK

CRISIL 10 Year Gilt Index

**NAV AS ON
JUNE 28, 2024**

Regular Plan

Growth: ₹ 19.8843

Direct Plan

Growth: ₹ 20.3298

TOTAL AUM

53 Cr

MONTHLY AVERAGE AUM

50 Cr

Month End Expense Ratio

Regular Plan : 0.52%

Direct Plan : 0.31%

AVERAGE MATURITY

9.66 years

MODIFIED DURATION

6.78 years

PORTFOLIO YTM

7.00%

**PORTFOLIO YTM
(ANNUALISED)#**

7.13%

**PORTFOLIO MACAULAY
DURATION**

7.02 years

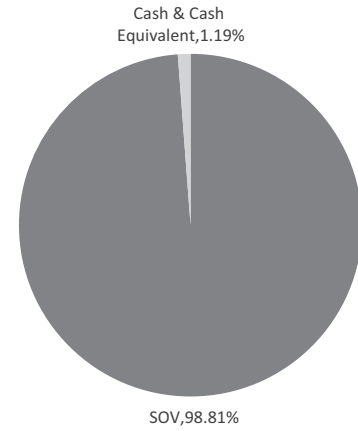
Yields are annualized for all the securities.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
7.10% GOI 2034	SOV	98.81%
Total		98.81%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		0.89%
Total		0.89%
Cash & Cash Equivalent		
Net Receivables/Payables		0.30%
Total		0.30%
GRAND TOTAL		100.00%

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

Rating Profile of the Portfolio of the Scheme



DSP Corporate Bond Fund

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

DSP

MUTUAL FUND

Portfolio

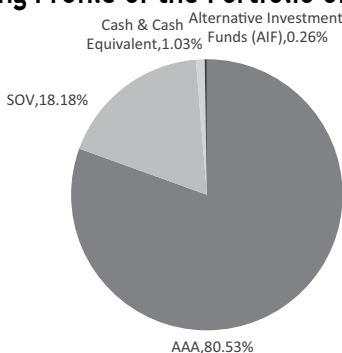
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	7.17%
✓ Power Finance Corporation Limited	CRISIL AAA	7.14%
✓ Indian Oil Corporation Limited	CRISIL AAA	6.55%
✓ REC Limited	CRISIL AAA	6.11%
✓ Small Industries Development Bank of India	CRISIL AAA	5.98%
✓ National Bank for Agriculture and Rural Development	ICRA AAA	5.77%
✓ LIC Housing Finance Limited	CRISIL AAA	5.09%
✓ HDFC Bank Limited	CRISIL AAA	4.37%
✓ Bajaj Housing Finance Limited	CRISIL AAA	4.37%
Sikka Ports & Terminals Limited	CRISIL AAA	3.57%
Power Grid Corporation of India Limited	CRISIL AAA	3.26%
Sundaram Finance Limited	CRISIL AAA	2.99%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.88%
Nuclear Power Corporation Of India Limited	CRISIL AAA	2.37%
Bajaj Finance Limited	CRISIL AAA	2.13%
Export-Import Bank of India	CRISIL AAA	2.00%
Axis Finance Limited	CRISIL AAA	1.92%
Tata Capital Limited	CRISIL AAA	1.91%
NIIF Infrastructure Finance Limited	ICRA AAA	1.89%
Kotak Mahindra Prime Limited	CRISIL AAA	0.96%
Grasim Industries Limited	CRISIL AAA	0.95%
ICICI Home Finance Company Limited	CRISIL AAA	0.58%
Mindspace Business Parks Reit	CRISIL AAA	0.57%
Total		80.53%
Government Securities (Central/State)		
✓ 7.38% GOI 2027	SOV	14.37%
7.02% GOI 2027	SOV	1.91%
6.79% GOI 2027	SOV	1.90%
Total		18.18%

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		0.85%
Total		0.85%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.26%
Total		0.26%
Cash & Cash Equivalent		
Net Receivables/Payables		0.18%
Total		0.18%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

September 10, 2018

BENCHMARK

CRISIL Corporate Debt A-II Index

NAV AS ON

JUNE 28, 2024

Regular Plan

Growth: ₹ 14,7033

Direct Plan

Growth: ₹ 14,9209

TOTAL AUM

2,643 Cr.

MONTHLY AVERAGE AUM

2,631 Cr.

Month End Expense Ratio

Regular Plan : 0.52%

Direct Plan : 0.28%

AVERAGE MATURITY

2.65 years

MODIFIED DURATION

2.28 years

PORTFOLIO YTM

7.63%

PORTFOLIO YTM (ANNUALISED)#

7.66%

PORTFOLIO MACAULAY DURATION

2.43 years

Yields are annualized for all the securities.

DSP Overnight Fund

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

DSP

MUTUAL FUND

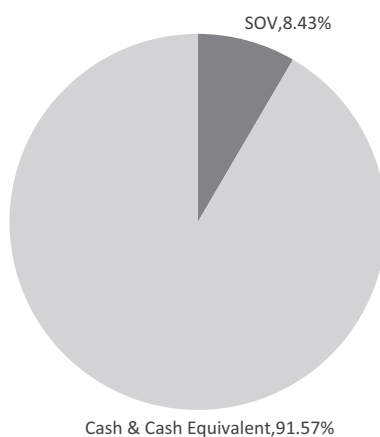
Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
Treasury Bill		
182 DAYS T-BILL 2024	SOV	7.27%
91 DAYS T-BILL 2024	SOV	1.16%
Total		8.43%
TREPS / Reverse Repo Investments		
		91.32%
Total		91.32%
Cash & Cash Equivalent		
Net Receivables/Payables		0.25%
Total		0.25%
GRAND TOTAL		100.00%

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

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Jan 9, 2019

BENCHMARK

CRISIL Liquid Overnight Index

NAV AS ON

JUNE 28, 2024

Regular Plan

Growth: ₹ 1,297.2725

Direct Plan

Growth: ₹ 1,303.1424

TOTAL AUM

1,714 Cr.

MONTHLY AVERAGE AUM

2,183

Month End Expense Ratio

Regular Plan : 0.14%

Direct Plan : 0.06%

AVERAGE MATURITY

0.01 years

MODIFIED DURATION

0.00 year

PORTFOLIO YTM

6.81%

PORTFOLIO YTM (ANNUALISED)#

6.81%

PORTFOLIO MACAULAY DURATION

0.00 year

Yields are annualized for all the securities.

DSP Multi Asset Allocation Fund

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	12.29%
✓ HDFC Bank Limited	5.27%
✓ ICICI Bank Limited	5.08%
Axis Bank Limited	1.94%
Pharmaceuticals & Biotechnology	4.83%
Sun Pharmaceutical Industries Limited	1.62%
Suven Pharmaceuticals Limited	0.94%
Alkem Laboratories Limited	0.94%
IPCA Laboratories Limited	0.76%
Alembic Pharmaceuticals Limited	0.57%
IT - Software	4.68%
Infosys Limited	1.99%
HCL Technologies Limited	1.73%
Tech Mahindra Limited	0.96%
Automobiles	3.35%
Mahindra & Mahindra Limited	1.19%
Maruti Suzuki India Limited	1.14%
Hero MotoCorp Limited	1.02%
Auto Components	3.08%
Samvardhana Motherson International Limited	1.40%
CIE Automotive India Limited	0.98%
Craftsman Automation Limited	0.70%
Diversified FMCG	1.90%
ITC Limited	1.90%
Gas	1.86%
GAIL (India) Limited	1.86%
Ferrous Metals	1.69%
Jindal Steel & Power Limited	0.85%
Tata Steel Limited	0.84%
Personal Products	1.41%
Godrej Consumer Products Limited	1.41%
Consumable Fuels	1.32%
Coal India Limited	1.32%
Petroleum Products	1.31%
Hindustan Petroleum Corporation Limited	1.31%
Healthcare Services	0.79%
Narayana Hrudayalaya Ltd.	0.79%
Consumer Durables	0.78%
Crompton Greaves Consumer Electricals Limited	0.78%
Fertilizers & Agrochemicals	0.77%
Coromandel International Limited	0.77%
Leisure Services	0.67%
Sapphire Foods India Limited	0.67%
Oil	0.67%
Oil India Limited	0.67%
Industrial Manufacturing	0.64%
GMM Pfaudler Limited	0.64%
Chemicals & Petrochemicals	0.55%
Archean Chemical Industries Limited	0.55%
Finance	0.35%
IIFL Finance Limited	0.35%
Total	42.94%
Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges	
IT - Hardware	1.64%
Taiwan Semiconductor-Sp Adr	1.64%
IT - Software	1.24%
Microsoft Corp	1.24%
Finance	0.74%
Tencent Holdings Limited	0.74%
Consumer Durables	0.54%
NIKE Inc	0.54%
Retailing	0.48%
Alibaba Group Holding Limited	0.48%
Total	4.64%
Arbitrage	
Index Options	0.02%
Total	0.02%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.31%	0.03%	0.34%
Regular	1.67%	0.03%	1.70%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	4.25%
✓ Bharti Telecom Limited	CRISIL AA+	2.90%
✓ REC Limited	CRISIL AAA	2.84%
✓ Bajaj Finance Limited	CRISIL AAA	2.81%
Total		12.80%
Government Securities (Central/State)		
7.18% GOI 2033	SOV	2.27%
7.06% GOI 2028	SOV	0.84%
Total		3.11%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		3.70%
Total		3.70%
Mutual Funds		
✓ DSP Gold ETF		16.12%
✓ DSP SILVER ETF		4.03%
Total		20.15%
OTHERS		
Overseas Mutual Funds		
✓ The Communication Services Select Sector SPDR Fund		3.44%
✓ iShares Global Industrials ETF		3.17%
iShares S&P 500 Energy Sector UCITS ETF		2.21%
iShares Global Healthcare ETF		2.16%
The Consumer Staples Select Sector SPDR Fund		1.15%
iShares Global Comm Services ETF		0.16%
Total		12.29%
Cash & Cash Equivalent		
Cash Margin		0.27%
Net Receivables/Payables		0.08%
Total		0.35%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

* Weighted average TER of the underlying funds.

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

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

**Computed on the invested amount for debt portfolio

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

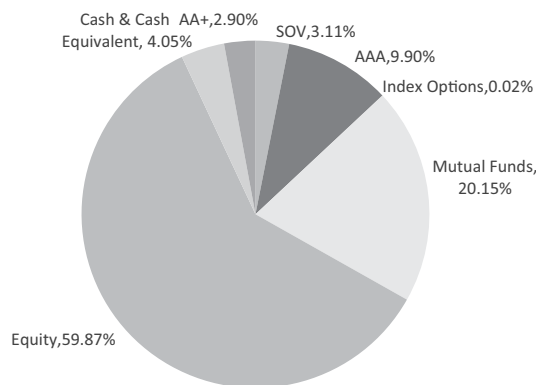
[iShares S&P 500 Energy](#)

Notes: [Comm Serv Select Sector Spdr](#)

[iShares Global Healthcare Etf](#)

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

September 27, 2023

BENCHMARK

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

NAV AS ON

JUNE 28, 2024

Regular Plan

Growth: ₹ 12.1040

Direct Plan

Growth: ₹ 12.2376

TOTAL AUM

1,823 Cr.

MONTHLY AVERAGE AUM

1,765 Cr.

Portfolio Turnover Ratio

(Last 9 months):
0.06

Portfolio Turnover Ratio

(Directional Equity):
0.01

AVERAGE MATURITY**

4.63 years

MODIFIED DURATION**

2.79 years

PORTFOLIO YTM**

7.55%

PORTFOLIO YTM (ANNUALISED)**

7.57%

PORTFOLIO MACAULAY DURATION**

2.97 years

Yields are annualized for all the securities.

INCEPTION DATE

December 8, 2023

BENCHMARK

Nifty Financial Services TRI

NAV AS ON JUNE 28, 2024

Regular Plan

Growth: ₹ 11.1710

Direct Plan

Growth: ₹ 11.2670

TOTAL AUM

780 Cr

MONTHLY AVERAGE AUM

739 Cr

Portfolio Turnover Ratio (Last 6 months):

0.17

Month End Expense Ratio

Regular Plan : 2.30%

Direct Plan : 0.78%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	53.26%
✓ HDFC Bank Limited	21.58%
✓ ICICI Bank Limited	17.86%
✓ Axis Bank Limited	3.24%
✓ State Bank of India	3.15%
AU Small Finance Bank Limited	3.12%
Bank of India	1.84%
CSB Bank Limited	1.46%
Union Bank of India	1.01%
Finance	35.52%
✓ Bajaj Finserv Limited	9.57%
✓ Power Finance Corporation Limited	5.90%
✓ Bajaj Finance Limited	4.78%
✓ Shriram Finance Limited	3.73%
✓ Cholamandalam Investment and Finance Company Limited	3.72%
L&T Finance Limited	3.11%
Manappuram Finance Limited	2.13%
Can Fin Homes Limited	1.55%
Fusion Micro Finance Limited	0.87%
IIFL Finance Limited	0.16%
Capital Markets	7.58%
✓ Nippon Life India Asset Management Limited	3.75%
Kfin Technologies Limited	2.54%
Prudent Corporate Advisory Services Limited	0.78%
SPaisa Capital Limited	0.51%
Insurance	2.53%
Life Insurance Corporation of India	2.53%
Total	98.89%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	2.88%
Total	2.88%
Cash & Cash Equivalent	
Net Receivables/Payables	-1.77%
Total	-1.77%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

DSP Nifty Smallcap250 Quality 50 Index Fund

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Capital Markets	13.81%
✓ Indian Energy Exchange Limited	4.16%
✓ Central Depository Services (India) Limited	3.50%
✓ 360 ONE WAM LIMITED	2.49%
Nippon Life India Asset Management Limited	2.12%
Motilal Oswal Financial Services Limited	1.54%
Industrial Products	8.44%
Ratnamani Metals & Tubes Limited	2.21%
Finolex Cables Limited	2.00%
Godawari Power and Ispat Limited	1.63%
KSB Limited	1.51%
Maharashtra Seamless Limited	1.09%
Chemicals & Petrochemicals	7.93%
Fine Organic Industries Limited	2.43%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	1.78%
Balaji Amines Limited	1.33%
Alkyl Amines Chemicals Limited	1.28%
PCBL LIMITED	1.11%
IT - Software	7.90%
✓ Sonata Software Limited	2.90%
BIRLASOFT LIMITED	2.08%
Zensar Technologies Limited	1.65%
Mastek Limited	1.27%
Pharmaceuticals & Biotechnology	6.34%
✓ Suven Pharmaceuticals Limited	2.78%
JB Chemicals & Pharmaceuticals Limited	2.18%
Caplin Point Laboratories Limited	1.38%
Electrical Equipment	5.48%
✓ Apar Industries Limited	3.30%
Triveni Turbine Limited	2.18%
Gas	4.51%
Mahanagar Gas Limited	2.33%
Gujarat State Petronet Limited	2.18%
IT - Services	4.03%
Cyient Limited	2.14%
Affle (India) Limited	1.89%
Commercial Services & Supplies	3.97%
eClerx Services Limited	2.02%
Redington Limited	1.95%
Agricultural Food & other Products	3.66%
✓ Triveni Engineering & Industries Limited	2.82%
Gujarat Ambuja Exports Limited	0.84%
Construction	3.48%
Engineers India Limited	1.81%
RITES Limited	1.67%
Petroleum Products	3.43%
✓ Castrol India Limited	3.43%
Auto Components	3.04%
✓ Amara Raja Energy & Mobility Limited	3.04%
Personal Products	2.49%
✓ Gillette India Limited	2.49%
Industrial Manufacturing	2.45%
Praj Industries Limited	2.45%
Non - Ferrous Metals	2.05%
National Aluminium Company Limited	2.05%
Retailing	1.92%
Indiamart Intermesh Limited	1.92%
Leisure Services	1.81%
BLS International Services Limited	1.81%
Finance	1.69%
Can Fin Homes Limited	1.69%
Fertilizers & Agrochemicals	1.61%
Gujarat State Fertilizers & Chemicals Limited	1.61%
Consumer Durables	1.60%
Century Plyboards (India) Limited	1.60%
Cigarettes & Tobacco Products	1.54%
Godfrey Phillips India Limited	1.54%
Transport Infrastructure	1.53%
Gujarat Pipavav Port Limited	1.53%
Paper, Forest & Jute Products	1.46%
JK Paper Limited	1.46%
Entertainment	1.32%
Saregama India Limited	1.32%
Healthcare Services	1.24%
Metropolis Healthcare Limited	1.24%
Food Products	0.98%
Avanti Feeds Limited	0.98%
Total	99.71%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.13%
Total	1.13%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.84%
Total	-0.84%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

INCEPTION DATE

December 26, 2023

BENCHMARK

Nifty Smallcap250 Quality 50 TRI

NAV AS ON

JUNE 28, 2024

Regular Plan

Growth: ₹ 12.0336

Direct Plan

Growth: ₹ 12.0769

TOTAL AUM

87 Cr.

MONTHLY AVERAGE AUM

81 Cr.

Portfolio Turnover Ratio (Last 6 months)

0.34

Tracking Error :

Regular Plan : 0.6%

Direct Plan : 0.6%

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

Month End Expense Ratio

Regular Plan : 1.01%

Direct Plan : 0.30%

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

DSP Flexi Cap Fund (DSPFCF)						
Period	DSP Flexi Cap Fund	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 Year	37.64%	13,752	38.79%	13,867	26.74%	12,666
3 Year	17.11%	16,053	20.01%	17,276	16.55%	15,826
5 Year	19.24%	24,133	19.76%	24,660	16.66%	21,626
Since Inception	19.35%	1,225,734	15.41%	492,374	13.57%	317,712
NAV/Index Value (as of June 28, 2024)	65.90		35,506.97		35,539.16	
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 28 June 2024.

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

Jay Kothari[§] is managing the scheme since August 2018.

DSP Top 100 Equity Fund (DSPTEF)						
Period	DSP Top 100 Equity Fund	Growth of Rs 10,000	BSE 100 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	35.80%	13,569	31.54%	13,144	26.74%	12,666
3 years	16.61%	15,849	18.24%	16,524	16.55%	15,826
5 years	15.41%	20,494	17.90%	22,798	16.66%	21,626
Since Inception	19.36%	435,050	18.31%	360,522	17.63%	318,483
NAV/Index Value (as of June 28, 2024)	435.05		32,341.87		35,539.16	
Date of Allotment						Mar 10, 2003

The respective benchmark performance for the Scheme is calculated using composite CAGR of: BSE 100 TR PRI values from 10 Mar, 2003 to 01 Aug, 2006 and TRI values from 01 Aug, 2006 onwards. Since inception returns have been calculated from the date of allotment till 28 June 2024.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2010.

Resham Jain is managing the scheme since March 2018.

Abhishek Ghosh is managing the scheme since September 2022.

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

DSP Small Cap Fund (DSPSCF)						
Period	DSP Small Cap Fund	Growth of Rs 10,000	BSE 250 Small Cap (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	41.75%	14,161	58.36%	15,817	26.74%	12,666
3 years	25.06%	19,548	27.03%	20,484	16.55%	15,826
5 years	27.34%	33,527	27.47%	33,693	16.66%	21,626
Since Inception	18.64%	184,419	11.78%	66,827	12.13%	70,481
NAV/Index Value (as of June 28, 2024)	184.42		8,504.62		35,539.16	
Date of Allotment						Jun 14, 2007

Since inception returns have been calculated from the date of allotment till 28 June 2024.

FUND MANAGER - Abhishek Singh is managing the scheme since March 2024.

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	28.96%	12,887	25.54%	12,546	26.74%	12,666
3 years	14.11%	14,855	14.50%	15,004	16.55%	15,826
5 years	16.09%	21,101	15.34%	20,430	16.66%	21,626
Since Inception	14.89%	326,110	NA	NA	14.62%	307,815
NAV/Index Value (as of June 28, 2024)	326.11		19,608.05		35,539.16	
Date of Allotment						May 27, 1999

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

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

DSP Natural Resources and New Energy Fund (DSPNRNEF)						
Period	DSP Natural Resources & New Energy Fund	Growth of Rs 10,000	Composite Benchmark [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	56.63%	15,643	49.77%	14,960	26.74%	12,666
3 years	21.79%	18,057	27.07%	20,504	16.55%	15,826
5 years	23.11%	28,316	21.77%	26,802	16.66%	21,626
Since Inception	14.73%	92,399	9.26%	41,955	11.37%	57,114
NAV/Index Value (as of June 28, 2024)	92.40		419.55		35,539.16	
Date of Allotment						Apr 25, 2008

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

[#]Standard Benchmark. Since inception returns have been calculated from the date of allotment till 28 June 2024.

[§] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Regular Plan

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

DSP Mid Cap Fund (DSPMCF)						
Period	DSP Mid Cap Fund	Growth of Rs 10,000	Nifty Midcap 150 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [§]	Growth of Rs 10,000
1 year	50.76%	15,059	56.63%	15,644	26.74%	12,666
3 years	18.25%	16,527	27.97%	20,945	16.55%	15,826
5 years	21.03%	26,000	27.90%	34,272	16.66%	21,626
Since Inception	16.23%	141,806	16.48%	147,271	12.26%	76,875
NAV/Index Value (as of June 28, 2024)	141.81		26,267.88		35,539.16	
Date of Allotment						Nov 14, 2006

Since inception returns have been calculated from the date of allotment till 28 June 2024.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2020.
Bhavin Gandhi is managing the scheme since February 01, 2024.
Jay Kothari[§] is managing the scheme since March 2013.

DSP Focus Fund (DSPFF)						
Period	DSP Focus Fund	Growth of Rs 10,000	Nifty 500 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [§]	Growth of Rs 10,000
1 year	43.11%	14,297	38.79%	13,867	26.74%	12,666
3 years	16.72%	15,896	20.01%	17,276	16.55%	15,826
5 years	16.75%	21,705	19.76%	24,660	16.66%	21,626
Since Inception	12.36%	51,469	13.92%	62,507	13.05%	56,073
NAV/Index Value (as of June 28, 2024)	51.47		35,506.97		35,539.16	
Date of Allotment						Jun 10, 2010

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Equity Opportunities Fund (DSPEOF)						
Period	DSP Equity Opportunities Fund	Growth of Rs 10,000	Nifty Large Midcap 250 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [§]	Growth of Rs 10,000
1 year	49.97%	14,980	44.32%	14,417	26.74%	12,666
3 years	21.12%	17,757	22.76%	18,490	16.55%	15,826
5 years	21.72%	26,745	22.66%	27,792	16.66%	21,626
Since Inception	18.42%	591,063	NA	NA	14.35%	254,532
NAV/Index Value (as of June 28, 2024)	591.06		20,194.59		35,539.16	
Date of Allotment						May 16, 2000

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP India T.I.G.E.R. Fund (DSPITF) (The Infrastructure Growth and Economic Reforms Fund)						
Period	DSP India T.I.G.E.R. Fund	Growth of Rs 10,000	BSE India Infrastructure TRI [^]	Growth of Rs 10,000	Nifty 50 (TRI) [§]	Growth of Rs 10,000
1 year	79.36%	17,907	113.11%	21,267	26.74%	12,666
3 years	37.51%	25,980	43.36%	29,436	16.55%	15,826
5 years	28.12%	34,570	29.26%	36,129	16.66%	21,626
Since Inception	19.06%	330,954	NA	NA	16.27%	205,635
NAV/Index Value (as of June 28, 2024)	330.95		930.74		35,539.16	
Date of Allotment						Jun 11, 2004

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP ELSS Tax Saver Fund (DSPETSF) (erstwhile known as DSP Tax Saver Fund) ^{§§}						
Period	DSP ELSS Tax Saver Fund ^{§§}	Growth of Rs 10,000	Nifty 500 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [§]	Growth of Rs 10,000
1 year	46.55%	14,640	38.79%	13,867	26.74%	12,666
3 years	21.22%	17,802	20.01%	17,276	16.55%	15,826
5 years	21.79%	26,824	19.76%	24,660	16.66%	21,626
Since Inception	15.89%	131,270	12.71%	80,745	11.98%	72,085
NAV/Index Value (as of June 28, 2024)	131.27		35,506.97		35,539.16	
Date of Allotment						Jan 18, 2007

Since inception returns have been calculated from the date of allotment till 28 June 2024.

[§] Dedicated Fund Manager for overseas investment

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

FUND MANAGER - Rohit Singhania is managing the scheme since November 2023.
Dhaval Gada is managing the scheme since September 2022.
Laukik Bagwe is managing the scheme since July 2021.

DSP Dynamic Asset Allocation Fund (DSPDAAF)						
Period	DSP Dynamic Asset Allocation Fund	Growth of Rs 10,000	CRISIL Hybrid 50+50 - Moderate Index [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	20.54%	12,048	21.23%	12,117	26.74%	12,666
3 years	9.80%	13,236	12.46%	14,218	16.55%	15,826
5 years	10.77%	16,687	13.53%	18,877	16.66%	21,626
Since Inception	9.42%	25,501	13.14%	36,090	15.62%	45,209
NAV/Index Value (as of June 28, 2024)	25.50		14,567.78		35,539.16	
Date of Allotment						Feb 06, 2014

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP World Energy Fund (DSPWEF)						
Period	DSP World Energy Fund	Growth of Rs 10,000	Composite Benchmark [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	-2.66%	9,734	21.31%	12,125	26.74%	12,666
3 years	2.24%	10,687	18.08%	16,458	16.55%	15,826
5 years	6.33%	13,597	16.08%	21,089	16.66%	21,626
Since Inception	3.90%	17,684	12.16%	55,141	13.13%	62,693
NAV/Index Value (as of June 28, 2024)	17.68		551.41		35,539.16	
Date of Allotment						Aug 14, 2009

[^]Scheme Benchmark (Composite Benchmark = 50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR). #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP World Agriculture Fund (DSPWAF)						
Period	DSP World Agriculture Fund	Growth of Rs 10,000	MSCI ACWI Net Total Return [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	-6.62%	9,340	21.49%	12,142	26.74%	12,666
3 years	-10.08%	7,274	9.58%	13,154	16.55%	15,826
5 years	1.79%	10,931	15.06%	20,179	16.66%	21,626
Since Inception	4.57%	17,631	14.87%	58,168	14.29%	54,562
NAV/Index Value (as of June 28, 2024)	17.63		36,049.67		35,539.16	
Date of Allotment						Oct 19, 2011

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Regular Savings Fund (DSPRSF)						
Period	DSP Regular Savings Fund	Growth of Rs 10,000	CRISIL Hybrid 85+15 - Conservative Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000
1 year	13.44%	11,340	11.59%	11,156	7.30%	10,728
3 years	7.90%	12,558	7.69%	12,487	4.15%	11,296
5 years	8.33%	14,921	9.01%	15,391	5.50%	13,072
Since Inception	8.74%	53,680	8.64%	52,681	5.69%	30,372
NAV/Index Value (as of June 28, 2024)	53.68		6,662.36		4,640.60	
Date of Allotment						Jun 11, 2004

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Liquidity Fund (DSPLF)						
Period	DSP Liquidity Fund	Growth of Rs 10,000	CRISIL Liquid Debt A-I Index [^]	Growth of Rs 10,000	Cril 1 Year T-Bill Index [#]	Growth of Rs 10,000
Last 7 days till June 28, 2024	6.79%	10,013	6.85%	10,013	7.95%	10,015
Last 15 days till June 28, 2024	6.86%	10,028	6.84%	10,028	7.93%	10,033
Last 1 month till June 28, 2024	6.90%	10,055	6.95%	10,055	7.62%	10,061
1 year	7.25%	10,727	7.29%	10,731	7.13%	10,715
3 years	5.72%	11,817	5.85%	11,862	5.50%	11,745
5 years	5.15%	12,859	5.29%	12,946	5.55%	13,106
Since Inception	6.93%	34,775	6.80%	34,016	6.13%	30,240
NAV/Index Value (as of June 28, 2024)	3,476.21		4,037.86		7,225.51	
Date of Allotment						Nov 23, 2005

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 28 June 2024.

[§] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Regular Plan

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

DSP Short Term Fund (DSPSTF)						
Period	DSP Short Term Fund	Growth of Rs 10,000	CRISIL Short Duration Debt A-II Index [†]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [†]	Growth of Rs 10,000
1 year	6.53%	10,655	7.21%	10,723	7.30%	10,732
3 years	4.98%	11,570	5.59%	11,773	4.16%	11,301
5 years	6.01%	13,393	6.52%	13,721	5.51%	13,077
Since Inception	6.90%	42,905	7.05%	44,259	6.28%	37,747
NAV/Index Value (as of June 28, 2024)	42.89		4,614.28		4,640.60	
Date of Allotment	Sep 09, 2002					

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP World Gold Fund Of Fund (DSPWGFOF)						
Period	DSP World Gold Fund of Fund	Growth of Rs 10,000	FTSE Gold Mine TRI (in INR terms) [†]	Growth of Rs 10,000	Nifty 50 (TRI) [†]	Growth of Rs 10,000
1 year	14.53%	11,449	16.26%	11,621	26.74%	12,666
3 years	2.09%	10,640	4.97%	11,565	16.55%	15,826
5 years	7.94%	14,657	10.10%	16,190	16.66%	21,626
Since Inception	3.87%	18,932	4.41%	20,644	11.77%	64,816
NAV/Index Value (as of June 28, 2024)	18.93		243,040.50		35,539.16	
Date of Allotment	Sep 14, 2007					

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP World Mining Fund (DSPWMF)						
Period	DSP World Mining Fund	Growth of Rs 10,000	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index [†]	Growth of Rs 10,000	Nifty 50 (TRI) [†]	Growth of Rs 10,000
1 year	2.02%	10,202	10.18%	11,015	26.74%	12,666
3 years	3.33%	11,032	5.27%	11,665	16.55%	15,826
5 years	13.37%	18,744	13.96%	19,233	16.66%	21,626
Since Inception	3.33%	16,084	5.05%	20,431	12.49%	55,179
NAV/Index Value (as of June 28, 2024)	16.08		421,574.86		35,539.16	
Date of Allotment	Dec 29, 2009					

TRI - Total Return Index.

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

Laukik Bagwe is managing the scheme since August 2012.
Kedar Karnik is managing the scheme since July 2016.

DSP US Flexible [†] Equity Fund (DSPUSFEF)						
Period	DSP US Flexible-Equity Fund	Growth of Rs 10,000	Russell 1000 (TRI) [†]	Growth of Rs 10,000	Nifty 50 (TRI) [†]	Growth of Rs 10,000
1 year	20.41%	12,035	26.08%	12,600	26.74%	12,666
3 years	10.69%	13,557	13.02%	14,432	16.55%	15,826
5 years	17.35%	22,272	19.05%	23,941	16.66%	21,626
Since Inception	15.29%	54,462	18.15%	72,865	15.06%	53,167
NAV/Index Value (as of June 28, 2024)	54.46		1,545,835.70		35,539.16	
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 28 June 2024.

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

Shalini Vasanta is managing the scheme since June 2023.

DSP Low Duration Fund (DSPLDF)						
Period	DSP Low Duration Fund	Growth of Rs 10,000	NIFTY Low Duration Debt Index A-I [†]	Growth of Rs 10,000	Crisil 1 Year T-Bill Index [†]	Growth of Rs 10,000
1 year	6.96%	10,698	7.33%	10,735	7.13%	10,715
3 years	5.51%	11,749	5.69%	11,806	5.50%	11,745
5 years	6.06%	13,425	5.83%	13,278	5.55%	13,106
Since Inception	6.77%	18,407	6.70%	18,296	6.25%	17,594
NAV/Index Value (as of June 28, 2024)	18.40		4,995.47		7,225.51	
Date of Allotment	Mar 10, 2015					

Since inception returns have been calculated from the date of allotment till 28 June 2024.

[‡] Dedicated Fund Manager for overseas investments

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

DSP Ultra Short Fund (DSPUSF)						
Period	DSP Ultra Short Fund	Growth of Rs 10,000	CRISIL Ultra Short Duration Debt A-I Index ^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index [#]	Growth of Rs 10,000
1 year	6.84%	10,686	7.54%	10,756	7.13%	10,715
3 years	5.23%	11,653	6.07%	11,936	5.50%	11,745
5 years	5.07%	12,808	5.95%	13,353	5.55%	13,106
Since Inception	6.66%	31,761	7.49%	36,517	6.17%	29,259
NAV/Index Value (as of June 28, 2024)	3,175.01		7,524.37		7,225.51	
Date of Allotment						Jul 31, 2006

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Banking & PSU Debt Fund (DSPBPDF)						
Period	DSP Banking & PSU Debt Fund	Growth of Rs 10,000	Nifty Banking & PSU Debt Index A-II ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000
1 year	7.32%	10,734	7.04%	10,706	7.30%	10,732
3 years	5.42%	11,717	5.20%	11,644	4.16%	11,301
5 years	6.66%	13,807	6.51%	13,711	5.51%	13,077
Since Inception	7.65%	22,164	7.53%	21,897	6.78%	20,307
NAV/Index Value (as of June 28, 2024)	22.16		5,196.82		4,640.60	
Date of Allotment						Sep 14, 2013

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Savings Fund - (DSPSF)						
Period	DSP Savings Fund	Growth of Rs 10,000	CRISIL Money Market A-I Index ^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index [#]	Growth of Rs 10,000
Last 7 days till June 28, 2024	6.86%	10,013	6.95%	10,013	7.63%	10,015
Last 15 days till June 28, 2024	7.13%	10,029	6.95%	10,029	7.84%	10,032
Last 1 month till June 28, 2024	6.95%	10,055	6.99%	10,056	7.62%	10,061
1 year	7.18%	10,720	7.45%	10,747	7.13%	10,715
3 years	5.56%	11,763	6.03%	11,921	5.50%	11,745
5 years	5.60%	13,135	5.71%	13,207	5.55%	13,106
Since Inception	6.63%	49,002	7.13%	55,029	6.34%	45,876
NAV/Index Value (as of June 28, 2024)	48.98		8,778.59		7,225.51	
Date of Allotment						Sep 30, 1999

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Bond Fund (DSPBF)						
Period	DSP Bond Fund	Growth of Rs 10,000	CRISIL Medium Duration Debt A-III Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000
1 year	6.89%	10,691	6.79%	10,681	7.30%	10,732
3 years	5.23%	11,654	5.08%	11,604	4.16%	11,301
5 years	6.09%	13,442	7.03%	14,051	5.51%	13,077
Since Inception	7.69%	74,948	NA	NA	NA	NA
NAV/Index Value (as of June 28, 2024)	74.92		4,466.60		4,640.60	
Date of Allotment						Apr 29, 1997

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Strategic Bond Fund - (DSPSBF)						
Period	DSP Strategic Bond Fund	Growth of Rs 10,000	CRISIL Dynamic Bond A-III Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000
1 year	8.56%	10,859	7.33%	10,735	7.30%	10,732
3 years	5.93%	11,889	5.48%	11,737	4.16%	11,301
5 years	7.38%	14,282	7.04%	14,057	5.51%	13,077
Since Inception	7.56%	31,279	8.31%	34,861	6.22%	25,705
NAV/Index Value (as of June 28, 2024)	3,126.86		5,369.81		4,640.60	
Date of Allotment						May 9, 2007

Since inception returns have been calculated from the date of allotment till 28 June 2024.

Comparative Performance of all schemes - Regular Plan

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

DSP Gilt Fund (DSPGSF)(Erstwhile DSP Government Securities Fund)						
Period	DSP Gilt Fund (Erstwhile DSP Govern- ment Securities Fund)	Growth of Rs 10,000	Crisil Dynamic Gilt Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	8.82%	10,885	8.21%	10,824	7.30%	10,732
3 years	6.07%	11,934	5.82%	11,852	4.16%	11,301
5 years	7.39%	14,288	6.75%	13,869	5.51%	13,077
Since Inception	9.22%	88,833	8.66%	78,150	NA	NA
NAV/Index Value (as of June 28, 2024)	88.80		12,042.64		4,640.60	
Date of Allotment						Sep 30, 1999

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

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

Laukik Bagwe is managing the scheme since July 2016.

DSP Credit Risk Fund (DSPCRF)						
Period	DSP Credit Risk Fund	Growth of Rs 10,000	CRISIL Credit Risk Debt B-II Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	15.42%	11,547	7.54%	10,756	7.30%	10,732
3 years	9.72%	13,212	6.65%	12,134	4.16%	11,301
5 years	7.63%	14,450	7.95%	14,663	5.51%	13,077
Since Inception	6.82%	40,398	8.46%	55,676	5.88%	33,472
NAV/Index Value (as of June 28, 2024)	40.38		6,370.45		4,640.60	
Date of Allotment						May 13, 2003

#Standard Benchmark. Since inception returns have been calculated from the date of allotment till 28 June 2024.

FUND MANAGER - Laukik Bagwe is managing the scheme since August 2014.

Jay Kothari[§] is managing the scheme since August 2014.

Kedar Karnik is managing the scheme since July 2016.

DSP Global Allocation Fund of Fund (Erstwhile known as DSP Global Allocation Fund) (DSPGAFOF)						
Period	DSP Global Allocation Fund of Fund	Growth of Rs 10,000	MSCI ACWI Net total returns index [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000
1 year	13.64%	11,360	21.49%	12,142	26.74%	12,666
3 years	3.91%	11,219	9.58%	13,154	16.55%	15,826
5 years	9.86%	16,010	15.06%	20,179	16.66%	21,626
Since Inception	7.08%	19,631	12.09%	30,816	13.30%	34,263
NAV/Index Value (as of June 28, 2024)	19.63		36,049.67		35,539.16	
Date of Allotment						Aug 21, 2014

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

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

Kedar Karnik is managing the scheme since July 2021.

Jay Kothari[§] is managing the scheme since March 2018.

DSP Equity Savings Fund (DSPESF)						
Period	DSP Equity Savings Fund	Growth of Rs 10,000	Nifty Equity Savings Index TRI [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	14.60%	11,456	14.39%	11,435	7.30%	10,728
3 years	9.10%	12,983	9.72%	13,206	4.15%	11,296
5 years	9.45%	15,712	10.15%	16,225	5.50%	13,076
Since Inception	8.79%	20,051	10.09%	22,111	6.16%	16,388
NAV/Index Value (as of June 28, 2024)	20.05		5,839.20		4,640.60	
Date of Allotment						Mar 28, 2016

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

Shantanu Godambe is managing the scheme since July 2023.

DSP 10Y G-Sec Fund (DSP10YGF)						
Period	DSP 10Y G-Sec Fund	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	7.06%	10,708	7.30%	10,732	7.30%	10,732
3 years	3.73%	11,162	4.16%	11,301	4.16%	11,301
5 years	5.79%	13,255	5.51%	13,077	5.51%	13,077
Since Inception	7.29%	19,891	6.91%	19,212	6.91%	19,212
NAV/Index Value (as of June 28, 2024)	19.88		4,640.60		4,640.60	
Date of Allotment						Sep 26, 2014

Since inception returns have been calculated from the date of allotment till 28 June 2024.

[§] Dedicated Fund Manager for overseas investments

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

DSP Nifty 50 Equal Weight Index Fund (DSPN50EWIF)							
Period	DSP Nifty 50 Equal Weight Index Fund	Growth of Rs 10,000	NIFTY 50 Equal Weight (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000	Tracking Difference
1 year	35.03%	13,492	36.45%	13,633	26.74%	12,666	-1.41%
3 years	20.09%	17,309	21.29%	17,832	16.55%	15,826	-1.20%
5 years	19.15%	24,035	20.82%	25,767	16.66%	21,626	-1.67%
Since Inception	14.12%	24,177	15.61%	26,369	15.09%	25,582	-1.49%
NAV/Index Value (as of June 28, 2024)	24.18		51,144.42		35,539.16		
Date of Allotment							Oct 23, 2017

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Arbitrage Fund (DSPAF)							
Period	DSP Arbitrage Fund	Growth of Rs 10,000	NIFTY 50 Arbitrage Index [^]	Growth of Rs 10,000	Crisil 1 Year T-Bill Index [^]	Growth of Rs 10,000	
1 year	7.53%	10,750	8.07%	10,805	7.13%	10,711	
3 years	5.57%	11,763	5.91%	11,878	5.50%	11,741	
5 years	5.08%	12,816	5.10%	12,829	5.55%	13,105	
Since Inception	5.35%	13,982	5.19%	13,840	5.93%	14,485	
NAV/Index Value (as of June 28, 2024)	13.98		2,342.78		7,225.51		
Date of Allotment							Jan 25, 2018

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Healthcare Fund (DSPHF)							
Period	DSP Healthcare Fund	Growth of Rs 10,000	BSE Healthcare (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000	
1 year	39.30%	13,918	44.83%	14,469	26.74%	12,666	
3 years	15.48%	15,392	13.95%	14,790	16.55%	15,826	
5 years	27.76%	34,081	24.41%	29,841	16.66%	21,626	
Since Inception	24.11%	33,379	19.37%	26,859	16.63%	23,599	
NAV/Index Value (as of June 28, 2024)	33.38		42,665.78		35,539.16		
Date of Allotment							Nov 30, 2018

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Nifty 50 Index Fund (DSPNIF)							
Period	DSP Nifty 50 Index Fund	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000	Tracking Difference
1 year	26.17%	12,609	26.74%	12,666	26.74%	12,666	-0.57%
3 years	16.02%	15,611	16.55%	15,826	16.55%	15,826	-0.53%
5 years	15.96%	20,984	16.66%	21,626	16.66%	21,626	-0.70%
Since Inception	16.80%	22,959	17.53%	23,740	17.53%	23,740	-0.73%
NAV/Index Value (as of June 28, 2024)	22.96		35,539.16		35,539.16		
Date of Allotment							Feb 21, 2019

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Corporate Bond Fund (DSPCBF)							
Period	DSP Corporate Bond Fund	Growth of Rs 10,000	CRISIL Corporate Debt A-II Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000	
1 year	6.70%	10,672	7.20%	10,722	7.30%	10,732	
3 years	4.65%	11,461	5.56%	11,763	4.16%	11,301	
5 years	6.08%	13,439	6.83%	13,918	5.51%	13,077	
Since Inception	6.87%	14,709	7.29%	15,046	7.12%	14,909	
NAV/Index Value (as of June 28, 2024)	14.70		5,867.77		4,640.60		
Date of Allotment							Sep 10, 2018

Since inception returns have been calculated from the date of allotment till 28 June 2024.

[‡] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Regular Plan

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

DSP Overnight Fund (DSPOF)						
Period	DSP Overnight Fund	Growth of Rs 10,000	CRISIL Liquid Overnight Index [^]	Growth of Rs 10,000	Crissil 1 Year T-Bill Index [^]	Growth of Rs 10,000
Last 7 days till June 28, 2024	6.55%	10,013	6.65%	10,013	7.95%	10,015
Last 15 days till June 28, 2024	6.56%	10,027	6.65%	10,027	7.84%	10,032
Last 1 month till June 28, 2024	6.47%	10,052	6.58%	10,052	7.62%	10,061
1 year	6.73%	10,675	6.84%	10,686	7.13%	10,715
3 years	5.39%	11,707	5.52%	11,752	5.50%	11,745
5 years	4.75%	12,612	4.84%	12,670	5.55%	13,106
Since Inception	4.87%	12,977	4.96%	13,038	5.74%	13,578
NAV/Index Value (as of June 28, 2024)	1,297.27		3,291.97		7,225.51	
Date of Allotment				Jan 9, 2019		

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Nifty Next 50 Index Fund (DSPNNIF)							
Period	DSP Nifty Next 50 Index Fund	Growth of Rs 10,000	Nifty Next 50 TRI [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000	Tracking Difference
1 year	63.55%	16,332	64.79%	16,457	26.74%	12,666	-1.25%
3 years	23.23%	18,701	23.98%	19,047	16.55%	15,826	-0.76%
5 years	21.19%	26,169	22.25%	27,338	16.66%	21,626	-1.06%
Since Inception	20.86%	27,570	21.96%	28,947	17.53%	23,740	-1.10%
NAV/Index Value (as of June 28, 2024)	27.57		101,490.43		35,539.16		
Date of Allotment				Feb 21, 2019			

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Quant Fund (DSPQF)						
Period	DSP Quant Fund	Growth of Rs 10,000	BSE 200 TRI [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000
1 year	21.61%	12,154	36.04%	13,592	26.74%	12,666
3 years	11.36%	13,805	19.23%	16,942	16.55%	15,826
5 years	16.15%	21,159	19.19%	24,076	16.66%	21,626
Since Inception	15.60%	20,804	18.79%	23,877	16.27%	21,421
NAV/Index Value (as of June 28, 2024)	20.80		14,114.59		35,539.16	
Date of Allotment				Jun 10, 2019		

Since inception returns have been calculated from the date of allotment till 28 June 2024.

FUND MANAGER - Jay Kothari[§] is managing the scheme since December 2020.
Aparna Karnik is managing the scheme since May 2022.
Prateek Nigudkar is managing the scheme since May 2022.

DSP Value Fund (DSPVF)						
Period	DSP Value Fund	Growth of Rs 10,000	Nifty 500 TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10,000
1 year	35.49%	13,537	38.79%	13,867	26.74%	12,666
3 years	16.08%	15,635	20.01%	17,276	16.55%	15,826
5 years	NA	NA	NA	NA	NA	NA
Since Inception	20.78%	19,552	23.26%	21,015	19.08%	18,592
NAV/Index Value (as of June 28, 2024)	19.55		35,506.97		35,539.16	
Date of Allotment				Dec 10, 2020		

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Floater Fund (DSPFF)						
Period	DSP Floater Fund	Growth of Rs 10,000	CRISIL Short Duration Debt A-II Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	8.42%	10,845	7.21%	10,723	7.30%	10,732
3 years	5.89%	11,875	5.59%	11,773	4.16%	11,301
5 years	NA	NA	NA	NA	NA	NA
Since Inception	5.98%	12,103	5.66%	11,984	4.66%	11,615
NAV/Index Value (as of June 28, 2024)	12.10		4,614.28		4,640.60	
Date of Allotment				Mar 19, 2021		

Since inception returns have been calculated from the date of allotment till 28 June 2024.

[§] Dedicated Fund Manager for overseas investments

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

DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund							
Period	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Growth of Rs 10,000	Nifty SDL Plus G-Sec Jun 2028 30:70 Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000	Tracking Difference
1 year	7.20%	10,722	7.53%	10,755	7.30%	10,732	-0.33%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	5.95%	11,407	6.26%	11,485	6.04%	11,431	-0.32%
NAV/Index Value (as of June 28, 2024)	11.40		1,148.83		4,640.60		
Date of Allotment			Mar 21, 2022				

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Nifty 50 Equal Weight ETF							
Period	DSP Nifty 50 Equal Weight ETF	Growth of Rs 10,000	NIFTY50 Equal Weight TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10,000	Tracking Difference
1 year	35.99%	13,588	36.45%	13,633	26.74%	12,666	-0.45%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	17.54%	15,316	17.95%	15,458	12.72%	13,715	-0.41%
NAV/Index Value (as of June 28, 2024)	310.15		51,144.42		35,539.16		
Date of Allotment			Nov 08, 2021				

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Nifty 50 ETF							
Period	DSP Nifty 50 ETF	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10,000	Tracking Difference
1 year	26.72%	12,664	26.74%	12,666	26.74%	12,666	-0.02%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	15.81%	14,466	15.93%	14,503	15.93%	14,503	-0.12%
NAV/Index Value (as of June 28, 2024)	246.96		35,539.16		35,539.16		
Date of Allotment			Dec 23, 2021				

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Nifty Midcap 150 Quality 50 ETF							
Period	DSP Nifty Midcap 150 Quality 50 ETF	Growth of Rs 10,000	Nifty Midcap 150 Quality 50 TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10,000	Tracking Difference
1 year	41.31%	14,118	41.66%	14,152	26.74%	12,666	-0.34%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	15.35%	14,322	15.59%	14,396	15.93%	14,503	-0.24%
NAV/Index Value (as of June 28, 2024)	248.47		32,576.12		35,539.16		
Date of Allotment			Dec 23, 2021				

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Nifty Midcap 150 Quality 50 Index Fund							
Period	DSP Nifty Midcap 150 Quality 50 Index Fund	Growth of Rs 10,000	Nifty Midcap 150 Quality 50 TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10,000	Tracking Difference
1 year	40.43%	14,030	41.66%	14,152	26.74%	12,666	-1.23%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	21.94%	14,580	22.79%	14,775	19.84%	14,107	-0.85%
NAV/Index Value (as of June 28, 2024)	14.58		32,576.12		35,539.16		
Date of Allotment			Aug 4, 2022				

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Silver ETF							
Period	DSP Silver ETF	Growth of Rs 10,000	Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.) [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10,000	Tracking Difference
1 year	27.27%	12,719	28.73%	12,864	26.74%	12,666	-1.46%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	26.32%	15,445	27.57%	15,731	18.82%	13,783	-1.25%
NAV/Index Value (as of June 28, 2024)	86.27		87,840.00		35,539.16		
Date of Allotment			Aug 19, 2022				

Since inception returns have been calculated from the date of allotment till 28 June 2024.

Comparative Performance of all schemes - Regular Plan

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

DSP Global Innovation Fund of Fund						
Period	DSP Global Innovation Fund of Fund	Growth of Rs 10,000	MSCI All Country World Index (ACWI) - Net Total Return [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000
1 year	30.56%	13,047	21.49%	12,142	26.74%	12,666
3 year	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA
Since Inception	15.39%	14,039	11.88%	13,049	17.58%	14,680
NAV/Index Value (as of June 28, 2024)	14.04		36,049.67		35,539.16	
Date of Allotment			Feb 14, 2022			

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund							
Period	DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund	Growth of Rs 10,000	Crisil SDL Plus G-Sec Apr 2033 50:50 Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10000	Tracking Difference
1 Year	7.44%	10,746	7.96%	10,798	7.30%	10,732	-0.51%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	8.44%	11,229	8.82%	11,285	8.45%	11,230	-0.38%
NAV/Index Value (as of June 28, 2024)	11.22		1,130.09		4,640.60		
Date of Allotment			Jan 25, 2023				

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Nifty Bank ETF							
Period	DSP Nifty Bank ETF	Growth of Rs10,000	Nifty Bank TRI [^]	Growth of Rs10,000	Nifty 50 TRI [^]	Growth of Rs 10000	Tracking Difference
1 Year	17.85%	11,780	18.06%	11,801	26.74%	12,666	-0.21%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	14.33%	12,200	14.54%	12,233	21.82%	13,405	-0.21%
NAV/Index Value (as of June 28, 2024)	52.98		72,239.38		35,539.16		
Date of Allotment			Jan 03, 2023				

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund							
Period	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	Growth of Rs 10,000	Nifty SDL Plus G-Sec Sep 2027 50:50 Index [^]	Growth of Rs 10,000	CRISIL 10 Yr Gilt Index [^]	Growth of Rs 10000	Tracking Difference
1 year	7.16%	10,718	7.61%	10,763	7.30%	10,732	-0.45%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	7.90%	11,102	8.23%	11,149	8.61%	11,202	-0.33%
NAV/Index Value (as of June 28, 2024)	11.10		1,114.77		4,640.60		
Date of Allotment			Feb 14, 2023				

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Gold ETF							
Period	DSP Gold ETF	Growth of Rs 10,000	Domestic Price of Physical Gold [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000	Tracking Difference
1 year	22.69%	12,262	23.86%	12,379	26.74%	12,666	-1.17%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	15.59%	11,847	16.43%	11,948	29.34%	13,511	-0.84%
NAV/Index Value (as of June 28, 2024)	70.91		7,156,300.00		35,539.16		
Date of Allotment			Apr 28, 2023				

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP NIFTY IT ETF							
Period	DSP NIFTY IT ETF	Growth of Rs 10,000	Nifty IT TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000	Tracking Difference
6 Months	5.58%	10,274	6.14%	10,302	22.64%	11,071	-0.57%
NAV/Index Value (as of June 28, 2024)	36.75		49,920.18		35,539.16		
Date of Allotment			July 07, 2023				

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP NIFTY PSU BANK ETF							
Period	DSP NIFTY PSU BANK ETF	Growth of Rs 10,000	Nifty PSU Bank TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000	Tracking Difference
6 Months	59.37%	12,616	59.87%	12,636	22.64%	11,071	-0.50%
NAV/Index Value (as of June 28, 2024)	73.85		9,971.38		35,539.16		
Date of Allotment			July 27, 2023				

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP NIFTY PRIVATE BANK ETF							
Period	DSP NIFTY PRIVATE BANK ETF	Growth of Rs 10,000	Nifty Private Bank TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000	Tracking Difference
6 Months	10.45%	10,508	10.67%	10,518	22.64%	11,071	-0.22%
NAV/Index Value (as of June 28, 2024)	26.23		30,413.97		35,539.16		
Date of Allotment	July 27, 2023						

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP BSE SENSEX ETF							
Period	DSP BSE SENSEX ETF	Growth of Rs 10,000	BSE Sensex TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000	Tracking Difference
6 Months	20.23%	10,962	20.53%	10,976	22.64%	11,071	-0.30%
NAV/Index Value (as of June 28, 2024)	79.74		121,991.93		35,539.16		
Date of Allotment	July 27, 2023						

Since inception returns have been calculated from the date of allotment till 28 June 2024.

FUND MANAGER - Jay Kothari is managing the scheme since September 2023.
Sandeep Yadav is managing the scheme since September 2023.
Aparna Karnik is managing the scheme since September 2023.
Prateek Nigudkar is managing the scheme since September 2023.
Ravi Gehani is managing the scheme since September 2023.

DSP Multi Asset Allocation Fund						
Period	DSP Multi Asset Allocation Fund	Growth of Rs 10,000	Composite Benchmark [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000
6 Months	23.78%	11,123	17.90%	10,856	22.64%	11,071
NAV/Index Value (as of June 28, 2024)	12.10		1,184.85		35,539.16	
Date of Allotment	September 27, 2023					

[^]Scheme Benchmark (Composite Benchmark = 40% NIFTY500 TRI + 20% NIFTY Composite Debt Index + 15% Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) + 5% iCOMDEX Composite Index + 20% MSCI World Index. Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Gold ETF Fund of Fund						
Period	DSP Gold ETF Fund of Fund	Growth of Rs 10,000	Scheme Benchmark [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000
6 Months	24.54%	11,157	27.48%	11,287	22.64%	11,071
NAV/Index Value (as of June 28, 2024)	11.56		7,156,300.00		35,539.16	
Date of Allotment	Nov 17, 2023					

[^]Scheme Benchmark = Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price. Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Banking & Financial Services Fund						
Period	DSP Banking & Financial Services Fund	Growth of Rs 10,000	Nifty Financial Services TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000
6 Months	21.27%	11,009	19.58%	10,932	22.64%	11,071
NAV/Index Value (as of June 28, 2024)	11.17		29,334.91		35,539.16	
Date of Allotment	Dec 8, 2023					

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Nifty Smallcap250 Quality 50 Index Fund							
Period	DSP Nifty Smallcap250 Quality 50 Index Fund	Growth of Rs 10,000	Nifty Smallcap250 Quality 50 TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10000	Tracking Difference
6 Months	38.89%	11,780	40.35%	11,842	22.64%	11,071	-1.46%
NAV/Index Value (as of June 28, 2024)	12.03		38,892.87		35,539.16		
Date of Allotment	Dec 26, 2023						

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

Note: (a) TRI - Total Return Index.

- (b) ^Scheme Benchmark. #Standard Benchmark. Based on investment of ₹ 10,000 made at inception. All data for Regular plan Growth option. Regular plan IDCW* option for DSP Flexi Cap Fund, assuming reinvestment of IDCW*. Different plans shall have a different expense structure.
- (c) Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.
- (d) Returns above 1 year are Compounded Annualized
- (e) Load is not taken into consideration for computation of performance.
- (f) Performance of Closed ended schemes are not provided as their performance are not strictly comparable with performance of open-ended schemes.

⁵ Dedicated Fund Manager for overseas investments

*Income Distribution cum Capital Withdrawal

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

DSP Flexi Cap Fund (DSPFCF)						
Period	DSP Flexi Cap Fund	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)*	Growth of Rs 10,000
1 year	39.05%	13,892	38.79%	13,867	26.74%	12,666
3 years	18.38%	16,581	20.01%	17,276	16.55%	15,826
5 years	20.84%	25,792	19.76%	24,660	16.66%	21,626
Since Inception	16.84%	59,827	15.73%	53,628	14.29%	46,452
NAV/Index Value (as of June 28, 2024)	107.98		35,506.97		35,539.16	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Top 100 Equity Fund (DSPTEF)						
Period	DSP Top 100 Equity Fund	Growth of Rs 10,000	BSE 100 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)*	Growth of Rs 10,000
1 year	36.87%	13,675	31.54%	13,144	26.74%	12,666
3 years	17.53%	16,226	18.24%	16,524	16.55%	15,826
5 years	16.31%	21,301	17.90%	22,798	16.66%	21,626
Since Inception	13.27%	41,893	14.89%	49,310	14.29%	46,452
NAV/Index Value (as of June 28, 2024)	471.11		32,341.87		35,539.16	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Small Cap Fund (DSPSCF)						
Period	DSP Small Cap Fund	Growth of Rs 10,000	BSE 250 Small Cap (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)*	Growth of Rs 10,000
1 year	42.99%	14,285	58.36%	15,817	26.74%	12,666
3 years	26.17%	20,072	27.03%	20,484	16.55%	15,826
5 years	28.47%	35,043	27.47%	33,693	16.66%	21,626
Since Inception	23.57%	113,938	16.44%	57,528	14.29%	46,452
NAV/Index Value (as of June 28, 2024)	200.74		8,504.62		35,539.16	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 28 June 2024.

FUND MANAGER - Abhishek Singh is managing the scheme since March 2024
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	30.30%	13,020	25.54%	12,546	26.74%	12,666
3 years	15.30%	15,321	14.50%	15,004	16.55%	15,826
5 years	17.27%	22,201	15.34%	20,430	16.66%	21,626
Since Inception	14.97%	49,706	13.22%	41,677	14.29%	46,452
NAV/Index Value (as of June 28, 2024)	362.64		19,608.05		35,539.16	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP ELSS Tax Saver Fund (DSPETSF) (erstwhile known as DSP Tax Saver Fund) ^{§§}						
Period	DSP ELSS Tax Saver Fund ^{§§}	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)*	Growth of Rs 10,000
1 year	47.90%	14,774	38.79%	13,867	26.74%	12,666
3 years	22.36%	18,312	20.01%	17,276	16.55%	15,826
5 years	22.95%	28,129	19.76%	24,660	16.66%	21,626
Since Inception	19.23%	75,533	15.73%	53,628	14.29%	46,452
NAV/Index Value (as of June 28, 2024)	144.37		35,506.97		35,539.16	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 28 June 2024.

[‡] Dedicated Fund Manager for overseas investments

^{*} Income Distribution cum Capital Withdrawal

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

Comparative Performance of all schemes - Direct Plan

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

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

Period	DSP India T.I.G.E.R. Fund	Growth of Rs 10,000	BSE India Infrastructure TRI [^]	Growth of Rs 10,000	Nifty 50 (TRI) [*]	Growth of Rs 10,000
1 year	80.95%	18,065	113.11%	21,267	26.74%	12,666
3 years	38.67%	26,641	43.36%	29,436	16.55%	15,826
5 years	29.09%	35,901	29.26%	36,129	16.66%	21,626
Since Inception	19.31%	76,096	NA	NA	14.29%	46,452
NAV/Index Value (as of June 28, 2024)	355.91		930.74		35,539.16	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Mid Cap Fund (DSPMCF)

Period	DSP Mid Cap Fund	Growth of Rs 10,000	Nifty Midcap 150 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [*]	Growth of Rs 10,000
1 year	52.16%	15,199	56.63%	15,644	26.74%	12,666
3 years	19.39%	17,011	27.97%	20,945	16.55%	15,826
5 years	22.19%	27,268	27.90%	34,272	16.66%	21,626
Since Inception	19.36%	76,517	20.68%	86,821	14.29%	46,452
NAV/Index Value (as of June 28, 2024)	156.12		26,267.88		35,539.16	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 28 June 2024.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2020.
Bhavin Gandhi is managing the scheme since February 2024.
Jay Kothari[§] is managing the scheme since March 2013.

DSP Focus Fund (DSPFF)

Period	DSP Focus Fund	Growth of Rs 10,000	Nifty 500 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [*]	Growth of Rs 10,000
1 year	44.61%	14,446	38.79%	13,867	26.74%	12,666
3 years	17.96%	16,408	20.01%	17,276	16.55%	15,826
5 years	17.99%	22,890	19.76%	24,660	16.66%	21,626
Since Inception	15.13%	50,529	15.73%	53,628	14.29%	46,452
NAV/Index Value (as of June 28, 2024)	56.84		35,506.97		35,539.16	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Equity Opportunities Fund (DSPEOF)

Period	DSP Equity Opportunities Fund	Growth of Rs 10,000	Nifty Large Midcap 250 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [*]	Growth of Rs 10,000
1 year	51.46%	15,129	44.32%	14,417	26.74%	12,666
3 years	22.28%	18,275	22.76%	18,490	16.55%	15,826
5 years	22.88%	28,051	22.66%	27,792	16.66%	21,626
Since Inception	18.64%	71,338	17.86%	66,118	14.29%	46,452
NAV/Index Value (as of June 28, 2024)	653.19		20,194.59		35,539.16	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Regular Savings Fund (DSPRSF)

Period	DSP Regular Savings Fund	Growth of Rs 10,000	CRISIL Hybrid 85+15 - Conservative Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [*]	Growth of Rs 10,000
1 year	14.14%	11,409	11.59%	11,156	7.30%	10,728
3 years	8.75%	12,857	7.69%	12,487	4.15%	11,296
5 years	9.56%	15,786	9.01%	15,391	5.50%	13,072
Since Inception	8.74%	26,183	9.16%	27,393	6.42%	20,450
NAV/Index Value (as of June 28, 2024)	60.03		6,662.36		4,640.60	
Date of Allotment	Jan 02, 2013					

Since inception returns have been calculated from the date of allotment till 28 June 2024.

[§] Dedicated Fund Manager for overseas investments

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

DSP Natural Resources and New Energy Fund (DSPNRNEF)						
Period	DSP Natural Resources and New Energy Fund	Growth of Rs 10,000	Composite Benchmark [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	58.33%	15,813	49.77%	14,960	26.74%	12,666
3 years	23.17%	18,677	27.07%	20,504	16.55%	15,826
5 years	24.45%	29,887	21.77%	26,802	16.66%	21,626
Since Inception	19.21%	75,332	13.08%	41,048	14.20%	45,998
NAV/Index Value (as of June 28, 2024)	101.59		419.55		35,539.16	
Date of Allotment	Jan 03, 2013					

[^]Scheme Benchmark (Composite Benchmark = 35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return). [#]Standard Benchmark. Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP World Energy Fund (DSPWEF)						
Period	DSP World Energy Fund	Growth of Rs 10,000	Composite Benchmark [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	-2.08%	9,793	21.31%	12,125	26.74%	12,666
3 years	2.87%	10,885	18.08%	16,458	16.55%	15,826
5 years	6.93%	13,986	16.08%	21,089	16.66%	21,626
Since Inception	4.33%	16,275	11.80%	36,023	14.20%	45,998
NAV/Index Value (as of June 28, 2024)	18.50		551.41		35,539.16	
Date of Allotment	Jan 03, 2013					

[^]Scheme Benchmark (Composite Benchmark = 50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR). [#]Standard Benchmark. Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP World Agriculture Fund (DSPWAF)						
Period	DSP World Agriculture Fund	Growth of Rs 10,000	MSCI ACWI Net Total Return [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	-6.12%	9,390	21.49%	12,142	26.74%	12,666
3 years	-9.74%	7,355	9.58%	13,154	16.55%	15,826
5 years	2.10%	11,095	15.06%	20,179	16.66%	21,626
Since Inception	3.43%	14,741	13.78%	44,093	14.23%	46,123
NAV/Index Value (as of June 28, 2024)	18.29		36,049.67		35,539.16	
Date of Allotment	Jan 02, 2013					

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP US Flexible- Equity Fund (DSPUSFEF)						
Period	DSP US Flexible- Equity Fund	Growth of Rs 10,000	Russell 1000 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	21.42%	12,135	26.08%	12,600	26.74%	12,666
3 years	11.65%	13,914	13.02%	14,432	16.55%	15,826
5 years	18.29%	23,179	19.05%	23,941	16.66%	21,626
Since Inception	16.21%	56,214	18.37%	69,428	14.20%	45,998
NAV/Index Value (as of June 28, 2024)	59.18		1,545,835.70		35,539.16	
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 28 June 2024.

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

DSP Liquidity Fund (DSPLF)						
Period	DSP Liquidity Fund	Growth of Rs 10,000	CRISIL Liquid Debt A-I Index [^]	Growth of Rs 10,000	Crisil 1 Year T-Bill Index [#]	Growth of Rs 10,000
Last 7 days till June 28, 2024	6.90%	10,013	6.85%	10,013	7.95%	10,015
Last 15 days till June 28, 2024	6.97%	10,029	6.84%	10,028	7.93%	10,033
Last 1 month till June 28, 2024	7.02%	10,056	6.95%	10,055	7.62%	10,061
1 year	7.35%	10,737	7.29%	10,731	7.13%	10,715
3 years	5.82%	11,850	5.85%	11,862	5.50%	11,745
5 years	5.25%	12,918	5.29%	12,946	5.55%	13,106
Since Inception	6.83%	21,379	6.74%	21,174	6.46%	20,538
NAV/Index Value (as of June 28, 2024)	3,512.50		4,037.86		7,225.51	
Date of Allotment	Dec 31, 2012					

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 28 June 2024.

[§] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Direct Plan

FUND MANAGER -Rohit Singhania is managing the scheme since November 2023.
Dhaval Gada is managing the scheme since September 2022.
Laukik Bagwe is managing the scheme since July 2021.

DSP Dynamic Asset Allocation Fund (DSPDAAF)						
Period	DSP Dynamic Asset Allocation Fund	Growth of Rs 10,000	CRISIL Hybrid 50+50 - Moderate Index [#]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	22.00%	12,193	21.23%	12,117	26.74%	12,666
3 years	11.17%	13,735	12.46%	14,218	16.55%	15,826
5 years	12.30%	17,872	13.53%	18,877	16.66%	21,626
Since Inception	10.73%	28,849	13.14%	36,090	15.62%	45,209
NAV/Index Value (as of June 28, 2024)	28.85		14,567.78		35,539.16	
Date of Allotment					Feb 06, 2014	

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP World Gold Fund of Fund (DSPWGFOF)						
Period	DSP World Gold Fund of Fund	Growth of Rs 10,000	FTSE Gold Mine TRI (in INR terms) [#]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	15.26%	11,521	16.26%	11,621	26.74%	12,666
3 years	2.76%	10,851	4.97%	11,565	16.55%	15,826
5 years	8.60%	15,110	10.10%	16,190	16.66%	21,626
Since Inception	0.78%	10,936	2.34%	13,045	14.23%	46,123
NAV/Index Value (as of June 28, 2024)	20.10		243,040.50		35,539.16	
Date of Allotment					Jan 02, 2013	

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP World Mining Fund (DSPWMF)						
Period	DSP World Mining Fund	Growth of Rs 10,000	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index [#]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	2.68%	10,267	10.18%	11,015	26.74%	12,666
3 years	4.03%	11,256	5.27%	11,665	16.55%	15,826
5 years	14.06%	19,322	13.96%	19,233	16.66%	21,626
Since Inception	4.06%	15,798	6.03%	19,594	14.20%	45,998
NAV/Index Value (as of June 28, 2024)	17.19		421,574.86		35,539.16	
Date of Allotment					Jan 03, 2013	

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Short Term Fund (DSPSTF)						
Period	DSP Short Term Fund	Growth of Rs 10,000	CRISIL Short Duration Debt A-II Index [#]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000
1 year	7.19%	10,721	7.21%	10,723	7.30%	10,732
3 years	5.63%	11,786	5.59%	11,773	4.16%	11,301
5 years	6.69%	13,826	6.52%	13,721	5.51%	13,077
Since Inception	7.78%	23,672	7.60%	23,213	6.42%	20,463
NAV/Index Value (as of June 28, 2024)	46.32		4,614.28		4,640.60	
Date of Allotment					Jan 01, 2013	

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Credit Risk Fund (DSPCRF)						
Period	DSP Credit Risk Fund	Growth of Rs 10,000	CRISIL Credit Risk Debt B-II Index [#]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000
1 year	16.27%	11,632	7.54%	10,756	7.30%	10,732
3 years	10.62%	13,540	6.65%	12,134	4.16%	11,301
5 years	8.50%	15,045	7.95%	14,663	5.51%	13,077
Since Inception	7.92%	24,027	8.62%	25,881	6.42%	20,463
NAV/Index Value (as of June 28, 2024)	43.74		6,370.45		4,640.60	
Date of Allotment					Jan 01, 2013	

#Standard Benchmark. Since inception returns have been calculated from the date of allotment till 28 June 2024.

[§] Dedicated Fund Manager for overseas investments

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

DSP Ultra Short Fund (DSPUSF)						
Period	DSP Ultra Short Fund	Growth of Rs 10,000	CRISIL Ultra Short Duration Debt A-I Index [^]	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index [^]	Growth of Rs 10,000
1 year	7.61%	10,764	7.54%	10,756	7.13%	10,715
3 years	5.98%	11,906	6.07%	11,936	5.50%	11,745
5 years	5.82%	13,273	5.95%	13,353	5.55%	13,106
Since Inception	7.09%	21,986	7.23%	22,310	6.45%	20,529
NAV/Index Value (as of June 28, 2024)	3,427.18		7,524.37		7,225.51	
Date of Allotment						Jan 01, 2013

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Low Duration Fund (DSPLDF)						
Period	DSP Low Duration Fund	Growth of Rs 10,000	NIFTY Low Duration Debt Index A-I [^]	Growth of Rs 10,000	Crisil 1 Year T-Bill Index [^]	Growth of Rs 10,000
1 year	7.31%	10,733	7.33%	10,735	7.13%	10,715
3 years	5.84%	11,859	5.69%	11,806	5.50%	11,745
5 years	6.38%	13,627	5.83%	13,278	5.55%	13,106
Since Inception	7.10%	18,951	6.70%	18,296	6.25%	17,594
NAV/Index Value (as of June 28, 2024)	18.94		4,995.47		7,225.51	
Date of Allotment						Mar 10, 2015

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Banking & PSU Debt Fund (DSPBPDF)						
Period	DSP Banking & PSU Debt Fund	Growth of Rs 10,000	Nifty Banking & PSU Debt Index A-II [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	7.58%	10,760	7.04%	10,706	7.30%	10,732
3 years	5.68%	11,805	5.20%	11,644	4.16%	11,301
5 years	6.93%	13,986	6.51%	13,711	5.51%	13,077
Since Inception	7.97%	22,883	7.53%	21,897	6.78%	20,307
NAV/Index Value (as of June 28, 2024)	22.87		5,196.82		4,640.60	
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 28 June 2024.

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

DSP Strategic Bond Fund - (DSPSBF)						
Period	DSP Strategic Bond Fund	Growth of Rs 10,000	CRISIL Dynamic Bond A-III Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	9.27%	10,930	7.33%	10,735	7.30%	10,732
3 years	6.61%	12,120	5.48%	11,737	4.16%	11,301
5 years	8.07%	14,747	7.04%	14,057	5.51%	13,077
Since Inception	8.19%	24,740	7.88%	23,933	6.42%	20,463
NAV/Index Value (as of June 28, 2024)	3,309.80		5,369.81		4,640.60	
Date of Allotment						Jan 1, 2013

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Equity Savings Fund (DSPESF)						
Period	DSP Equity Savings Fund	Growth of Rs 10,000	Nifty Equity Savings Index TRI [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	15.55%	11,551	14.39%	11,435	7.30%	10,728
3 years	10.14%	13,356	9.72%	13,206	4.15%	11,296
5 years	10.74%	16,667	10.15%	16,225	5.50%	13,076
Since Inception	10.18%	22,272	10.09%	22,111	6.16%	16,388
NAV/Index Value (as of June 28, 2024)	22.27		5,839.20		4,640.60	
Date of Allotment						Mar 28, 2016

Since inception returns have been calculated from the date of allotment till 28 June 2024.

[§] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Direct Plan

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

DSP Bond Fund (DSPBF)

Period	DSP Bond Fund	Growth of Rs 10,000	CRISIL Medium Duration Debt A-III Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index ^f	Growth of Rs 10,000
1 year	7.25%	10,728	6.79%	10,681	7.30%	10,732
3 years	5.59%	11,776	5.08%	11,604	4.16%	11,301
5 years	6.48%	13,690	7.03%	14,051	5.51%	13,077
Since Inception	6.93%	21,613	7.96%	24,132	6.42%	20,463
NAV/Index Value (as of June 28, 2024)	79.26		4,466.60		4,640.60	
Date of Allotment						Jan 01, 2013

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Savings Fund - (DSPSF)

Period	DSP Savings Fund	Growth of Rs 10,000	CRISIL Money Market A-I Index ^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index ^f	Growth of Rs 10,000
Last 7 days till June 28, 2024	7.08%	10,014	6.95%	10,013	7.63%	10,015
Last 15 days till June 28, 2024	7.36%	10,030	6.95%	10,029	7.84%	10,032
Last 1 month till June 28, 2024	7.18%	10,057	6.99%	10,056	7.62%	10,061
1 year	7.44%	10,746	7.45%	10,747	7.13%	10,715
3 years	5.81%	11,848	6.03%	11,921	5.50%	11,745
5 years	5.85%	13,289	5.71%	13,207	5.55%	13,106
Since Inception	6.98%	21,725	7.03%	21,843	6.45%	20,529
NAV/Index Value (as of June 28, 2024)	50.36		8,778.59		7,225.51	
Date of Allotment						Jan 01, 2013

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

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

Period	DSP Global Allocation Fund of Fund	Growth of Rs 10,000	MSCI ACWI Net total returns index ^	Growth of Rs 10,000	Nifty 50 (TRI) ^f	Growth of Rs 10,000
1 year	14.35%	11,431	21.49%	12,142	26.74%	12,666
3 years	4.58%	11,438	9.58%	13,154	16.55%	15,826
5 years	10.54%	16,512	15.06%	20,179	16.66%	21,626
Since Inception	7.63%	20,644	12.09%	30,816	13.30%	34,263
NAV/Index Value (as of June 28, 2024)	20.64		36,049.67		35,539.16	
Date of Allotment						Aug 21, 2014

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

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

DSP Gilt Fund (DSPGSF) (Erstwhile DSP Government Securities Fund)

Period	DSP Gilt Fund (Erstwhile DSP Government Securities Fund)	Growth of Rs 10,000	Crisil Dynamic Gilt Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index ^f	Growth of Rs 10,000
1 year	9.43%	10,946	8.21%	10,824	7.30%	10,732
3 years	6.65%	12,132	5.82%	11,852	4.16%	11,301
5 years	7.98%	14,684	6.75%	13,869	5.51%	13,077
Since Inception	8.30%	25,009	7.59%	23,191	6.42%	20,463
NAV/Index Value (as of June 28, 2024)	94.04		12,042.64		4,640.60	
Date of Allotment						Jan 01, 2013

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

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

DSP 10Y G-Sec Fund (DSP10YGF)

Period	DSP 10Y G-Sec Fund	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index ^f	Growth of Rs 10,000
1 year	7.27%	10,729	7.30%	10,732	7.30%	10,732
3 years	3.95%	11,232	4.16%	11,301	4.16%	11,301
5 years	6.01%	13,395	5.51%	13,077	5.51%	13,077
Since Inception	7.54%	20,337	6.91%	19,212	6.91%	19,212
NAV/Index Value (as of June 28, 2024)	20.33		4,640.60		4,640.60	
Date of Allotment						Sep 26, 2014

Since inception returns have been calculated from the date of allotment till 28 June 2024.

[§] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Direct Plan

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

DSP Nifty 50 Equal Weight Index Fund (DSPN50EWIF)							
Period	DSP Nifty 50 Equal Weight Index Fund	Growth of Rs 10,000	NIFTY 50 Equal Weight (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)^	Growth of Rs 10,000	Tracking Difference
1 year	35.76%	13,564	36.45%	13,633	26.74%	12,666	-0.69%
3 years	20.68%	17,568	21.29%	17,832	16.55%	15,826	-0.60%
5 years	19.71%	24,609	20.82%	25,767	16.66%	21,626	-1.10%
Since Inception	14.67%	24,968	15.61%	26,369	15.09%	25,582	-0.94%
NAV/Index Value (as of June 28, 2024)	24.97		51,144.42		35,539.16		
Date of Allotment					Oct 23, 2017		

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP NIFTY 1D Rate Liquid ETF (DSPLETF)							
Period	DSP NIFTY 1D Rate Liquid ETF	Growth of Rs 10,000	Nifty 1D Rate Index^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index^	Growth of Rs 10,000	Tracking Difference
Last 7 days till June 28, 2024	6.26%	10,012	6.66%	10,013	7.95%	10,015	-0.40%
Last 15 days till June 28, 2024	6.25%	10,025	6.66%	10,027	7.84%	10,032	-0.41%
Last 1 month till June 28, 2024	6.18%	10,051	6.57%	10,054	7.62%	10,061	-0.39%
1 year	6.51%	10,653	6.85%	10,687	7.13%	10,715	-0.34%
3 years	5.01%	11,582	5.52%	11,749	5.50%	11,745	-0.50%
5 years	4.38%	12,392	4.84%	12,669	5.55%	13,106	-0.46%
Since Inception	4.70%	13,355	5.13%	13,699	5.92%	14,369	-0.42%
NAV/Index Value (as of June 28, 2024)	1,000.00		2,296.63		7,225.51		
Date of Allotment					Mar 14, 2018		

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Healthcare Fund (DSPHF)						
Period	DSP Healthcare Fund	Growth of Rs 10,000	BSE Healthcare (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)^	Growth of Rs 10,000
1 year	41.19%	14,106	44.83%	14,469	26.74%	12,666
3 years	17.06%	16,035	13.95%	14,790	16.55%	15,826
5 years	29.66%	36,704	24.41%	29,841	16.66%	21,626
Since Inception	26.00%	36,326	19.37%	26,859	16.63%	23,599
NAV/Index Value (as of June 28, 2024)	36.33		42,665.78		35,539.16	
Date of Allotment					Nov 30, 2018	

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Nifty 50 Index Fund (DSPNIF)							
Period	DSP Nifty 50 Index Fund	Growth of Rs 10,000	Nifty 50 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)^	Growth of Rs 10,000	Tracking Difference
1 year	26.45%	12,637	26.74%	12,666	26.74%	12,666	-0.28%
3 years	16.25%	15,704	16.55%	15,826	16.55%	15,826	-0.30%
5 years	16.19%	21,192	16.66%	21,626	16.66%	21,626	-0.47%
Since Inception	17.03%	23,202	17.53%	23,740	17.53%	23,740	-0.50%
NAV/Index Value (as of June 28, 2024)	23.20		35,539.16		35,539.16		
Date of Allotment					Feb 21, 2019		

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Arbitrage Fund (DSPAF)						
Period	DSP Arbitrage Fund	Growth of Rs 10,000	NIFTY 50 Arbitrage Index^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index^	Growth of Rs 10,000
1 year	8.25%	10,822	8.07%	10,805	7.13%	10,711
3 years	6.23%	11,986	5.91%	11,878	5.50%	11,741
5 years	5.73%	13,215	5.10%	12,829	5.55%	13,105
Since Inception	6.00%	14,544	5.19%	13,840	5.93%	14,485
NAV/Index Value (as of June 28, 2024)	14.54		2,342.78		7,225.51	
Date of Allotment					Jan 25, 2018	

Since inception returns have been calculated from the date of allotment till 28 June 2024.

[§] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Direct Plan

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

DSP Corporate Bond Fund (DSPCBF)						
Period	DSP Corporate Bond Fund	Growth of Rs 10,000	CRISIL Corporate Debt A-II Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [‡]	Growth of Rs 10,000
1 year	6.97%	10,699	7.20%	10,722	7.30%	10,732
3 years	4.91%	11,549	5.56%	11,763	4.16%	11,301
5 years	6.35%	13,610	6.83%	13,918	5.51%	13,077
Since Inception	7.14%	14,927	7.29%	15,046	7.12%	14,909
NAV/Index Value (as of June 28, 2024)	14.92		5,867.77		4,640.60	
Date of Allotment				Sep 10, 2018		

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Overnight Fund (DSPOF)						
Period	DSP Overnight Fund	Growth of Rs 10,000	CRISIL Liquid Overnight Index [^]	Growth of Rs 10,000	Crisil 1 Year T-Bill Index [‡]	Growth of Rs 10,000
Last 7 days till June 28, 2024	6.63%	10,013	6.65%	10,013	7.95%	10,015
Last 15 days till June 28, 2024	6.64%	10,027	6.65%	10,027	7.84%	10,032
Last 1 month till June 28, 2024	6.55%	10,052	6.58%	10,052	7.62%	10,061
1 year	6.81%	10,683	6.84%	10,686	7.13%	10,715
3 years	5.47%	11,735	5.52%	11,752	5.50%	11,745
5 years	4.83%	12,663	4.84%	12,670	5.55%	13,106
Since Inception	4.96%	13,036	4.96%	13,038	5.74%	13,578
NAV/Index Value (as of June 28, 2024)	1,303.14		3,291.97		7,225.51	
Date of Allotment				Jan 9, 2019		

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Nifty Next 50 Index Fund (DSPNNIF)							
Period	DSP Nifty Next 50 Index Fund	Growth of Rs 10,000	Nifty Next 50 TRI [^]	Growth of Rs 10,000	Nifty 50 (TRI) [‡]	Growth of Rs 10,000	Tracking Difference
1 year	64.14%	16,391	64.79%	16,457	26.74%	12,666	-0.66%
3 years	23.61%	18,878	23.98%	19,047	16.55%	15,826	-0.37%
5 years	21.56%	26,576	22.25%	27,338	16.66%	21,626	-0.69%
Since Inception	21.23%	28,029	21.96%	28,947	17.53%	23,740	-0.73%
NAV/Index Value (as of June 28, 2024)	28.03		101,490.43		35,539.16		
Date of Allotment				Feb 21, 2019			

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Quant Fund (DSPQF)						
Period	DSP Quant Fund	Growth of Rs 10,000	BSE 200 TRI [^]	Growth of Rs 10,000	Nifty 50 (TRI) [‡]	Growth of Rs 10,000
1 year	22.48%	12,241	36.04%	13,592	26.74%	12,666
3 years	12.17%	14,110	19.23%	16,942	16.55%	15,826
5 years	17.01%	21,956	19.19%	24,076	16.66%	21,626
Since Inception	16.45%	21,596	18.79%	23,877	16.27%	21,421
NAV/Index Value (as of June 28, 2024)	21.60		14,114.59		35,539.16	
Date of Allotment				Jun 10, 2019		

Since inception returns have been calculated from the date of allotment till 28 June 2024.

FUND MANAGER - Jay Kothari[§] is managing the scheme since December 2020.
Aparna Karnik is managing the scheme since May 2022.
Prateek Nigudkar is managing the scheme since May 2022.

DSP Value Fund (DSPVF)						
Period	DSP Value Fund	Growth of Rs 10,000	Nifty 500 TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [‡]	Growth of Rs 10,000
1 year	36.54%	13,642	38.79%	13,867	26.74%	12,666
3 years	16.97%	15,996	20.01%	17,276	16.55%	15,826
5 years	NA	NA	NA	NA	NA	NA
Since Inception	21.71%	20,088	23.26%	21,015	19.08%	18,592
NAV/Index Value (as of June 28, 2024)	20.09		35,506.97		35,539.16	
Date of Allotment				Dec 10, 2020		

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Floater Fund (DSPFF)						
Period	DSP Floater Fund	Growth of Rs 10,000	CRISIL Short Duration Debt A-II Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [‡]	Growth of Rs 10,000
1 year	8.74%	10,877	7.21%	10,723	7.30%	10,732
3 years	6.18%	11,973	5.59%	11,773	4.16%	11,301
5 years	NA	NA	NA	NA	NA	NA
Since Inception	6.28%	12,213	5.66%	11,984	4.66%	11,615
NAV/Index Value (as of June 28, 2024)	12.21		4,614.28		4,640.60	
Date of Allotment				Mar 19, 2021		

Since inception returns have been calculated from the date of allotment till 28 June 2024.

[§] Dedicated Fund Manager for overseas investments

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

DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund							
Period	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Growth of Rs 10,000	Nifty SDL Plus G-Sec Jun 2028 30:70 Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000	Tracking Difference
1 year	7.36%	10,738	7.53%	10,755	7.30%	10,732	-0.17%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	6.11%	11,447	6.26%	11,485	6.04%	11,431	-0.15%
NAV/Index Value (as of June 28, 2024)	11.44		1,148.83		4,640.60		
Date of Allotment							Mar 21, 2022

Since inception returns have been calculated from the date of allotment till 28 June 2024.

FUND MANAGER - Jay Kothari⁵ is managing the scheme since February 2022.
Kedar Karnik is managing the scheme since February 2022.

DSP Global Innovation Fund of Fund							
Period	DSP Global Innovation Fund of Fund	Growth of Rs 10,000	MSCI All Country World Index (ACWI) - Net Total Return [^]	Growth of Rs 10,000	Nifty 50 TRI ⁶	Growth of Rs 10000	
1 year	31.74%	13,164	21.49%	12,142	26.74%	12,666	
3 year	NA	NA	NA	NA	NA	NA	
5 year	NA	NA	NA	NA	NA	NA	
Since Inception	16.47%	14,351	11.88%	13,049	17.58%	14,680	
NAV/Index Value (as of June 28, 2024)	14.35		36,049.67		35,539.16		
Date of Allotment							Feb 14, 2022

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Nifty Midcap 150 Quality 50 Index Fund							
Period	DSP Nifty Midcap 150 Quality 50 Index Fund	Growth of Rs 10,000	Nifty Midcap 150 Quality 50 TRI [^]	Growth of Rs 10,000	Nifty 50 TRI ⁶	Growth of Rs 10,000	Tracking Difference
1 year	41.30%	14,116	41.66%	14,152	26.74%	12,666	-0.36%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	22.77%	14,770	22.79%	14,775	19.84%	14,107	-0.02%
NAV/Index Value (as of June 28, 2024)	14.77		32,576.12		35,539.16		
Date of Allotment							Aug 4, 2022

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund							
Period	DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund	Growth of Rs 10,000	Crisil SDL Plus G-Sec Apr 2033 50:50 Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index ⁶	Growth of Rs 10,000	Tracking Difference
1 year	7.72%	10,774	7.96%	10,798	7.30%	10,732	-0.24%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	8.72%	11,270	8.82%	11,285	8.45%	11,230	-0.10%
NAV/Index Value (as of June 28, 2024)	11.27		1,130.09		4,640.60		
Date of Allotment							Jan 25, 2023

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Gold ETF Fund of Fund							
Period	DSP Gold ETF Fund of Fund	Growth of Rs 10,000	Scheme Benchmark [^]	Growth of Rs 10,000	Nifty 50 TRI ⁶	Growth of Rs 10000	
6 Months	24.97%	11,176	27.48%	11,287	22.64%	11,071	
NAV/Index Value (as of June 28, 2024)	11.59		7,156,300.00		35,539.16		
Date of Allotment							Nov 17, 2023

[^]Scheme Benchmark = Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price. Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund							
Period	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	Growth of Rs 10,000	Nifty SDL Plus G-Sec Sep 2027 50:50 Index [^]	Growth of Rs 10,000	CRISIL 10 Yr Gilt Index ⁶	Growth of Rs 10000	Tracking Difference
1 year	7.33%	10,735	7.61%	10,763	7.30%	10,732	-0.28%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	8.07%	11,126	8.23%	11,149	8.61%	11,202	-0.16%
NAV/Index Value (as of June 28, 2024)	11.12		1,114.77		4,640.60		
Date of Allotment							Feb 14, 2023

Since inception returns have been calculated from the date of allotment till 28 June 2024.

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Jay Kothari is managing the scheme since September 2023.
Sandeep Yadav is managing the scheme since September 2023.
Aparna Karnik is managing the scheme since September 2023.
Prateek Nigudkar is managing the scheme since September 2023.
Ravi Gehani is managing the scheme since September 2023.

DSP Multi Asset Allocation Fund						
Period	DSP Multi Asset Allocation Fund	Growth of Rs 10,000	Composite Benchmark [^]	Growth of Rs 10,000	Nifty 50 TRI [†]	Growth of Rs 10000
6 Months	25.40%	11,195	17.90%	10,856	22.64%	11,071
NAV/Index Value (as of June 28, 2024)	12.24		1,184.85		35,539.16	
Date of Allotment	September 27, 2023					

[^]Scheme Benchmark (Composite Benchmark = 40% NIFTY500 TRI + 20% NIFTY Composite Debt Index + 15% Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) + 5% iCOMDEX Composite Index + 20% MSCI World Index
Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Banking & Financial Services Fund						
Period	DSP Banking & Financial Services Fund	Growth of Rs 10,000	Nifty Financial Services TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [†]	Growth of Rs 10000
6 Months	22.95%	11,085	19.58%	10,932	22.64%	11,071
NAV/Index Value (as of June 28, 2024)	11.27		29,334.91		35,539.16	
Date of Allotment	Dec 8, 2023					

Since inception returns have been calculated from the date of allotment till 28 June 2024.

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

DSP Nifty Smallcap250 Quality 50 Index Fund							
Period	DSP Nifty Smallcap250 Quality 50 Index Fund	Growth of Rs 10,000	Nifty Smallcap250 Quality 50 TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [†]	Growth of Rs 10000	Tracking Difference
6 Months	39.74%	11,816	40.35%	11,842	22.64%	11,071	-0.62%
NAV/Index Value (as of June 28, 2024)	12.08		38,892.87		35,539.16		
Date of Allotment	Dec 26, 2023						

Since inception returns have been calculated from the date of allotment till 28 June 2024.

Note: (a) TRI - Total Return Index.

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

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

(d) Returns above 1 year are Compounded Annualized

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

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

*Income Distribution cum Capital Withdrawal

INR Performance of Permitted Category FPI Portfolio/s Managed by Vinit Sambre (Permitted Category FPI portfolios managed under a bilateral agreement under Regulation 24(b) and subject to applicable laws)				
Period	Portfolio 1 Returns%	Benchmark (MSCI India + India Small Cap Index 20:80 Net TR) Returns (%)	Portfolio 2 Returns	Benchmark (MSCI India Net TR) Returns (%)
1 year	41.33%	56.44%	40.82%	36.57%
3 years	16.17%	27.97%	NA	NA
5 years	--	--	NA	NA
Since Inception	17.66%	29.72%	20.92%	17.92%
Date of Inception	15-Mar-21		15-Feb-22	

Notes:

- Past performance may or may not be sustained in the future.
- Above performance of permitted category FPI portfolio is not comparable with the performance of the scheme(s) of DSP Mutual Fund due to differing investment objective/s and fundamental differences in asset allocation, investment strategy and the regulatory environment.
- The said disclosure is pursuant to clause 17.2.3.2 of SEBI Master circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 pertaining to Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996. FPI - Foreign Portfolio Investor.
- Returns upto 1 year are absolute and >1 year are compounded annualised (CAGR).
- If the base currency of the permitted category FPI portfolio and respective benchmark is in the currency other than INR, then the base NAV is converted to INR (used for performance calculations) using USDINR closing rate sourced from Bloomberg
- Mr. Vinit Sambre is a Fund Manager of DSP Focus Fund, DSP Mid Cap Fund and DSP Small Cap Fund ('Mutual Fund Schemes') and also manages / advises to above mentioned two offshore funds/FPI portfolios. Refer page no. 65 - 76 to see performance of Regular Plan and page no. 77 - 86 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. 65 - 76 to see performance of Regular Plan and page no. 77 - 86 to see performance of Direct Plan of Mutual Fund Schemes.

[†] Dedicated Fund Manager for overseas investments

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

DSP Natural Resources and New Energy Fund (DSPNRNEF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1950	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	9,616.33	7,901.80	5,393.53	3,591.96	2,365.14	1,281.27	564.08	153.52
Benchmark ¹ Market Value (Rs'000)	17.58	17.85	20.42	20.81	21.91	31.00	31.62	56.54
Standard Benchmark ² Market Value (Rs'000)	6,678.58	5,764.90	4,213.10	3,224.34	2,301.80	1,277.53	550.84	147.90
Scheme Return Yield (%)	13.78	14.24	16.73	18.80	21.25	30.88	29.82	46.56
Benchmark ¹ Return Yield (%)	7,001.39	5,798.88	3,846.42	2,733.19	1,936.27	995.23	480.68	139.20
Standard Benchmark ² Return Yield (%)	14.28	14.30	15.37	15.73	17.08	20.41	19.81	31.47

¹Composite Benchmark = 35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return; Normalised Values; ²Nifty 50 (TRI); *Inception date : 25-Apr-2008. Since inception returns have been calculated from the date of allotment till 28 June 2024.

DSP Equity Savings Fund (DSPEF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1000	--	--	--	960	600	360	120
Scheme Market Value (Rs'000)	1,483.02	--	--	--	1,403.71	793.55	426.26	130.28
Benchmark ¹ Market Value (Rs'000)	9.25	--	--	--	9.30	11.16	11.34	16.50
Standard Benchmark ² Market Value (Rs'000)	1,548.38	--	--	--	1,461.22	795.26	427.19	129.99
Scheme Return Yield (%)	10.25	--	--	--	10.28	11.25	11.49	16.02
Benchmark ¹ Return Yield (%)	1,275.20	--	--	--	1,210.16	685.59	397.76	125.44
Standard Benchmark ² Return Yield (%)	5.73	--	--	--	5.69	5.29	6.62	8.64

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

DSP Focus Fund (DSPFF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1690	--	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	5,116.06	--	3,847.10	2,653.96	1,906.25	1,034.53	521.45	148.05
Benchmark ¹ Market Value (Rs'000)	14.52	--	15.37	15.18	16.70	22.01	25.73	46.75
Standard Benchmark ² Market Value (Rs'000)	5,848.68	--	4,344.24	3,022.68	2,124.25	1,105.20	519.87	146.08
Scheme Return Yield (%)	16.19	--	17.19	17.60	19.31	24.76	25.51	43.30
Benchmark ¹ Return Yield (%)	5,153.90	--	3,846.89	2,733.45	1,936.84	996.00	480.66	139.26
Standard Benchmark ² Return Yield (%)	14.62	--	15.37	15.73	17.09	20.44	19.80	31.53

¹Nifty 500 (TRI); ²Nifty 50 (TRI); *Inception date : 10-Jun-2010. Since inception returns have been calculated from the date of allotment till 28 June 2024.

DSP Healthcare Fund (DSPHF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	680	--	--	--	--	600	360	120
Scheme Market Value (Rs'000)	1,365.25	--	--	--	--	1,102.00	509.06	140.12
Benchmark ¹ Market Value (Rs'000)	24.71	--	--	--	--	24.64	23.96	33.01
Standard Benchmark ² Market Value (Rs'000)	1,309.69	--	--	--	--	1,090.60	523.05	145.17
Scheme Return Yield (%)	23.21	--	--	--	--	24.20	25.96	41.72
Benchmark ¹ Return Yield (%)	1,178.72	--	--	--	--	996.04	480.70	139.30
Standard Benchmark ² Return Yield (%)	19.41	--	--	--	--	20.44	19.80	31.61

¹BSE HEALTHCARE (TRI); ²Nifty 50 (TRI); *Inception date : 30-Nov-2018. Since inception returns have been calculated from the date of allotment till 28 June 2024.

DSP Quant Fund (DSPQF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	610	--	--	--	--	600	360	120
Scheme Market Value (Rs'000)	924.26	--	--	--	--	903.46	449.06	136.80
Benchmark ¹ Market Value (Rs'000)	16.40	--	--	--	--	16.43	14.97	27.36
Standard Benchmark ² Market Value (Rs'000)	1,102.53	--	--	--	--	1,078.66	510.76	144.87
Scheme Return Yield (%)	23.54	--	--	--	--	23.75	24.21	41.19
Benchmark ¹ Return Yield (%)	1,017.42	--	--	--	--	996.00	480.66	139.26
Standard Benchmark ² Return Yield (%)	20.27	--	--	--	--	20.44	19.80	31.53

¹BSE 200 TRI; ²Nifty 50 (TRI); *Inception date : 10-Jun-2019. Since inception returns have been calculated from the date of allotment till 28 June 2024.

DSP Value Fund (DSPVF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	430	--	--	--	--	--	360	120
Scheme Market Value (Rs'000)	629.15	--	--	--	--	--	503.51	142.74
Benchmark ¹ Market Value (Rs'000)	21.82	--	--	--	--	--	23.16	37.55
Standard Benchmark ² Market Value (Rs'000)	655.69	--	--	--	--	--	520.60	146.81
Scheme Return Yield (%)	24.31	--	--	--	--	--	25.61	44.64
Benchmark ¹ Return Yield (%)	602.08	--	--	--	--	--	481.34	139.94
Standard Benchmark ² Return Yield (%)	19.20	--	--	--	--	--	19.90	32.74

¹Nifty 500 TRI; ²Nifty 50 (TRI); *Inception date : 10-Dec-2020. Since inception returns have been calculated from the date of allotment till 28 June 2024.

RP - Regular Plan

Note:

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

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

DSPEBF[^] is managed by Rohit Singhania, Kedar Karnik and Dhaval Gada ('Fund Managers'). Since the orientation & feature of DSPEBF is different from all other schemes managed by Fund Managers, hence the SIP performances of other schemes managed by Fund Managers (except DSP Flexi Cap Fund) are not shown. Similarly, DSPNRNEF is managed by Rohit Singhania, Jay Kothari. SIP performances are shown for all open ended equity oriented Schemes (except DSP Arbitrage Fund) managed by Rohit Singhania and/or Abhishek Singh. Since the orientation & feature of DSPNRNEF is different from FOF schemes managed by Jay Kothari, the SIP performances of FOF schemes managed by Jay Kothari are not shown. For performance of all schemes in SEBI prescribed format please refer page 65 - 86.

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.

*Mr. Rohit Singhania and Mr. Dhaval Gada ceased to be fund managers of DSP Equity & Bond Fund ('Scheme') w.e.f. March 01, 2024. Mr. Abhishek Singh is appointed as fund manager of Scheme w.e.f. March 01, 2024.

Scheme Name	DSP Flexi Cap Fund	DSP Equity Opportunities Fund	DSP Top 100 Equity Fund	DSP Mid Cap Fund	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	DSP Small Cap Fund	DSP Focus Fund	DSP Natural Resources and New Energy Fund	DSP ELSS Tax Saver Fund ^{SS}
Fund Category	Flexi Cap	Large And Mid Cap	Large Cap	Mid Cap	Sectoral/Thematic	Small cap	Focused	Sectoral/Thematic	ELSS
Since Inception	April 29, 1997	May 16, 2000	Mar 10, 2003	Nov 14, 2006	June 11, 2004	Jun 14, 2007	Jun 10, 2010	Apr 25, 2008	Jan 18, 2007
Tenure	27 Yr 2 Mn	24 Yr 1 Mn	21 Yr 3 Mn	17 Yr 7 Mn	20 Yr	17 Yr	14 Yr	16 Yr 2 Mn	17 Yr 5 Mn
Rolling Return									
Minimum	7.0	7.3	4.2	10.6	2.2	10.7	7.1	4.3	7.9
Maximum	33.4	31.1	27.6	25.0	21.1	29.4	15.8	21.2	21.0
Average	19.2	17.6	13.3	17.1	12.0	20.3	12.4	13.9	15.4
% times negative returns	--	--	--	--	--	--	--	--	--
% of times returns are in excess of 7%	100.0	100.0	96.7	100.0	88.2	100.0	100.0	93.0	100.0

Performance										
Growth of Rs. 1 L invested at inception	122.57 L	59.11 L	43.5 L	14.18 L	33.1 L	18.44 L	5.15 L	9.24 L	13.13 L	
SIP Returns (In %) *SI - Since inception	3 yr: 24.69, 5 yr: 23.12, 10 yr: 16.94, SI*: 18.93	3 yr: 30.39, 5 yr: 27.20, 10 yr: 18.84, SI*: 19.48	3 yr: 23.87, 5 yr: 20.85, 10 yr: 14.19, SI*: 14.90	3 yr: 28.55, 5 yr: 25.15, 10 yr: 18.13, SI*: 18.05	3 yr: 48.84, 5 yr: 41.46, 10 yr: 23.77, SI*: 17.34	3 yr: 29.79, 5 yr: 32.72, 10 yr: 21.24, SI*: 21.62	3 yr: 25.73, 5 yr: 22.01, 10 yr: 15.18, SI*: 14.52	3 yr: 31.62, 5 yr: 31.00, 10 yr: 20.81, SI*: 17.58	3 yr: 28.66, 5 yr: 26.95, 10 yr: 19.13, SI*: 17.36	3 yr: 28.66, 5 yr: 26.95, 10 yr: 19.13, SI*: 17.36
Outperformed Benchmark TRI (%) (calendar year)	NIFTY 500 TRI 54 Regular Plan- Growth Option is considered.	Nifty LargeMidcap 250 TRI 44	BSE 100 TRI 35	Nifty Midcap 150 TRI 53	BSE India Infrastructure TRI 47	BSE 250 Small Cap TRI 69	Nifty 500 TRI 46	35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return 47 *The benchmark assumes quarterly rebalancing	NIFTY 500 TRI 63	

Fund Details as on 30 JUNE 2024									
AUM as on 30 JUNE 2024 (₹ in Cr)	11,391	13,093	4,010	19,137	4,896	15,244	2,516	1,214	16,284

Portfolio Composition (%)									
Market Cap Allocation									
Exit Load	Upto 12 months- 1%				Upto 12 months- 1%			Nil	Nil
Sharpe (%)	0.73	1.06	0.76	0.76	2.10	1.10	0.68	0.87	1.10
Beta (%)	0.98	0.94	0.93	0.93	0.52	0.88	0.98	0.85	0.93
Standard Deviation (%)	13.99%	13.42%	12.82%	14.92%	14.58%	16.55%	14.51%	17.22%	13.03%

Applicable for all DSP Equity Funds

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

Min. SIP Amount: ₹100[@]

Minimum Investment: ₹100[@]

Min. Additional Investment: ₹100[@]

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

[@]The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund^{SS}, the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500/- and any amount thereafter. The other terms and conditions of the SIP/SWP/STP facility shall continue to be applicable to the eligible Scheme.
^{SS}With effect from April 1, 2020, all lumpsum investments/subscriptions including all systematic investments in units of the Scheme is accepted. For performance in SEBI format refer page no. 65 - 86 of the factsheet.
The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is then calculated at the end.
The document indicates the strategy/investment approach currently followed by the Schemes and the same may change in future depending on market conditions and other factors. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only.
*Income Distribution cum Capital Withdrawal; **Applicable for DSP ELSS Tax Saver Fund^{SS} Only.
^{SS}With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

Scheme Name	DSP Arbitrage Fund	DSP Equity & Bond Fund	DSP Equity Savings Fund	DSP Dynamic Asset Allocation Fund	DSP Healthcare Fund	DSP Quant Fund	DSP Nifty 50 Equal Weight Index Fund	DSP Nifty Next 50 Index Fund	DSP Nifty 50 Index Fund
Fund Category	Arbitrage	Aggressive Hybrid	Conservative Hybrid	Dynamic Asset Allocation	Sectoral\Thematic	Sectoral\Thematic	Equity ETF\Index	Equity ETF\Index	Equity ETF\Index
Since Inception	Jan 25, 2018	May 27, 1999	Mar 28, 2016	Feb 06, 2014	Nov 30, 2018	Jun 10, 2019	Oct 23, 2017	Feb 21, 2019	Feb 21, 2019
Tenure	6 Yr 5 Mn	25 Yr 1 Mn	8 Yr 3 Mn	10 Yr 4 Mn	5 Yr 7 Mn	5 Yr	6 Yr 8 Mn	5 Yr 4 Mn	5 Yr 4 Mn
Rolling Return									
Minimum	5 Yr: 4.7, 3 Yr: 3.6, 1 Yr: 2.7	10Yr: 7.6, 5 Yr: 3.0, 3 Yr: -11.9, 1 Yr: -39.9	5 Yr: 5.9, 3 Yr: -1.6, 1 Yr: -13.5	10Yr: 8.6, 5 Yr: 3.1, 3 Yr: 0.2, 1 Yr: -10.6	5 Yr: 23.1, 3 Yr: 13.4, 1 Yr: -15.2	5 Yr: 15.2, 3 Yr: 8.8, 1 Yr: -11.1	5 Yr: 9.0, 3 Yr: -3.0, 1 Yr: -38.1	5 Yr: 15.3, 3 Yr: 9.3, 1 Yr: -32.7	5 Yr: 13.4, 3 Yr: 9.6, 1 Yr: -32.4
Maximum	5.2, 5.6, 7.8	23.5, 42.4, 50.9, 89.3	9.7, 15.2, 35.3	9.1, 10.9, 13.4, 37.9	28.2, 32.9, 94.1	16.2, 25.6, 82.8	19.5, 36.0, 105.8	22.0, 26.6, 85.6	16.2, 31.2, 93.1
Average	4.9, 4.5, 5.1	15.2, 16.0, 15.9, 16.3	7.5, 7.5, 8.1	8.8, 8.0, 8.2, 8.6	25.7, 22.5, 28.8	15.9, 14.9, 17.9	13.8, 17.7, 16.2	18.5, 17.1, 18.7	15.0, 17.2, 17.0
% times negative returns	-- -- --	-- -- 5.8, 22.9	-- 1.5, 12.4	-- -- -- 7.7	-- -- 20.6	-- -- 20.5	-- 1.4, 23.4	-- -- 24.4	-- -- 14.4
% of times returns are in excess of 7%	-- -- 13.5	100.0, 96.1, 82.1, 62.1	64.8, 64.5, 54.9	100.0, 80.4, 82.3, 56.6	100.0, 100.0, 74.8	100.0, 100.0, 70.5	100.0, 92.4, 52.3	100.0, 100.0, 56.0	100.0, 100.0, 65.7

Performance									
Growth of Rs. 1 L invested at inception	1.4 L	32.61 L	2.01 L	2.55 L	3.34 L	2.08 L	2.42 L	2.76 L	2.3 L
SIP Returns (In %) *SI - Since inception	3 yr: 6.59, 5 yr: 5.62 10 yr: --, SI*: 5.47	3 yr: 19.77, 5 yr: 18.61 10 yr: 14.48, SI*: 15.42	3 yr: 11.34, 5 yr: 11.16 10 yr: --, SI*: 9.25	3 yr: 14.16, 5 yr: 12.26 10 yr: 9.92, SI*: 9.86	3 yr: 23.96, 5 yr: 24.64 10 yr: --, SI*: 24.71	3 yr: 14.97, 5 yr: 16.43 10 yr: --, SI*: 16.40	3 yr: 24.82, 5 yr: 25.15 10 yr: --, SI*: 20.43	3 yr: 34.59, 5 yr: 28.19 10 yr: --, SI*: 26.69	3 yr: 19.25, 5 yr: 19.80 10 yr: --, SI*: 19.11
Outperformed Benchmark TRI (%) (calendar year)	NIFTY 50 Arbitrage Index 20 <small>Regular Plan- Growth Option is considered.</small>	CRISIL Hybrid 35+65 - Aggressive Index 76	Nifty Equity Savings Index TRI 29	CRISIL Hybrid 50+50 - Moderate Index 22	BSE HEALTHCARE (TRI) 80	BSE 200 TRI 25	NIFTY 50 Equal Weight TRI -	Nifty Next 50 TRI -	NIFTY 50 (TRI) -

Fund Details as on 30 JUNE 2024									
AUM as on 30 JUNE 2024 (₹ in Cr)	4,966	9,699	1,347	3,185	2,479	1,153	1,559	653	581

Portfolio Composition (%)									
Market Cap Allocation									
Exit Load	<ul style="list-style-type: none"> If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 30 days from the date of allotment: Nil; If units redeemed or switched out are in excess of the limit within 30 days from the date of allotment: 0.25%; If units are redeemed or switched out on or after 30 days from the date of allotment: Nil. 		Upto 12 months: 1% On or after 12 months: Nil Within Limit*: Nil *Limit = upto 10% of the units	Nil	Holding Period - < 12 months: 1% -; ≥ 12 months: Nil -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.	Holding period ≤ 1 month: 0.50% Holding period > 1 month: Nil above exit load will be applicable from August 1, 2023	Nil	Nil	Nil
Sharpe (%)	-1.87	0.67	0.51	0.45	0.58	0.32	0.98	0.97	0.71
Beta (%)	0.83	1.09	0.85	0.79	0.90	0.97	1.00	1.00	1.00
Standard Deviation (%)	0.69%	10.75%	4.36%	6.50%	14.76%	13.91%	13.42%	16.91%	12.88%

Applicable for all DSP Equity Funds

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

Min. SIP Amount: ₹100*

Minimum Investment: ₹100*

Min. Additional Investment: ₹100*

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

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

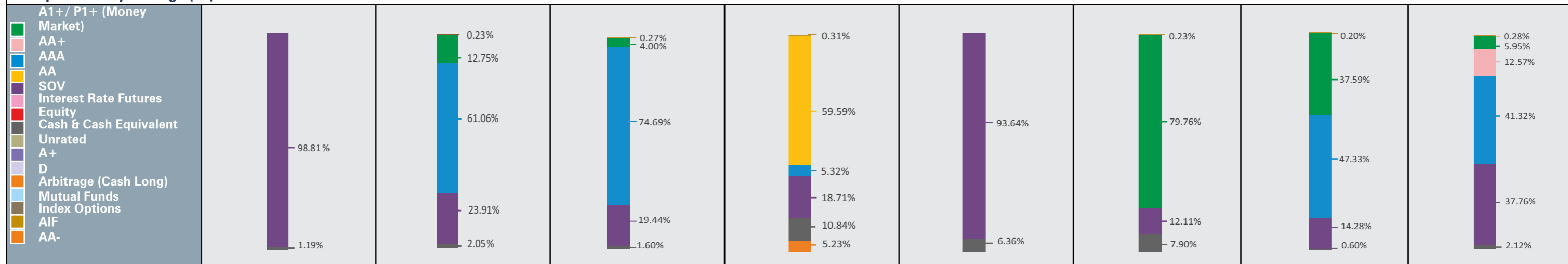
*The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund⁵⁵, the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500/- and any amount thereafter. The other terms and conditions of the SIP/SWP/STP facility shall continue to be applicable to the eligible Scheme. For performance in SEBI format refer page no. 65 - 86 of the factsheet. The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is then calculated at the end. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only. *Income Distribution cum Capital Withdrawal; **Applicable for DSP ELSS Tax Saver Fund⁵⁵ Only. ⁵⁵With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

Scheme Name	DSP 10Y G-Sec Fund	DSP Bond Fund	DSP Banking & PSU Debt Fund	DSP Credit Risk Fund [#]	DSP Gilt Fund (Erstwhile DSP Government Securities Fund) ^{sss}	DSP Savings Fund	DSP Low Duration Fund	DSP Short Term Fund																																																																
Fund Category	Gilt Fund with 10 year constant duration	Medium Duration	Banking and PSU	Credit Risk	Gilt	Money Market	Low Duration	Short Duration																																																																
Investment Horizon (Minimum)	> 5 years +	> 3years +	1 year +	> 3 years+	> 5 years +	6-12 months	> 6 months	1-3 years																																																																
Performance (CAGR Returns in %) wk - week m - month SI - Since Inception	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>7.06</td><td>3.73</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.79</td><td>7.29</td></tr> </table>	1 yr	3 yr	7.06	3.73	5 yr	SI	5.79	7.29	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>6.89</td><td>5.23</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.09</td><td>7.69</td></tr> </table>	1 yr	3 yr	6.89	5.23	5 yr	SI	6.09	7.69	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>7.32</td><td>5.42</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.66</td><td>7.65</td></tr> </table>	1 yr	3 yr	7.32	5.42	5 yr	SI	6.66	7.65	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>15.42</td><td>9.72</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>7.63</td><td>6.82</td></tr> </table>	1 yr	3 yr	15.42	9.72	5 yr	SI	7.63	6.82	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>8.82</td><td>6.07</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>7.39</td><td>9.22</td></tr> </table>	1 yr	3 yr	8.82	6.07	5 yr	SI	7.39	9.22	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>7.18</td><td>5.56</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.60</td><td>6.63</td></tr> </table>	1 yr	3 yr	7.18	5.56	5 yr	SI	5.60	6.63	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>6.96</td><td>5.51</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.06</td><td>6.77</td></tr> </table>	1 yr	3 yr	6.96	5.51	5 yr	SI	6.06	6.77	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>6.53</td><td>4.98</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.01</td><td>6.90</td></tr> </table>	1 yr	3 yr	6.53	4.98	5 yr	SI	6.01	6.90
1 yr	3 yr																																																																							
7.06	3.73																																																																							
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6.01	6.90																																																																							
AUM as on 30 JUNE 2024 (₹ in Cr)	53	380	2,427	193	1,016	4,677	4,467	2,809																																																																

Quantitative Measures

Average Maturity	9.66 years	4.01 years	9.66 years	3.31 years	32.69 years	0.61 years	1.02 years	3.51 years
Modified Duration	6.78 years	3.22 years	5.37 years	2.36 years	11.37 years	0.57 years	0.91 years	2.71 years
Portfolio YTM	7.00%	7.45%	7.50%	8.09%	7.12%	7.53%	7.61%	7.61%
Portfolio YTM (Annualised)[@]	7.13%	7.48%	7.52%	8.11%	7.23%	7.52%	7.62%	7.65%
Portfolio Macaulay Duration	7.02 years	3.43 years	5.69 years	2.47 years	11.78 years	0.61 years	0.97 years	2.85 years

Composition by Ratings (%)



Other Details

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

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

For performance in SEBI format refer page no. 65 - 86 of the factsheet.

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

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

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

[@] Yields are annualized for all the securities.

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

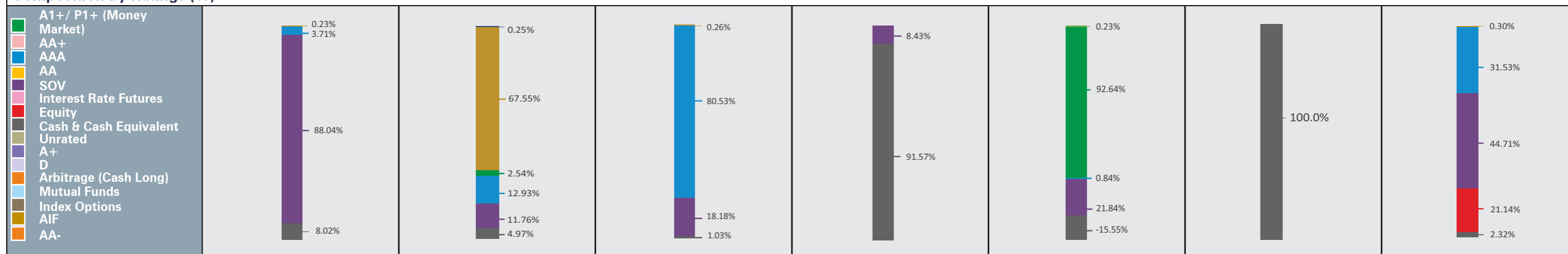
^{sss}The scheme name has been changed from 'DSP Government Securities Fund' to 'DSP Gilt Fund' with effect from February 23, 2024.

Scheme Name	DSP Strategic Bond Fund	DSP Ultra Short Fund	DSP Corporate Bond Fund	DSP Overnight Fund	DSP Liquidity Fund	DSP NIFTY 1D Rate Liquid ETF	DSP Regular Savings Fund																																																								
Fund Category	Dynamic Bond	Ultra Short Duration	Corporate Bond	Overnight	Liquid	Debt ETF/Index	Conservative Hybrid																																																								
Investment Horizon (Minimum)	> 3 years +	> 3 months	> 3 years +	Medium-term Horizon	1 day	Short-term Horizon	> 3 years +																																																								
Performance (CAGR Returns in %) wk - week m - month SI - Since Inception	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>8.56</td><td>5.93</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>7.38</td><td>7.56</td></tr> </table>	1 yr	3 yr	8.56	5.93	5 yr	SI	7.38	7.56	<table border="1"> <tr><td>1 m</td><td>3 m</td></tr> <tr><td>6.58</td><td>6.67</td></tr> <tr><td>6 m</td><td>1 yr</td></tr> <tr><td>6.89</td><td>6.84</td></tr> </table>	1 m	3 m	6.58	6.67	6 m	1 yr	6.89	6.84	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>6.70</td><td>4.65</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.08</td><td>6.87</td></tr> </table>	1 yr	3 yr	6.70	4.65	5 yr	SI	6.08	6.87	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>6.73</td><td>5.39</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>4.75</td><td>4.87</td></tr> </table>	1 yr	3 yr	6.73	5.39	5 yr	SI	4.75	4.87	<table border="1"> <tr><td>1 wk</td><td>1 m</td></tr> <tr><td>6.79</td><td>6.90</td></tr> <tr><td>3 m</td><td>1 yr</td></tr> <tr><td>7.14</td><td>7.25</td></tr> </table>	1 wk	1 m	6.79	6.90	3 m	1 yr	7.14	7.25	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>6.51</td><td>5.01</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>4.38</td><td>4.70</td></tr> </table>	1 yr	3 yr	6.51	5.01	5 yr	SI	4.38	4.70	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>13.44</td><td>7.90</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>8.33</td><td>8.74</td></tr> </table>	1 yr	3 yr	13.44	7.90	5 yr	SI	8.33	8.74
1 yr	3 yr																																																														
8.56	5.93																																																														
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8.33	8.74																																																														
AUM as on 30 JUNE 2024 (₹ in Cr)	966	2,676	2,643	1,714	12,570	1,135	173																																																								

Quantitative Measures

Average Maturity	29.62 years	0.48 years	2.65 years	0.01 years	0.19 years	0 years	3.54 years
Modified Duration	10.76 years	0.44 years	2.28 years	0.00 year	0.17 years	--	2.84 years
Portfolio YTM	7.12%	7.56%	7.63%	6.81%	7.28%	6.73%	7.25%
Portfolio YTM (Annualised)®	7.23%	7.56%	7.66%	6.81%	7.28%	6.73%	7.32%
Portfolio Macaulay Duration	11.16 years	0.47 years	2.43 years	0.00 year	0.18 years	--	2.96 years

Composition by Ratings (%)



Other Details

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

Applicable for all DSP Debt Funds

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

For performance in SEBI format refer page no. 65 - 86 of the factsheet.

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

®Income Distribution cum Capital Withdrawal; **Applicable for DSP ELSS Tax Saver Fund⁵⁵ Only. @ Yields are annualized for all the securities

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

Scheme Name	DSP US Flexible ^ Equity Fund	DSP World Agriculture Fund	DSP World Energy Fund	DSP World Gold Fund of Fund	DSP World Mining Fund	DSP Global Allocation Fund of Fund (Erstwhile known as DSP Global Allocation Fund)#
Fund Category	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds
Since Inception	Aug 03, 2012	Oct 19, 2011	Aug 14, 2009	Sep 14, 2007	Dec 29, 2009	Aug 21, 2014
Tenure	11 Yr 10 MN	12 Yr 8 MN	14 Yr 10 MN	16 Yr 9 MN	14 Yr 6 Mn	9 Yr 10 MN
Rolling Return						
Minimum	10Yr 11.7 5 Yr 4.1 3 Yr 2.2 1 Yr -13.6	10Yr 1.6 5 Yr -1.5 3 Yr -10.2 1 Yr -22.1	10Yr -2.6 5 Yr -9.6 3 Yr -14.1 1 Yr -40.3	10Yr -4.7 5 Yr -16.3 3 Yr -26.7 1 Yr -54.6	10Yr -5.1 5 Yr -20.4 3 Yr -27.1 1 Yr -45.4	5 Yr 2.0 3 Yr 1.4 1 Yr -13.1
Maximum	15.4 19.4 25.8 76.4	8.7 12.2 16.8 67.0	6.6 9.9 29.3 94.6	6.5 24.9 47.1 140.5	8.3 26.8 38.2 123.4	11.0 15.9 44.1
Average	13.6 13.8 13.7 15.3	4.4 4.9 4.7 5.0	2.7 2.6 3.9 5.3	0.4 1.3 2.6 5.0	3.1 3.6 4.2 5.9	7.8 7.3 6.9
% times negative returns	-- -- -- 10.8	-- 1.5 13.4 36.1	2.2 23.2 25.5 43.2	47.8 44.9 37.0 51.6	16.0 47.2 40.9 43.8	-- -- 16.0
% of times returns are in excess of 7%	100.0 99.1 99.0 72.6	9.2 22.2 30.8 40.4	-- 7.4 26.6 38.0	-- 27.0 36.4 39.3	4.5 42.4 47.0 44.0	69.7 44.8 43.5

Performance						
Growth of Rs. 1 L invested at inception	5.45 L	1.76 L	1.77 L	1.89 L	1.61 L	1.96 L
SIP Returns (In %) *SI - Since inception	3 yr 16.16 5 yr 16.38	3 yr -7.27 5 yr -3.23	3 yr 4.31 5 yr 7.23	3 yr 9.47 5 yr 5.49	3 yr 3.58 5 yr 10.30	3 yr 9.48 5 yr 8.66
	10 yr 14.89 SI* 14.72	10 yr 0.90 SI* 1.86	10 yr 5.02 SI* 4.14	10 yr 6.93 SI* 3.76	10 yr 11.39 SI* 7.31	10 yr -- SI* 8.09
Outperformed Benchmark TRI (%) (calendar year)	Russell 1000 TR Index 18	MSCI ACWI Net Total Return 17	50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR 14	FTSE Gold Mine TRI (in INR terms) 38	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index 38	MSCI ACWI Net total returns index 11

Fund Details as on 30 JUNE 2024						
AUM as on 30 JUNE 2024 (₹ in Cr)	909	14	135	878	160	66
Exit Load	Nil	Nil	Nil	Nil	Nil	Nil
Sharpe (%)	0.28	-1.18	-0.21	-0.17	-0.13	-0.30
Beta (%)	0.77	0.77	0.80	0.85	0.98	0.61
Standard Deviation (%)	13.80%	14.29%	21.67%	28.02%	26.32%	9.78%

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

*The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund⁵⁵, the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500/- and any amount thereafter. The other terms and conditions of the SIP/SWP/STP facility shall continue to be applicable to the eligible Scheme. For performance in SEBI format refer page no. 65 - 86 of the factsheet.
The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is then calculated at the end.
The document indicates the strategy/investment approach currently followed by the Schemes and the same may change in future depending on market conditions and other factors. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.
Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only. #Please refer to Notice cum addendum dated November 22, 2023 for change in fundamental attribute of scheme with effect from December 28, 2023.
*Income Distribution cum Capital Withdrawal; **Applicable for DSP ELSS Tax Saver Fund⁵⁵ Only.
Note : The AMC has stopped accepting subscription in the scheme. for more details refer addendum dated february 01, 2022 available on www.dspim.com for DSP Global Allocation Fund of Fund, DSP US Flexible Equity Fund, DSP World Agriculture Fund, DSP World Energy Fund, DSP World Gold Fund of Fund and DSP World Mining Fund. However, With effect from June 24, 2022, subscription through lumpsum, switch-ins and fresh registration of SIP/STP/DTP in units of these designated Schemes have been resumed.
⁵⁵With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.
⁵⁶The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants.

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
1	DSP Flexi Cap Fund	Bhavin Gandhi Total work experience of 19 years. Managing this Scheme since March 01, 2024.	The primary investment objective of the Scheme is to seek to generate long term capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of issuers domiciled in India. This shall be the fundamental attribute of the Scheme. There is no assurance that the investment objective of the Scheme will be achieved.	Equity & Equity related securities: 65% to 100% & Debt & Money market securities: 0% to 35%.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% => 12 months: Nil
2	DSP Equity Opportunities Fund	Rohit Singhania Total work experience of 22 years. Managing this Scheme since June 2015 Charanjit Singh Total work experience of 18 years. Managing this Scheme since May 2023. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 18 years. Managing this Scheme since March 2018.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large and midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be achieved.	1 (a). Equity & equity related instruments of large cap companies: 35% - 65%, 1(b). Equity & equity related instruments of mid cap companies: 35% - 65%, 1(c)Investment in other equity and equity related instruments: 0% - 30%, 2. Debt and Money Market Securities : 0% -30%, 3. Units of REITs and InvITs : 0%- 10%.	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% => 12 months: Nil
3	DSP Top 100 Equity Fund	Abhishek Singh Total work experience of 16 years Managing the Scheme since June 2022. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 18 years. Managing the Scheme from August 2018.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large cap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be achieved.	1(a) Equity & equity related instruments of large cap companies - 80% - 100% 1(b) Investment in other equity and equity related instruments - 0% - 20% 2. Debt and Money Market Securities - 0% - 20% 3. Units of REITs and InvITs - 0% - 10%		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% => 12 months: Nil
4	DSP Mid Cap Fund	Vinit Sambre Total work experience of 25 years. Managing this Scheme since July 2012 Resham Jain Total work experience of 18 years. Managing this Scheme since March 2018. Abhishek Ghosh Total work experience of 16 years. Managing this Scheme since September 2022. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 18 years. Managing this Scheme since March 2018.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be achieved.	1 (a) Equity & equity related instruments of mid cap companies : 65% - 100% 1(b) Other equity & equity related instruments : 0% - 35% 2. Debt and Money Market Securities : 0% - 35% 3. Units issued by REITs & InvITs : 0% - 10%		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil
5	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	Rohit Singhania Total work experience of 22 years. Managing this Scheme since June 2010 Charanjit Singh Total work experience of 18 years. Managing this Scheme since January 2021. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 18 years. Managing this Scheme since March 2018.	The primary investment objective of the Scheme is to seek to generate capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/ or from continuing investments in infrastructure, both by the public and private sector. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and equity related securities of Companies whose fundamentals and future growth could be influenced by the ongoing process of economic reforms and/or Infrastructure development theme : 80% - 100% Equity and Equity related securities of other Companies : 0% - 20% Debt, securitized debt and Money Market Securities : 0% - 20% Units issued by REITs & InvITs : 0%-10%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil

*Income Distribution cum Capital Withdrawal

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
6	DSP Small Cap Fund	Vinit Sambre Total work experience of 25 years. Managing this Scheme since June 2010 Resham Jain Total work experience of 18 years. Managing this Scheme since March 2018 Abhishek Ghosh Total work experience of 16 years. Managing this Scheme since September 2022. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 18 years. Managing this Scheme since March 2013.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of small cap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be achieved.	1 (a) Equity & equity related instruments of small cap companies: 65% - 100%, 1 (b) Other equity & equity related instruments which are in the top 250 stocks by market capitalization: 0% - 35% 2. Debt and Money Market Securities: 0% - 35% 3. Units issued by REITs & InvITs: 0% - 10%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil
7	DSP Focus Fund	Vinit Sambre Total work experience of 25 years. Managing the Scheme since June 2020 Bhavni Gandhi Total work experience of 19 years Managing the scheme since February 01, 2024. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 18 years. Managing this Scheme since March 2013	The primary investment objective of the Scheme is to generate long-term capital growth from a portfolio of equity and equity-related securities including equity derivatives. The portfolio will consist of multi cap companies by market capitalisation. The Scheme will hold equity and equity-related securities including equity derivatives, of upto 30 companies. The Scheme may also invest in debt and money market securities, for defensive considerations and/or for managing liquidity requirements. There is no assurance that the investment objective of the Scheme will be achieved.	Equity & equity related instruments : 65% - 100% Debt and Money Market Securities : 0% - 35% Units issued by REITs & InvITs : 0% - 10%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil
8	DSP Natural Resources and New Energy Fund	Rohit Singhania Total work experience of 22 years. Managing this Scheme since July 2012. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 18 years. Managing this Scheme since March 2013.	The primary investment objective of the Scheme is seeking to generate long term capital appreciation and provide long term growth opportunities by investing in equity and equity related securities of companies domiciled in India whose predominant economic activity is in the: a) discovery, development, production, or distribution of natural resources, viz., energy, mining etc; (b) alternative energy and energy technology sectors, with emphasis given to renewable energy, automotive and on-site power generation, energy storage and enabling energy technologies. The Scheme will also invest a certain portion of its corpus in the equity and equity related securities of companies domiciled overseas, which are principally engaged in the discovery, development, production or distribution of natural resources and alternative energy and/or the units/shares of BlackRock Global Funds - Sustainable Energy Fund, BlackRock Global Funds - World Energy Fund and similar other overseas mutual fund schemes. There is no assurance that the investment objective of the Scheme will be achieved.	1. Equity and Equity related Securities of companies domiciled in India, and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy: 65% - 100%, 2. (a) Equity and Equity related Securities of companies domiciled overseas, and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy (b) Units/Shares of (i) BGF - Sustainable Energy Fund (ii) BGF - World Energy Fund and (iii) Similar other overseas mutual fund schemes: 0% - 35% 3. Debt and Money Market Securities: 0% - 20%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
9	DSP ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund) ⁵⁵	Rohit Singhania Total work experience of 22 years. Managing this Scheme since July 2015 Charanjit Singh Total work experience of 18 years. Managing this Scheme since May 2023.	The primary investment objective of the Scheme is to seek to generate medium to long-term capital appreciation from a diversified portfolio that is substantially constituted of equity and equity related securities of corporates, and to enable investors avail of a deduction from total income, as permitted under the Income Tax Act, 1961 from time to time. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and equity related securities: 80% to 100% Of above, investments in ADRs, GDRs and foreign equity securities: 0% to 20% Debt, securitised debt and money market securities: 0% to 20%	Normally within 3 Working Days from acceptance of redemption request (subject to completion of the 3 year Lock-in Period).	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Repurchase of Units only after completion of 3 year lock-in period • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* • Entry load : Not Applicable • Exit load: Not Applicable

⁵⁵Income Distribution cum Capital Withdrawal

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
10	DSP Healthcare Fund	Chirag Dagli Total work experience of 22 years. Managing this Scheme since December 2020. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 18 years. Managing this Scheme since November 2018.	The primary investment objective of the scheme is to seek to generate consistent returns by predominantly investing in equity and equity related securities of pharmaceutical and healthcare companies. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and equity related securities of pharmaceutical and healthcare companies : 80% - 100% Equity and Equity related securities of other Companies : 0% - 20% Debt, securitized debt and Money Market Securities : 0% - 20% Units issued by REITs & InvITs : 0% - 10%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <=1 month: 0.50% Holding period >1 month: Nil
11	DSP Quant Fund	Anil Ghelani Total work experience of 25 years. Managing this Scheme since June 2019. Dhish Shah Total work experience of 22 years. Managing this Scheme since November 2020. Aparna Karnik Total work experience of 20 years. Managing this Scheme since May 2022. Prateek Nigudkar Total work experience of 11 years. Managing this Scheme since May 2022.	The investment objective of the Scheme is to deliver superior returns as compared to the underlying benchmark over the medium to long term through investing in equity and equity related securities. The portfolio of stocks will be selected, weighed and rebalanced using stock screeners, factor based scoring and an optimization formula which aims to enhance portfolio exposures to factors representing 'good investing principles' such as growth, value and quality within risk constraints. There is no assurance that the investment objective of the Scheme will be achieved.	Equity & Equity related instruments including derivatives: 80% - 100% Debt and money market instruments : 0% - 20% Units issued by REITs & InvITs : 0% - 5%	Within 3 Working Days from the date of acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
12	DSP Value Fund	Jay Kothari Total work experience of 18 years. Managing this Scheme since December 2020. Aparna Karnik Total work experience of 20 years. Managing this Scheme since May 2022. Prateek Nigudkar Total work experience of 11 years. Managing this Scheme since May 2022.	The primary investment objective of the scheme is to seek to generate consistent returns by investing in equity and equity related or fixed income securities which are currently undervalued. However, there is no assurance that the investment objective of the scheme will be achieved.	Equity & Equity related instruments including derivatives: 65% - 100% Debt, Securitized debt and money market instruments: 0% - 35% Units issued by REITs & InvITs : 0% - 10%	Within 3 Working Days from the date of acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% Holding Period: >= 12 months: Nil
13	DSP Banking & Financial Services Fund	Dhaval Gada Total work experience of 13 years. Managing this Scheme since December 2023. Jay Kothari Total work experience of 18 years. Managing this Scheme since December 2023.	The primary investment objective of the scheme is to seek to generate returns through investment in domestic and overseas equity and equity related securities of companies engaged in banking and financial services sector. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and equity related securities of companies engaged in banking and financial services sector : 80% - 100% Equity and equity related securities of other companies : 0% - 20% Debt and Money Market Instruments : 0% - 20% Units issued by REITs & InvITs : 0% - 10%	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: With effect from March 15, 2024, exit load (as a % of Applicable NAV): Holding period from the date of allotment: <= 1 month - 0.50% > 1 month - Nil
14	DSP Multicap Fund	Chirag Dagli Total work experience of 22 years. Managing this Scheme since January 2024. Jay Kothari Total work experience of 18 years. Managing this Scheme since January 2024.	The investment objective of the scheme is to seek to generate long-term capital appreciation from a portfolio of equity and equity related securities across market capitalization. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and equity related securities of which : 75% - 100% -Large cap companies : 25% - 50% -Mid cap companies : 25% - 50% -Small cap companies :25% - 50% Equity and equity related overseas securities : 0% - 25% Debt and Money Market Instruments : 0% - 25% Units issued by REITs & InvITs : 0% - 10%	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: With effect from March 15, 2024, exit load (as a % of Applicable NAV): Holding period from the date of allotment: < 12 months - 1% >= 12 months - Nil

*Income Distribution cum Capital Withdrawal

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

Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
15	DSP 10Y G-Sec Fund	Laukik Bagwe Total work experience of 22 years. Managing this Scheme since August 2021. Shantanu Godambe Total work experience of 16 years. Managing this Scheme since July 2023.	The investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio of Government Securities such that the Macaulay duration of the portfolio is similar to the 10 Year benchmark government security. (Please refer page no. 33 under the section "Where will the Scheme invest" for details on Macaulay's Duration) There is no assurance that the investment objective of the Scheme will be achieved.	Government Securities : 80% - 100%. TREPs/repo or any other alternatives as may be provided by RBI: 0% - 20%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
16	DSP Bond Fund	Vivekanand Ramakrishnan Total work experience of 28 years. Managing this Scheme since July 2021. Karan Mundhra Total work experience of 16 years. Managing this Scheme since May 2021.	The primary investment objective of the Scheme is to seek to generate an attractive return, consistent with prudent risk, from a portfolio which is substantially constituted of high quality debt securities, predominantly of issuers domiciled in India. This shall be the fundamental attribute of the Scheme. As a secondary objective, the Scheme will seek capital appreciation. The Scheme will also invest a certain portion of its corpus in money market securities, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved.	Debt and Money market securities : 0% -100%. Units issued by REITs/InvITS: 0% - 10%. Debt securities may include securitised debts up to 50% of the net assets. The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years. - Under normal circumstances The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 1 year and 4 years. - Under anticipated adverse circumstances	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Monthly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load: NIL
17	DSP Banking & PSU Debt Fund	Shantanu Godambe Total work experience of 16 years. Managing this Scheme since June 2023. Karan Mundhra Total work experience of 16 years. Managing this Scheme since July 2023.	The primary investment objective of the Scheme is to seek to generate income and capital appreciation by primarily investing in a portfolio of high quality debt and money market securities that are issued by banks and public sector entities/undertakings. There is no assurance that the investment objective of the Scheme will be achieved.	Money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds : 80% - 100%. Government securities, Other debt and money market securities including instruments/securities issued by Nonbank financial companies (NBFCs) : 0% - 20%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Daily IDCW* ⁵ - Reinvestment IDCW* • Weekly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load: Nil
18	DSP Credit Risk Fund (w.e.f December 16, 2021 any fresh subscriptions in the form of fresh purchases, additional purchases, switch-in, new systematic registrations for SIP and STP-in, registration or Transfer-in of IDCW in the scheme shall be temporarily suspended until further notice.)	Vivekanand Ramakrishnan Total work experience of 28 years. Managing this Scheme since July 2021. Laukik Bagwe Total work experience of 22 years. Managing this Scheme since July 2016.	The primary investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be achieved.	1. Investment in corporate bonds which are AAS and below rated instruments : 65% - 100% 2. Investment in other debt and money market instruments : 0% - 35% 3. Units issued by REITs/InvITS : 0% - 10% ⁵ excludes AA+ rated corporate bonds	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Reinvestment IDCW* - Payout IDCW* • Daily Reinvestment IDCW* ⁵ • Weekly IDCW* ⁵ - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW* ⁵ - Reinvestment IDCW* - Payout IDCW* • Quarterly IDCW* ⁵ - Reinvestment IDCW* - Payout IDCW* • Entry load: Not Applicable • Exit load: Holding Period : < 12 months: 1%-; >= 12 months: Nil -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.

Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
19	DSP Gilt Fund (Erstwhile DSP Government Securities Fund)#	Shantanu Godambe Total work experience of 16 years. Managing this Scheme since June 2023. #Please refer to Notice cum addendum dated January 11, 2024 for change in fundamental attribute of scheme with effect from February 23, 2024.	The primary objective of the Scheme is to generate income through investment in securities issued by Central and/or State Government of various maturities. There is no assurance that the investment objective of the Scheme will be achieved.	Government Securities: 80% - 100% Cash and Cash Equivalent: 0% - 20%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load: Nil
20	DSP Savings Fund	Kedar Karnik Total work experience of 17 years. Managing this Scheme since July 2016. Karan Mundhra Total work experience of 16 years. Managing this Scheme since May 2021.	The primary investment objective of the Scheme is to generate income through investment in a portfolio comprising of money market instruments with maturity less than or equal to 1 year. There is no assurance that the investment objective of the Scheme will be achieved.	Money market securities having maturity of less than or equal to 1 year : 0% - 100%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP), DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* - Payout IDCW* - Reinvestment IDCW* • Daily Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil
21	DSP Low Duration Fund	Karan Mundhra Total work experience of 16 years. Managing this Scheme since March 2022. Shalini Vasanta Total work experience of 11 years. Managing this Scheme since June 2023.	The investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be achieved.	Debt and Money market securities : 0% - 100%.	Normally within 3 Working Day from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • Daily IDCW* - Reinvestment IDCW* • Weekly IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil
22	DSP Short Term Fund	Laukik Bagwe Total work experience of 22 years. Managing this Scheme since July 2016. Sandeep Yadav Total work experience of 22 years. Managing this Scheme since March 2022.	The primary investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be achieved.	Debt and Money market securities : 0% - 100%.	Normally within 3 Working Day from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Weekly Reinvestment DCW* • Monthly IDCW* - Payout IDCW* - Reinvestment IDCW* • IDCW* - Reinvestment IDCW* - Payout IDCW* • Entry load: Not Applicable • Exit load: Nil

#Income Distribution cum Capital Withdrawal

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

Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
23	DSP Strategic Bond Fund	Sandeep Yadav Total work experience of 22 years. Managing this Scheme since March 2022. Shantanu Godambe Total work experience of 16 years. Managing this Scheme since June 2023.	The primary investment objective of the Scheme is to seek to generate optimal returns with high liquidity through active management of the portfolio by investing in high quality debt and money market securities. There is no assurance that the investment objective of the Schemes will be achieved.	Money market securities and/ or debt securities which have residual or average maturity of less than or equal to 367 days or have put options within a period not exceeding 367 days. : 0% - 100% Debt securities which have residual or average maturity of more than 367 days : 0% - 100%		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Weekly IDCW* ⁵ • Payout IDCW* • Reinvestment IDCW* • Daily Reinvestment IDCW* ⁵ • Monthly IDCW* ⁵ • Payout IDCW* • Reinvestment IDCW* • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
24	DSP Ultra Short Fund	Kedar Karnik Total work experience of 17 years. Managing this Scheme since July 2016. Karan Mundhra Total work experience of 16 years. Managing this Scheme since May 2021.	The primary investment objective of the scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/ or debt securities. There is no assurance that the investment objective of the Scheme will be achieved.	Debt and Money market securities: 0% -100%, The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months.	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options/ Sub Options available: (RP & DP) • Growth • IDCW*\$ • Payout IDCW* • Weekly IDCW* • Reinvestment IDCW* • Payout IDCW* • Monthly IDCW* ⁵ • Reinvestment IDCW* • Payout IDCW* • Daily Reinvestment IDCW* ⁵ • Entry load: Not Applicable • Exit load: Nil
25	DSP Corporate Bond Fund	Laukik Bagwe Total work experience of 22 years. Managing this Scheme since July 2023. Vivekanand Ramakrishnan Total work experience of 28 years. Managing this Scheme since July 2021.	The primary investment objective of the Scheme is to seek to generate regular income and capital appreciation commensurate with risk from a portfolio predominantly investing in corporate debt securities across maturities which are rated AA+ and above, in addition to debt instruments issued by central and state governments and money market securities. There is no assurance that the investment objective of the Scheme will be achieved.	Corporate Bonds (including securitized debt) which are rated AA+ and above : 80% - 100%. Corporate Bonds (including securitized debt) which are rated AA and below: 0% -20%. Money Market Instruments and Debt Instruments issued By Central And State Governments : 0% - 20%. Units issued by REITs and InvITs : 0% - 10%.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Monthly IDCW* ⁵ • Payout IDCW* • Reinvestment IDCW* • Quarterly IDCW* ⁵ • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil
26	DSP Floater Fund@	Kedar Karnik Total work experience of 17 years. Managing this Scheme since July 2021. Shantanu Godambe Total work experience of 16 years. Managing this Scheme since June 2023.	The primary objective of the scheme is to generate regular income through investment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). However, there is no assurance that the investment objective of the scheme will be achieved. @Please refer to Notice cum addendum dated November 22, 2023 for change in fundamental attribute of DSP Floater Fund with effect from December 28, 2023	Floating Rate Debt Securities (including fixed rate Securities converted to floating rate exposures using swaps/ derivatives): 65% - 100% Debt & money market instruments and Floating rate debt instruments swapped for Fixed rate returns : 0%-35%	Normally Within 3 Working Days from the date of acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* * default option • Entry load: Not Applicable • Exit load: Nil

⁵Income Distribution cum Capital Withdrawal

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

Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
27	DSP Overnight Fund	Kedar Karnik Total work experience of 17 years. Managing this Scheme since January 2019.	The primary objective of the scheme is to seek to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. There is no assurance that the investment objective of the Scheme will be achieved.	Debt Securities and Money Market Instruments with maturity upto 1 business day: 0% to 100%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) <ul style="list-style-type: none"> • Growth • Daily IDCW* <ul style="list-style-type: none"> - Reinvestment IDCW* - Weekly IDCW*⁵ - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil

Liquid Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES																
28	DSP Liquidity Fund	Kedar Karnik Total work experience of 17 years. Managing this Scheme since July 2016. Karan Mundhra Total work experience of 16 years. Managing this Scheme since May 2021.	The primary investment objective of the Scheme is to seek to generate a reasonable return commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities and high quality debt securities. There is no assurance that the investment objective of the Scheme will be achieved.	Money market securities and/or Debt securities with maturity of 91 days - 80 - 100%;	Normally within 3 Working Day from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • Weekly IDCW* <ul style="list-style-type: none"> - Reinvestment IDCW* - Payout IDCW* • Daily Reinvestment IDCW* • Entry load: Not Applicable • Exit load: <table border="1" data-bbox="1289 926 1517 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> 	Day of redemption/switch from the date of applicable NAV	Exit load as a % of redemption/switch proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	0.0000%
Day of redemption/switch from the date of applicable NAV	Exit load as a % of redemption/switch proceeds																					
Day 1	0.0070%																					
Day 2	0.0065%																					
Day 3	0.0060%																					
Day 4	0.0055%																					
Day 5	0.0050%																					
Day 6	0.0045%																					
Day 7 onwards	0.0000%																					

Hybrid

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
29	DSP Arbitrage Fund	Abhishek Singh Total work experience of 16 years Managing the Scheme since April 2022 Kedar Karnik (Debt portion) Total work experience of 17 years. Managing this Scheme since June 2020.	The investment objective of the Scheme is to generate income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative market. Investments may also be made in debt & money market instruments. However, there can be no assurance that the investment objective of the scheme will be achieved.	Table 1: Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc. 65% - 100% Debt, Money market instruments 0% - 35% When adequate arbitrage opportunities are not available in the Derivative and equity markets: Table 2: Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc. 0% - 65% Debt, Money market instruments 35% - 100%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • IDCW*⁵ <ul style="list-style-type: none"> - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW* <ul style="list-style-type: none"> - Reinvestment IDCW* - Payout IDCW* • Entry load: Not Applicable • Exit load: <ul style="list-style-type: none"> • If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 30 days from the date of allotment: Nil; • If units redeemed or switched out are in excess of the limit within 30 days from the date of allotment: 0.25%; • If units are redeemed or switched on or after 30 days from the date of allotment: Nil.

¹Income Distribution cum Capital Withdrawal

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

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
30	DSP Dynamic Asset Allocation Fund	Rohit Singhania Total work experience of 22 years. Managing this Scheme since November 2023. Dhaval Gada Total work experience of 13 years. Managing this Scheme since September 2022. Laukik Bagwe Total work experience of 22 years. Managing this Scheme since July 2021.	The investment objective of the Scheme is to seek capital appreciation by managing the asset allocation between equity and fixed income securities. The Scheme will dynamically manage the asset allocation between equity and fixed income. Equity allocation will be decided based on a combination of valuation and momentum while fixed income and arbitrage will be resultant allocation. The Scheme intends to generate long-term capital appreciation by investing in equity and equity related instruments and seeks to generate income through investments in fixed income securities and by using arbitrage and other derivative strategies. However, there is no assurance that the investment objective of the scheme will be achieved.	1. Equity & Equity related instruments including derivatives : 65% - 100% 2. Debt and money market instruments : 0 - 35%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • Monthly IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period : < 12 months: 1%-; ≥ 12 months: Nil -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.
31	DSP Equity & Bond Fund	Abhishek Singh Total work experience of 16 years. Managing this Scheme since March 2024. Kedar Karnik Total work experience of 17 years. Managing this Scheme since July 2023.	The primary investment objective of the Scheme is to seek to generate long term capital appreciation and current income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). There is no assurance that the investment objective of the Scheme will be achieved.	Equity & equity related securities : 65% - 75%. Fixed income securities (Debt securities, Securitized debt & Money market securities): 25% - 35%.	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period : < 12 months: 1%- Holding Period ≥ 12 months: 1%- -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.
32	DSP Equity Savings Fund	Abhishek Singh (Equity portion) Total work experience of 16 years. Managing the Scheme since May 2021 Kedar Karnik (Debt Portion) Total work experience of 17 years. Managing this Scheme since July 2021. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 18 years. Managing this Scheme since March 2018.	The investment objective of the Scheme is to generate income through investments in fixed income securities and using arbitrage and other derivative Strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments. There is no assurance that the investment objective of the Scheme will be achieved.	Under normal circumstances, when adequate arbitrage opportunities are available and accessible in the cash and derivative market segment, the asset allocation of the Scheme will be as follows: Table 1: (A) Equity & Equity related instruments including derivatives: 65%-75% A1. Of which cash-futures arbitrage: 10%- 55% A2. Of which net long equity exposure : 20%-55% (B) Debt and money market instruments- 10%-35% (C) Units issued by REITs & InvITs 0%-10% When adequate arbitrage opportunities are not available and accessible in the cash and derivative market segment (Defensive Consideration), the asset allocation of the Scheme will be as follows: Table 2: (A) Equity & Equity related instruments including derivatives: 55%-65% A1. Of which cash-futures arbitrage : 0% - 45% A2. Of which net long equity exposure : 20%-55% (B) Debt and money market instruments- 25%-60% (C) Units issued by REITs & InvITs 0%-10%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Reinvestment IDCW* • Payout IDCW* • Monthly IDCW* • Quarterly IDCW* • Reinvestment IDCW* • Payout IDCW* • Entry load: Not Applicable Exit load: NIL (w.e.f. December 01, 2021)
33	DSP Regular Savings Fund	Abhishek Singh (Equity portion) Total work experience of 16 years. Managing the Scheme since May 2021 Kedar Karnik (Debt Portion) Total work experience of 17 years. Managing the Scheme since July 2023 Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 18 years. Managing this Scheme since March 2018.	The primary Investment objective of the scheme is to seek to generate income, consistent with prudent risk, from a portfolio which is substantially constituted of quality debt securities. The Scheme will also seek to generate capital appreciation by investing a smaller portion of its corpus in equity and equity related securities of issuers domiciled in India. There is no assurance that the investment objective of the Scheme will be achieved.	Debt and Money Market Securities: 75% - 90% Equity and Equity Related Securities : 10% - 25% Units issued by REITs & InvITs : 0% - 10%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Monthly IDCW* • Payout IDCW* • Reinvestment IDCW* • Quarterly IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil (w.e.f. December 01, 2021)

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
34	DSP Multi Asset Allocation Fund	<p>Aparna Karnik (Equity portion) Total work experience of 20 years Managing the Scheme since September 2023.</p> <p>Prateek Nigudkar (Equity Portion) Total work experience of 11 years. Managing the Scheme since September 2023.</p> <p>Sandeep Yadav (Debt) Total work experience of 22 years. Managing this Scheme since September 2023.</p> <p>Jay Kothari (Dedicated for Overseas) Total work experience of 18 years. Managing the Scheme since September 2023.</p> <p>Ravi Gehani (Dedicated for Commodities) Total work experience of 8 years. Managing the Scheme since September 2023.</p>	<p>The investment objective of the Scheme is to seek to generate long term capital appreciation by investing in multi asset classes including equity and equity related securities, debt and money market instruments, commodity ETFs, exchange traded commodity derivatives and overseas securities.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>(A) Equity & Equity related instruments including derivatives : 35% - 80%</p> <p>(B) Debt and money market instruments : 10% - 50%</p> <p>(C) Gold ETFs & other Gold related instruments (including ETCDs) as permitted by SEBI from time to time : 10% - 50%</p> <p>(D) Other Commodity ETFs, Exchange Traded Commodity Derivatives (ETCDs) & any other mode of investment in commodities as permitted by SEBI from time to time : 0% - 20%</p> <p>(E) Units of REITs & InvITs : 0% - 10%</p>	Normally within 3 Working Days from acceptance of redemption request	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: With effect from March 15, 2024, exit load (as a % of Applicable NAV): Holding period from the date of allotment: If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 12 months from the date of allotment: Nil If units redeemed or switched out are in excess of the limit within 12 months from the date of allotment: 1%; If units are redeemed or switched out on or after 12 months from the date of allotment: Nil.

Index Fund

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

*Income Distribution cum Capital Withdrawal

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

Index Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
39	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Laukik Bagwe Total work experience of 22 years. Managing this Scheme since March 2022. Shantanu Godambe Total work experience of 16 years. Managing this Scheme since July 2023.	The investment objective of the scheme is to track the Nifty SDL Plus G-Sec Jun 2028 30:70 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before June 2028 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.	Government Securities & State Development Loans (SDLs) forming part of Nifty SDL Plus G-Sec Jun 2028 30:70 Index : 95%-100% Money market Instruments including cash and cash equivalents: 0%-5%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) <ul style="list-style-type: none"> • Growth • IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil
40	DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund	Laukik Bagwe Total work experience of 22 years. Managing this Scheme since January 2023. Shantanu Godambe Total work experience of 16 years. Managing this Scheme since July 2023.	The investment objective of the scheme is to track the CRISIL SDL Plus G-Sec Apr 2033 50:50 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before April, 2033 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.	Government Securities & State Development Loans (SDLs) forming part of CRISIL SDL Plus G-Sec Apr 2033 50:50 Index : 95%-100% Cash and cash equivalents: 0%-5%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & multiple of Re 1 thereafter • Options available (RP & DP) <ul style="list-style-type: none"> • Growth • IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
41	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	Laukik Bagwe Total work experience of 22 years. Managing this Scheme since February 2023. Shantanu Godambe Total work experience of 16 years. Managing this Scheme since July 2023.	The investment objective of the scheme is to track the Nifty SDL Plus G-Sec Sep 2027 50:50 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before September, 2027 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.	Government Securities & State Development Loans (SDLs) forming part of NIFTY SDL Plus G-Sec Sep 2027 50:50 Index : 95%-100% Cash and cash equivalents: 0%-5%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available (RP & DP) <ul style="list-style-type: none"> • Growth • IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
42	DSP Nifty Smallcap250 Quality 50 Index Fund	Anil Ghelani Total work experience of 25 years. Managing this Scheme since December 2023. Diipesh Shah Total work experience of 22 years. Managing this Scheme since December 2023.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Smallcap250 Quality 50 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Smallcap250 Quality 50 Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) <ul style="list-style-type: none"> • Growth • IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
43	DSP Nifty Bank Index Fund	Anil Ghelani Total work experience of 25 years. Managing this Scheme since May 2024. Diipesh Shah Total work experience of 22 years. Managing this Scheme since May 2024.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Bank Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Bank Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) <ul style="list-style-type: none"> • Growth • Entry load: Not Applicable • Exit load: Nil

*Income Distribution cum Capital Withdrawal

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

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
48	DSP Silver ETF	Ravi Gehani Total work experience of 8 years. Managing this Scheme since August 2022.	The scheme seeks to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Silver and Silver Related Instruments: 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
49	DSP Nifty Bank ETF	Anil Ghelani Total work experience of 25 years. Managing this Scheme since January 2023. Diipesh Shah Total work experience of 22 years. Managing this Scheme since January 2023.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Bank Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Bank Index, the Underlying Index - 95%-100% Cash and cash equivalents - 0%-5%	Normally within 3 Working Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
50	DSP Gold ETF	Ravi Gehani Total work experience of 8 years. Managing this Scheme since April 2023.	The scheme seeks to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Gold and Gold Related Instruments : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil

*Income Distribution cum Capital Withdrawal

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

*Income Distribution cum Capital Withdrawal

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

Income Distribution cum Capital Withdrawal

Funds of Fund

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

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

Funds of Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
61	DSP US Treasury Fund of Fund	Jay Kothari Total work experience of 18 years. Managing this scheme since March 2024.	The investment objective of the scheme is to generate income & long term capital appreciation by investing in units of ETFs and/or Funds focused on US Treasury Bonds There is no assurance that the investment objective of the Scheme will be achieved.	Units of ETFs and/or Funds focused on US Treasury Bonds : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 5 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: With effect from March 20, 2024, exit load (as a % of Applicable NAV): Holding period from the date of allotment: < 7 days: 0.1% >= 7 days: Nil Note: Investors are hereby informed that as directed by SEBI vide email dated March 19, 2024 and AMFI email dated March 20, 2024, subscription is temporarily suspended in DSP US Treasury Fund of Fund ('Scheme') w.e.f. April 01, 2024 in order to avoid breach of industry-wide limits for investment in overseas Exchange Traded Funds (ETFs) as allowed by RBI and as defined in clause 12.19 of SEBI Master Circular dated May 19, 2023. For further details, please refer to notice cum addendum dated March 28, 2024 for the same.
62	DSP World Mining Fund	Jay Kothari Total work experience of 18 years. Managing this scheme since March 2013.	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in the units of BlackRock Global Funds - World Mining Fund (BGF-WMF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved.	1. Units of BGF - WMF or other similar overseas mutual fund scheme(s): 95% to 100%; 2. Money market securities and/ or units of money market/ liquid schemes of DSP Mutual Fund: 0% to 05%.	Normally within 5 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • 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
63	DSP Global Allocation Fund of Fund (Erstwhile known as DSP Global Allocation Fund)#	Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 18 years. Managing this Scheme since August 2014. Laukik Bagwe (Debt Portion) Total work experience of 22 years. Managing this Scheme since August 2014. Kedar Karnik (Debt Portion) Total work experience of 17 years. Managing this Scheme since July 2016.	The primary investment objective of the Scheme is to seek capital appreciation by dynamically investing in units of Global (including Indian) Equity funds/ETFs & Fixed income funds/ETFs. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved. #Please refer to Notice cum addendum dated November 22, 2023 for change in fundamental attribute of scheme with effect from December 28, 2023.	Units of Global (including Indian) Equity funds/ ETFs & Fixed income funds/ETFs: 95% - 100% Money market securities and/ or units of money market/ liquid schemes of DSP Mutual Fund: 0%-5%	Normally within 5 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & multiple of Re 1 thereafter • Options available (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil

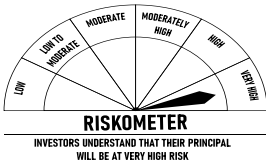


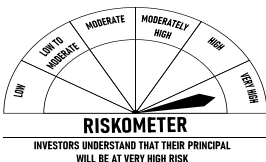
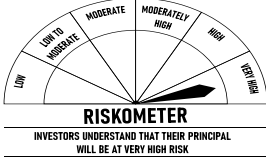

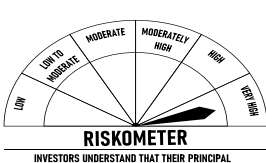
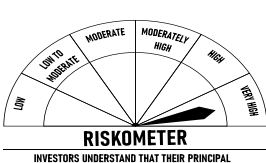
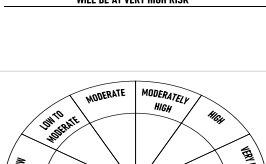
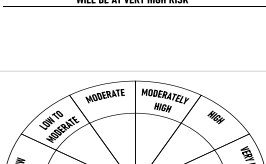
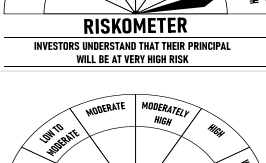
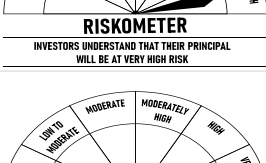
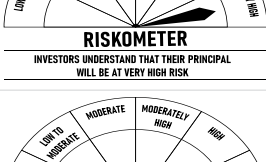



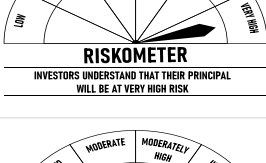
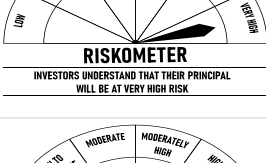
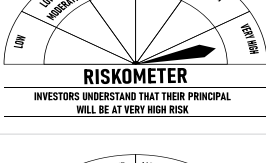
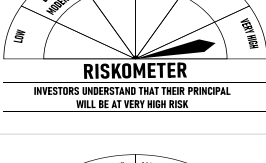
Note- The minimum application amount will not be applicable for investment made in schemes of DSP mutual Fund (except Index and ETF Schemes) in line with SEBI circulars on Alignment of interest of Designated Employees of AMC.
*Income Distribution cum Capital Withdrawal

Funds of Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
64	DSP Global Innovation Fund Of Fund	Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 18 years. Managing this Scheme since February 2022. Kedar Karnik (Debt Portion) Total work experience of 17 years. Managing this Scheme since February 2022.	The primary investment objective of the scheme is to seek capital appreciation by investing in global mutual funds schemes and ETFs that primarily invest in companies with innovation theme having potential for higher revenue and earnings growth. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved.	Units of Innovation funds as listed below : 95% - 100% Money market securities and/ or units of money market/ liquid schemes of DSP Mutual Fund : 0% - 5%	Normally within 5 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & multiple of Re 1 thereafter • Options available (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
65	DSP Gold ETF Fund of Fund	Anil Ghelani Total work experience of 25 years. Managing this Scheme since November 2023. Diipesh Shah Total work experience of 22 years. Managing this Scheme since November 2023.	The investment objective of the scheme is to seek to generate returns by investing in units of DSP Gold ETF. There is no assurance that the investment objective of the Scheme will be achieved	Units of DSP Gold ETF : 95% - 100% Cash and Cash Equivalents : 0%-5%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil

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

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



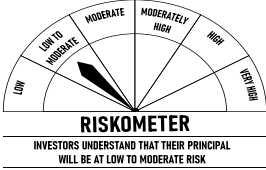
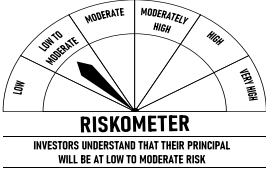


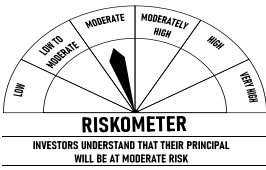
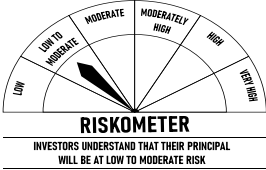
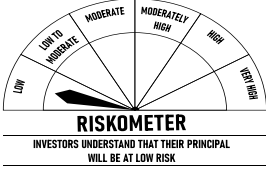
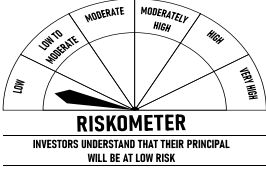
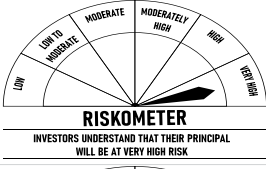
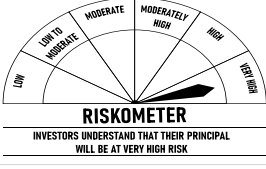
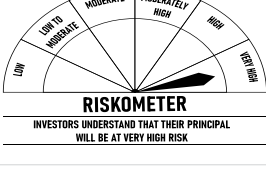
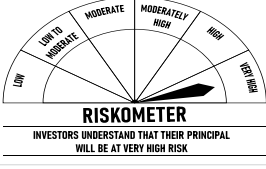
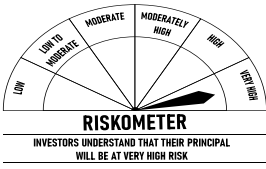
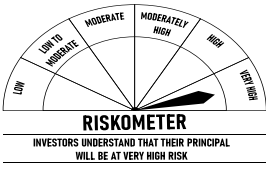
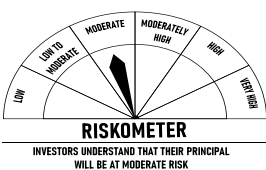
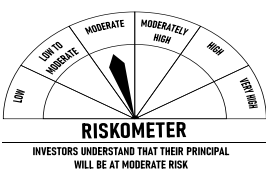
Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
1	DSP Flexi Cap Fund Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	This Product is suitable for investors who are seeking* <ul style="list-style-type: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

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

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
11	DSP Focus Fund An open ended equity scheme investing in maximum 30 stocks. The Scheme shall focus on multi cap stocks.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growth with exposure limited to a maximum of 30 stocks from a multi cap investment universeInvestment in equity and equity-related securities to form a concentrated portfolio	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 500 TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
12	DSP Natural Resources and New Energy Fund An open ended equity scheme investing in Natural Resources and Alternative Energy sector	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in equity and equity-related securities of natural resources companies in sectors like mining, energy, etc. and companies involved in alternative energy and energy technology and also, investment in units of overseas funds which invest in such companies overseas	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
13	DSP NIFTY 1D Rate Liquid ETF An open ended scheme replicating/ tracking Nifty 1D Rate Index. A relatively low interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Current income with high degree of liquidityInvestment in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK	NIFTY 1D Rate Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK
14	DSP World Gold Fund of Fund An open ended fund of fund scheme which invests into units/ securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	FTSE Gold Mine TRI (in INR terms)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
15	DSP World Mining Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Mining Fund (BGF - WMF)	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in units of overseas funds which invest primarily in equity and equity related securities of mining companies	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
16	DSP World Energy Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Energy Fund (BGF - WEF) and BlackRock Global Funds - Sustainable Energy Fund (BGF - SEF)	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in units of overseas funds which invest primarily in equity and equity related securities of companies in the energy and alternative energy sectors	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
17	DSP World Agriculture Fund An open ended fund of fund scheme investing in BlackRock Global Funds - Nutrition Fund	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in units of overseas funds which invest primarily in equity and equity related securities of companies in the agriculture value chain	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	MSCI ACWI Net Total Return	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
18	DSP US Flexible^ Equity Fund An open ended fund of fund scheme investing in BlackRock Global Funds - US Flexible Equity Fund	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in units of overseas funds which invest primarily in equity and equity related securities of companies domiciled in, or exercising the predominant part of their economic activity in the USA <p>^The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in Growth or value investment characteristic securities placing an emphasis as the market outlook warrants.</p>	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Russell 1000 TR Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK

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

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
28	DSP Regular Savings Fund An open ended hybrid scheme investing predominantly in debt instruments	This Open Ended conservative hybrid scheme is suitable for investors who are seeking* • Income and capital growth over a medium-term investment horizon • Investment predominantly in debt securities, with balance exposure in equity/ equity-related securities	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK	CRISIL Hybrid 85+15-Conservative Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK
29	DSP Liquidity Fund An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities, with maturity not exceeding 91 days	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Liquid Debt A-I Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
30	DSP Ultra Short Fund An open ended ultra-short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer page no. 55 under the section "Where will the Scheme invest?" of SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Ultra Short Duration Debt A-I Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
31	DSP Floater Fund An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* • To generate regular Income • Investment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Short Duration Debt A-II Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
32	DSP Savings Fund An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market instruments with maturity less than or equal to 1 year.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Money Market A-I Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
33	DSP Gilt Fund (Erstwhile DSP Government Securities Fund)* An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* • Income over a long-term investment horizon • Investment in Central and /or State government securities *Please refer to Notice cum addendum dated January 11, 2024 for change in fundamental attribute of scheme with effect from February 23, 2024.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	Cril Dynamic Gilt Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
34	DSP Short Term Fund An open ended short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 44 under the section "Where will the Scheme invest?" for details on Macaulay's Duration). A moderate interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* • Income over a medium-term investment horizon • Investment in money market and debt securities	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Short Duration Debt A-II Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
35	DSP Banking & PSU Debt Fund An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	Nifty Banking & PSU Debt Index A-II	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
36	DSP Credit Risk Fund An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.	This Product is suitable for investors who are seeking* • Income over a medium-term to long term investment horizon • Investment predominantly in corporate bonds which are AA and below rated instruments	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK	CRISIL Credit Risk Debt B-II Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK
37	DSP Strategic Bond Fund An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* • Income over a medium to long term investment horizon • Investment in actively managed portfolio of money market and debt securities	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Dynamic Bond A-III Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
38	DSP Bond Fund An open ended medium term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years (please refer page no. 59 under the section "Where will the Scheme invest" for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a medium-term investment horizon Investment in money market and debt securities 	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p>	CRISIL Medium Duration Debt A-III Index	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p>
39	DSP Low Duration Fund An open ended low duration debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer page no. 40 under the section "Where will the Scheme invest" in the SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a short-term investment horizon. Investments in money market and debt securities 	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK</p>	NIFTY Low Duration Debt Index A-I	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK</p>
40	DSP 10Y G-Sec Fund An open ended debt scheme investing in government securities having a constant maturity of 10 years. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a long-term investment horizon Investment in Government securities such that the Macaulay duration of the portfolio is similar to the 10 Years benchmark government security 	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p>	CRISIL 10 Year Gilt Index	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p>
41	DSP Corporate Bond Fund An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a medium-term to long term investment horizon Investment in money market and debt securities 	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p>	CRISIL Corporate Debt A-II Index	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK</p>
42	DSP Overnight Fund An Open Ended Debt Scheme Investing in Overnight Securities. A relatively low interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> reasonable returns with high levels of safety and convenience of liquidity over short term Investment in debt and money market instruments having maturity of upto 1 business day 	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK</p>	CRISIL Liquid Overnight Index	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK</p>
43	DSP NIFTY 50 EQUAL WEIGHT ETF An open ended scheme replicating/ tracking NIFTY50 Equal Weight Index	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities covered by NIFTY50 Equal Weight Index, subject to tracking error. 	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	NIFTY50 Equal Weight TRI	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
44	DSP Nifty 50 ETF An open ended scheme replicating/ tracking Nifty 50 Index	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities covered by Nifty 50 Index, subject to tracking error. 	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	Nifty 50 TRI	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
45	DSP Nifty Midcap 150 Quality 50 ETF An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error. 	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	Nifty Midcap 150 Quality 50 TRI	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
46	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Jun 2028 30:70 Index. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over long term An open ended target maturity index fund that seeks to track the performance of Nifty SDL Plus G-Sec Jun 2028 30:70 Index, subject to tracking error. 	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p>	Nifty SDL Plus G-Sec Jun 2028 30:70 Index	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p>

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
47	DSP Silver ETF An open ended exchange traded fund replicating/tracking domestic prices of silver	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Portfolio diversification through asset allocation. Silver exposure through investment in physical silver 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
48	DSP Gold ETF An open ended exchange traded fund replicating/tracking domestic prices of Gold	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Capital appreciation over long term. Investment in gold in order to generate returns similar to the performance of gold, subject to tracking error. 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK	Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK
49	DSP Nifty Midcap 150 Quality 50 Index Fund An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error. 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Midcap 150 Quality 50 TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
50	DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund An open ended target maturity index fund investing in the constituents of CRISIL SDL Plus G-Sec Apr 2033 50:50 Index. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over long term An open ended target maturity index fund that seeks to track the performance CRISIL SDL Plus G-Sec Apr 2033 50:50 Index, subject to tracking error. 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL SDL Plus G-Sec Apr 2033 50:50 Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
51	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Sep 2027 50:50 Index. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over long term An open ended target maturity index fund that seeks to track the performance of Nifty SDL Plus G-Sec Sep 2027 50:50 Index, subject to tracking error. 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	Nifty SDL Plus G-Sec Sep 2027 50:50 Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK
52	DSP Nifty Bank ETF An open ended scheme replicating/ tracking Nifty Bank Index	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities covered by Nifty Bank Index, subject to tracking error. 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Bank TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
53	DSP Nifty IT ETF An open ended scheme replicating/ tracking Nifty IT Index	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities covered by Nifty IT Index, subject to tracking error. 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty IT TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
54	DSP Nifty PSU Bank ETF An open ended scheme replicating/ tracking Nifty PSU Bank Index	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities covered by Nifty PSU Bank Index, subject to tracking error. 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty PSU Bank TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
55	DSP Nifty Private Bank ETF An open ended scheme replicating/ tracking Nifty Private Bank Index	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities covered by Nifty Private Bank Index, subject to tracking error. 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Private Bank TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
56	DSP BSE Sensex ETF An open ended scheme replicating/ tracking BSE Sensex Index	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities covered by BSE Sensex Index, subject to tracking error. 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	BSE Sensex TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
57	DSP Multi Asset Allocation Fund An open ended scheme investing in equity/equity related securities, debt/ money market instruments, commodity ETFs, exchange traded commodity derivatives and overseas securities	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in a multi asset allocation fund with investments across equity and equity related securities, debt and money market instruments, commodity ETFs, exchange traded commodity derivatives, overseas securities and other permitted instruments 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	40% NIFTY500 TRI + 20% NIFTY Composite Debt Index+ 15% Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) + 5% iCOMDEX Composite Index + 20% MSCI World Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
58	DSP Gold ETF Fund of Fund An open ended fund of fund scheme investing in DSP Gold ETF	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investments in units of DSP Gold ETF which in turn invest in Physical Gold 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK	Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK
59	DSP Banking & Financial Services Fund An open ended equity scheme investing in banking and financial services sector	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities of banking and financial services companies 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Financial Services TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
60	DSP Nifty Smallcap250 Quality 50 Index Fund An open ended scheme replicating/ tracking Nifty Smallcap250 Quality 50 Index	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities covered by Nifty Smallcap250 Quality 50 Index, subject to tracking error. 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Smallcap250 Quality 50 TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
61	DSP Multicap Fund An open ended equity scheme investing across large cap, mid cap, small cap stocks	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long term capital growth Investment in equity and equity related securities of large cap, mid cap, small cap companies 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 500 Multicap 50:25:25 TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
62	DSP Nifty Healthcare ETF An open ended scheme replicating/ tracking Nifty Healthcare Index	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities covered by Nifty Healthcare Index, subject to tracking error. 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Healthcare TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
63	DSP US Treasury Fund of Fund An open ended fund of funds scheme investing in units of ETFs and/or Funds focused on US Treasury Bonds	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Long term capital appreciation To generate income by investing in units of ETFs and/or Funds focused on US Treasury Bonds 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P U.S. Treasury Bond Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
64	DSP BSE Liquid Rate ETF An open ended scheme replicating/ tracking BSE Liquid Rate Index. A relatively low interest rate risk and relatively low credit risk.	This Product is suitable for investor who are seeking* <ul style="list-style-type: none"> Current income with high degree of liquidity Investment in Tri-Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK	BSE Liquid Rate Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK
65	DSP Nifty Bank Index Fund An open ended scheme replicating/ tracking Nifty Bank Index.	This product is suitable for investor who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities covered by Nifty Bank Index, subject to tracking error. 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Bank TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK

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

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

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

1. DSP Overnight Fund:

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

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

2. DSP Liquidity Fund:

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

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

3. DSP Ultra Short Fund:

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

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

4. DSP Low Duration Fund:

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

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

5. DSP Savings Fund:

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

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

6. DSP Short Term Fund:

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

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

7. DSP Banking & PSU Debt Fund:

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

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

8. DSP Credit Risk Fund:

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

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

9. DSP Floater Fund:

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

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

10. DSP Strategic Bond Fund:

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

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

11. DSP Bond Fund:

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

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

12. DSP Corporate Bond Fund:

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

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

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

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

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

14. DSP 10Y G-Sec Fund:

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

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

15. DSP NIFTY 1D Rate Liquid ETF:

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

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

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

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

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

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

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

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

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

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

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

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

19. DSP BSE LIQUID RATE ETF

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

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

HOW TO READ A FACTSHEET

Fund Manager

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

Total Return Index

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

Alpha

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

CAGR

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

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

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

CAMS Investor Service Centres and Transaction Points

Visit www.camsonline.com for addresses

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

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

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

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

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

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

SCHEME NAME	OPTION\ PLAN	GROWTH	IDCW*		MONTHLY IDCW*		QUARTERLY IDCW*		WEEKLY IDCW*		DAILY DIV REINVESTMENT	Minimum Application Amount (First purchase and subsequent purchase) (₹)	ENTRY LOAD	EXIT LOAD
			PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	REINVEST				
DSP Liquidity Fund	RP##/DP	✓							✓	✓	✓	100	Not Applicable	Day of redemption/switch from the date of applicable NAV Exit load as a % of redemption/switch proceeds Day 1 0.0070% Day 2 0.0065% Day 3 0.0060% Day 4 0.0055% Day 5 0.0050% Day 6 0.0045% Day 7 onwards 0.0040%
DSP Ultra Short Fund	RP/DP	✓	✓	✓	✓	✓			✓	✓	✓	100	Not Applicable	Nil
DSP Savings Fund	RP/DP	✓	✓	✓	✓	✓					✓	100	Not Applicable	Nil
DSP Short Term Fund	RP/DP	✓	✓	✓	✓	✓				✓		100	Not Applicable	Nil
DSP Banking & PSU Debt Fund	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	100	Not Applicable	Nil
DSP Credit Risk Fund	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	100	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil
DSP Strategic Bond Fund	RP##/DP	✓	✓	✓	✓	✓			✓	✓	✓	100	Not Applicable	Nil
DSP Bond Fund	RP/DP	✓	✓	✓	✓	✓					✓	100	Not Applicable	Nil
DSP Gilt Fund (Erstwhile DSP Government Securities Fund) ⁵⁵	RP/DP	✓	✓	✓	✓	✓			✓	✓		100	Not Applicable	Nil
DSP 10Y G-Sec Fund	RP/DP	✓	✓	✓	✓	✓	✓	✓				100	Not Applicable	Nil
DSP Corporate Bond Fund	RP/DP	✓	✓	✓	✓	✓	✓	✓				100	Not Applicable	Nil
DSP Overnight Fund	RP/DP	✓							✓	✓	✓	100	Not Applicable	Nil
DSP Regular Savings Fund	RP/DP	✓			✓	✓	✓	✓				100	Not Applicable	Nil
DSP Flexi Cap Fund, DSP Top 100 Equity Fund, DSP Equity Opportunities Fund, DSP Focus Fund, DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund), DSP Value Fund, DSP Small Cap Fund**	RP/DP	✓	✓	✓								100	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil
DSP Healthcare Fund	RP/DP	✓	✓	✓										Holding Period <= 1 month: 0.50% Holding Period > 1 month: Nil above exit load will be applicable from August 1, 2023
DSP Natural Resources and New Energy Fund, DSP World Gold Fund of Fund, DSP World Energy Fund, DSP Nifty Midcap 150 Quality 50 Index Fund, DSP World Mining Fund, DSP World Agriculture Fund, DSP Global Innovation Fund of Fund, DSP US Flexible* Equity Fund, DSP Global Allocation Fund of Fund (Erstwhile known as DSP Global Allocation Fund)†, DSP Floater Fund, DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund, DSP Crisis 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 and DSP Gold ETF Fund of Fund	RP/DP	✓	✓	✓								100	Not Applicable	Nil
DSP Mid Cap Fund	RP/DP	✓	✓	✓								100	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil
DSP Equity & Bond Fund	RP/DP	✓	✓	✓			✓	✓				100	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil
DSP ELSS Tax Saver Fund* (erstwhile known as DSP Tax Saver Fund) ⁵⁵ *With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.	RP/DP	✓	✓	✓								500	Not Applicable	Not Applicable
DSP Nifty 50 Equal Weight Index Fund, DSP Nifty Next 50 Index Fund, DSP Nifty 50 Index Fund, DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund, DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund, and DSP Nifty Smallcap250 Quality 50 Index Fund	RP/DP	✓	✓	✓								100	Not Applicable	Nil
DSP Nifty Bank Index Fund	RP/DP	✓										100	Not Applicable	Nil
DSP Arbitrage Fund	RP/DP	✓	✓	✓	✓	✓						100	Not Applicable	Holding Period <=30 calendar days - 0.25% Holding Period > 30 calendar days - Nil -If the units redeemed or switched out are upto 10% of the units (thelimit) purchased or switched: Nil.
DSP Dynamic Asset Allocation Fund	RP/DP	✓			✓	✓						100	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil
DSP Low Duration Fund	RP/DP	✓			✓	✓	✓	✓		✓	✓	100	Not Applicable	Nil
DSP Equity Saving Fund	RP/DP	✓	✓	✓	✓	✓	✓	✓				100	Not Applicable	Nil
DSP NIFTY 1D Rate Liquid ETF, DSP Nifty 50 Equal Weight ETF, DSP Nifty 50 ETF, DSP Nifty Midcap 150 Quality 50 ETF, DSP Silver ETF, DSP Nifty Bank ETF, DSP Gold ETF, DSP Nifty IT ETF, DSP Nifty PSU Bank ETF, DSP Nifty Private Bank ETF, DSP BSE Sensex ETF, DSP Nifty Healthcare ETF and DSP BSE Liquid Rate ETF	DP		✓									refer note 1	Not Applicable	Nil
DSP Multi Asset Allocation Fund	RP/DP	✓	✓	✓								100	Not Applicable	Exit load (as a % of Applicable NAV): Holding period from the date of allotment: If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 12 months from the date of allotment: Nil If units redeemed or switched out are in excess of the limit within 12 months from the date of allotment: 1%; If units are redeemed or switched out on or after 12 months from the date of allotment: Nil.
DSP US Treasury Fund of Fund	RP/DP	✓	✓	✓								100	Not Applicable	Exit load (as a % of Applicable NAV): Holding period from the date of allotment: < 7 days: 0.1% >= 7 days: Nil
DSP Banking & Financial Services Fund	RP/DP	✓	✓	✓								100	Not Applicable	Exit load (as a % of Applicable NAV): Holding period from the date of allotment: <= 1 month - 0.50% > 1 month - Nil
DSP Multicap Fund	DP		✓									100	Not Applicable	Exit load (as a % of Applicable NAV): Holding period from the date of allotment: < 12 months - 1% >=12 month - Nil

RP: Regular Plan, DP: Direct Plan. *Redemptions in DSPTSF are subject to a lock-in period of 3 years from date of allotment. SIP is available in all the Plans mentioned above SWP/STP is available in each plan of all schemes. **The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants. For Current Expense ratio details of all the Schemes, Investors are requested to visit www.dspim.com. With effect from January 1, 2013, Direct Plan has been introduced in all the Schemes of DSP Mutual Fund. Direct Plan is a separate plan for direct investments i.e. investments not routed through a distributor. Note: Investors are advised to refer to the Scheme Information Document (SID), Key Information Memorandum (KIM) and addenda issued from time to time, to know the terms and features of the schemes as prevailing on the date of submission of application for subscription/redemption/switch/ non-financial transaction. -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil. Investors are requested to read the relevant notice

@ This option shall not be available for subscription by investors with effect from June 1, 2016. ***With effect from April 1, 2020, all lumpsum investments/subscriptions including all systematic investments in units of the Scheme shall be accepted. Note 1: On Continuous basis - Directly with Fund: Authorized Participants and Large Investors can directly purchase /redeem in blocks from the fund in "Creation unit size" on any business day. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof.

Investors are requested to visit the website of DSP Mutual Fund ("the Fund") at www.dspim.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day. *Income Distribution cum Capital Withdrawal

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

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

†The scheme name has been changed from "DSP Government Securities Fund" to "DSP Gilt Fund" with effect from February 23, 2024. Note: Investors are hereby informed that as directed by SEBI vide email dated March 19, 2024 and AMFI email dated March 20, 2024, subscription is temporarily suspended in DSP US Treasury Fund of Fund ("Scheme") w.e.f. April 01, 2024 in order to avoid breach of industry-wide limits for investment in overseas Exchange Traded Funds (ETFs) as allowed by RBI and as defined in clause 12.19 of SEBI Master Circular dated May 19, 2023. For more details, please refer to notice cum addendum dated March 28, 2024 for the same.

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

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



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