

# MONTHLY FACTSHEET



March 31, 2023

#### INCEPTION DATE April 29, 1997

BENCHMARK Nifty 500 (TRI)

## NAV AS ON

MARCH 31, 2023 Regular Plan Growth: ₹ 62.184

Direct Plan Growth: ₹ 67.515

TOTAL AUM 7,572 Cr

#### MONTHLY AVERAGE AUM 7,584 Cr

Portfolio Turnover Ratio (Last 12 months): 0.29

#### 3 Year Risk Statistics:

Standard Deviation : 16.71% Beta : 0.94 R-Squared : 89.30% Sharpe Ratio : 0.91

Month End Expense Ratio Regular Plan : 1.76% Direct Plan : 0.79%

## DSP Flexi Cap Fund

Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks

## Portfolio

10	ame of Instrument	Asset
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	22.99
(	HDFC Bank Limited	9.07
(	ICICI Bank Limited	7.00
(	Axis Bank Limited	4.07
	AU Small Finance Bank Limited	1.81
	Equitas Small Finance Bank Limited	1.05
	Finance	11.38
(		7.24
	SBI Cards and Payment Services Limited	1.7
	Can Fin Homes Limited	1.40
	Bajaj Finserv Limited	0.98
	IT - Software	8.05
(	Infosys Limited	3.34
	HCL Technologies Limited	1.6
	LTIMindtree Limited	1.5
	MphasiS Limited	0.79
	Tata Consultancy Services Limited	0.72
	Industrial Products	7.00
	APL Apollo Tubes Limited	2.08
	Supreme Industries Limited	1.88
	AlA Engineering Limited	1.15
	Polycab India Limited	1.0
	Bharat Forge Limited	0.8
	Auto Components	5.32
	Samvardhana Motherson International Limited	1.6
	Schaeffler India Limited	1.4
	Balkrishna Industries Limited	1.10
	UNO Minda Limited	1.0
	Automobiles	5.22
1	Maruti Suzuki India Limited	3.4
	Tata Notors Limited	1.74
	Pharmaceuticals & Biotechnology	5.00
	Dr. Reddy's Laboratories Limited	1.79
	Alkem Laboratories Limited	1.5
	IPCA Laboratories Limited	1.0
	Divi's Laboratories Limited	0.56
		4.62
	Consumer Durables Century Plyboards (India) Limited	4.02
	Asian Paints Limited	1.4
	Havells India Limited	1.4
		0.5
	Dixon Technologies (India) Limited	4.48
/	Electrical Equipment Apar Industries Limited	2.0
	KEC International Limited	1.2
	CG Power and Industrial Solutions Limited	1.0
/	Retailing	3.75
	Avenue Supermarts Limited Cement & Cement Products	3.7
	JK Lakshmi Cement Limited	3.03
		1.30
	Dalmia Bharat Limited	0.9
	JK Cement Limited	0.7
	Chemicals & Petrochemicals	2.54
	Gujarat Fluorochemicals Limited	1.30
	Atul Limited	0.7
	Navin Fluorine International Limited	0.4
,	Aerospace & Defense	2.31
(		2.3
,	Diversified FMCG	2.24
ſ	Hindustan Unilever Limited	2.24
	Gas	2.09
	Gujarat Gas Limited	2.0
	Beverages	1.62
	Radico Khaitan Limited	1.62
	Personal Products	1.54
	Emami Limited	1.5
	Construction	1.49
	KNR Constructions Limited	1.4
	Fertilizers & Agrochemicals	1.02
	PI Industries Limited	1.0
	Textiles & Apparels	0.93
	Ganesha Ecosphere Limited	0.93
	Insurance	0.89
	ICICI Lombard General Insurance Company Limited	0.8
	Healthcare Services	0.72
	Max Healthcare Institute Limited	0.7
	Total	98,2
		73,2.
	Unlisted	
	Entertainment	
	Magnasound (India) Limited**	
	IT - Software	
	SIP Technologies & Export Limited**	

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.02%
Total	2.02%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.27%
Total	-0.27%
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 59.34%, Mid Cap 26.20%, Small-Cap 12.71%.

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

## Portfolio

Name of Instrument		% to Net Assets
EQUITY	& EQUITY RELATED	
Listed	awaiting listing on the stock exchanges	
Banks		23.41%
✓ ICICI Ba	nk Limited	9.82%
✓ Axis Ba	nk Limited	7.53%
✓ HDFC B	ank Limited	3.42%
	ank of India	2.63%
	ceuticals & Biotechnology	14.34%
✓ Cipla Li	mited	4.78%
Sun Pha	rmaceutical Industries Limited	2.81%
	aboratories Limited	2.42%
IPCA La	boratories Limited	2.22%
Lupin L	mited	1.07%
Alembio	Pharmaceuticals Limited	1.04%
Finance	9	11.85%
✓ Housing	Development Finance Corporation Limited	6.77%
SBI Car	ls and Payment Services Limited	3.12%
Bajaj F	nance Limited	1.96%
Automo		10.57%
	a & Mahindra Limited	2.88%
	Notors Limited	2.83%
	tors Limited	2.82%
Hero M	otoCorp Limited	2.04%
IT - Sof	tware	10.40%
	hnologies Limited	4.01%
✓ Tech Ma	hindra Limited	4.01%
Infosys	Limited	2.38%
Insuran	ce	5.09%
	Insurance Company Limited	3.23%
	mbard General Insurance Company Limited	1.87%
Power		5.03%
	Grid Corporation of India Limited	5.03%
	fied FMCG	4.58%
✓ ITC Lim	ited	4.58%
Oil		2.68%
	atural Gas Corporation Limited	2.68%
	omponents	1.72%
	dhana Motherson International Limited	1.72%
	I Products	1.52%
	Limited	1.52%
	t & Cement Products	1.42%
	ch Cement Limited	1.42%
	al Equipment	1.19%
	Limited	1.19%
	ers & Agrochemicals	0.94%
	ndel International Limited	0.94%
	ial Products	0.92%
	ani Metals & Tubes Limited	0.92%
	ace & Defense	*
	Electronics Limited	*
Total		95.66%
	MARKET INSTRUMENTS	1 100/
	Reverse Repo Investments / Corporate Debt Repo	4.10%
Total		4.10%
C L A	Cash Equivalent	
	Cash Equivalent	0.200/
Cash Ma		0.38%
	eivables/Payables	-0.14%
Total	TOTAL	0.24%
GRAND	IUIAL	100.00%

✓ Top Ten Holdings

\*Less than 0.01%

Classification of % of holdings based on Market Capitalisation: Large-Cap 85.53%, Mid Cap 8.17%, Small Cap 1.96%. 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 Mar 10, 2003

BENCHMARK S&P BSE 100 (TRI)

## NAV AS ON

MARCH 31, 2023 Regular Plan Growth: ₹ 285.722

Direct Plan Growth: ₹ 306.389

#### TOTAL AUM 2,598 Cr

MONTHLY AVERAGE AUM 2,591 Cr

#### Portfolio Turnover Ratio (Last 12 months): ò.42

#### 3 Year Risk Statistics:

Standard Deviation: 15.87% Beta : 0.90 R-Squared : 91.45% Sharpe Ratio: 0.88

#### Month End Expense Ratio Regular Plan : 2.06% Direct Plan : 1.28%

## INCEPTION DATE

May 16, 2000

BENCHMARK Nifty Large Midcap 250 (TRI)

#### NAV AS ON

MARCH 31, 2023 Regular Plan Growth: ₹ 351.750

Direct Plan Growth: ₹ 384.031

TOTAL AUM 7,066 Cr

#### MONTHLY AVERAGE AUM 7,046 Cr

Portfolio Turnover Ratio (Last 12 months): 0.40

#### 3 Year Risk Statistics:

Standard Deviation : 16.58% Beta: 0.93 R-Squared : 92.99% Sharpe Ratio: 1.11

Month End Expense Ratio Regular Plan : 1.82% Direct Plan : 0.91%

DSP Equity	<b>Opportunities</b>	Fund
Large G Mid Can Fund An energy	and a distribute of a man investing in bath le	area and mid

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

## Portfolio

16	ame of Instrument	Asset
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	25.35
(		7.53
(		6.4
	State Bank of India	3.78
<u></u>	Axis Bank Limited	3.38
	The Federal Bank Limited	1.36
	AU Small Finance Bank Limited	1.0
	Kotak Mahindra Bank Limited	0.9
	Equitas Small Finance Bank Limited	0.8
	IT - Software	8.90
(		4.0
(	HCL Technologies Limited	2.5
	Tech Mahindra Limited	1.3
	Coforge Limited	1.0
	Pharmaceuticals & Biotechnology	8.5
(		2.1
(		1.9
(	Sun Pharmaceutical Industries Limited	1.87
	Lupin Limited	1.2
	IPCA Laboratories Limited	0.97
	Pfizer Limited	0.28
	Finance	6,18
	SBI Cards and Payment Services Limited	1.4
	Power Finance Corporation Limited	1.3
	Bajaj Finance Limited	1.24
	LIC Housing Finance Limited	1.12
	Manappuram Finance Limited	1.02
	Automobiles	5.10
	Mahindra & Mahindra Limited	1.7
	Maruti Suzuki India Limited	1.7
	Tata Motors Limited	1.6
	Industrial Products	4.48
	Supreme Industries Limited	
	Bharat Forge Limited	1.2
	APL Apollo Tubes Limited	0.78
	Polycab India Limited	0.63
	Gas	4.44
	GAIL (India) Limited	1.6
	Indraprastha Gas Limited	1.4
	Gujarat State Petronet Limited	1.33
	Cement & Cement Products	4.41
	Dalmia Bharat Limited	1.7
	UltraTech Cement Limited	1.4
	ACC Limited	1.14
	Consumer Durables	2.53
	Crompton Greaves Consumer Electricals Limited	1.22
	Whirlpool of India Limited	0.66
	Century Plyboards (India) Limited	0.65
	Petroleum Products	2.47
	Hindustan Petroleum Corporation Limited	1.4
	Bharat Petroleum Corporation Limited	1.00
	Construction	2.41
	Ahluwalia Contracts (India) Limited	1.0
	KNR Constructions Limited	0.9
	G R Infraprojects Limited	0.4
	Auto Components	2,12
	UNO Minda Limited	1.1
	Samvardhana Motherson International Limited	
		1.0
	Fertilizers & Agrochemicals Coromandel International Limited	2.16
	Coromandet international Limited Chambal Fertilizers & Chemicals Limited	0.9
		2.02
	SBI Life Insurance Company Limited	1.1
	Max Financial Services Limited	0.8
	Chemicals & Petrochemicals	1.97
	Tata Chemicals Limited	1.3
	Atul Limited	0.6
,	Realty	1.84
r	The Phoenix Mills Limited	1.84
	Telecom - Services	1.6
	Bharti Airtel Limited	1.5
	Bharti Airtel Limited - Partly Paid Shares	0.1
	City Online Services Ltd**	
	Power	1.6
	NTPC Limited	1.6
	Transport Services	1.5
	Container Corporation of India Limited	1.5
	Diversified FMCG	1.5
	Hindustan Unilever Limited	1.5
	Personal Products	1.3
	Emami Limited	1.3
	Electrical Equipment	1.00
	KEC International Limited	1.0
	Aerospace & Defense	1.05
	Bharat Electronics Limited	1.0
	Food Products	0.96
	Hatsun Agro Product Limited	0.9

Name of Instrument	% to Net
	Assets
Agricultural, Commercial & Construction Vehicles	0.91%
Ashok Leyland Limited	0.91%
Textiles & Apparels	0.83%
K.P.R. Mill Limited	0.83%
Ferrous Metals	0.82%
Jindal Steel & Power Limited	0.82%
Total	98,19%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.55%
Total	1.55%
Cash & Cash Equivalent	
Cash Margin	0.599
Net Receivables/Payables	-0.33
Total	0,269
GRAND TOTAL	100.009

✓ 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 54.01%, Mid Cap 35.98%, Small-Cap 8.20%.

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

## Portfolio

Na	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	47.000
1	Construction Larsen & Toubro Limited	17.09%
	Kalpataru Power Transmission Limited	2.54%
	Ahluwalia Contracts (India) Limited	1.70%
	Engineers India Limited	1.69%
	Techno Electric & Engineering Company Limited PNC Infratech Limited	1.59%
	KNR Constructions Limited	1.4/%
	G R Infraprojects Limited	1.14%
	H.G. Infra Engineering Limited	1.03%
	Industrial Products	15.65%
	Kirloskar Pneumatic Co.Ltd	1.71%
	Kirloskar Oil Engines Limited Supreme Industries Limited	1.58%
	Carborundum Universal Limited	1.56%
	Grindwell Norton Limited	1.50%
	Ratnamani Metals & Tubes Limited	1.36%
	Finolex Industries Limited APL Apollo Tubes Limited	1.22%
	Polycab India Limited	1.12%
	Bharat Forge Limited	1.07%
	SKF India Limited	1.01%
	Esab India Limited	0.71%
1	Electrical Equipment	14.07% 4.50%
	Siemens Limited Apar Industries Limited	4.50%
• •		2.43%
	CG Power and Industrial Solutions Limited	2.27%
	Bharat Heavy Electricals Limited	0.97%
	KEC International Limited	0.79%
	Voltamp Transformers Limited Cement & Cement Products	0.74%
1		3.10%
	JK Lakshmi Cement Limited	2.35%
	Dalmia Bharat Limited	1.54%
	ACC Limited	1.45%
	Ambuja Cements Limited Power	1.13% 7.29%
1	NTPC Limited	3.03%
1		3.00%
	NHPC Limited	1.26%
,	Aerospace & Defense	6.78%
V	Hindustan Aeronautics Limited Bharat Electronics Limited	2.48%
	Mishra Dhatu Nigam Limited	1.31%
	Bharat Dynamics Limited	0.97%
	Petroleum Products	5.23%
1		4.33%
	Hindustan Petroleum Corporation Limited Consumer Durables	0.90%
	Eureka Forbes Limited	1.96%
	Crompton Greaves Consumer Electricals Limited	1.04%
	Century Plyboards (India) Limited	0.92%
	Whirlpool of India Limited	0.63%
	Gas	3.85%
	GAIL (India) Limited Gujarat State Petronet Limited	1.03%
	Indraprastha Gas Limited	0.97%
	Chemicals & Petrochemicals	2,57%
	Jubilant Ingrevia Limited	1.00%
	Atul Limited	0.92%
	Solar Industries India Limited Fertilizers & Agrochemicals	0.65%
	Dhanuka Agritech Limited	1.08%
	Chambal Fertilizers & Chemicals Limited	0.91%
	Telecom - Services	1,62%
	Bharti Airtel Limited	1.55%
	Bharti Airtel Limited - Partly Paid Shares	0.07%
	Consumable Fuels Coal India Limited	1.37% 1.37%
	Agricultural Food & other Products	1,32%
	Triveni Engineering & Industries Limited	1.32%
	Realty	1.22%
	The Phoenix Mills Limited	1.22%
	Agricultural, Commercial & Construction Vehicles	1.01%
	Ashok Leyland Limited Transport Services	1.01% 0.66%
	Container Corporation of India Limited	0.66%
	Ferrous Metals	0.59%
	Jindal Steel & Power Limited	0.59%
	Total	96.44%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.91%
Total	4.91%
Cash & Cash Equivalent	
Net Receivables/Payables	-1.35%
Total	-1.35%
GRAND TOTAL	100.00%

#### ✓ Top Ten Holdings

### INCEPTION DATE

June 11, 2004

#### BENCHMARK S&P BSE India Infrastructure TRI

#### NAV AS ON

MARCH 31, 2023 <u>Regular Plan</u> Growth: ₹ 160.968

#### Direct Plan Growth: ₹ 171.218

TOTAL AUM 1,830 Cr

MONTHLY AVERAGE AUM 1,823 Cr

Portfolio Turnover Ratio (Last 12 months): 0.33

#### 3 Year Risk Statistics:

Standard Deviation : 17.58% Beta : 0.64 R-Squared : 76.84% Sharpe Ratio : 1.51

Month End Expense Ratio Regular Plan : 2.16% Direct Plan : 1.32% INCEPTION DATE Nov 14, 2006

#### BENCHMARK Nifty Midcap 150 (TRI)

## NAV AS ON

MARCH 31, 2023 Regular Plan Growth: ₹ 82.290

Direct Plan Growth: ₹ 89.554

TOTAL AUM 12,917 Cr

#### MONTHLY AVERAGE AUM 12,997 Cr

Portfolio Turnover Ratio (Last 12 months): ò.22

#### 3 Year Risk Statistics:

Standard Deviation : 15.81% Beta : 0.81 R-Squared : 91.33% Sharpe Ratio : 0.89

Month End Expense Ratio Regular Plan : 1.70% Direct Plan : 0.81%

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

## Portfolio

Name	of Instrument	% to Net Assets
E	QUITY & EQUITY RELATED	
	isted / awaiting listing on the stock exchanges	
	ndustrial Products	12.01%
	upreme Industries Limited	3.95%
	harat Forge Limited	3.22%
	olycab India Limited imken India Limited	3.03%
	atnamani Metals & Tubes Limited	1.09%
	harmaceuticals & Biotechnology	9.34%
	lkem Laboratories Limited	4.07%
	PCA Laboratories Limited	3.44%
·	lembic Pharmaceuticals Limited	1.83%
	anks	8.05%
-	he Federal Bank Limited	3.53%
10	CICI Bank Limited	2.58%
A	U Small Finance Bank Limited	1.38%
C	ity Union Bank Limited	0.55%
	onsumer Durables	8.02%
	ata India Limited	2.28%
	rompton Greaves Consumer Electricals Limited	1.80%
	heela Foam Limited	1.77%
	ajaria Ceramics Limited	1.22%
	ixon Technologies (India) Limited	0.83%
	ansai Nerolac Paints Limited hemicals & Petrochemicals	0.12%
•	tul Limited	7.68%
	ata Chemicals Limited	3.52%
	inde India Limited	1.23%
	ubilant Ingrevia Limited	0.56%
	inance	6.62%
	holamandalam Investment and Finance Company Limited	2.71%
	anappuram Finance Limited	2.27%
C	an Fin Homes Limited	0.87%
A	ptus Value Housing Finance India Limited	0.78%
	ertilizers & Agrochemicals	6.08%
√ C	oromandel International Limited	3.23%
C	hambal Fertilizers & Chemicals Limited	1.97%
D	hanuka Agritech Limited	0.89%
A	uto Components	5.18%
	alkrishna Industries Limited	2.35%
	NO Minda Limited	1.59%
	ube Investments of India Limited	0.88%
	uprajit Engineering Limited	0.36%
	ealty	3.77%
	he Phoenix Mills Limited	3.77%
	r - Services vient Limited	2.69%
	ersonal Products	2.69%
	mami Limited	2.68%
	F - Software	2.55%
	ersistent Systems Limited	1.51%
	oforge Limited	1.05%
	erospace & Defense	2,53%
	harat Electronics Limited	1.34%
	industan Aeronautics Limited	1.19%
	lectrical Equipment	2,52%
	hermax Limited	1.48%
C	G Power and Industrial Solutions Limited	1.04%
C	ement & Cement Products	2.51%
	K Cement Limited	2.51%
	eisure Services	2,29%
	ubilant Foodworks Limited	2.29%
	utomobiles	1.95%
	icher Motors Limited	1.95%
-	as	1.78%
	ujarat Gas Limited	1.78%
	ood Products	1,75%
	atsun Agro Product Limited	1.75%
	Isurance	1.70%
	lax Financial Services Limited	1.70%
C	onstruction	1.16%
	PCDDD FLOCTTIC & FDOIDGOIDG ( OMDODV   Imited	1.16%
Te	echno Electric & Engineering Company Limited ransport Services	1.15%

Name of Instrument	% to Net Assets
Commercial Services & Supplies	0.78%
eClerx Services Limited	0.78%
Retailing	0.66%
Just Dial Limited	0.66%
Total	95.48%
MONEY MARKET INSTRUMENTS TREPS / Reverse Repo Investments / Corporate Debt Repo Total	5.14% 5.14%
Cash & Cash Equivalent Net Receivables/Payables	-0.62%
Total	-0.62%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Notes: 1. Classification of % of holdings based on Market Capitalisation: Large-Cap 9.77%, Mid-Cap 67.85%, Small-Cap 17.86%.

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

## **DSP Tax Saver Fund**

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

## Portfolio

Name of Instrument % to	o Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks V HDFC Bank Limited	29.89% 9.07%
✓ ICICI Bank Limited	9.07%
✓ State Bank of India	4.80%
✓ Axis Bank Limited	3.76%
Kotak Mahindra Bank Limited AU Small Finance Bank Limited	1.67%
Equitas Small Finance Bank Limited	0.86%
IT - Software	11.71%
✓ Infosys Limited	5.92%
✓ HCL Technologies Limited	3.10%
Tech Mahindra Limited Coforge Limited	1.49% 0.82%
MphasiS Limited	0.39%
Pharmaceuticals & Biotechnology	7.92%
Dr. Reddy's Laboratories Limited	2.38%
✓ Sun Pharmaceutical Industries Limited Lupin Limited	2.15% 1.05%
Alembic Pharmaceuticals Limited	0.85%
IPCA Laboratories Limited	0.73%
Alkem Laboratories Limited	0.54%
Pfizer Limited	0.23% 5.52%
✓ Maruti Suzuki India Limited	5,52% 1.96%
Mahindra & Mahindra Limited	1.91%
Tata Motors Limited	1.66%
Finance	4.42%
SBI Cards and Payment Services Limited Bajaj Finance Limited	1.58% 1.23%
Power Finance Corporation Limited	1.07%
LIC Housing Finance Limited	0.54%
Cement & Cement Products	3.32%
✓ UltraTech Cement Limited ACC Limited	2.13% 1.19%
Industrial Products	3.05%
Supreme Industries Limited	1.17%
Bharat Forge Limited	0.95%
Finolex Cables Limited Consumer Durables	0.92%
Crompton Greaves Consumer Electricals Limited	3.02% 1.07%
Century Plyboards (India) Limited	0.90%
Whirlpool of India Limited	0.57%
Sheela Foam Limited Gas	0.48%
GAIL (India) Limited	2.94% 1.85%
Gujarat State Petronet Limited	1.09%
Petroleum Products	2.61%
Bharat Petroleum Corporation Limited	1.52%
Hindustan Petroleum Corporation Limited Construction	1.08% 2.32%
Ahluwalia Contracts (India) Limited	0.98%
KNR Constructions Limited	0.72%
G R Infraprojects Limited	0.61%
Insurance SBI Life Insurance Company Limited	2.05%
Max Financial Services Limited	0.68%
Telecom - Services	2.03%
Bharti Airtel Limited	1.93%
Bharti Airtel Limited - Partly Paid Shares Diversified FMCG	0.11% 1.94%
Hindustan Unilever Limited	1.94%
Fertilizers & Agrochemicals	1.88%
Coromandel International Limited	0.98%
Chambal Fertilizers & Chemicals Limited Chemicals & Petrochemicals	0.90% 1. <b>79</b> %
Chemicals & Petrochemicals GHCL Limited	1.79%
Atul Limited	0.74%
Power	1.78%
NTPC Limited	1.78%
Oil Oil & Natural Gas Corporation Limited	1.58% 1.58%
Personal Products	1.36%
Emami Limited	1.36%
Transport Services	1.33%
Container Corporation of India Limited	1.33%

ame of Instrument	% to Net Assets
Auto Components	1.08%
Samvardhana Motherson International Limited	1.08%
Electrical Equipment	1.02%
KEC International Limited	1.02%
Agricultural Food & other Products	1.00%
Marico Limited	1.00%
Aerospace & Defense	0.99%
Bharat Electronics Limited	0.99%
Realty	0.78%
The Phoenix Mills Limited	0.78%
Textiles & Apparels	0.59%
Vardhman Textiles Limited	0.59%
Ferrous Metals	0.52%
Jindal Steel & Power Limited	0.52%
Total	98.42%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.62%
Total	2.62%
Cash & Cash Equivalent	
Net Receivables/Payables	-1.04%
Total	-1.04%
GRAND TOTAL	100.00%

# MUTUAL FUND

## INCEPTION DATE

Jan 18, 2007

BENCHMARK Nifty 500 (TRI)

## NAV AS ON

MARCH 31, 2023 Regular Plan Growth: ₹ 80.185

Direct Plan Growth: ₹ 87.186

TOTAL AUM 10,179 Cr

MONTHLY AVERAGE AUM 10,122 Cr

Portfolio Turnover Ratio (Last 12 months): Ò.35

#### 3 Year Risk Statistics:

Standard Deviation : 16.29% Beta : 0.94 R-Squared : 93.98% Sharpe Ratio: 1.21

Month End Expense Ratio Regular Plan : 1.71% Direct Plan : 0.80%

## **DSP Healthcare Fund**

An open ended equity scheme investing in healthcare and pharmaceutical sector

INCEPTION DATE Nov 30, 2018

#### BENCHMARK S&P BSE HEALTHCARE (TRI)

NAV AS ON MARCH 31, 2023 Regular Plan Growth: ₹ 20.910

<u>Direct Plan</u> Growth: ₹ 22.378

TOTAL AUM 1,202 Cr

MONTHLY AVERAGE AUM 1,194 Cr

Portfolio Turnover Ratio (Last 12 months): 0.18

#### 3 Year Risk Statistics:

Standard Deviation : 17.78% Beta : 0.77 R-Squared : 87.20% Sharpe Ratio : 0.89

Name	% to Net Assets	
EC	UITY & EQUITY RELATED	
Li	sted / awaiting listing on the stock exchanges	
Ph	narmaceuticals & Biotechnology	72.15%
/ Su	n Pharmaceutical Industries Limited	17.28%
/ Ci	pla Limited	9.98%
∕ Pr	octer & Gamble Health Limited	6.19%
′ Lu	pin Limited	5.50%
í IP	CA Laboratories Limited	5.32%
΄ Αl	kem Laboratories Limited	5.03%
Al	embic Pharmaceuticals Limited	4.53%
Dr	. Reddy's Laboratories Limited	4.31%
Zv	dus Lifesciences Limited	4.23%
Su	ven Pharmaceuticals Limited	3.85%
In	doco Remedies Limited	3.42%
Aa	rti Drugs Limited	2.09%
	izer Limited	0.44%
	ealthcare Services	13.62%
	ollo Hospitals Enterprise Limited	6.68%
	jaya Diagnostic Centre Limited	3.32%
	ngene International Limited	1.86%
	wai Medical Center and Hospital Limited	1.77%
	surance	2.15%
IC	ICI Lombard General Insurance Company Limited	2.15%
	etailing	1.04%
	edplus Health Services Limited	1.04%
	tal	88.99%
Fo	reign Securities and/or overseas ETF(s)	
Li	sted / awaiting listing on the stock exchanges	
He	ealthcare Equipment & Supplies	8.03%
In	tuitive Surgical Inc	3.27%
Gl	obus Medical Inc	2.58%
Ab	bott Laboratories	2.18%
Pł	armaceuticals & Biotechnology	1.31%
	umina Inc	1.31%
To	tal	9.34%
M	ONEY MARKET INSTRUMENTS	
TF	REPS / Reverse Repo Investments / Corporate Debt Repo	0.30%
To	tal	0,30%
-	THERS	
	verseas Mutual Fund	1.66%
	obal X Funds - Global X Genomics & Biotechnology ETF	1.66%
To	tal	1.66%
Ca	ish & Cash Equivalent	
	et Receivables/Payables	-0.29%
Ne		
Ne To	tal	-0.29%

#### Month End Expense Ratio

Plan Name	TER		
Pidn Ndme	Scheme	Underlying Funds*^	Total
Direct	0.96%	0.01%	0.97%
Regular	2.13%	0.01%	2.14%

\* 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.

✓ Top Ten Holdings

## **DSP Quant Fund**

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

## Portfolio

Nar	ne of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
,	IT - Software	14.79%
√	Tech Mahindra Limited HCL Technologies Limited	2.67%
	Tata Consultancy Services Limited	2.37%
	Infosys Limited	2.33%
	LTIMindtree Limited	2.13%
	Wipro Limited	1.59%
	MphasiS Limited Banks	1.08% 14.44%
1	ICICI Bank Limited	5.61%
√	HDFC Bank Limited	4.51%
√	Kotak Mahindra Bank Limited	4.32%
	Finance	12.16%
√ √	Housing Development Finance Corporation Limited	4.54%
✓ ✓	Bajaj Finance Limited Bajaj Finserv Limited	3.89%
	Pharmaceuticals & Biotechnology	9.52%
	Dr. Reddy's Laboratories Limited	2.10%
	Torrent Pharmaceuticals Limited	1.89%
	Cipla Limited	1.81%
	Abbott India Limited Alkem Laboratories Limited	1.41%
	IPCA Laboratories Limited	1.20%
	Insurance	6.16%
√	HDFC Life Insurance Company Limited	3.04%
	ICICI Lombard General Insurance Company Limited	1.86%
	ICICI Prudential Life Insurance Company Limited	1.26%
~	Automobiles Bajaj Auto Limited	5,55% 3.19%
•	Hero MotoCorp Limited	2.37%
	Consumer Durables	5.33%
	Havells India Limited	2.66%
	Crompton Greaves Consumer Electricals Limited	1.36%
	Asian Paints Limited Cement & Cement Products	1.31%
	UltraTech Cement Limited	5.07% 2.37%
	ACC Limited	1.67%
	Ambuja Cements Limited	1.02%
	Food Products	4.17%
	Britannia Industries Limited	2.13%
	Nestle India Limited Diversified FMCG	2.04%
	ITC Limited	2.12%
	Hindustan Unilever Limited	1.94%
	Personal Products	3.74%
	Colgate Palmolive (India) Limited	1.91%
	Dabur India Limited Construction	1.83%
1	Larsen & Toubro Limited	3.19% 3.19%
	Industrial Products	2.95%
	Cummins India Limited	1.76%
	Astral Limited	1.19%
	Ferrous Metals	2.02%
	JSW Steel Limited Agricultural Food & other Products	2.02%
	Marico Limited	1.83%
	Textiles & Apparels	1.69%
	Page Industries Limited	1.69%
	Chemicals & Petrochemicals	1.63%
	Pidilite Industries Limited	1.63%
	IT - Services L&T Technology Services Limited	0.83%
	Fertilizers & Agrochemicals	0.82%
	Coromandel International Limited	0.82%
	Total	99.95%
	MONEY MARKET INSTRUMENTS TREPS / Reverse Repo Investments / Corporate Debt Repo	0.06%
	Total	0.06%

sets	Name of Instrument	% to Net Assets
	Cash & Cash Equivalent	
	Cash Margin	0.12%
79%	Net Receivables/Payables	-0.13%
.67%	Total	-0.01%
.57%	GRAND TOTAL	100.00%

✓ Top Ten Holdings

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

#### INCEPTION DATE Jun 10, 2019

BENCHMARK

S&P BSE 200 TRI

NAV AS ON

MARCH 31, 2023 Regular Plan Growth: ₹ 15.271

<u>Direct Plan</u> Growth: ₹ 15.711

#### TOTAL AUM 1,202 Cr

MONTHLY AVERAGE AUM 1,208 Cr

#### Portfolio Turnover Ratio: (Last 12 Months): 0.55

#### 3 Year Risk Statistics:

Standard Deviation : 17.01% Beta : 0.94

R-Squared : 88.68%

Sharpe Ratio : 0.78

#### Month End Expense Ratio Regular Plan : 1.29% Direct Plan : 0.56%

## **DSP VALUE FUND**

An open ended equity scheme following a value investment strategy

#### INCEPTION DATE Dec 10, 2020

#### BENCHMARK Nifty 500 TRI

NAV AS ON MARCH 31, 2023

Regular Plan Growth: ₹ 13.220 Direct Plan

Growth: ₹ 13.453 TOTAL AUM

588 Cr

#### MONTHLY AVERAGE AUM 581 Cr

Portfolio Turnover Ratio: (Last 12 Months): 0.98

		Asset
	EQUITY & EQUITY RELATED Listed / awaiting listing on the stock exchanges	
	Pharmaceuticals & Biotechnology	9.34
	Alkem Laboratories Limited	1.47
	IPCA Laboratories Limited	1.44
	Sun Pharmaceutical Industries Limited	2.01
	Dr. Reddy's Laboratories Limited	1.50
	Cipla Limited	1.97
	Aarti Drugs Limited	0.41
	Pfizer Limited IT - Software	0.54
	Infosys Limited	1.98
	Tech Mahindra Limited	1.21
	HCL Technologies Limited	2.16
	Wipro Limited	0.73
	MphasiS Limited	0.83
	LTIMindtree Limited	1.47
	Construction	4.19
V	Larsen & Toubro Limited	2.64
	KNR Constructions Limited Kalpataru Power Transmission Limited	0.69
	Automobiles	3.949
	Hero MotoCorp Limited	1.33
√	Bajaj Auto Limited	2.619
	Cement & Cement Products	3,329
	Ambuja Cements Limited	1.15
	UltraTech Cement Limited	1.52
	ACC Limited	0.655
	Fertilizers & Agrochemicals	3.199
	Coromandel International Limited Chambal Fertilizers & Chemicals Limited	2.33
	Diversified FMCG	0.86
1	ITC Limited	3.15
	Aerospace & Defense	3,079
	Bharat Electronics Limited	1.375
	Hindustan Aeronautics Limited	1.709
,	Ferrous Metals	2.789
√	JSW Steel Limited	2.78
	Chemicals & Petrochemicals	2.749
	Atul Limited PCBL LIMITED	0.73
	Deepak Nitrite Limited	0.70
	Balaji Amines Limited	0.349
	Agricultural Food & other Products	2.379
	CCL Products (India) Limited	1.115
	Gujarat Ambuja Exports Limited	0.629
	Triveni Engineering & Industries Limited	0.649
	Petroleum Products	2,189
	Bharat Petroleum Corporation Limited	0.93
	Hindustan Petroleum Corporation Limited	1.25
√	Beverages Radico Khaitan Limited	1.85
•	Textiles & Apparels	1.60
	Vardhman Textiles Limited	0.79
	K.P.R. Mill Limited	0.68
	Auto Components	1.279
	Apollo Tyres Limited	1.275
	Industrial Products	1.189
	KEI Industries Limited	1.18
	IT - Services	0.999
	Cyient Limited	0.999
	Consumable Fuels	0.929
	Coal India Limited	0.92
	Power CESC Limited	0.729
	Transport Services	0.72
	The Great Eastern Shipping Company Limited	0.715
	Diversified	0.669
	DCM Shriram Limited	0.665
	Commercial Services & Supplies	0.639
	eClerx Services Limited	0.63
	Food Products	0.56%
	Avanti Feeds Limited	0.569
	Consumer Durables	0.119
	Nilkamal Limited	0.115
	Total	59.729
	Foreign Securities and/or overseas ETF(s)	
	Listed / awaiting listing on the stock exchanges	
	Finance	6.779
√		6.77
	Total	6.779
	Arbitrage (Cash Long)	
	Stock Futures	-5.919
	Total	5.889
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments / Corporate Debt Repo	2.90
		4.70

Name of Instrument	% to Net Assets
OTHERS	Assets
Overseas Mutual Fund	23.14%
✓ Veritas Global Focus Fund	7.14%
✓ Lindsell Train Global Equity Fund	5.46%
✓ Harding Loevner Global Equity Fund	5.42%
✓ WCM GLOBAL EQUITY FUND	5.12%
Total	23.14%
Cash & Cash Equivalent	
Cash Margin	1.59%
Net Receivables/Payables	0.00%
Total	1.59%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

#### Month End Expense Ratio

Plan Name	TER		
Pidn Ndme	Scheme	Underlying Funds*^	Total
Direct	0.72%	0.22%	0.94%
Regular	1.44%	0.22%	1.66%

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

## Portfolio

Name of I	nstrument	% to Net Assets
	& EQUITY RELATED	
	awaiting listing on the stock exchanges al Products	15.95%
	ani Metals & Tubes Limited	3.24%
	llo Tubes Limited	2.03%
	k Packaging Limited	1.79%
	Engines Limited Industries Limited	1.44%
	Steels Limited	1.25%
	Cables Limited	0.99%
	Corp Limited	0.92%
	ipes And Fittings Limited	0.90%
	r Oil Engines Limited e India Limited	0.77%
	ckaging Limited	0.49%
	Engineers International Limited	0.24%
	er Durables	13.76%
	l Limited a RG Limited	2.55%
	Ceramics Limited	1.59%
	Foam Limited	1.58%
Safari Ir	dustries (India) Limited	1.58%
	stige Limited	1.04%
	m Industries Limited	0.93%
	nayil Jewellery Limited	0.77%
	Enterprises India Limited	0.34%
	Plyboards (India) Limited	0.31%
	Activewear Limited	0.19%
	mponents	9.08%
✓ Suprajit	Engineering Limited restments of India Limited	3.61%
	ngs Limited	1.71%
	uto Technologies Limited	1.19%
Subros I	imited	0.80%
	Technologies Limited	0.52%
Chemic √ Atul Lin	als & Petrochemicals	6,87%
GHCL Lin		2.45%
	Chemical Industries Limited	1.21%
	Ingrevia Limited	1.07%
	ers & Agrochemicals	6.49%
	l Fertilizers & Chemicals Limited	2.58%
	Cropchem Limited	1.50%
	a Agritech Limited p Phosphates Limited	1.09%
	& Apparels	5,37%
	ill Limited	2.99%
	an Textiles Limited	0.93%
	parels Limited	0.76%
	Silk Mills Limited Igka Seide Limited	0.49%
	ural Food & other Products	4.71%
	Engineering & Industries Limited	3.05%
	s Limited	1.07%
	sh Sugar Industries Limited	0.59%
IT - Ser ✓ Cyient L		4.35%
ojiene	ceuticals & Biotechnology	4.35%
	poratories Limited	2.28%
	ugs Limited	1.09%
	ijan Health Care Limited	0.98%
Constru	ction Electric & Engineering Company Limited	3.39%
	rs India Limited	1.10%
	istructions Limited	1.01%
Banks		3.38%
	Small Finance Bank Limited	1.81%
DCB Bar Retailin	k Limited	1.58% 3.08%
	s Stop Limited	1.79%
	l Limited	0.70%
	Retail Limited	0.59%
	are Services	2,60%
	a Hrudayalaya Ltd.	1.57%
	/ Childrens Medicare Limited rcial Services & Supplies	1.03%
	ervices Limited	2.15%
Finance		2.03%
	uram Finance Limited	1.76%
	ome Finance Limited	0.27%
Food Pr		1.64%
	airy Limited 9 Foods Limited	0.85%
	Markets	1.44%
	athi Wealth Limited	0.75%
PRUDEN	T CORPORATE ADVISORY SERVICES Limited	0.69%
Leisure	Services	1.40%
	Foodworld Limited	1.40%
Enterta DVP Lim		1.34%
PVR Lim	iteu	1.34%

Name of Instrument	% to Net
	Assets
Cigarettes & Tobacco Products	1.31%
VST Industries Limited	1.31%
Electrical Equipment	1.06%
Voltamp Transformers Limited	1.06%
Total	95.75%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.40%
Total	4.40%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.15%
Total	-0.15%
GRAND TOTAL	100.00%

#### ✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Mid Cap 13.05%, Small-Cap 82.70%. 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.

# MUTUAL FUND

#### INCEPTION DATE

Jun 14, 2007

#### BENCHMARK S&P BSE 250 Small Cap (TRI)

#### NAV AS ON

MARCH 31, 2023 Regular Plan Growth: ₹ 108.320

Direct Plan Growth: ₹ 116.641

#### TOTAL AUM 8,878 Cr

MONTHLY AVERAGE AUM 8,996 Cr

Portfolio Turnover Ratio (Last 12 months): **0**.18

#### 3 Year Risk Statistics:

Standard Deviation : 18.66% Beta : 0.86

R-Squared : 95.73% Sharpe Ratio: 1.52

Month End Expense Ratio Regular Plan : 1.78% Direct Plan : 0.95%

## DSP Focus Fund

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

#### INCEPTION DATE Jun 10, 2010

BENCHMARK

Nifty 500 (TRI)

### NAV AS ON

MARCH 31, 2023 <u>Regular Plan</u> Growth: ₹ 31.528

Direct Plan Growth: ₹ 34.366

TOTAL AUM 1,728 Cr

## MONTHLY AVERAGE AUM 1,741 Cr

Portfolio Turnover Ratio (Last 12 months): 0.31

#### 3 Year Risk Statistics:

Standard Deviation : 16.43% Beta : 0.90 R-Squared : 84.34% Sharpe Ratio : 0.81

Month End Expense Ratio Regular Plan : 2.13% Direct Plan : 1.11%

ne of Instrument	% to Net Asset
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
IT - Software	14.32
Infosys Limited	5.80
Tech Mahindra Limited	5.46
Persistent Systems Limited	3.05
Finance	13.26
Bajaj Finance Limited	7.07
Cholamandalam Investment and Finance Company Limited	3.72
	2.48
SBI Cards and Payment Services Limited Banks	12.61
ICICI Bank Limited	
	10.36
Axis Bank Limited	2.26
Industrial Products	10.78
Supreme Industries Limited	3.01
Bharat Forge Limited	2.95
Polycab India Limited	2.49
Ratnamani Metals & Tubes Limited	2.33
Pharmaceuticals & Biotechnology	10.41
Cipla Limited	4.47
IPCA Laboratories Limited	2.98
Alkem Laboratories Limited	2.97
Automobiles	7.64
Eicher Motors Limited	4.63
Tata Motors Limited	3.02
Aerospace & Defense	3.64
Hindustan Aeronautics Limited	3.64
Insurance	3,60
SBI Life Insurance Company Limited	3.60
Cement & Cement Products	3.46
UltraTech Cement Limited	3.46
Personal Products	3.14
Emami Limited	3.14
Fertilizers & Agrochemicals	2.93
Coromandel International Limited	2.93
Leisure Services	2.87
Jubilant Foodworks Limited	2.87
Realty	2.07
The Phoenix Mills Limited	2.70
Gas	2.51
Gujarat Gas Limited	2.51
Consumer Durables	2.48
Century Plyboards (India) Limited	1.99
Sheela Foam Limited	0.49
Chemicals & Petrochemicals	1.75
Linde India Limited	1.75
Transport Services	1.06
Container Corporation of India Limited	1.06
Total	99.19
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.89
Total	0.89
Cash & Cash Equivalent	
Net Receivables/Payables	-0.08
Total	-0,08
GRAND TOTAL	100.00

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 59.97%, Mid Cap 34.41%, Small-Cap 4.81%.

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

## DSP Natural Resources and New Energy Fund An open ended equity scheme investing in Natural Resources and Alternative Energy sector

## Portfolio

Na	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Ferrous Metals	16.76%
1	Jindal Steel & Power Limited	8.13%
1		7.52%
	NMDC Steel Limited	1.11%
	Petroleum Products	16.04%
1	Reliance Industries Limited	7.06%
1	Bharat Petroleum Corporation Limited	5.37%
	Hindustan Petroleum Corporation Limited	3.61%
	Non - Ferrous Metals	15.01%
1	Hindalco Industries Limited	8.13%
1	Hindustan Zinc Limited	5.19%
	National Aluminium Company Limited	1.68%
	Gas	14.02%
1	GAIL (India) Limited	5.00%
	Gujarat State Petronet Limited	3.89%
	Indraprastha Gas Limited	2.37%
	Gujarat Gas Limited	1.53%
	Petronet LNG Limited	1.24%
	Oil	4.06%
1	Oil & Natural Gas Corporation Limited	4.06%
	Minerals & Mining	3.98%
	NMDC Limited	3.98%
	Consumable Fuels	3.94%
	Coal India Limited	3.94%
	Industrial Products	1,16%
	APL Apollo Tubes Limited	1.16%
	Total	74.97%

Name of Instrument	Asset
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.24
Total	1.24%
OTHERS	
Overseas Mutual Fund	23.449
✓ BlackRock Global Funds - Sustainable Energy Fund ^^	17.60
✓ BlackRock Global Funds - World Energy Fund ^^	5.849
Total	23.449
Cash & Cash Equivalent	
Net Receivables/Payables	0.35
Total	0.359
GRAND TOTAL	100.009

#### INCEPTION DATE

Apr 25, 2008

#### BENCHMARK

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

#### NAV AS ON

MARCH 31, 2023 <u>Regular Plan</u> Growth: ₹ 56.367

Direct Plan Growth: ₹ 61.146

TOTAL AUM 677 Cr

MONTHLY AVERAGE AUM 679 Cr

Portfolio Turnover Ratio (Last 12 months): 0.20

#### 3 Year Risk Statistics:

Standard Deviation : 23.45% Beta : 0.85 R-Squared : 84.52% Sharpe Ratio: 1.17

## Additional Disclosure

DSP Natural Resources and New Energy Fund as of 28-Feb-2023	% to Net Assets
Equity & Equity Related	74.34%
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.15%
Foreign Securities	
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)^^	17.09%
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^^	6.10%
Net Receivables/Payables	0.32%
TOTAL	100.00%
BlackRock Global Funds - World Energy Fund (Underlying Fund) as of	28-Feb-2023
Top 10 stocks	
Security	% to Net Assets
SHELL PLC	10.09%
EXXON MOBIL CORP	9.46%
CONOCOPHILLIPS	7.75%
TOTALENERGIES SE	6.13%
BP PLC	5.84%
CANADIAN NATURAL RESOURCES LTD	4.77%
CHEVRON CORP	4.56%
MARATHON PETROLEUM CORP	4.54%
EOG RESOURCES INC	4.31%
WILLIAMS COMPANIES INC	4.04%
Others	38.51%
Cash	0.00%
TOTAL	100.00%
Sector Allocation	
Integrated	42.68%
Exploration and Prod.	28.30%
Distribution	12.58%
Refining and Mktg.	8.86%
Oil Services	5.73%
Cash and/or Derivatives	1.85%
Coal and Uranium	0.00%
TOTAL	100.00%

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund) as of 28-Feb-2023 Security % to Net Assets NEXTERA ENERGY INC 5.7% RWF AG 5.3% ENEL SPA 5.0% EDP - ENERGIAS DE PORTUGAL SA 3.3% LG CHEM LTD 3.2% SAMSUNG SDI CO LTD 3.2% LAIR LIQUIDE SA POUR LETUDE ET LEXPLO DES PROCEDES GEORGES CLAUDE SA 2.9% LINDE PLC 2.9% ANALOG DEVICES INC 2.9% VESTAS WIND SYSTEMS A/S 2.8% Others 62.9% 0.00% Cash TOTAL 100.00%

#### Month End Expense Ratio

<b>N</b> N	TER			
Plan Name	Scheme	Underlying Funds*^	Total	
Direct Plan	1.00%	0.23%	1.23%	
Regular Plan	2.02%	0.23%	2.25%	

\* 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.

^^Fund domiciled in Luxembourg

INCEPTION DATE Sep 14, 2007 BENCHMARK

NAV AS ON MARCH 31, 2023 <u>Regular Plan</u> Growth: ₹ 17.9516 Direct Plan Growth: ₹ 18.9095

FTSE Gold Mine TR (in INR terms)

## DSP World Gold Fund of Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Gold Fund (BGF - WGF)

### Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	99.11%
BlackRock Global Funds - World Gold Fund ^^	98.07%
Vaceck Gold Miners ETF	1.04%
Total	99.11%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.70%
Total	1.70%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.81%
Total	-0.81%
GRAND TOTAL	100.00%

^^Fund domiciled in Luxembourg

I

## **Additional Disclosure**

DSP World Gold Fund of Fund (FOF) as of 28-Feb-2023	% to Net Assets
BlackRock Global Funds - World Gold Fund (Class I2 USD Shares)^^	98.33%
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.00%
Net Receivables/Payables	-0.33%
TOTAL	100.00%

BlackRock Global Funds - World Gold Fund of Fund (Ur	nderlying Fund) as of 28-Feb-2023
Top 10 stocks	
Security	% to Net Assets
ENDEAVOUR MINING PLC	7.0%
BARRICK GOLD CORP	6.9%
FRANCO-NEVADA CORP	6.2%
WHEATON PRECIOUS METALS CORP	6.1%
NEWCREST MINING LTD	5.7%
NORTHERN STAR RESOURCES LTD	4.7%
B2GOLD CORP	4.7%
NEWMONT CORPORATION	4.5%
ALAMOS GOLD INC	4.3%
AGNICO EAGLE MINES LTD	4.1%
Others	45.9%
Cash	0.00%
TOTAL	100.00%
Sector Allocation	
Gold	87.4%
Silver	6.9%
Copper	2.9%
Platinum Grp. Met.	1.4%
Cash and/or Derivatives	1.3%
TOTAL	100.0%

^^Fund domiciled in Luxembourg

#### Month End Expense Ratio

Plan Name	TER		
Pidn Name	Scheme	Underlying Funds*^	Total
Direct	0.72%	1.04%	1.76%
Regular	1.30%	1.04%	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.

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

## Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	96.91%
BlackRock Global Funds - World Mining Fund ^^	96.91%
Total	96.91%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.38%
Total	3,38%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.29%
Total	-0.29%
GRAND TOTAL	100.00%

<sup>^</sup>Fund domiciled in Luxembourg

## **Additional Disclosure**

DSP World Mining Fund (FOF) as of 28-Feb-2023	% to Net Assets
BlackRock Global Funds - World Mining Fund (Class I2 USD Shares)^^	98.04%
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.35%
Net Receivables/Payables	-0.39%
TOTAL	100.00%

BlackRock Global Funds - World Mining Fund (Underlying Fund) as of 28-Feb-2023			
Top 10 stocks			
Security	% to Net Assets		
BHP GROUP LTD	8.8%		
GLENCORE PLC	7.6%		
VALE SA	7.6%		
TECK RESOURCES LTD	5.2%		
FREEPORT-MCMORAN INC	4.9%		
RIO TINTO PLC	4.1%		
WHEATON PRECIOUS METALS CORP	3.5%		
ANGLO AMERICAN PLC	3.3%		
ARCELORMITTAL SA	3.3%		
FRANCO-NEVADA CORP	3.2%		
Others	48.6%		
Cash	0.00%		
TOTAL	100.00%		
Sector Allocation			
Diversified	38.0%		
Copper	17.6%		
Gold	15.3%		
Steel	9.6%		
Industrial Minerals	8.7%		
Aluminium	4.4%		
Iron Ore	1.5%		
Cash and/or Derivatives	1.5%		
Nickel	1.3%		
Platinum Grp. Met.	1.2%		
Mineral Services	0.6%		
Uranium	0.5%		
Tin	0.0%		
Coal	0.0%		
Zinc	0.0%		
Silver	0.0%		
Molybdenum	0.0%		
Other	0.0%		
TOTAL	100.01%		

^^Fund domiciled in Luxembourg

#### Month End Expense Ratio

Plan Name	TER		
Fidil Naille	Scheme	Underlying Funds*^	Total
Direct	0.49%	1.03%	1.52%
Regular	1.08%	1.03%	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.

# MUTUAL FUND

#### INCEPTION DATE Dec 29, 2009

#### BENCHMARK

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

#### NAV AS ON

MARCH 31, 2023 <u>Regular Plan</u>

Growth: ₹ 16.6159

Direct Plan Growth: ₹ 17.6172

#### TOTAL AUM

195 Cr

#### MONTHLY AVERAGE AUM 188 Cr

#### 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

MARCH 31, 2023 Regular Plan Growth: ₹ 17.8309

<u>Direct Plan</u> Growth: ₹ 18.5172

#### TOTAL AUM 170 Cr

MONTHLY AVERAGE AUM 162 Cr

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

## Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	96.71%
BlackRock Global Funds - Sustainable Energy Fund ^^	96.71%
Total	96.71%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.37%
Total	3.37%
Cash & Cash Faviralant	
Cash & Cash Equivalent	
Net Receivables/Payables	-0.08%
Total	-0.08%
GRAND TOTAL	100.00%

^^Fund domiciled in Luxembourg

## **Additional Disclosure**

DSP World Energy Fund (FOF) as of 28-Feb-2023	% to Net Assets
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)^^	98.51%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.54%
Net Receivables/Payables	-0.05%
TOTAL	100.00%

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fur	nd)
Top 10 stocks	
Security	% to Net Assets
NEXTERA ENERGY INC	5.7%
RWE AG	5.3%
ENEL SPA	5.0%
EDP - ENERGIAS DE PORTUGAL SA	3.3%
LG CHEM LTD	3.2%
SAMSUNG SDI CO LTD	3.2%
LAIR LIQUIDE SA POUR LETUDE ET LEXPLO DES PROCEDES GEORGES CLAUDE SA	2.9%
LINDE PLC	2.9%
ANALOG DEVICES INC	2.9%
VESTAS WIND SYSTEMS A/S	2.8%
Others	62.9%
Cash	0.00%
TOTAL	100.00%

^^Fund domiciled in Luxembourg

#### Month End Expense Ratio

Plan Name	TER		
Fidii Ndiile	Scheme Underlying Funds*^		Total
Direct	0.61%	0.94%	1.55%
Regular	1.18%	0.94%	2.12%

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

## Portfolio

lame of Instrument	% to Net Assets	
OTHERS		
Overseas Mutual Fund	98.93%	
BlackRock Global Funds - Nutrition Fund ^^	98.93%	
Total	98.93%	
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.18%	
Total	1.18%	
Cash & Cash Equivalent		
Net Receivables/Payables	-0.11%	
Total	-0.11%	
GRAND TOTAL	100.00%	

^^Fund domiciled in Luxembourg.

## **Additional Disclosure**

DSP World Agriculture Fund (FOF) as of 28-Feb-2023	% to Net Assets
BlackRock Global Funds - Nutrition Fund (Class I2 USD Shares)^^	99.10%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.23%
Net Receivables/Payables	-0.33%
TOTAL	100.00%

BlackRock Global Funds - Nutrition Fun (Underlying Fund) as of 28-Feb	-2023
Top 10 stocks	
Security	% to Net Assets
BARRY CALLEBAUT AG	4.3%
FMC CORPORATION	4.3%
SALMAR ASA	4.0%
KERRY GROUP PLC	4.0%
ZOETIS INC	4.0%
NESTLE SA	3.9%
GRAPHIC PACKAGING HOLDING CO	3.9%
AGCO CORPORATION	3.8%
KONINKLIJKE DSM NV	3.7%
DEERE & CO	3.7%
Others	60.4%
Cash	0.00%
TOTAL	100.0%
Sector Allocation	
Ingredients	13.8%
Machinery	12.0%
Nutritech	10.6%
Food Producer	8.3%
Alternative Protein	7.1%
Supply Chain	6.9%
Packaging	6.5%
	6.3%
Fertiliser	5.9%
Ag Chemical	4.3%
Seafood Producer	4.0%
Food Retailer	3.6%
Dairy Processor	3.6%
Dieting & Wellness	2.5%
Restaurants	2.5%
Commodity Processor	2.4%
Palm Oil	0.0%
Animal Feed	0.0%
Seed Producer	0.0%
Farming & Land	0.0%
Infant Formula	0.0%
EM Food Producer	0.0%
Food Distributor	0.0%
Protein Producer	0.0%
Beverage Producer	0.0%
EM Protein Producer	0.0%
Agri Biotech & Science	0.0%
Pet Wellness & Nutrition	0.0%
TOTAL	99.99%

^^Fund domiciled in Luxembourg

#### Month End Expense Ratio

Dian Nama		TER	
Plan Name	Scheme	Underlying Funds*^	Total
Direct	1.16%	0.73%	1.89%
Regular	1.56%	0.73%	2.29%

\* 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 Oct 19, 2011

BENCHMARK MSCI ACWI Net Total Return

#### NAV AS ON

MARCH 31, 2023 <u>Regular Plan</u> Growth: ₹ 19.5995

Direct Plan Growth: ₹ 20.2002

#### TOTAL AUM 25 Cr

MONTHLY AVERAGE AUM 26 Cr

### INCEPTION DATE

August 03, 2012

BENCHMARK Russell 1000 TR Index

#### NAV AS ON

MARCH 31, 2023 <u>Regular Plan</u>

Growth: ₹ 42.0108

Direct Plan Growth: ₹ 45.1766

TOTAL AUM 774 Cr

MONTHLY AVERAGE AUM 742 Cr

### Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	96.31%
BlackRock Global Funds - US Flexible Equity Fund ^^	96.31%
Total	96.31%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.08%
Total	4.08%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.39%
Total	-0.39%
GRAND TOTAL	100.00%

^^Fund domiciled in Luxembourg

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

### Additional Disclosure

DSP US Flexible Equity Fund (FOF) as of 28-Feb-2023	% to Net Assets
BlackRock Global Funds - US Flexible Equity Fund (Class I2 USD Shares)^^	98.04%
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.35%
Net Receivables/Payables	-0.39%
TOTAL	100.00%
BlackRock Global Funds - US Flexible Equity Fund (Underlying Fund) as	of 28-Feb-2023
Top 10 stocks	
Security	% to Net Assets
MICROSOFT CORPORATION	6.1%
AMAZON.COM INC	4.2%
APPLE INC	3.7%
ALPHABET INC	3.7%
COMCAST CORPORATION	2.9%
BERKSHIRE HATHAWAY INC	2.6%
CORTEVA INC	2.4%
META PLATFORMS INC	2.3%
SANOFI SA	2.3%
VISA INC	2.3%
Others	67.6%
Cash	0.00%
TOTAL	100.00%
Sector Allocation	
Information Technology	22.1%
Health Care	14.8%
Cons. Discretionary	14.5%
Financials	13.1%
Communication	10.7%
Industrials	8.8%
Materials	5.2%
Cons. Staples	4.6%
Energy	3.9%
Real Estate	1.4%
Cash and/or Derivatives	1.0%
Utilities	0.0%
TOTAL	100.0%

## ^^Fund domiciled in Luxembourg

#### Month End Expense Ratio

Plan Name	TER		
Fidii Naille	Scheme	Total	
Direct	0.71%	0.77%	1.48%
Regular	1.56%	0.77%	2.33%

# 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.

## Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	99.07%
BlackRock Global Funds - Global Allocation Fund ^^	99.07%
Total	99.07%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.13%
Total	2,13%
Cash & Cash Equivalent	
Net Receivables/Payables	-1.20%
Total	-1.20%
GRAND TOTAL	100.00%

<sup>^</sup>Fund domiciled in Luxembourg.

## **Additional Disclosure**

DSP Global Allocation Fund (FOF) as of 28-Feb-2023	% to Net Assets
BlackRock Global Funds - Global Allocation Fund (Class I2 USD Shares)^^	98.64%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.59%
Net Receivables/Payables	-0.23%
TOTAL	100.00%

BlackRock Global Funds - Global Allocation Fund (	Underlying Fund) as of 28-Feb-2023		
Top 10 Equity Holdings			
Security	% to Net Assets		
MICROSOFT CORP	1.8%		
APPLE INC	1.6%		
ALPHABET INC CLASS C	1.4%		
AMAZON COM INC	1.0%		
UNITEDHEALTH GROUP INC	0.8%		
LVMH	0.8%		
MASTERCARD INC CLASS A	0.8%		
ING GROEP NV	0.7%		
MARSH & MCLENNAN INC	0.7%		
ENBRIDGE INC	0.7%		
Others	75.5%		
Cash	14.3%		
TOTAL	100.0%		
Equity Sector Allo	cation		
Information Technology	11.5%		
Health Care	8.2%		
Financials	7.0%		
Consumer Discretionary	6.6%		
Energy	4.9%		
Industrials	4.3%		
Communication	4.1%		
Consumer Staples	3.5%		
Materials	3.2%		
Utilities	1.3%		
Real Estate	0.4%		
Index Related	0.0%		
TOTAL	54.9%		

^^Fund domiciled in Luxembourg

#### Month End Expense Ratio

Plan Name	TER				
Plan Name	Scheme	Underlying Funds*^	Total		
Direct	0.72%	0.81%	1.53%		
Regular	1.28%	0.81%	2.09%		

\* Weighted average TER of the underlying funds.

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

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

#### **INCEPTION DATE** Aug 21, 2014

#### BENCHMARK

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

#### NAV AS ON

MARCH 31, 2023 <u>Regular Plan</u> Growth: ₹ 16.7804

<u>Direct Plan</u> Growth: ₹ 17.5110

### TOTAL AUM

66 Cr

#### MONTHLY AVERAGE AUM 65 Cr

INCEPTION DATE February 14, 2022 BENCHMARK

- Net Total Return

NAV AS ON MARCH 31, 2023 Regular Plan Growth: ₹ 09.6377

Direct Plan Growth: ₹ 09.7434

TOTAL AUM 446 Cr

418 Cr

MSCI All Country World Index (ACWI)

MONTHLY AVERAGE AUM

## DSP Global Innovation Fund of Fund An open ended fund of fund scheme investing in Innovation theme

### Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.52%
Total	2.52%
OTHERS	
Overseas Mutual Fund	97.86%
iShares NASDAQ 100 UCITS ETF	36.36%
Bluebox Global Technology Fund	29.29%
iShares PHLX Semiconductor ETF	17.93%
BGF Next Generation Technology Fund	14.28%
Total	97.86%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.38%
Total	-0.38%
GRAND TOTAL	100.00%

#### Month End Expense Ratio

Plan Name	TER				
Pidn Name	Scheme	Underlying Funds#^	Total		
Direct	0.38%	0.72%	1.10%		
Regular	1.28%	0.72%	2.00%		

# Weighted average TER of the underlying funds.

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

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

iShares NASDAQ 100 UCITS ETF iShares PHLX Semiconductor ETF BGF Next Generation Technology Fund Bluebox Global Technology Fund

## DSP Dynamic Asset Allocation Fund

## Portfolio

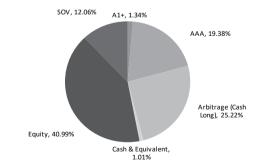
Name of Instrument		
EQUITY & EQUITY RELATED		
Listed / awaiting listing on the stock exchanges		
Banks	6.42%	
Axis Bank Limited	0.70%	
✓ HDFC Bank Limited	2.39%	
✓ ICICI Bank Limited	2.27%	
AU Small Finance Bank Limited	1.06%	
Finance	5.81%	
✓ Bajaj Finance Limited	3.87%	
Bajaj Finserv Limited	0.19%	
SBI Cards and Payment Services Limited	1.75%	
Consumer Durables	3,28%	
Asian Paints Limited	1.21%	
Havells India Limited	0.91%	
Century Plyboards (India) Limited	1.16%	
IT - Software	3.15%	
Infosys Limited	0.84%	
HCL Technologies Limited	0.61%	
MphasiS Limited	0.84%	
LTIMindtree Limited	0.86%	
Auto Components	2.94%	
Balkrishna Industries Limited	0.57%	
Schaeffler India Limited	0.50%	
Samvardhana Motherson International Limited	1.08%	
UNO Minda Limited	0.79%	
Automobiles	2.38%	
Maruti Suzuki India Limited	1.02%	
Tata Motors Limited	1.36%	
Industrial Products	2.30%	
Polycab India Limited	0.75%	
Supreme Industries Limited	1.24%	
APL Apollo Tubes Limited	0.31%	
Pharmaceuticals & Biotechnology	1.95%	
Alkem Laboratories Limited	1.95%	
Retailing		
Avenue Supermarts Limited	1.95%	
Aerospace & Defense Bharat Electronics Limited	1.65%	
Diversified FMCG	1.05%	
Hindustan Unilever Limited	1.38%	
Gas	1.30%	
Guiarat Gas Limited	1.34%	
Cement & Cement Products	1.34%	
Dalmia Bharat Limited	0.91%	
JK Cement Limited Electrical Equipment	0.41%	
KEC International Limited	0.79%	
CG Power and Industrial Solutions Limited	0.27%	
Chemicals & Petrochemicals	0.27%	
Navin Fluorine International Limited	0.22%	
Gujarat Fluorochemicals Limited	0.22%	
Beverages	0.71%	
Radico Khaitan Limited	0.84%	
Fertilizers & Agrochemicals	0.81%	
PI Industries Limited	0.81%	
Personal Products	0.81%	
Emami Limited	0.78%	
Insurance	0.43%	
ICICI Lombard General Insurance Company Limited	0.43%	
Healthcare Services	0.43%	
Max Healthcare Institute Limited	0.27%	
Total	40.99%	
ivui	40.77/6	
Arbitrage (Cash Long)		
Stock Futures	-25.38%	
Total	25.22%	

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
<ul> <li>National Bank for Agriculture and Rural Development</li> </ul>	CRISIL AAA	4.139
<ul> <li>Small Industries Development Bank of India</li> </ul>	ICRA AAA	2.589
<ul> <li>Kotak Mahindra Prime Limited</li> </ul>	CRISIL AAA	2.159
<ul> <li>LIC Housing Finance Limited</li> </ul>	CRISIL AAA	2.13
REC Limited	CRISIL AAA	2.009
Hindustan Petroleum Corporation Limited	CRISIL AAA	1.739
Bajaj Housing Finance Limited	CRISIL AAA	1.449
Power Finance Corporation Limited	CRISIL AAA	0.85
Bajaj Finance Limited	CRISIL AAA	0.729
Indian Oil Corporation Limited	CRISIL AAA	0.68
Small Industries Development Bank of India	CARE AAA	0.68
Power Grid Corporation of India Limited	CRISIL AAA	0.299
Total		19.389
Government Securities (Central/State)		
5.74% GOI 2026	SOV	4.76
✓ 7.38% GOI 2027	SOV	4.29
7.10% GOI 2029	SOV	1.00
5.22% GOI 2025	SOV	0.68
Total		10.739
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Small Industries Development Bank of India	CRISIL A1+	0.65
Total	CRUSE AT	0.659
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
Piramal Capital & Housing Finance Limited	CRISIL A1+	0.69
Total	CNDEAT	0.69
Iotai		0.07/
Treasury Bill		
364 DAYS T-BILL 2023	SOV	1.33
Total		1.339
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		
Cash & Cash Equivalent		
Cash Margin		0.369
Net Receivables/Payables		0.65
Total		1.01%
GRAND TOTAL		100.009

\*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



# MUTUAL FUND

#### **INCEPTION DATE**

Feb 06, 2014

#### BENCHMARK CRISIL Hybrid 50+50 - Moderate Index

#### NAV AS ON

MARCH 31, 2023 <u>Regular Plan</u> Growth: ₹ 19.627

Direct Plan Growth: ₹ 21.874

#### TOTAL AUM 3,593 Cr

MONTHLY AVERAGE AUM 3,679 Cr

Portfolio Turnover Ratio (Last 12 months): 4.29

#### 3 Year Risk Statistics:

Standard Deviation : 8.59% Beta: 0.86 R-Squared : 79.50%

Sharpe Ratio : 0.41

Month End Expense Ratio Regular Plan: 1.90% Direct Plan : 0.78%

#### AVERAGE MATURITY®® 2.66 years

**MODIFIED DURATION®®** 2.25 years

#### PORTFOLIO YTM®®

7.56% PORTFOLIO YTM

#### (ANNUALISED)# 7.60%

PORTFOLIO MACAULAY **DURATION®®** 2.38 years

# Yields are annualized for all the securities.

#### INCEPTION DATE

May 27, 1999 BENCHMARK CRISIL Hybrid 35+65-Aggressive Index

NAV AS ON MARCH 31, 2023 Regular Plan Growth: ₹ 226.803

Direct Plan Growth: ₹ 248.983

TOTAL AUM 7,187 Cr

MONTHLY AVERAGE AUM 7,236 Cr

Portfolio Turnover Ratio (Last 12 months): 0.48

#### 3 Year Risk Statistics:

Standard Deviation : 12.69% Beta : 1.05 R-Squared : 87.68% Sharpe Ratio : 0.85

Month End Expense Ratio Regular Plan : 1.80% Direct Plan : 0.79%

AVERAGE MATURITY®® 2.53 years

MODIFIED DURATION®® 2.17 years

PORTFOLIO YTM®® 7.50%

PORTFOLIO YTM (ANNUALISED)# 7.56%

#### PORTFOLIO MACAULAY DURATION®®

2.28 years

# Yields are annualized for all the securities.

<b>DSP Equity</b>	& Bond Fund
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An open ended hybrid scheme investing predominantly in equity and equity related instruments

## Portfolio

18	me of Instrument	Asset
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	17.27%
		6.75%
	ICICI Bank Limited	5.26%
	Axis Bank Limited	3.06%
	AU Small Finance Bank Limited	0.83%
	Equitas Small Finance Bank Limited Finance	8.36%
		5.39%
	SBI Cards and Payment Services Limited	1.219
	Can Fin Homes Limited	1.099
	Bajaj Finsery Limited	0.68%
	IT - Software	5.93%
(		2.43%
	HCL Technologies Limited	1.27%
	LTIMindtree Limited	1.20%
	MphasiS Limited	0.52%
	Tata Consultancy Services Limited	0.50%
	Industrial Products	5.25%
	APL Apollo Tubes Limited	1.54%
	Supreme Industries Limited	1.46%
	AIA Engineering Limited	0.86%
	Polycab India Limited Bharat Forge Limited	0.58%
	Automobiles	3.91%
		2.65%
	Tata Motors Limited	1.26%
	Consumer Durables	3.87%
	Asian Paints Limited	1.34%
	Century Plyboards (India) Limited	1.26%
	Havells India Limited	0.80%
	Dixon Technologies (India) Limited	0.47%
	Auto Components	3.84%
	Samvardhana Motherson International Limited	1.20%
	Schaeffler India Limited	0.99%
	Balkrishna Industries Limited	0.85%
	UNO Minda Limited Pharmaceuticals & Biotechnology	0.79%
	Dr. Reddy's Laboratories Limited	1.32%
	Alkem Laboratories Limited	1.20%
	IPCA Laboratories Limited	0.75%
	Divi's Laboratories Limited	0.46%
	Electrical Equipment	3,28%
	Apar Industries Limited	1.60%
	KEC International Limited	0.93%
	CG Power and Industrial Solutions Limited	0.75%
,	Retailing	2.80%
		2.80%
	Cement & Cement Products	2.22%
	JK Lakshmi Cement Limited	0.94%
	Dalmia Bharat Limited JK Cement Limited	0.70%
	Chemicals & Petrochemicals	2.02%
	Gujarat Fluorochemicals Limited	1.00%
	Atul Limited	0.65%
	Navin Fluorine International Limited	0.37%
	Aerospace & Defense	1.73%
	Bharat Electronics Limited	1.73%
	Diversified FMCG	1.68%
	Hindustan Unilever Limited	1.68%
	Gas	1,56%
	Gujarat Gas Limited	1.56%
	Beverages	1.22%
	Radico Khaitan Limited	1.22%
	Construction	1,20%
	KNR Constructions Limited	1.20%
	Personal Products Emami Limited	1.15%
	Textiles & Apparels	1.107
	Ganesha Ecosphere Limited	1.09%
	Fertilizers & Agrochemicals	0.71%
	Pl Industries Limited	0.71%
	Insurance	0.70%
	ICICI Lombard General Insurance Company Limited	0.70%
	Healthcare Services	0,529
	Max Healthcare Institute Limited	0.52%
	Total	74.04%
	Unlisted	
	IT - Software SIP Technologies & Export Limited**	

		Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
National Bank for Agriculture and Rural Development	CRISIL AAA	2.72%
Indian Railway Finance Corporation Limited	CRISIL AAA	1.81%
Small Industries Development Bank of India	ICRA AAA	1.68%
Housing Development Finance Corporation Limited	CRISIL AAA	1.63%
NTPC Limited	CRISIL AAA	0.79%
Green Infra Wind Energy Limited	CRISIL AA+	0.559
Power Finance Corporation Limited	CRISIL AAA	0.50%
Bharti Telecom Limited	CRISIL AA+	0.36%
National Bank for Agriculture and Rural Development	ICRA AAA	0.34%
National Housing Bank	CRISIL AAA	0.349
	ICRA AAA	0.219
	CRISIL AAA	0.139
	CRISIL AAA	0.049
Total		11.109
Government Securities (Central/State)		
7.38% GOI 2027	SOV	4.52%
7.59% GOI 2026	SOV	3.93
5.15% GOI 2025	SOV	1.36%
0% GOI 2025	SOV	0.72
5.22% GOI 2025	SOV	0.68
5.74% GOI 2026	SOV	0.65
7.17% GOI 2028	SOV	0.35%
5.63% GOI 2026	SOV	0.239
0% GOI 2026	SOV	0.129
7.10% GOI 2029	SOV	0.079
	SOV	0.079
	SOV	0.029
		0.019
Total		12.739
		0.68%
		0.349
	IND A1+	0.349
Total		1.369
Commercial Papers		
		0.349
	CNIJILAT	0.349
Ioldi		0.34/
TPEPS / Peyerse Pene Investments / Corporate Debt Pene		0.61%
Total		0.619
Cash & Cash Equivalent		
		-0.189
		-0.187
		-0,187
	Listed / awaiting listing on the stock exchanges National Bank for Agriculture and Rural Development Indian Railway Finance Corporation Limited Small Industries Development Bank of India Housing Development Finance Corporation Limited Oreen Infra Wind Energy Limited Power Finance Corporation Limited Bharti Telecom Limited National Bank for Agriculture and Rural Development National Bank for Agriculture and Rural Development National Bank for Agriculture and Rural Development National Rank for Agriculture and Rural Development South	Listed / awaiting listing on the stock exchanges National Bank for Agriculture and Rural Development CRISIL AAA Indian Railway Finance Corporation Limited CRISIL AAA Flousing Development Enance Corporation Limited CRISIL AAA Trota Limited CRISIL AAA Trota Limited CRISIL AAA Strong Finance Corporation Limited CRISIL AAA NTPC Limited CRISIL AAA Bhart Telecom Limited CRISIL AAA National Bank for Agriculture and Rural Development CRISIL AAA National CRISIL AAA National Bank for Agriculture and Bank CRISIL AAA National

\* Top Ten Holding \*Less than 0.01%

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

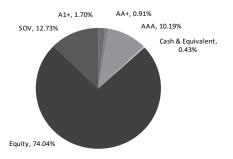
Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

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

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

Security	ISIN	value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs.in lakhs)		total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)
0% IL&FS Transportation Networks Limited Ncd Series A 23032019	INE975G08140	0.00	0.00%	5,965.03

## Rating Profile of the Portfolio of the Scheme



## DSP Equity Savings Fund An open ended scheme investing in equity, arbitrage and debt

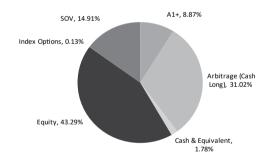
## Portfolio

Na	ame of Instrument	% to Net Assets
	EOUITY & EOUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Finance	7.66%
1	Housing Development Finance Corporation Limited	5.59
	Manappuram Finance Limited	1.049
	SBI Cards and Payment Services Limited	1.039
	Banks	6.99%
1	Axis Bank Limited	3,149
1	ICICI Bank Limited	3,85%
	Pharmaceuticals & Biotechnology	6.58%
	Alkem Laboratories Limited	1.483
	IPCA Laboratories Limited	1.25%
√	Cipla Limited	2.039
	Lupin Limited	1.089
	Alembic Pharmaceuticals Limited	0.749
	IT - Software	3.31%
	Tech Mahindra Limited	1.38
	HCL Technologies Limited	1.93%
	Insurance	2.47%
	ICICI Lombard General Insurance Company Limited	1.039
	SBI Life Insurance Company Limited	1.449
	Fertilizers & Agrochemicals	2.19%
	Coromandel International Limited	0.829
	Sharda Cropchem Limited	1.37%
	Power	1.77%
	Power Grid Corporation of India Limited	1.779
	Diversified FMCG	1.75%
	ITC Limited	1.75%
	Consumer Durables	1.25%
	Eureka Forbes Limited	1.25%
	Automobiles	1.23%
	Hero MotoCorp Limited	1.239
	Auto Components	1.03%
	Samvardhana Motherson International Limited	1.039
	Oil	0.99%
	Oil & Natural Gas Corporation Limited	0.999
	Commercial Services & Supplies	0.629
	Teamlease Services Limited	0.629
	Total	37.849
	Index Options	0,13%
	Total	0.139
	Arbitrage (Cash Long)	
	Stock Futures	-31.22%
	Total	31.02%

Na	ame of Instrument	Rating	% to Net Assets
	Units issued by REITs & InvITs		
	Listed / awaiting listing on the stock exchanges		
	Power		5.45%
1	Powergrid Infrastructure Investment Trust		2.93%
1	India Grid Trust		2.52%
	Total		5.45%
	DEBT INSTRUMENTS		
	Government Securities (Central/State)		
√	7.38% GOI 2027	SOV	6.70%
1	5.74% GOI 2026	SOV	4.55%
	5.63% GOI 2026	SOV	1.849
	5.22% GOI 2025	SOV	1.829
	Total		14.91%
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
√	Canara Bank	CRISIL A1+	4.53%
√	Axis Bank Limited	CRISIL A1+	4.349
	Total		8.879
	TREPS / Reverse Repo Investments / Corporate Debt Repo		1.379
	Total		1.37%
	Cash & Cash Equivalent		
	Cash Margin		0.649
	Net Receivables/Payables		-0.239
	Total		0.41%
	GRAND TOTAL		100,00%

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



# MUTUAL FUND

#### INCEPTION DATE

Mar 28, 2016

BENCHMARK Nifty Equity Savings Index

NAV AS ON

MARCH 31, 2023 <u>Regular Plan</u> Growth: ₹ 16.640

<u>Direct Plan</u> Growth: ₹ 18.294

TOTAL AUM 537 Cr

MONTHLY AVERAGE AUM 534 Cr

Portfolio Turnover Ratio (Last 12 months): 4.44

3 Year Risk Statistics:

Standard Deviation : 6.33% Beta : 0.94 R-Squared : 80.83% Sharpe Ratio: 0.93

Month End Expense Ratio Regular Plan : 1.46% Direct Plan : 0.62%

AVERAGE MATURITY®® 2.35 years

**MODIFIED DURATION®®** 2.01 years

PORTFOLIO YTM®® 7.30%

PORTFOLIO YTM

(ANNUALISED)#

7.38%

PORTFOLIO MACAULAY **DURATION®®** 2.09 years

# Yields are annualized for all the securities.

#### INCEPTION DATE January 25, 2018

#### BENCHMARK NIFTY 50 Arbitrage Index

NAV AS ON MARCH 31, 2023 Regular Plan

Growth: ₹ 12.7720 Direct Plan Growth: ₹ 13.1770

TOTAL AUM 1,138 Cr

MONTHLY AVERAGE AUM 1.195 Cr

Portfolio Turnover Ratio (Last 12 months): 12.09

#### 3 Year Risk Statistics:

Standard Deviation : 0.72% Beta : 0.57 R-Squared : 46.33% Sharpe Ratio : -5.52

Month End Expense Ratio Regular Plan: 0.97% Direct Plan : 0.33%

AVERAGE MATURITY®® 0.10 years

**MODIFIED DURATION®®** 0.53 years

PORTFOLIO YTM®® 7.48%

PORTFOLIO YTM (ANNUALISED)# 7.48%

#### PORTFOLIO MACAULAY **DURATION®®** 0.57 years

# Yields are annualized for all the securities.

## DSP Arbitrage Fund An open ended scheme investing in arbitrage opportunities

### Portfolio

me of Instrument EQUITY & EQUITY RELATED	Asse
Listed / awaiting listing on the stock exchanges Banks	20.5
Kotak Mahindra Bank Limited	20.5 8.3 5.6 1.8 1.5 1.5
ICICI Bank Limited HDFC Bank Limited	1.8
IndusInd Bank Limited State Bank of India	1.5
Punjab National Bank	0.0
Bandhan Bank Limited Canara Bank	0.3
Axis Bank Limited RBL Bank Limited	0.1
City Union Bank Limited	0.0
Finance IDFC Limited	12.6
Housing Development Finance Corporation Limited	3.4
Bajaj Finserv Limited	L./
Indiabulls Housing Finance Limited Piramal Enterprises Limited	1.1
Bajaj Finance Limited Power Finance Corporation Limited	0.3
Manappuram Finance Limited	0.2
Manappuram Finance Limited L&T Finance Holdings Limited Car, Fin Homes Limited	0.1
LIC HOUSING FINANCE LIMITED	0.0
RECLimited	0.0
Cement & Cement Products Ambuja Cements Limited	4.2
ACC Limited Grasim Industries Limited	1.3
UltraTech Cements Limited	0.0
UltraTech Cement Limited Dalmia Bharat Limited	0.0
Petroleum Products	5,5
Reliance Industries Limited	4.4
Indian Oil Corporation Limited Hindustan Petroleum Corporation Limited	0.7
Pharmaceuticals & Biotechnology Biocon Limited	
Cipla Limited	0.9 0.8 0.5 0.3
Laurus Labs Limited Granules India Limited	0.5
Lupin Limited	0.1
Aurobindo Pharma Limited	0.1
Divi's Laboratories Limited Glenmark Pharmaceuticals Limited	0.1
Abbott India Limited	0.0
Dr. Reddy's Laboratories Limited Torrent Pharmaceuticals Limited	0.0
Sun Pharmaceutical Industries Limited	0.0
Chemicals & Petrochemicals Aarti Industries Limited	3.1
Gujarat Narmada Valley Fertilizers and Chemicals Limited Pidilite Industries Limited	0.6
SRF Limited	0.5
Tata Chemicals Limited	0.1
Rain Industries Limited IT - Software	0.1
LTIMindtree Limited	2.6
Infosys Limited BIRLASOFT LIMITED	0.6
Tata Consultancy Services Limited Intellect Design Arena Limited	0.1
MphasiS Limited	0.0
HCL Technologies Limited	0.0
Telecom - Services Vodafone Idea Limited	2.5
Bharti Airtel Limited	0.6
Tata Communications Limited Transport Infrastructure	0.0
Transport Infrastructure Adam Ports and Special Economic Zone Limited	1.9
GMR Airports Infrastructure Limited Ferrous Metals	0.4
Tata Steel Limited	1.2
Jindal Steel & Power Limited Steel Authority of India Limited	0.8
Capital Markets	2.1
Indian Energy Exchange Limited HDFC Asset Management Company Limited	1.6
Entertainment	2.1
Zee Entertainment Enterprises Limited PVR Limited	2.0
Chaine Contract Contr	1.5
Oberoi Realty Limited Godrei Properties Limited	0.8
DLF Límited	0.0
Insurance ICICI Prudential Life Insurance Company Limited	1.0
Max Financial Services Limited	0.6
HDFC Life Insurance Company Limited ICICI Lombard General Insurance Company Limited	0.0
SBI Life Insurance Company Limited	
Power Tata Power Company Limited	0.8
Power Grid Corporation of India Limited	0.8
Consumer Durables Bata India Limited	0.8
Titan Company Limited	0.1
Asian Paints Limited Automobiles	0.0
Tata Motors Limited	0.7
Eicher Motors Limited Beverages	0.0
Beverages United Spirits Limited	0.6
Gas Indraprastha Gas Limited	0.6
Mahanagar Gas Limited	0.0
GAIL (India) Limited Retailing	0.0
Aditya Birla Fashion and Retail Limited	0.5 0.2 0.2
Info Edge (India) Limited Trent Limited	0.0
Electrical Equipment	0.4
Siemens Limited Bharat Heavy Electricals Limited	0.2
Textiles & Apparels	0.3
Page Industries Limited Personal Products	0.3 0.3 0.2
Dabur India Limited	0.3
Godrej Consumer Products Limited	0.0
Auto Components Apollo Tyres Limited	0.2
Leisure Services	0.2
The Indian Hotels Company Limited	0.0

Name of Instrument		% to I Ass
Indian Railway Catering And Tourism Corporation Limited		
Food Products		0.
Britannia Industries Limited		0.
Agricultural, Commercial & Construction Vehicles		0.
Ashok Leyland Limited		0.
Agricultural Food & other Products		0.
Marico Limited		0.
TATA CONSUMER PRODUCTS LIMITED		0.
Balrampur Chini Mills Limited		0.
Healthcare Services		0.
Dr. Lal Path Labs Ltd.		Ö
Apollo Hospitals Enterprise Limited		ŏ
Metals & Minerals Trading		Ő.
Adani Enterprises Limited		Ö
Aerospace & Defense		Ŭ.
Bharat Electronics Limited		0.
Fertilizers & Agrochemicals		Ŭ.
PI Industries Limited		0.
Transport Services		Ŭ.
Interglobe Aviation Limited		0.
Container Corporation of India Limited		ŏ
Non - Ferrous Metals		0.
		0.
National Aluminium Company Limited Industrial Manufacturing		0.
Honeywell Automation India Limited		0.
Honeywell Automation India Limited		
Minerals & Mining		0.
		0
NMDC Limited		0
Oil		0
		74.
Oil Oil & Natural Gas Corporation Limited Total		74.
Oil Oil & Natural Gas Corporation Limited	Rating	
Oil Oil & Natural Gas Corporation Limited Total ame of Instrument MONEY MARKET INSTRUMENTS	Rating	74.   % to N
Oil Oil & Natural Gas Corporation Limited Total ame of Instrument MONEY MARKET INSTRUMENTS Certificate of Deposit		74. % to N Ass
Oil Oil & Natural Gas Corporation Limited Total ame of Instrument MONEY MARKET INSTRUMENTS Certificate of Deposit	Rating	74. % to N Ass
Oil Oil E Natural Gas Corporation Limited Total ame of Instrument MONEY MARKET INSTRUMENTS Certificate of Deposit Bank of Baroda	IND A1+	74. % to N Asso 6.
Oil Oil & Natural Gas Corporation Limited Total ame of Instrument MONEY MARKET INSTRUMENTS Certificate of Deposit Bank of Garoda Axis Bank Limited		74. % to M Ass 6. 2.
Oil Oil E Natural Gas Corporation Limited Total ame of Instrument MONEY MARKET INSTRUMENTS Certificate of Deposit Bank of Baroda	IND A1+	74. % to N Asso 6. 2.
Oil Oil & Natural Gas Corporation Limited Total ame of Instrument MONEY MARKET INSTRUMENTS Certificate of Deposit Bank of Baroda Axis Bank Limited Total Treasury Bill	IND A1+ CRISIL A1+	74. % to N Asso 6. 2. 8.0
Oil Oil & Natural Gas Corporation Limited Total ame of Instrument MONEY MARKET INSTRUMENTS Certificate of Deposit Bank of Baroda Axis Bank Limited Total Treasury Bill	IND A1+	74. % to N Asso 6. 2. 8.0
Oil Oil & Natural Gas Corporation Limited Total ame of Instrument MONEY MARKET INSTRUMENTS Certificate of Deposit Bank of Baroda Axis Bank Limited Total Treasury Bill 364 DAYS T-BILL 2023	IND A1+ CRISIL A1+	74. % to N Asso 6. 2. 8.0 2.
Oil Oil a Natural Gas Corporation Limited Total ame of Instrument MONEY MARKET INSTRUMENTS Certificate of Deposit Bank of Baroda Axis Bank Limited Total Treasury Bill	IND A1+ CRISIL A1+	74. % to N Asso 6. 2. 8.0 2.
Oil Oil & Natural Gas Corporation Limited Total ame of Instrument MONEY MARKET INSTRUMENTS Certificate of Deposit Bank of Baroda Axis Bank Limited Total Treasury Bill 364 DAYS T-BILL 2023 Total	IND A1+ CRISIL A1+	74. % to N Asso 6. 2. 8.6 2. 2.
Oil Contemporation Limited Total ame of Instrument MONEY MARKET INSTRUMENTS Certificate of Deposit Bank of Baroda Axis Bank Limited Total Tressury Bill 364 DAYS T-BILL 2023 Total TREPS / Reverse Repo Investments / Corporate Debt Repo	IND A1+ CRISIL A1+	74. % to N Asso 6. 2. 8. 0 2. 2. 3.
Oil Oil & Natural Gas Corporation Limited Total ame of Instrument MONEY MARKET INSTRUMENTS Certificate of Deposit Bank of Baroda Axis Bank Limited Total Treasury Bill 364 DAYS T-BILL 2023 Total	IND A1+ CRISIL A1+	74. % to N Asso 6. 2. 8. ( 2. 3. 3.
Oil Oil & Natural Gas Corporation Limited Total ame of Instrument MONEY MARKET INSTRUMENTS Certificate of Deposit Bank of Baroda Axis Bank Limited Total Treasury Bill 364 DAYS T-BILL 2023 Total TREPS / Reverse Repo Investments / Corporate Debt Repo Total	IND A1+ CRISIL A1+	74. % to N Asso 6. 2. 8. ( 2. 3. 3.
Oil Oil & Natural Gas Corporation Limited Total ame of Instrument MONEY MARKET INSTRUMENTS Certificate of Deposit Bank of Baroda Axis Bank Limited Total Treasury Bill 364 DAYS T-BILL 2023 Total TREPS / Reverse Repo Investments / Corporate Debt Repo Total Mutual Funds	IND A1+ CRISIL A1+	74. % to N Asso 6. 2. 3. 3. 3.
Oil Oil & Natural Gas Corporation Limited Total ame of Instrument MONEY MARKET INSTRUMENTS Certificate of Deposit Bank of Baroda Axis Bank Limited Total Treasury Bill 364 DAYS T-BILL 2023 Total TREPS / Reverse Repo Investments / Corporate Debt Repo Total Mutual Funds DSP Savings Fund - Direct Plan - Growth	IND A1+ CRISIL A1+	74. % to N Asso 6. 2. 2. 3. 3. 12.
Oil Oil & Natural Gas Corporation Limited Total ame of Instrument MONEY MARKET INSTRUMENTS Certificate of Deposit Bank of Baroda Axis Bank Limited Total Treasury Bill 364 DAYS T-BILL 2023 Total TREPS / Reverse Repo Investments / Corporate Debt Repo Total Mutual Funds	IND A1+ CRISIL A1+	74. % to N Asso 6. 2. 2. 2. 3. 3. 3.
Oil Oil & Natural Gas Corporation Limited Total ame of Instrument MONEY MARKET INSTRUMENTS Certificate of Deposit Bank of Baroda Axis Bank Limited Total Treasury Bill 364 DAYS T-BILL 2023 Total TREPS / Reverse Repo Investments / Corporate Debt Repo Total Mutual Funds DSP Savings Fund - Direct Plan - Growth Total	IND A1+ CRISIL A1+	74. % to N Asso 6. 2. 2. 2. 3. 3. 3.
Oil Contemporation Limited Total ame of Instrument MONEY MARKET INSTRUMENTS Certificate of Deposit Bank of Baroda Axis Bank Limited Total Treasury Bill 364 DAYS T-BILL 2023 Total TREPS / Reverse Repo Investments / Corporate Debt Repo Total Mutual Funds DSP Savings Fund - Direct Plan - Growth Total Cash & Cash Equivalent	IND A1+ CRISIL A1+	74. % to N Asse 6. 2. 8.0 2. 3. 3. 12. 12.
Oil Oil & Natural Gas Corporation Limited Total ame of Instrument MONEY MARKET INSTRUMENTS Certificate of Deposit Bank of Baroda Axis Bank Limited Total Treasury Bill 364 DAYS T-BILL 2023 Total TREPS / Reverse Repo Investments / Corporate Debt Repo Total Mutual Funds DSP Savings Fund - Direct Plan - Growth Total Cash & Cash Equivalent Net Receivables / Payables	IND A1+ CRISIL A1+	74. % to N Asso 6. 2. 2.9 3. 3. 12. 12. -2.
Oil Contemporation Limited Total ame of Instrument MONEY MARKET INSTRUMENTS Certificate of Deposit Bank of Baroda Axis Bank Limited Total Treasury Bill 364 DAYS T-BILL 2023 Total TREPS / Reverse Repo Investments / Corporate Debt Repo Total Mutual Funds DSP Savings Fund - Direct Plan - Growth Total Cash & Cash Equivalent	IND A1+ CRISIL A1+	74. % to N Asso 6. 2. 8. ( 2. 3. 3.

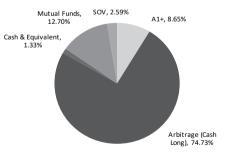
✓ Top Ten Holdings

\* Less than 0.01%

®©Computed on the invested amount for debt portfolio

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

## Rating Profile of the Portfolio of the Scheme



## 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

### Portfolio

Name of Instrument	% to Ne Asset
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges Banks	12.23
IndusInd Bank Limited	2.08
/ ICICI Bank Limited	2.04
Axis Bank Limited	2.04
/ HDFC Bank Limited	2.03
State Bank of India	2.03
Kotak Mahindra Bank Limited	2.01
Automobiles Eicher Motors Limited	12.05
Tata Motors Limited	2.02
Bajaj Auto Limited	2.02
Mahindra & Mahindra Limited	2.01
Hero MotoCorp Limited	2.01
Maruti Suzuki India Limited	1.98
IT - Software	10.07
HCL Technologies Limited	2.04
Infosys Limited	2.03
Tata Consultancy Services Limited	2.03
Wipro Limited Tech Mahindra Limited	1.97
Pharmaceuticals & Biotechnology	7.98
Dr. Reddy's Laboratories Limited	2.04
Cipla Limited	2.00
Sun Pharmaceutical Industries Limited	1.98
Divi's Laboratories Limited	1.97
Finance	6,03
Housing Development Finance Corporation Limited	2.02
Bajaj Finserv Limited	2.02
Bajaj Finance Limited	1.98
Food Products Nestle India Limited	4.09
Britannia Industries Limited	2.06
Ferrous Metals	4.08
JSW Steel Limited	2.06
Tata Steel Limited	2.02
Power	4.05
Power Grid Corporation of India Limited	2.03
NTPC Limited	2.02
Petroleum Products	4,03
Reliance Industries Limited	2.06
Bharat Petroleum Corporation Limited	1.97
Diversified FMCG	4.02
Hindustan Unilever Limited ITC Limited	2.02
Cement & Cement Products	1.99
UltraTech Cement Limited	2.02
Grasim Industries Limited	1.98
Insurance	3.98
HDFC Life Insurance Company Limited	2.00
SBI Life Insurance Company Limited	1.98
Consumer Durables	3.94
Titan Company Limited	1.99
Asian Paints Limited	1.95
Non - Ferrous Metals	2.05
Hindalco Industries Limited	2.05
Consumable Fuels	2.03
Coal India Limited	2.03
Fertilizers & Agrochemicals UPL Limited	2.02
Metals & Minerals Trading	2.02
Adani Enterprises Limited	2.01
Agricultural Food & other Products	2.00
TATA CONSUMER PRODUCTS LIMITED	2,00
Oil	1.99
Oil & Natural Gas Corporation Limited	1.99
Construction	1.99
Larsen & Toubro Limited	1.99
Transport Infrastructure	1.98
Adani Ports and Special Economic Zone Limited	1.98
Healthcare Services	1.97
Apollo Hospitals Enterprise Limited	1.97
Telecom - Services Bharti Airtel Limited	1.94 1.94
Total	1.94
IVILI	100,33
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.27
Total	0.27
	0,27
Cash & Cash Equivalent	
Net Receivables/Payables	-0.80
Total	-0.80
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 MARCH 31, 2023 Regular Plan Growth: ₹ 15.6579

Direct Plan Growth: ₹ 16.0638

TOTAL AUM 500 Cr

MONTHLY AVERAGE AUM 508 Cr

Portfolio Turnover Ratio (Last 12 months): 0.25

#### 3 Year Risk Statistics:

Standard Deviation : 17.40% Beta : 1.00 R-Squared : 100.00% Sharpe Ratio : 1.26

#### Tracking Error :

Regular Plan : 0.0514% Direct Plan: 0.0460% Tracking Error last 1 year @ Daily Return

Month End Expense Ratio Regular Plan : 0.87% Direct Plan : 0.39%

#### **INCEPTION DATE** November 08, 2021

BENCHMARK NIFTY50 Equal Weight TRI

BSE & NSE SCRIP CODE 543388 | DSPNEWETF

NAV AS ON MARCH 31, 2023 ₹ 199.1406

TOTAL AUM 51 Cr

MONTHLY AVERAGE AUM 50 Cr

Month End Expense Ratio 0.31%

Portfolio Turnover Ratio (Last 12 months): **0**.41

#### Tracking Error :

Regular Plan : 0.0410%

Tracking Error last 1 year @ Daily Return

## DSP Nifty 50 Equal Weight ETF An open ended scheme replicating/ tracking NIFTY50 Equal Weight Index

### Portfolio

Name	of Instrument	% to Ne
FO	UITY & EQUITY RELATED	Asset
	ted / awaiting listing on the stock exchanges	
	nks	12.16
	lusInd Bank Limited	2.07
	CI Bank Limited	2.03
Axi	is Bank Limited	2.02
	FC Bank Limited	2.02
	ate Bank of India	2.02
	tak Mahindra Bank Limited	2.00
	tomobiles	11.98
	her Motors Limited	2.01
	ta Motors Limited	2.01
	jaj Auto Limited	2.00
	hindra & Mahindra Limited	2.00
He	ro MotoCorp Limited ruti Suzuki India Limited	2.00
	- Software	10.01
	L Technologies Limited	2.03
	osys Limited	2.02
Tat	ta Consultancy Services Limited	2.02
	pro Limited	1.99
	ch Mahindra Limited	1.96
	armaceuticals & Biotechnology	7.94
	Reddy's Laboratories Limited	2.02
	ola Limited	1.99
Sui	n Pharmaceutical Industries Limited	1.96
	ri's Laboratories Limited	1.96
	hance	5,99
	using Development Finance Corporation Limited	2.01
Ba	jaj Finserv Limited	2.01
	jaj Finance Limited	1.97
	od Products	4.06
	stle India Limited	2.05
	tannia Industries Limited	2.0
	rrous Metals	4,06
	N Steel Limited	2.0
	ta Steel Limited wer	2.0
	wer Grid Corporation of India Limited	2.0
NT	PC Limited	2.0
	troleum Products	4.01
	liance Industries Limited	2.05
	arat Petroleum Corporation Limited	1.96
	versified FMCG	3.99
	ndustan Unilever Limited	2.01
	Limited	1.98
Ce	ment & Cement Products	3.98
Ult	raTech Cement Limited	2.0
Gra	asim Industries Limited	1.9
Ins	urance	3,96
	FC Life Insurance Company Limited	1.9
	Life Insurance Company Limited	1.9
	nsumer Durables	3.92
	an Company Limited	1.9
	ian Paints Limited	1.9
	n - Ferrous Metals	2.04
	Indalco Industries Limited	2.0
	nsumable Fuels	2,01
	al India Limited	2.0
	rtilizers & Agrochemicals	2.01
	L Limited	2.0
	ani Enterprises Limited	2.00
	ricultural Food & other Products	1.99
	TA CONSUMER PRODUCTS LIMITED	1.9
Oil		1.9
	& Natural Gas Corporation Limited	1.9
	nstruction	1.97
	rsen & Toubro Limited	1.97
	ansport Infrastructure	1.97
	ani Ports and Special Economic Zone Limited	1.9
He	althcare Services	1.96
	ollo Hospitals Enterprise Limited	1.96
Te	lecom - Services	1.93
Bh	arti Airtel Limited	1.93
Tot	tal	99.93
	DNEY MARKET INSTRUMENTS	
	EPS / Reverse Repo Investments / Corporate Debt Repo	0.12
	tal	0.12
101		
Ca	sh & Cash Equivalent	
Ca: Ne	sh & Cash Equivalent t Receivables/Payables tal	-0.0

✓ 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

## Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges Banks	27.19%
✓ HDFC Bank Limited	9.26%
✓ ICICI Bank Limited	8.00%
<ul> <li>✓ Kotak Mahindra Bank Limited</li> <li>✓ Axis Bank Limited</li> </ul>	3.33%
State Bank of India	2.62%
IndusInd Bank Limited	0.91%
IT - Software ✓ Infosys Limited	14.04% 6.65%
✓ Tata Consultancy Services Limited	4.29%
HCL Technologies Limited	1.50%
Tech Mahindra Limited	0.90%
Wipro Limited Petroleum Products	0.71%
✓ Reliance Industries Limited	10.30%
Bharat Petroleum Corporation Limited	0.43%
Finance     Housing Development Finance Corporation Limited	9.06% 6.21%
Bajaj Finance Limited	1.95%
Bajaj Finserv Limited	0.90%
Diversified FMCG ✓ ITC Limited	7.40%
Hindustan Unilever Limited	4.42%
Automobiles	5.26%
Maruti Suzuki India Limited	1.44%
Mahindra & Mahindra Limited Tata Motors Limited	1.35%
Bajaj Auto Limited	0.58%
Eicher Motors Limited	0.53%
Hero MotoCorp Limited	0.40%
Construction ✓ Larsen & Toubro Limited	3.42% 3.42%
Pharmaceuticals & Biotechnology	3.21%
Sun Pharmaceutical Industries Limited	1.39%
Dr. Reddy's Laboratories Limited	0.73%
Cipla Limited Divi's Laboratories Limited	0.62%
Consumer Durables	3,00%
Asian Paints Limited	1.62%
Titan Company Limited Telecom - Services	1.37% 2.40%
Bharti Airtel Limited	2.40%
Power	2.09%
NTPC Limited	1.09%
Power Grid Corporation of India Limited Ferrous Metals	1.95%
Tata Steel Limited	1.10%
JSW Steel Limited	0.85%
Cement & Cement Products UltraTech Cement Limited	1.94% 1.15%
Grasim Industries Limited	0.79%
Food Products	1.57%
Nestle India Limited Britannia Industries Limited	0.91%
Insurance	0.66%
SBI Life Insurance Company Limited	0.65%
HDFC Life Insurance Company Limited	0.64%
Non - Ferrous Metals Hindalco Industries Limited	0.77%
Oil	0.77%
Oil & Natural Gas Corporation Limited	0.77%
Metals & Minerals Trading	0.63%
Adani Enterprises Limited Transport Infrastructure	0.63%
Adani Ports and Special Economic Zone Limited	0.62%
Consumable Fuels	0.58%
Coal India Limited Healthcare Services	0.58%
Apollo Hospitals Enterprise Limited	0.57%
Agricultural Food & other Products	0.55%
TATA CONSUMER PRODUCTS LIMITED	0.55%
Fertilizers & Agrochemicals UPL Limited	0.48%
Total	99.55%
MONEY MARKET INSTRUMENTS TREPS / Reverse Repo Investments / Corporate Debt Repo	0.28%
Total	0.28%
Cash & Cash Equivalent	0.472
Net Receivables/Payables Total	0.17%
	0.17%

✓ Top Ten Holdings

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

#### INCEPTION DATE

December 23, 2021

BENCHMARK Nifty 50 TRI

BSE & NSE SCRIP CODE 543440 | DSPN50ETF

NAV AS ON MARCH 31, 2023

₹ 175.7411

TOTAL AUM 10 Cr

MONTHLY AVERAGE AUM 10 Cr

Month End Expense Ratio 0.07%

Portfolio Turnover Ratio (Last 12 months): 1.77

Tracking Error : Regular Plan : 0.0610%

Regular Plan : 0.0610% Tracking Error last 1 year @ Daily Return

## INCEPTION DATE

December 23, 2021

BENCHMARK Nifty Midcap 150 Quality 50 TRI

BSE & NSE SCRIP CODE 543438 | DSPQ50ETF

NAV AS ON MARCH 31, 2023 ₹ 154.2114

TOTAL AUM 68 Cr

MONTHLY AVERAGE AUM 67 Cr

Month End Expense Ratio 0.31%

Portfolio Turnover Ratio (Last 12 months): 0.40

Tracking Error :

Regular Plan : 0.0759% Tracking Error last 1 year @ Daily Return

## DSP NIFTY MIDCAP 150 QUALITY 50 ETF An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index

## Portfolio

Name of Instrument	% to Ne Asset
EQUITY & EQUITY RELATED	Alle
Listed / awaiting listing on the stock exchanges	
Industrial Products	14.15
APL Apollo Tubes Limited	3.23
Supreme Industries Limited	2.63
Astral Limited	2.40
Grindwell Norton Limited	2.06
SKF India Limited	2.06
AIA Engineering Limited	1.78
IT - Software	11.42
Tata Elxsi Limited	3.79
Persistent Systems Limited	3.27
Coforge Limited	2.21
Oracle Financial Services Software Limited	2.16
Pharmaceuticals & Biotechnology	10.97
Abbott India Limited	2.67
GlaxoSmithKline Pharmaceuticals Limited	1.72
IPCA Laboratories Limited	1.68
Sanofi India Limited	1.49
Ajanta Pharma Limited	1.43
Pfizer Limited	1.34
Alembic Pharmaceuticals Limited	0.64
Chemicals & Petrochemicals	10.05
Deepak Nitrite Limited	2.43
Navin Fluorine International Limited	2.00
Atul Limited	1.76
Solar Industries India Limited	1.62
Vinati Organics Limited	1.24
Alkyl Amines Chemicals Limited Consumer Durables	9,24
Voltas Limited	2.33
Crompton Greaves Consumer Electricals Limited	2.13
Kajaria Ceramics Limited	1.79
Relaxo Footwears Limited	1.23
Kansai Nerolac Paints Limited	0.93
Whirlpool of India Limited	0.83
Capital Markets	7.22
Indian Energy Exchange Limited	3.64
ICICI Securities Limited	2.57
Nippon Life India Asset Management Limited	1.02
Gas	6.20
Petronet LNG Limited	2.86
Gujarat State Petronet Limited	1.84
Gujarat Gas Limited	1.49
Textiles & Apparels	6.11
Page Industries Limited	4.55
K.P.R. Mill Limited	1.56
Auto Components	5,59
Tube Investments of India Limited	3.35
Balkrishna Industries Limited	2.24
Fertilizers & Agrochemicals	3.74
Coromandel International Limited	2.30
Bayer Cropscience Limited	1.45
Banks	2.34
AU Small Finance Bank Limited	2.34
Personal Products	1.96
Emami Limited	1.96
Non - Ferrous Metals	1.96
Hindustan Zinc Limited	1.96
IT - Services	1.93
L&T Technology Services Limited Finance	
CRISIL Limited	1.77
Healthcare Services	1.77
Dr. Lal Path Labs Ltd.	1.37
Industrial Manufacturing	1.34
Honeywell Automation India Limited	1.34
Diversified	1.28
3M India Limited	1.28
Entertainment	1.14
Sun TV Network Limited	1.14
Total	99.80
	77,00
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.11
Total	0.11
	0.11
Cash & Cash Equivalent	
Net Receivables/Payables	0.09
Total	0.09
	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

lame of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.01%
Total	0.01%
OTHERS	
Overseas Mutual Fund	
SILVER	97.44%
Total	97.44%
Cash & Cash Equivalent	
Net Receivables/Payables	2.55%
Total	2,55%
GRAND TOTAL	100.00%

#### INCEPTION DATE August 19, 2022

#### BENCHMARK

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

BSE & NSE SCRIP CODE 543572 | DSPSILVETF

NAV AS ON MARCH 31, 2023 ₹ 70.9038

#### **TOTAL AUM** 42 Cr

MONTHLY AVERAGE AUM 25 Cr

 $\underset{\scriptstyle 0.52\%}{\text{Month End Expense Ratio}}$ 

#### INCEPTION DATE January 03, 2023

#### BENCHMARK Nifty Bank TRI

BSE & NSE SCRIP CODE 543738 | DSPBANKETF

NAV AS ON MARCH 31, 2023 ₹ 40.5820

TOTAL AUM

60 Cr

MONTHLY AVERAGE AUM 26 Cr

Month End Expense Ratio 0.15%

Portfolio Turnover Ratio (Last 1 months): 0.09

## DSP NIFTY BANK ETF

An open ended scheme replicating/ tracking Nifty Bank Index

### Portfolio

N	In star on a st	% to Net
Name of	Instrument	Assets
EOUIT	Y & EQUITY RELATED	
Listed	/ awaiting listing on the stock exchanges	
Banks		99.92%
✓ HDFC E	Bank Limited	27.81%
✓ ICICI B	ank Limited	24.01%
✓ Axis Ba	ink Limited	10.12%
✓ State E	lank of India	10.09%
✓ Kotak /	Mahindra Bank Limited	9.99%
✓ IndusIn	d Bank Limited	6.16%
✓ Bank o	f Baroda	2.78%
✓ The Fe	deral Bank Limited	2.48%
✓ AU Smi	all Finance Bank Limited	2.46%
✓ IDFC Fi	irst Bank Limited	1.52%
Bandha	an Bank Limited	1.28%
Puniab	National Bank	1.23%
Total		99.93%
MONE	/ MARKET INSTRUMENTS	
TREPS	/ Reverse Repo Investments / Corporate Debt Repo	0.31%
Total		0.31%
Cash 8	: Cash Equivalent	
Net Re	ceivables/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 Midcap 150 Quality 50 Index Fund

### Portfolio

Name	of Instrument	% to Net Assets
	JITY & EQUITY RELATED	
	ed / awaiting listing on the stock exchanges	
	ustrial Products	14.16%
	Apollo Tubes Limited	3.23%
oup.	reme Industries Limited ral Limited	2.40%
	ndwell Norton Limited	2.40%
	India Limited	2.06%
	Engineering Limited	1.78%
	Software	11.43%
	a Elxsi Limited	3.79%
✓ Pers	sistent Systems Limited	3.27%
	orge Limited	2.21%
	cle Financial Services Software Limited	2.16%
	rmaceuticals & Biotechnology	10.97%
	ott India Limited xoSmithKline Pharmaceuticals Limited	2.67%
	A Laboratories Limited	1.72%
	ofi India Limited	1.49%
	nta Pharma Limited	1.43%
	er Limited	1.34%
	mbic Pharmaceuticals Limited	0.64%
	micals & Petrochemicals	10.05%
	pak Nitrite Limited	2.43%
	in Fluorine International Limited	2.01%
	l Limited	1.76%
	ar Industries India Limited	1.62%
	ati Organics Limited	1.24%
	/I Amines Chemicals Limited	0.99%
	isumer Durables	9.25%
	as Limited	2.33%
	mpton Greaves Consumer Electricals Limited	2.13%
	aria Ceramics Limited axo Footwears Limited	1.79%
	sai Nerolac Paints Limited	0.93%
	irlpool of India Limited	0.83%
	ital Markets	7.23%
	an Energy Exchange Limited	3.64%
	I Securities Limited	2.57%
	pon Life India Asset Management Limited	1.02%
Gas		6.20%
✓ Petr	ronet LNG Limited	2.87%
Guj	arat State Petronet Limited	1.84%
Guj	arat Gas Limited	1.49%
	tiles & Apparels	6.11%
	e Industries Limited	4.55%
	R. Mill Limited	1.56%
	o Components	5.59%
	e Investments of India Limited	3.35%
	krishna Industries Limited	2.24%
	tilizers & Agrochemicals	3.74%
	omandel International Limited	2.30%
Bay	er Cropscience Limited	1.45%
	Rs Small Finance Bank Limited	2.34%
	sonal Products	1.96%
	ami Limited	1.96%
	- Ferrous Metals	1.96%
	dustan Zinc Limited	1.96%
	Services	1.93%
	Technology Services Limited	1.93%
Fina	ance	1.77%
CRI	SIL Limited	1.77%
	Ithcare Services	1.37%
	Lal Path Labs Ltd.	1.37%
	ustrial Manufacturing	1.33%
	eywell Automation India Limited	1.33%
	ersified	1.28%
	India Limited	1.28%
	ertainment TV Network Limited	1.14% 1.14%
Sun Tota		1.14% 99.81%
1010	M1	77.01/0
MO	NEY MARKET INSTRUMENTS	
TRE	PS / Reverse Repo Investments / Corporate Debt Repo	0.43%
Tota		0.43%
	h & Cash Equivalent Receivables/Payables	-0.24%
		-0.24%
Tota		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.

# MUTUAL FUND

#### INCEPTION DATE

August 4, 2022

BENCHMARK Nifty Midcap 150 Quality 50 TRI

#### NAV AS ON MARCH 31, 2023

Regular Plan Growth: ₹ 09.1164

Direct Plan Growth: ₹ 09.1632

TOTAL AUM 141 Cr

#### MONTHLY AVERAGE AUM 152 Cr

Month End Expense Ratio Regular Plan: 1.00% Direct Plan : 0.20%

Portfolio Turnover Ratio (Last 6 months): 0.37

#### INCEPTION DATE

#### February 21, 2019 BENCHMARK Nifty Next 50 TRI

NAV AS ON MARCH 31, 2023

Regular Plan Growth: ₹ 14.5747

Direct Plan Growth: ₹ 14.7530

TOTAL AUM 238 Cr

MONTHLY AVERAGE AUM 235 Cr

Portfolio Turnover Ratio (Last 12 months): 0.40

#### 3 Year Risk Statistics:

Standard Deviation : 17.92% Beta : 0.99 R-Squared : 99.93% Sharpe Ratio: 0.73

Tracking Error :

Regular Plan : 0.0852% Direct Plan : 0.0847% Tracking Error last 1 year @ Daily Return

Month End Expense Ratio Regular Plan : 0.59% Direct Plan : 0.30%

## DSP Nifty Next 50 Index Fund An open ended scheme replicating / tracking NIFTY NEXT 50 Index

### Portfolio

Name of Instrument	Asset
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Personal Products	8.899
Godrej Consumer Products Limited	3.48
	3.03
Colgate Palmolive (India) Limited	
Procter & Gamble Hygiene and Health Care Limited	0.48
Cement & Cement Products	7.159
Shree Cement Limited	3.32
Ambuja Cements Limited	2.55
ACC Limited	1.28
Finance	6.919
Cholamandalam Investment and Finance Company Limited	2.855
SBI Cards and Payment Services Limited	2.06
Muthoot Finance Limited	1.019
Bajaj Holdings & Investment Limited	0.99
Chemicals & Petrochemicals	6,739
Pidilite Industries Limited	3.41
SRF Limited	3.33
Retailing	6,069
Info Edge (India) Limited	2.74
Avenue Supermarts Limited	1.86
Zomato Limited	0.809
FSN E-Commerce Ventures Limited	0.655
Aerospace & Defense	5.499
Bharat Electronics Limited	3.32
Hindustan Aeronautics Limited	2.17
Banks	4.809
Bank of Baroda	2.98
Canara Bank	1.815
Power	4.649
Tata Power Company Limited	2.66
Adani Transmission Limited	1.02
Adani Green Energy Limited	0.975
Insurance	4,599
ICICI Lombard General Insurance Company Limited	2.59
ICICI Prudential Life Insurance Company Limited	1.61
Life Insurance Corporation of India	0.39
Electrical Equipment	4.519
Siemens Limited	2.81
ABB India Limited	1.69
IT - Software	4.149
LTIMindtree Limited	4.142
Consumer Durables	
******	4.129
Havells India Limited	2.83
Berger Paints (I) Limited	1.29
Gas	3.619
GAIL (India) Limited	2.69
Adani Total Gas Limited	0.92
Beverages	3,349
United Spirits Limited	2.099
Varun Beverages Limited	1.255
Diversified Metals	2.919
Vedanta Limited	2.915
Auto Components	2.879
Bosch Limited	1.575
Samvardhana Motherson International Limited	1.30
Petroleum Products	2,729
Indian Oil Corporation Limited	2.72
Agricultural Food & other Products	2,609
Marico Limited	2.365
Adani Wilmar Limited	0.249
Fertilizers & Agrochemicals	2,319
PI Industries Limited	2.31
Textiles & Apparels	2.179
Page Industries Limited	2.17
Realty	2.17
DLF Limited	2,10
Transport Services	1,969
Interglobe Aviation Limited	1.96
Leisure Services	1.659
Indian Railway Catering And Tourism Corporation Limited	1.65
Pharmaceuticals & Biotechnology	1.339
Torrent Pharmaceuticals Limited	1.33
Capital Markets	1,289
HDFC Asset Management Company Limited	1.28
Telecom - Services	1.139
Indus Towers Limited	1.13
Total	100,019
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.65
Total	0.659
	0.03
Cash & Cash Equivalent	
Net Receivables/Payables	-0.66
Total	-0.00

#### ✓ 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 Index Fund An open ended scheme replicating / tracking NIFTY 50 Index

## Portfolio

Name	e of Instrument	% to Net Assets
	QUITY & EQUITY RELATED	
	sted / awaiting listing on the stock exchanges	
	inks JFC Bank Limited	27.32% 9.31%
	ICI Bank Limited	8.04%
	tak Mahindra Bank Limited	3.34%
	is Bank Limited	3.08%
	ate Bank of India dusInd Bank Limited	2.64%
	- Software	14.11%
	fosys Limited	6.68%
	ta Consultancy Services Limited	4.31%
	L Technologies Limited	1.51%
	ch Mahindra Limited ipro Limited	0.90%
	troleum Products	10.78%
	liance Industries Limited	10.35%
	arat Petroleum Corporation Limited	0.43%
	nance busing Development Finance Corporation Limited	9,10%
	jaj Finance Limited	1.96%
Ba	jaj Finserv Limited	0.90%
	versified FMCG	7.44%
	C Limited ndustan Unilever Limited	4.44%
	itomobiles	5.29%
Ma	aruti Suzuki India Limited	1.45%
	hindra & Mahindra Limited	1.36%
	ta Motors Limited	0.97%
	jaj Auto Limited cher Motors Limited	0.58%
	ero MotoCorp Limited	0.33%
	Instruction	3.43%
	rsen & Toubro Limited	3.43%
	narmaceuticals & Biotechnology In Pharmaceutical Industries Limited	3,22%
	: Reddy's Laboratories Limited	0.74%
	pla Limited	0.62%
Di	vi's Laboratories Limited	0.47%
	onsumer Durables	3.01%
	ian Paints Limited tan Company Limited	1.63%
	ecom - Services	2.41%
	arti Airtel Limited	2.41%
	wer	2,10%
	FPC Limited	1.09%
	wer Grid Corporation of India Limited rrous Metals	1.01% 1.96%
	ta Steel Limited	1.11%
JS	W Steel Limited	0.85%
	ement & Cement Products	1.94%
	traTech Cement Limited asim Industries Limited	1.15%
	od Products	1.59%
	estle India Limited	0.92%
Br	itannia Industries Limited	0.67%
	surance	1.30%
5B	I Life Insurance Company Limited DFC Life Insurance Company Limited	0.65%
	on - Ferrous Metals	0.03%
	ndalco Industries Limited	0.78%
Oi		0.77%
	l & Natural Gas Corporation Limited	0.77%
	lani Enterprises Limited	0.63%
Tr	ansport Infrastructure	0.63%
Ac	Iani Ports and Special Economic Zone Limited	0.63%
	onsumable Fuels	0.59%
	al India Limited	0.59%
	ealthcare Services pollo Hospitals Enterprise Limited	0.57%
	ricultural Food & other Products	0.55%
TĂ	TA CONSUMER PRODUCTS LIMITED	0.55%
	rtilizers & Agrochemicals	0.49%
	Limited tal	0.49%
10		100,01%
M	DNEY MARKET INSTRUMENTS	
	EPS / Reverse Repo Investments / Corporate Debt Repo	0.21%
To	tal	0.21%
()	ish & Cash Equivalent	
	et Receivables/Payables	-0.22%
To	tal	-0.22%
10	RAND 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 50 (TRI)

NAV AS ON MARCH 31, 2023

<u>Regular Plan</u> Growth: ₹ 16.4190

Direct Plan Growth: ₹ 16.5483

TOTAL AUM 300 Cr

MONTHLY AVERAGE AUM 285 Cr

Portfolio Turnover Ratio: (Last 12 months): 0.13

3 Year Risk Statistics:

Standard Deviation : 16.66% Beta : 0.99 R-Squared : 99.97% Sharpe Ratio: 1.05

Tracking Error :

Regular Plan : 0.0468% Direct Plan : 0.0462% Tracking Error last 1 year @ Daily Return

Month End Expense Ratio

Regular Plan : 0.43% Direct Plan : 0.23%

#### INCEPTION DATE

#### Jun 11, 2004 BENCHMARK CRISIL Hybrid 85+15-Conservative Index

NAV AS ON MARCH 31, 2023 Regular Plan

Growth: ₹ 45.3274 Direct Plan Growth: ₹ 50.3031

TOTAL AUM 182 Cr

MONTHLY AVERAGE AUM 191 Cr

3 Year Risk Statistics: Standard Deviation : 4.22%

Beta: 0.93 R-Squared : 73.26% Sharpe Ratio: 0.35

Month End Expense Ratio Regular Plan : 1.16% Direct Plan : 0.50%

AVERAGE MATURITY®® 2.37 years

MODIFIED DURATION®® 2.04 years

PORTFOLIO YTM®® 7.52%

#### PORTFOLIO YTM (ANNUALISED)# 7.55%

#### PORTFOLIO MACAULAY **DURATION®®** 2.16 years

# Yields are annualized for all the securities.

### Portfolio

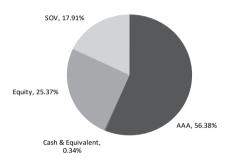
Name of Instrument		% to Ne Asse	
EQUITY & EQUITY RELATED			
Listed / awaiting listing on the stock exchanges			
Finance		5.26	
✓ Housing Development Finance Corporation Limited		3.60	
Manappuram Finance Limited		0.9	
Manappurani Finance Linniceu			
SBI Cards and Payment Services Limited		0.6	
Banks		4.82	
ICICI Bank Limited		2.8	
Axis Bank Limited		1.94	
Pharmaceuticals & Biotechnology		3.93	
Cipla Limited		1.11	
Alkem Laboratories Limited		0.8	
IPCA Laboratories Limited		0.80	
Lupin Limited		0.0	
Alembic Pharmaceuticals Limited		0.7	
IT - Software		1.94	
HCL Technologies Limited		1.3	
Tech Mahindra Limited		0.62	
Insurance		1.92	
SBI Life Insurance Company Limited		1.0	
ICICI Lombard General Insurance Company Limited		0.8	
Fertilizers & Agrochemicals		1.75	
Sharda Cropchem Limited		0.9	
Coromandel International Limited		0.9	
Diversified FMCG		1.25	
ITC Limited		1.2	
Power		1.20	
Power Grid Corporation of India Limited		1.20	
Consumer Durables		1.03	
Eureka Forbes Limited		1.03	
Automobiles		0.78	
Hero MotoCorp Limited		0.78	
Oil		0.69	
Oil & Natural Gas Corporation Limited		0.6	
Auto Components		0.69	
Samvardhana Motherson International Limited		0.69	
Commercial Services & Supplies		0.15	
Teamlease Services Limited		0.1	
Total		25.37	
		0/ 1 - 11	
Name of Instrument	Rating	% to Ne Asse	
DEBT INSTRUMENTS		Asse	
BOND & NCD's			
Listed / awaiting listing on the stock exchanges			
	CRISIL AAA	10.07	
	CRISIL AAA	8.24	
		5.70	
✓ National Housing Bank			
<ul> <li>✓ National Housing Bank</li> <li>✓ Power Grid Corporation of India Limited</li> </ul>	CRISIL AAA	5 5	
National Housing Bank     Power Grid Corporation of India Limited     Export-Import Bank of India	CRISIL AAA CRISIL AAA		
National Housing Bank     Power Grid Corporation of India Limited     Export-Import Bank of India     Export-Import Bank of India     Housing Development Finance Corporation Limited	CRISIL AAA CRISIL AAA CRISIL AAA	5.51	
National Housing Bank     Power Grid Corporation of India Limited     Export-Import Bank of India     Housing Development Finance Corporation Limited     REC Limited	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	5.5° 5.45	
National Housing Bank     Power Grid Corporation of India Limited     Export-Import Bank of India     Housing Development Finance Corporation Limited     REC Limited     Indian Oil Corporation Limited	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	5.5° 5.49 5.39	
National Housing Bank     Power Grid Corporation of India Limited     Export-Import Bank of India     Housing Development Finance Corporation Limited     REC Limited     Indian Oil Corporation Limited     Hindustan Petroleum Corporation Limited	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	5.5° 5.45 5.39 3.97	
National Housing Bank     Power Grid Corporation of India Limited     Export-Import Bank of India     Housing Development Finance Corporation Limited     REC Limited     Indian Oil Corporation Limited	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	5.5° 5.45 5.39 3.97	
National Housing Bank     Power Grid Corporation of India Limited     Export-Import Bank of India     Housing Development Finance Corporation Limited     REC Limited     Indian Oil Corporation Limited     Hindustan Petroleum Corporation Limited     Small Industries Development Bank of India	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	5.5 5.4 5.39 3.97 2.81	
National Housing Bank     Power Grid Corporation of India Limited     Export-Import Bank of India     Housing Development Finance Corporation Limited     REC Limited     Indian Oil Corporation Limited     Hindustan Petroleum Corporation Limited     Small Industries Development Bank of India     National Bank for Agriculture and Rural Development	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA	5.5 <sup>-</sup> 5.4! 5.39 3.97 2.8 <sup>-</sup> 2.76	
National Housing Bank     Power Grid Corporation of India Limited     Export-Import Bank of India     Housing Development Finance Corporation Limited     REC Limited     Indian Oil Corporation Limited     Hindustan Petroleum Corporation Limited     Small Industries Development Bank of India     National Bank for Agriculture and Rural Development     NTPC Limited	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA	5.5 5.4 5.3 3.9 2.8 2.7 0.9	
National Housing Bank     Power Grid Corporation of India Limited     Export-Import Bank of India     Housing Development Finance Corporation Limited     REC Limited     Indian Oil Corporation Limited     Hindustan Petroleum Corporation Limited     Small Industries Development Bank of India     National Bank for Agriculture and Rural Development	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA	5.5 5.4 5.3 3.9 2.8 2.7 0.9	
National Housing Bank     Power Grid Corporation of India Limited     Export-Import Bank of India     Export-Import Bank of India     Housing Development Finance Corporation Limited     REC Limited     Indian Oil Corporation Limited     Hindustan Petroleum Corporation Limited     Small Industries Development Bank of India     National Bank for Agriculture and Rural Development     NTPC Limited     Total	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA	5.5 5.4 5.3 3.9 2.8 2.7 0.9	
National Housing Bank     Power Grid Corporation of India Limited     Export-Import Bank of India     Housing Development Finance Corporation Limited     REC Limited     Indian Oil Corporation Limited     Indian Oil Corporation Limited     Hindustan Petroleum Corporation Limited     Small Industries Development Bank of India     National Bank for Agriculture and Rural Development     NTPC Limited     Total     Government Securities (Central/State)	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA	5.5' 5.4' 5.3' 2.8' 2.7'( 0.9' 56.38	
National Housing Bank     Power Grid Corporation of India Limited     Export-Import Bank of India     Export-Import Bank of India     Housing Development Finance Corporation Limited     Indian Oil Corporation Limited     Indian Oil Corporation Limited     Hindustan Petroleum Corporation Limited     Small Industries Development Bank of India     National Bank for Agriculture and Rural Development     NTPC Limited     Total     Government Securities (Central/State)     7.38% GOI 2027	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	5.5' 5.4' 5.3' 2.8' 2.7'( 0.9' 56.38	
National Housing Bank     Power Grid Corporation of India Limited     Export-Import Bank of India     Housing Development Finance Corporation Limited     REC Limited     Indian Oil Corporation Limited     Hindustan Petroleum Corporation Limited     Small Industries Development Bank of India     National Bank for Agriculture and Rural Development     NTPC Limited     Total     Government Securities (Central/State)     7.38% GOI 2027     7.59% GOI 2026	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA SOV SOV	5.5 <sup>°</sup> 5.4 <sup>°</sup> 5.39 2.8° 2.7° 0.9° 56.38 5.0° 2.8°	
National Housing Bank     Power Grid Corporation of India Limited     Export-Import Bank of India     Export-Import Bank of India     Housing Development Finance Corporation Limited     Indian Oil Corporation Limited     Indian Oil Corporation Limited     Hindustan Petroleum Corporation Limited     Small Industries Development Bank of India     National Bank for Agriculture and Rural Development     NTPC Limited     Total     Government Securities (Central/State)     7.38% GOI 2027	CRISIL AAA CRISIL AAA SOV SOV	5.5 <sup>°</sup> 5.4 <sup>°</sup> 5.39 2.8° 2.7° 0.9° 56.38 5.0° 2.8°	
National Housing Bank     Power Grid Corporation of India Limited     Export-Import Bank of India     Housing Development Finance Corporation Limited     REC Limited     Indian Oil Corporation Limited     Hindustan Petroleum Corporation Limited     Small Industries Development Bank of India     National Bank for Agriculture and Rural Development     NTPC Limited     Total     Government Securities (Central/State)     7.38% GOI 2027     7.59% GOI 2026	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA SOV SOV	5.5' 5.4! 5.39 2.8' 2.7'( 0.9) 56.38 5.0) 2.80 2.80 2.80	
Vational Housing Bank Power Grid Corporation of India Limited Export-Import Bank of India Housing Development Finance Corporation Limited REC Limited Indian Oil Corporation Limited Mindustries Development Bank of India National Bank for Agriculture and Rural Development NTPC Limited Total Government Securities (Central/State) 7.38% GOI 2027 7.59% GOI 2026 7.10% GOI 2029	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA SOV SOV SOV SOV	5.5' 5.4' 5.3' 2.8' 2.7' 0.9' 56.38 5.0' 2.8' 2.8' 2.8' 2.8' 2.8' 2.7' 2.8' 2.7' 2.6'	
V National Housing Bank Power Grid Corporation of India Limited Export-Import Bank of India Housing Development Finance Corporation Limited Housing Development Finance Corporation Limited Hindustan Petroleum Corporation Limited Hindustan Petroleum Corporation Limited Small Industries Development Bank of India National Bank for Agriculture and Rural Development NTPC Limited Government Securities (Central/State) 7.38% GOI 2027 7.59% GOI 2026 7.10% GOI 2024 5.74% GOI 2024 5.74% GOI 2026	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA SOV SOV SOV SOV SOV SOV	5.5 5.4 5.33 3.97 2.8 2.7( 0.9) 56.38 5.07 2.8% 2.8% 2.8% 2.8% 2.7% 2.6%	
National Housing Bank     Power Grid Corporation of India Limited     Export-Import Bank of India     Housing Development Finance Corporation Limited     REC Limited     India n Oil Corporation Limited Limited     Hindustan Petroleum Corporation Limited     Mational Bank for Agriculture and Rural Development     NTPC Limited     Total     Government Securities (Central/State)     7.38% GOI 2027     7.38% GOI 2026     7.10% GOI 2024     5.4% GOI 2026     5.4% GOI 2026	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA SOV SOV SOV SOV SOV SOV SOV	5.5' 5.4' 5.3' 3.9' 2.8' 5.0' 5.0' 2.8' 2.7' 2.8' 2.7' 2.6(6) 1.5'	
<ul> <li>Vational Housing Bank</li> <li>Power Grid Corporation of India Limited</li> <li>Export-Import Bank of India</li> <li>Housing Development Finance Corporation Limited</li> <li>Indian Oil Corporation Limited</li> <li>Indian Oil Corporation Limited</li> <li>Hindustan Petroleum Corporation Limited</li> <li>Mational Bank for Agriculture and Rural Development NTPC Limited</li> <li>Total</li> <li>Government Securities (Central/State)</li> <li>7.38% GOI 2026</li> <li>7.10% GOI 2029</li> <li>6.18% GOI 2024</li> <li>5.43% GOI 2026</li> <li>7.83% GOI 2026</li> <li>7.83% GOI 2026</li> <li>7.83% GOI 2026</li> </ul>	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA SOV SOV SOV SOV SOV SOV	5.5' 5.4' 5.3' 3.9'' 2.8'' 2.7'' 0.9'' 56.3E 5.0'' 2.8'' 2.8'' 2.7'' 2.6'' 2.8'' 2.7'' 2.6'' 1.5'5'' 0.1''	
National Housing Bank     Power Grid Corporation of India Limited     Export-Import Bank of India     Housing Development Finance Corporation Limited     REC Limited     India n Oil Corporation Limited Limited     Hindustan Petroleum Corporation Limited     Mational Bank for Agriculture and Rural Development     NTPC Limited     Total     Government Securities (Central/State)     7.38% GOI 2027     7.38% GOI 2026     7.10% GOI 2024     5.4% GOI 2026     5.4% GOI 2026	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA SOV SOV SOV SOV SOV SOV SOV	5.5' 5.4' 5.3' 3.9'' 2.8'' 2.7'' 0.9'' 56.3E 5.0'' 2.8'' 2.8'' 2.7'' 2.6'' 2.8'' 2.7'' 2.6'' 1.5'5'' 0.1''	
<ul> <li>Vational Housing Bank</li> <li>Power Grid Corporation of India Limited</li> <li>Export-Import Bank of India</li> <li>Housing Development Finance Corporation Limited</li> <li>REC Limited</li> <li>Indian OII Corporation Limited</li> <li>Hindustan Petroleum Corporation Limited</li> <li>Small Industries Development Bank of India</li> <li>National Bank for Agriculture and Rural Development</li> <li>NTPC Limited</li> <li>Government Securities (Central/State)</li> <li>7.38% GOI 2027</li> <li>7.59% GOI 2026</li> <li>7.10% GOI 2024</li> <li>5.43% GU 2026</li> <li>5.43% GU 2026</li> <li>Total</li> </ul>	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA SOV SOV SOV SOV SOV SOV SOV	5.5' 5.4! 5.39 2.8' 2.7' 0.9' 56.38 5.0' 2.8' 2.8' 2.8'	
V National Housing Bank Power Grid Corporation of India Limited Export-Import Bank of India Housing Development Finance Corporation Limited Housing Development Finance Corporation Limited India Oil Corporation Limited Hindustar Petroleum Corporation Limited Government Securities (Central/State) 7.38% GOI 2027 7.59% GOI 2026 7.38% GOI 2024 5.43% GOI 2024 5.43% GOI 2026 7.83% Gujarat SDL 2026 Total MONEY MARKET INSTRUMENTS	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA SOV SOV SOV SOV SOV SOV SOV	5.5' 5.4' 5.3' 2.7' 5.0' 5.0' 5.0' 5.0' 2.8' 2.7' 2.6' 1.5'5' 0.1' <b>1.7.91</b>	
V National Housing Bank Power Grid Corporation of India Limited Export-Import Bank of India Housing Development Finance Corporation Limited Housing Development Finance Corporation Limited Hindustan Petroleum Corporation Limited Hindustan Petroleum Corporation Limited Small Industries Development Bank of India National Bank for Agriculture and Rural Development NTPC Limited Total Government Securities (Central/State) 7.38% GOI 2027 7.59% GOI 2026 7.10% GOI 2024 5.48% GOI 2024 5.48% GOI 2024 5.48% GOI 2026 Total MONEY MARKET INSTRUMENTS TREPS / Reverse Repo Investments / Corporate Debt Repo	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA SOV SOV SOV SOV SOV SOV SOV	5.5' 5.4' 5.3' 3.9' 9' 5.0' 2.8' 5.0' 2.8' 2.7' 2.6' 2.8' 2.7' 2.6' 1.5' 0.1' 1.5' 0.1' 1.7' 9' 1.7'91	
V National Housing Bank V Power Grid Corporation of India Limited V Export-Import Bank of India Housing Development Finance Corporation Limited Housing Development Finance Corporation Limited India Oil Corporation Limited Hindustan Petroleum Corporation Limited Hindustan Petroleum Corporation Limited National Bank for Agriculture and Rural Development NTPC Limited Total Government Securities (Central/State) 7.38% GOI 2026 7.38% GOI 2026 5.43% GOI 2026 5.43% GOI 2026 7.83% Gujarat SDL 2026 Total MONEY MARKET INSTRUMENTS	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA SOV SOV SOV SOV SOV SOV SOV	5.5' 5.4' 5.3' 3.9'' 2.8'' 2.7'' 0.9'' 56.3E 5.0'' 2.8'' 2.8'' 2.7'' 2.6'' 2.8'' 2.7'' 2.6'' 1.5'5'' 0.1''	
Vational Housing Bank Power Grid Corporation of India Limited Export-Import Bank of India Housing Development Finance Corporation Limited REC Limited Hindustan Petroleum Corporation Limited Small Industries Development Bank of India National Bank for Agriculture and Rural Development NTPC Limited Government Securities (Central/State) 7.38% GOI 2027 7.38% GOI 2026 7.10% GOI 2026 7.10% GOI 2026 5.63% GOI 2026 5.63% GUI 2026 Total MONEY MARKET INSTRUMENTS TREPS / Reverse Repo Investments / Corporate Debt Repo Total	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA SOV SOV SOV SOV SOV SOV SOV	5.5' 5.4' 5.3' 3.9' 9' 5.0' 2.8' 5.0' 2.8' 2.7' 2.6' 2.8' 2.7' 2.6' 1.5' 0.1' 1.5' 0.1' 1.7' 9' 1.7'91	
V National Housing Bank Very Crid Corporation of India Limited Export-Import Bank of India Housing Development Finance Corporation Limited Very Crid Corporation Limited Very Crid Corporation Limited Very Corporation Limited Very Corporation Limited Small Industries Development Bank of India National Bank for Agriculture and Rural Development NTPC Limited Total Government Securities (Central/State) Very Col 2026 Very C	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA SOV SOV SOV SOV SOV SOV SOV	5.5' 5.4' 5.3' 2.8' 2.7' 0.9,9' 56.38' 2.8'' 2.8'' 2.7' 2.6' 1.5' 0.1' 1.5' 0.1' 1.5' 1.5' 1.4' 1.4'	
V National Housing Bank Power Grid Corporation of India Limited Export-Import Bank of India Housing Development Finance Corporation Limited REC. Limited Hindustan Petroleum Corporation Limited Hindustan Petroleum Corporation Limited Small Industries Development Bank of India National Bank for Agriculture and Rural Development NTPC Limited Government Securities (Central/State) 7.38% GOI 2027 7.59% GOI 2026 7.10% GOI 2024 5.44% GOI 2024 5.43% GOI 2024 5.43% GOI 2024 5.43% GOI 2026 Total MONEY MARKET INSTRUMENTS TREPS / Reverse Repo Investments / Corporate Debt Repo Total Cash & Cash Equivalent Net Receivables/Payables	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA SOV SOV SOV SOV SOV SOV SOV	5.5' 5.4' 5.3' 3.9' 2.8' 2.7' 0.9' 5.6.3E 2.7' 2.6' 2.6' 2.7' 2.6' 1.55 0.1' 1.55 0.1' 1.55 0.1' 1.4' 1.4' 2.7' 2.6' 1.4' 2.6' 1.4' 2.6' 1.4' 2.6' 1.4' 2.6' 2.6' 2.6' 2.6' 2.6' 2.6' 2.6' 2.6	
National Housing Bank     Power Grid Corporation of India Limited     Export-Import Bank of India     Housing Development Finance Corporation Limited     Indian Oil Corporation Limited     Small Industries Development Bank of India     National Bank for Agriculture and Rural Development     NTPC Limited     Total     Government Securities (Central/State)     7.38% GOI 2027     7.9% GOI 2026     7.10% GOI 2026     7.43% GOI 2026     7.43% GOI 2026     7.43% GOI 2026     Total     MONEY MARKET INSTRUMENTS     TREPS / Reverse Repo Investments / Corporate Debt Repo     Total     Cash & Cash Equivalent	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA SOV SOV SOV SOV SOV SOV SOV	5.5' 5.4' 5.3' 3.9' 9' 5.0' 2.8' 5.0' 2.8' 2.7' 2.6' 2.8' 2.7' 2.6' 1.5' 0.1' 1.5' 0.1' 1.7' 9' 1.7'91	

#### \*\*Computed on the invested amount for debt portfolio

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Pursuant to SEBI circular SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 read with \ circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019. Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

Security	ISIN	receivables (i.e. value		total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)
0% IL&FS Transportation Networks Limited Ncd Series A 23032019	INE975G08140	0.00	0.00%	1,855.79

## Rating Profile of the Portfolio of the Scheme



## DSP Liquidity Fund An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.

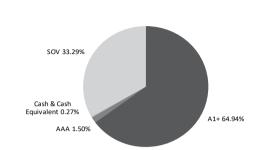
## Portfolio

Nam	e of Instrument	Rating	% to Ne Asset
-	EBT INSTRUMENTS		
	OND & NCD's		
Li	isted / awaiting listing on the stock exchanges		
	ower Finance Corporation Limited	CRISIL AAA	0.62
In	Idian Railway Finance Corporation Limited	CRISIL AAA	0.60
	EC Limited	CRISIL AAA	0.28
	btal	Chillenna	1.50%
M	ONEY MARKET INSTRUMENTS		
C	ertificate of Deposit		
	unjab National Bank	CRISIL A1+	7.35
	anara Bank	CRISIL A1+	4.22
	ana a baint ank of Baroda	IND A1+	3.17
		11.10 7.11	51117
	xis Bank Limited	CRISIL A1+	2.63
	ank of Maharashtra	CRISIL A1+	2.11
	otak Mahindra Bank Limited	CRISIL A1+	2.11
	nion Bank of India	ICRA A1+	2.11
Н	DFC Bank Limited	IND A1+	1.85
Sr	mall Industries Development Bank of India	CRISIL A1+	0.79
	otal		26,34
C	ommercial Papers		
	isted / awaiting listing on the stock exchanges		
	mall Industries Development Bank of India	CRISIL A1+	7.36
	ational Bank for Agriculture and Rural Development	CRISIL A1+	5.01
	holamandalam Investment and Finance Company Limited	CRISIL A1+	4.23
	ICI Securities Limited		
		CRISIL A1+	3.69
	ICI Securities Primary Dealership Limited	CRISIL A1+	2.13
	ulius Baer Capital (India) Private Limited	CRISIL A1+	2.11
	ikka Ports & Terminals Limited	CRISIL A1+	1.59
N	etwork18 Media & Investments Limited	ICRA A1+	1.58
Ba	aiai Financial Securities Limited	CRISIL A1+	1.06
Ta	ata Capital Limited	CRISIL A1+	1.06
	eutsche Investments India Private Limited	CRISIL A1+	1.06
	tandard Chartered Capital Limited	CRISIL A1+	1.06
	irma Limited	CRISIL A1+	1.00
		CRISIL A1+	1.00
	tandard Chartered Investments and Loans (India) Limited		
	edington Limited	CRISIL A1+	1.05
	DFC Securities Limited	CRISIL A1+	0.96
	undaram Home Finance Limited	CRISIL A1+	0.79
G	odrej Properties Limited	CRISIL A1+	0.79
C	EAT Limited	IND A1+	0.53
H	SBC Investdirect Financial Services (India) Limited	CRISIL A1+	0.43
	btal		38,60
Tr	reasury Bill		
	82 DAYS T-BILL 2023	SOV	17.94
	64 DAYS T-BILL 2023	SOV	9.05
	1 DAYS T-BILL 2023	SOV	6.30
	btal	301	33,29
т	REPS / Reverse Repo Investments / Corporate Debt Repo		5.54
	otal		5.54
0	ach & Cash Equivalent		
	ash & Cash Equivalent et Receivables/Payables		-5.27
	ntal		-5.27
10	RAND TOTAL		100.00

✓ Top Ten Holdings

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. As on March 31, 2023, the aggregate investments by the schemes of DSP Mutual Fund in DSP Liquidity Fund is Rs. 2,734.28 Lakhs.

## Rating Profile of the Portfolio of the Scheme



#### INCEPTION DATE Mar 11, 1998

BENCHMARK CRISIL Liquid Debt B-I Index

#### NAV AS ON

MARCH 31, 2023 Regular Plan Growth: ₹ 3187.7275

Direct Plan Growth: ₹ 3217.1908

TOTAL AUM 9,384 Cr

MONTHLY AVERAGE AUM 13,226 Cr

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

#### AVERAGE MATURITY 0.15 years

MODIFIED DURATION 0.14 years

PORTFOLIO YTM 7.14%

## PORTFOLIO YTM (ANNUALISED)# 7.14%

PORTFOLIO MACAULAY DURATION

0.14 years

# Yields are annualized for all the securities.

#### INCEPTION DATE

#### Jul 31, 2006

BENCHMARK CRISIL Ultra Short Duration Debt B-I Index

### NAV AS ON

MARCH 31, 2023

#### Regular Plan Growth: ₹ 2923.5534

Direct Plan

Growth: ₹ 3127.5407

TOTAL AUM 2,360 Cr

MONTHLY AVERAGE AUM 2,663 Cr

2,663 Cr			
Month	End	Expense	Ratio

Monun Ena Expense R	dLI
Regular Plan : 1.01%	
Direct Plan : 0.29%	

#### AVERAGE MATURITY

0.41 years

MODIFIED DURATION 0.38 years

PORTFOLIO YTM

7.56%

PORTFOLIO YTM (ANNUALISED)#

## 7.56%

PORTFOLIO MACAULAY DURATION

0.41 years

 $\ensuremath{\#}$  Yields are annualized for all the securities.

Nan	ne of Instrument	Rating	% to Ne Asset
	DEBT INSTRUMENTS		Asset
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
	Bharti Airtel Limited	CRISIL AA+	1.865
	Sikka Ports & Terminals Limited	CRISIL AAA	1.129
	LIC Housing Finance Limited	CARE AAA	1.08
	Power Finance Corporation Limited	CRISILAAA	0.729
	National Housing Bank	CRISIL AAA	0.229
	Total	CIUJEAAA	5.00%
_	Government Securities (Central/State)		
	7.16% GOI 2023	SOV	6.52
	0% GOI 2023		
	D% GOI 2023 Total	SOV	1.30
	MONEY MARKET INSTRUMENTS Certificate of Deposit		
	Axis Bank Limited	CRISIL A1+	10.27
	HDFC Bank Limited		9.32
		IND A1+	
	Canara Bank	CRISIL A1+	6.15
	ICICI Bank Limited	ICRA A1+	5.17
	Bank of Baroda	IND A1+	3.62
	Small Industries Development Bank of India	CRISIL A1+	2.81
	Kotak Mahindra Bank Limited	CRISIL A1+	2.22
	State Bank of India	IND A1+	2.05
	Union Bank of India	ICRA A1+	1.99
	Export-Import Bank of India	CRISIL A1+	1.03
	National Bank for Agriculture and Rural Development	CRISIL A1+	0.99
	The Federal Bank Limited	CRISIL A1+	0.61
	IndusInd Bank Limited	CRISIL A1+	0.61
	Total		46.849
_	Commercial Papers		
	Listed / awaiting listing on the stock exchanges		
	Housing Development Finance Corporation Limited	CRISIL A1+	8.29
	HSBC Investdirect Financial Services (India) Limited	CRISIL A1+	3.17
	Small Industries Development Bank of India	CRISIL A1+	2.96
			2170
	Notilal Oswal Financial Services Limited	CRISIL A1+	2.63
	Motilal Oswal Finvest Limited	CRISIL A1+	2.62
	IIFL Wealth Prime Limited	CRISIL A1+	2.11
	360 ONE WAM LIMITED	CRISIL A1+	2.11
	Nuvama Wealth and Investment Limited	CRISIL A1+	2.09
	Nuvama Wealth Finance Limited	CRISIL A1+	2.09
	LIC Housing Finance Limited	CRISIL A1+	2.06
	Fullerton India Credit Company Ltd	CRISIL A1+	0.98
	Bajaj Finance Limited	CRISIL A1+	0.63
	Hero Fincorp Limited	CRISIL A1+	0.63
	Total		32,37
	Treasury Bill		
	182 DAYS T-BILL 2023	SOV	6.20
	Total	501	6.205
	TREPS / Reverse Repo Investments / Corporate Debt Repo		2.13
	Total		2.13
	Cash & Cash Equivalent		
	Net Receivables/Payables		-0.36
	Total		-0.365

**DSP Ultra Short Fund** 

Portfolio

#### ✓ Top Ten Holdings

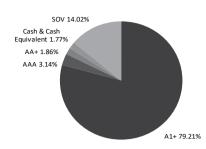
Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

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

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

### Rating Profile of the Portfolio of the Scheme

I ultra-short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer page no. 21 under the section "Where will vest?" of SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.



# DSP FLOATER FUND

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

# DSP MUTUAL FUND

# Portfolio

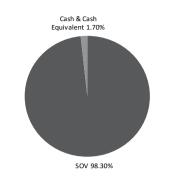
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
7.38% GOI 2027	SOV	38.48%
6.75% GOI FRB 2024	SOV	37.83%
7.10% GOI 2029	SOV	15.23%
7.59% GOI 2026	SOV	6.63%
Total		98.17%
MONEY MARKET INSTRUMENTS		
Treasury Bill		
364 DAYS T-BILL 2023	SOV	0.139
Total		0.13%
TREPS / Reverse Repo Investments / Corporate Debt Repo		1.31%
Total		1.31%
Cash & Cash Equivalent		
Net Receivables/Payables		0.39%
Total		0.39%
GRAND TOTAL		100.00%

Portfolio has 0.28% 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.

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 19, 2021

BENCHMARK CRISIL Short Term Bond Index

NAV AS ON MARCH 31, 2023 Regular Plan Growth: ₹ 10.9172

Direct Plan Growth: ₹ 10.9779

TOTAL AUM 775 Cr

MONTHLY AVERAGE AUM 915 Cr

Month End Expense Ratio Regular Plan : 0.42% Direct Plan : 0.22%

AVERAGE MATURITY 3.34 years

MODIFIED DURATION 1.41 years

PORTFOLIO YTM 7.95%

PORTFOLIO YTM (ANNUALISED)<sup>#</sup> 8.09%

PORTFOLIO MACAULAY DURATION 1.46 years

# Yields are annualized for all the securities.

DS An ope

Portfolio

rate risk and relatively low credit risk.

#### INCEPTION DATE Mar 21, 2022

BENCHMARK

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

#### NAV AS ON

MARCH 31, 2023 <u>Regular Plan</u> Growth: ₹ 10.4206

Direct Plan Growth: ₹ 10.4387

TOTAL AUM 2,054 Cr

MONTHLY AVERAGE AUM 1,567 Cr

Month End Expense Ratio Regular Plan : 0.29% Direct Plan : 0.16%

AVERAGE MATURITY 4.57 years

MODIFIED DURATION 3.71 years

PORTFOLIO YTM 7.29%

PORTFOLIO YTM (ANNUALISED)<sup>#</sup> 7.42%

PORTFOLIO MACAULAY DURATION

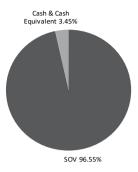
3.84 years

 $\ensuremath{\#}$  Yields are annualized for all the securities.

lame of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		Assels
Government Securities (Central/State)		
8.28% GOI 2027	SOV	21.22%
( 8.26% GOI 2027	SOV	18.54%
7.17% GOI 2028	SOV	17.09%
8.60% GOI 2028	SOV	12.79%
8.15% Tamil Nadu SDL 2028	SOV	3.72%
8.05% Gujarat SDL 2028	SOV	3.49%
8.05% Tamil Nadu SDL 2028	SOV	3.09%
8.28% Tamil Nadu SDL 2028	SOV	2.13%
8.03% Karnataka SDL 2028	SOV	1.78%
7.88% Madhya Pradesh SDL 2028	SOV	1.56%
	SOV	1.11%
6.98% Maharashtra SDL 2028		
8.16% Gujarat SDL 2028 8.14% Harvana SDL 2028	SOV	1.03%
8.14% Haryana SDL 2028 8.34% Tamil Nadu SDL 2028	SOV	0.86%
8.34% Tamit Nadu SDL 2028 8.06% Tamit Nadu SDL 2028		0.82%
	SOV	0.77%
8.35% Gujarat SDL 2028	SOV	0.76%
6.99% Telangana SDL 2028	SOV	0.63%
8.39% Gujarat SDL 2028	SOV	0.62%
8.34% Uttar Pradesh SDL 2028	SOV	0.51%
6.98% Telangana SDL 2028	SOV	0.45%
8.43% Tamil Nadu SDL 2028	SOV	0.41%
8.39% Uttar Pradesh SDL 2028	SOV	0.33%
8.15% Chattisgarh SDL 2028	SOV	0.32%
8.23% Gujarat SDL 2028	SOV	0.32%
7.98% Uttar Pradesh SDL 2028	SOV	0.31%
6.97% Karnataka SDL 2028	SOV	0.29%
8.24% Tamil Nadu SDL 2028	SOV	0.26%
8.05% Madhya Pradesh SDL 2028	SOV	0.26%
8.00% Karnataka SDL 2028	SOV	0.26%
8.26% Gujarat SDL 2028	SOV	0.25%
8.28% Chattisgarh SDL 2028	SOV	0.20%
8.11% Chattisgarh SDL 2028	SOV	0.17%
8.33% Madhya Pradesh SDL 2028	SOV	0.05%
7.92% Uttar Pradesh SDL 2028	SOV	0.05%
7.75% Gujarat SDL 2028	SOV	0.05%
8.14% Uttar Pradesh SDL 2028	SOV	0.03%
8.19% Gujarat SDL 2028	SOV	0.02%
Total		96.55%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		7.45%
Total		7.45%
IVUI		7.45/6
Cash & Cash Equivalent		
Net Receivables/Payables		-4.00%
Total		-4.00%
GRAND TOTAL		100.00%

# Rating Profile of the Portfolio of the Scheme

PNifty SDL Plus G-Sec Jun 2028 30:70 Index Fund ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Jun 2028 30:70 Index. A relatively high interest



✓ Top Ten Holdings

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

### 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 inter-

est rate risk and relatively low credit risk.

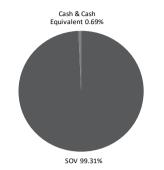
# DSP MUTUAL FUND

# Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 7.26% GOI 2032	SOV	43.98%
✓ 7.74% Maharashtra SDL 2033	SOV	9.71%
✓ 7.81% Gujarat SDL 2032	SOV	8.93%
✓ 7.64% Maharashtra SDL 2033	SOV	7.94%
✓ 7.70% Maharashtra SDL 2033	SOV	7.72%
✓ 8.32% GOI 2032	SOV	4.67%
✓ 7.65% Gujarat SDL 2033	SOV	3.46%
✓ 7.68% Gujarat SDL 2033	SOV	3.43%
✓ 7.64% Telangana SDL 2033	SOV	2.93%
<ul> <li>7.60% Karnataka SDL 2033</li> </ul>	SOV	2.64%
7.60% Karnataka SDL 2032	SOV	2.40%
7.71% Gujarat SDL 2033	SOV	1.50%
Total		99.31%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		30.55%
Total		30.55%
Cash & Cash Equivalent		
Net Receivables/Payables		-29.86%
Total		-29.86%
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 January 25, 2023

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

Index

NAV AS ON

MARCH 31, 2023 <u>Regular Plan</u> Growth: ₹ 10.1454

Direct Plan Growth: ₹ 10.1499

TOTAL AUM 293 Cr

MONTHLY AVERAGE AUM 157 Cr

Month End Expense Ratio Regular Plan : 0.49% Direct Plan : 0.16%

AVERAGE MATURITY 9.55 years

MODIFIED DURATION 6.64 years

PORTFOLIO YTM 7.54%

PORTFOLIO YTM (ANNUALISED)# 7.68%

PORTFOLIO MACAULAY DURATION 6.89 years

# Yields are annualized for all the securities.

#### INCEPTION DATE February 14, 2023

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

Index

#### NAV AS ON

MARCH 31, 2023 Regular Plan Growth: ₹ 10.1599

Direct Plan Growth: ₹ 10.1620

TOTAL AUM 79 Cr

#### MONTHLY AVERAGE AUM 54 Cr

Month End Expense Ratio Regular Plan: 0.35% Direct Plan : 0.15%

### AVERAGE MATURITY

3.96 years

MODIFIED DURATION 3.29 years

PORTFOLIO YTM 7.30%

### PORTFOLIO YTM (ANNUALISED)#

7.42% PORTFOLIO MACAULAY

DURATION 3.41 years

# Yields are annualized for all the securities.

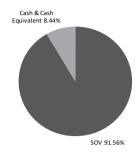
# DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Sep 2027 50:50 Index. A relatively high interest rate risk and relatively low credit risk.

### Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
7.38% GOI 2027	SOV	30.44%
7.18% Tamil Nadu SDL 2027	SOV	19.09%
8.28% GOI 2027	SOV	16.08%
7.20% Maharashtra SDL 2027	SOV	13.99%
7.33% Maharashtra SDL 2027	SOV	5.33%
7.52% Gujarat SDL 2027	SOV	3.26%
7.23% Tamil Nadu SDL 2027	SOV	1.61%
6.79% GOI 2027	SOV	0.96%
8.26% GOI 2027	SOV	0.80%
Total		91.56%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		21.19%
Total		21.19%
Cash & Cash Equivalent		
Net Receivables/Payables		-12.75%
Total		-12.75%
GRAND TOTAL		100.00%

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

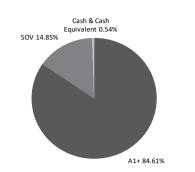
# Rating Profile of the Portfolio of the Scheme



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

Na	ame of Instrument	Rating	% to Net Assets
	MONEY MARKET INSTRUMENTS		Assets
	Certificate of Deposit		
1	Kotak Mahindra Bank Limited	CRISIL A1+	8,99%
/	Small Industries Development Bank of India	CRISIL A1+	8.96%
~	National Bank for Agriculture and Rural Development	CRISIL A1+	7.47%
1	Indian Bank	CRISIL A1+	5.98%
1	Puniab National Bank	CRISIL A1+	4.50%
/	Union Bank of India	ICRA A1+	4.50%
7	IndusInd Bank Limited	CRISIL A1+	4.49%
1	Axis Bank Limited	CRISIL A1+	4.48%
	AU Small Finance Bank Limited	CRISIL A1+	1.48%
	Total	Chillent	50.85%
	Commercial Papers Listed / awaiting listing on the stock exchanges		
/	Housing Development Finance Corporation Limited	CRISIL A1+	7.45%
·	LaT Finance Holdings Limited	CRISIL A1+	4.46%
	Hero Fincoro Limited	CRISIL A1+	4.40%
	Export-Import Bank of India	CRISIL A1+	4.43%
	Motilal Oswal Financial Services Limited	CRISIL A1+	3.25%
	Axis Finance Limited	CRISIL A1+	2.98%
	Aditya Birla Finance Limited	ICRAA1+	2.23%
	Fullerton India Credit Company Ltd ICICI Securities Limited	CRISIL A1+	2.23%
		CRISIL A1+	
	Tata Capital Housing Finance Limited	CRISIL A1+	0.75%
	Hero Housing Finance Limited Total	CRISIL A1+	0.74%
			55,76%
/	Treasury Bill	<b>COV</b>	44.054
<b>_</b>	364 DAYS T-BILL 2024	SOV	14.85%
	Total		14.85%
	TREPS / Reverse Repo Investments / Corporate Debt Repo		3.63%
	Total		3.63%
	Cash & Cash Equivalent		
	Net Receivables/Payables		-3.09%
	Total		-3.09%
	GRAND TOTAL		100.00%

Rating Profile of the Portfolio of the Scheme



### INCEPTION DATE Sep 30, 1999

BENCHMARK CRISIL Money Market B-I Index

NAV AS ON MARCH 31, 2023

Regular Plan Growth: ₹ 44.8628

Direct Plan Growth: ₹ 45.9881

TOTAL AUM 3,123 Cr

MONTHLY AVERAGE AUM 3,417 Cr

Month End Expense Ratio Regular Plan : 0.51% Direct Plan : 0.25%

AVERAGE MATURITY

0.94 years MODIFIED DURATION 0.87 years

PORTFOLIO YTM 7.68%

PORTFOLIO YTM (ANNUALISED)# 7.68%

PORTFOLIO MACAULAY DURATION 0.93 years

# Yields are annualized for all the securities.

✓ Top Ten Holdings

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

As on March 31, 2023, the aggregate investments by the schemes of DSP Mutual Fund in DSP Savings Fund is Rs. 14,458.98 Lakhs.

# **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.

#### INCEPTION DATE Sep 30, 1999

BENCHMARK

Crisil Dynamic Gilt Index

NAV AS ON MARCH 31, 2023 Regular Plan

Growth: ₹ 79.6088

<u>Direct Plan</u> Growth: ₹ 83.7163

TOTAL AUM 444 Cr

MONTHLY AVERAGE AUM 433 Cr

Month End Expense Ratio Regular Plan : 1.19% Direct Plan : 0.55%

AVERAGE MATURITY 8.44 years

MODIFIED DURATION 5.37 years

PORTFOLIO YTM 7.49%

PORTFOLIO YTM (ANNUALISED)# 7.63%

PORTFOLIO MACAULAY DURATION 5.57 years

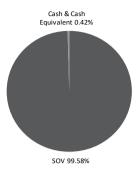
# Yields are annualized for all the securities.

### Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 7.38% GOI 2027	SOV	23.12%
✓ 7.26% GOI 2032	SOV	13.55%
✓ 7.10% GOI 2029	SOV	12.69%
✓ 7.41% GOI 2036	SOV	12.67%
✓ 8.51% GOI FRB 2033	SOV	6.76%
✓ 7.59% GOI 2026	SOV	5.78%
✓ 7.78% Uttar Pradesh SDL 2036	SOV	5.67%
✓ 7.74% Uttar Pradesh SDL 2037	SOV	5.66%
✓ 7.81% Gujarat SDL 2032	SOV	4.72%
✓ 7.26% GOI 2033	SOV	3.40%
6.88% Gujarat SDL 2031	SOV	3.29%
7.70% Maharashtra SDL 2033	SOV	2.27%
Total		99.58%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		30.02%
Total		30,02%
Cash & Cash Equivalent		
Net Receivables/Payables		-29.60%
Total		-29.60%
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



#### P Short Term Fund DS

short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 19 under the section "Where will the An o Scheme invest?" for details on Macaulay's Duration. A moderate interest rate risk and relatively low credit risk.

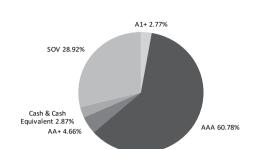
### Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exch		
<ul> <li>National Bank for Agriculture and Rural Dev</li> </ul>		9.00%
✓ REC Limited	CRISIL AAA	5.76%
✓ Power Finance Corporation Limited	CRISIL AAA	5.72%
<ul> <li>Kotak Mahindra Prime Limited</li> </ul>	CRISIL AAA	4.16%
✓ Housing Development Finance Corporation I		4.03%
<ul> <li>Hindustan Petroleum Corporation Limited</li> </ul>	CRISIL AAA	3.24%
<ul> <li>Small Industries Development Bank of India</li> </ul>		3.10%
Bajaj Housing Finance Limited	CRISIL AAA	2.51%
Export-Import Bank of India	CRISIL AAA	2.50%
NIIF Infrastructure Finance Limited	ICRA AAA	2.48%
Larsen & Toubro Limited	CRISIL AAA	2.47%
Small Industries Development Bank of India		2.39%
Cholamandalam Investment and Finance Co		2.14%
Bajaj Finance Limited	CRISIL AAA	1.99%
L&T Metro Rail Hyderabad Limited	CRISIL AAA(CE)	1.69%
Bharti Telecom Limited	CRISIL AA+	1.69%
Small Industries Development Bank of India		1.67%
National Housing Bank	CRISIL AAA	1.65%
Indian Oil Corporation Limited	CRISIL AAA	1.62%
Power Grid Corporation of India Limited	CRISIL AAA	0.86%
Sundaram Finance Limited	ICRA AAA	0.83%
Muthoot Finance Limited	CRISIL AA+	0.83%
LIC Housing Finance Limited	CRISIL AAA	0.82%
ICICI Home Finance Company Limited	CRISIL AAA	0.81%
Jamnagar Utilities & Power Private Limited		0.81%
HDB Financial Services Limited	CRISIL AAA	0.66%
Total		65,43%
Government Securities (Central/State)		
✓ 7.38% GOI 2027	SOV	17.37%
✓ 7.10% GOI 2029	SOV	6.74%
✓ 5.74% GOI 2026	SOV	3.21%
0% GOI 2025	SOV	0.88%
0% GOI 2024	SOV	0.58%
Total		28.78%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Small Industries Development Bank of India	CRISIL A1+	1.23%
Kotak Mahindra Bank Limited	CRISIL A1+	0.78%
Total	GROLET.	2,01%
Commercial Papers		
Listed / awaiting listing on the stock exch		0.76%
Small Industries Development Bank of India Total	CRISIL AT+	0.76%
local		0.70%
Treasury Bill		
364 DAYS T-BILL 2024	SOV	0.15%
Total		0.15%
TREPS / Reverse Repo Investments / Corpo	orate Debt Reno	2.48%
Total	side vest repo	2.40%
C. L. C. C. L.		
Cash & Cash Equivalent Net Receivables/Payables		0.39%
Total		0.39%
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 9, 2002

BENCHMARK CRISIL Short Duration Debt A-II Index

#### NAV AS ON

MARCH 31, 2023 Regular Plan Growth: ₹ 39.4579

Direct Plan Growth: ₹ 42.2842

TOTAL AUM 3,046 Cr

MONTHLY AVERAGE AUM 2,956 Cr

Month End Expense Ratio Regular Plan : 0.88% Direct Plan : 0.30%

#### AVERAGE MATURITY 2.99 years

MODIFIED DURATION 2.49 years

PORTFOLIO YTM 7.61%

### PORTFOLIO YTM (ANNUALISED)# 7.65%

#### PORTFOLIO MACAULAY DURATION 2.64 years

# Yields are annualized for all the securities.

#### INCEPTION DATE Sep 14, 2013

BENCHMARK Nifty Banking & PSU Debt Index

# NAV AS ON

MARCH 31, 2023 Regular Plan Growth: ₹ 20.2306

Direct Plan Growth: ₹ 20.8225

TOTAL AUM 2,563 Cr

MONTHLY AVERAGE AUM 2,437 Cr

Month End Expense Ratio Regular Plan : 0.58% Direct Plan : 0.33%

#### AVERAGE MATURITY 2.99 years

MODIFIED DURATION

2.34 years

PORTFOLIO YTM 7.56%

#### PORTFOLIO YTM (ANNUALISED)# 7.59%

### PORTFOLIO MACAULAY

DURATION

2.48 years

# Yields are annualized for all the securities.

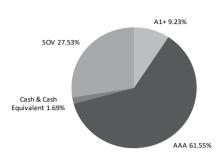
# DSP Banking & PSU Debt Fund

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

Na	me of Instrument	Rating	% to Ne Asset
	DEBT INSTRUMENTS		Assec
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
./	Hindustan Petroleum Corporation Limited	CRISIL AAA	8,119
	Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	8.02
	National Bank for Agriculture and Rural Development	CRISIL AAA CRISIL AAA	7.99
	Power Grid Corporation of India Limited	CRISIL AAA CRISIL AAA	7.99
	REC Limited	CRISIL AAA CRISIL AAA	6.87
	National Housing Bank	CRISIL AAA CRISIL AAA	5.66
*	Indian Oil Corporation Limited	CRISIL AAA CRISIL AAA	2.87
v	NTPC Limited	CRISIL AAA CRISIL AAA	2.63
		ICRA AAA	2.63
	Small Industries Development Bank of India		
	Export-Import Bank of India	CRISIL AAA	2.40
	HDFC BANK BASEL III TIER 2	CRISIL AAA	1.99
	Kotak Mahindra Bank Limited	CRISIL AAA	1.58
	National Bank for Agriculture and Rural Development	ICRA AAA	1.20
	Small Industries Development Bank of India	CRISIL AAA	0.99
	Small Industries Development Bank of India	CARE AAA	0.95
	Indian Railway Finance Corporation Limited	CRISIL AAA	0.21
	NHPC Limited	IND AAA	0.20
	Total		61,555
	Government Securities (Central/State)		
1	7.38% GOI 2027	SOV	16.04
1	7.10% GOI 2029	SOV	5.80
	5.74% GOI 2026	SOV	1.91
	0% GOI 2025	SOV	1.78
	7.75% Uttar Pradesh SDL 2038	SOV	1.38
	0% GOI 2026	SOV	0.48
	8.26% GOI 2027	SOV	0.10
	8.28% GOI 2027	SOV	0.04
	Total		27,53
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
1	ICICI Bank Limited	ICRA A1+	3.70
	Canara Bank	CRISIL A1+	1.86
	Axis Bank Limited	CRISIL A1+	1.84
	Small Industries Development Bank of India	CRISIL A1+	1.83
	Total	Unite Print	9,235
	TREPS / Reverse Repo Investments / Corporate Debt Repo		5.92
	Total		5.92
			5,72
	Cash & Cash Equivalent		-4.23
	Net Receivables/Payables Total		
	IOTAL		-4,23

# Rating Profile of the Portfolio of the Scheme



✓ Top Ten Holdings

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

Portfolio has 0.00% 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.

# **DSP Credit Risk Fund**

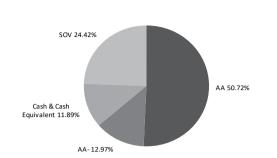
An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.

### Portfolio

✓ Top Ten Holdings

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Tata Motors Limited	ICRA AA-	7.93
<ul> <li>Tata Power Company Limited</li> </ul>	IND AA	7.889
<ul> <li>Piramal Capital &amp; Housing Finance Limited</li> </ul>	ICRA AA	7.789
✓ JSW Steel Limited	IND AA	7.699
✓ Nuvoco Vistas Corporation Limited	CRISIL AA	7.609
✓ Godrej Industries Limited	CRISIL AA	7.589
✓ Kirloskar Ferrous Industries Ltd	ICRA AA	7.269
✓ Piramal Pharma Limited	CARE AA-	5.049
✓ Aditya Birla Fashion and Retail Limited	IND AA	4.939
Total		63.699
Government Securities (Central/State)		
✓ 7.38% GOI 2027	SOV	12.609
5.22% GOI 2025	SOV	4.809
5.63% GOI 2026	SOV	2.429
Total		19.829
MONEY MARKET INSTRUMENTS		
Treasury Bill		
364 DAYS T-BILL 2024	SOV	4.60%
Total		4.60%
TREPS / Reverse Repo Investments / Corporate Debt Repo		11.82
Total		11.829
Cash & Cash Equivalent		
Net Receivables/Payables		0.075
Total		0.079
GRAND TOTAL		100.009

## Rating Profile of the Portfolio of the Scheme



#### INCEPTION DATE May 13, 2003

BENCHMARK CRISIL Credit Risk Debt C-III Index

NAV AS ON

MARCH 31, 2023 Regular Plan Growth: ₹ 34.3423

Direct Plan Growth: ₹ 36.8502

TOTAL AUM 204 Cr

MONTHLY AVERAGE AUM 206 Cr

Month End Expense Ratio Regular Plan: 1.44% Direct Plan : 0.39%

#### AVERAGE MATURITY 1.74 years

MODIFIED DURATION 1.49 years

PORTFOLIO YTM 7.93%

## PORTFOLIO YTM

(ANNUALISED)# 7.96%

#### PORTFOLIO MACAULAY DURATION 1.58 years

# Yields are annualized for all the securities.

- 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/mandato- ry-disclosures/disclosures-for-deviation-in-valuation-p rice/83b200369f-1621266231/il-amp-fs-energy-devlop- ment-company-limited.pdf
Il&Fs Energy Development Company Limited (Maturity Date : 07-Jun-2019)	309	https://www.dspim.com/media/pages/mandato- ry-disclosures/disclosures-for-deviation-in-valuation-p rice/83b200369f-1621266231/il-amp-fs-energy-devlop- ment-company-limited.pdf

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

Security	ISIN	value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs.in lakhs)		total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)
0% IL&Fs Transportation Networks Limited Ncd Series A 23032019	INE975G08140	0.00	0.00%	23,396.18
0% IL&Fs Energy Development Company Limited Ncd 07062019	INE938L08049	0.00	0.00%	13,861.96
0% IL&FS Energy Development Company Limited Ncd 28062019	INE938L08056	0.00	0.00%	10,645.02

# DSP Strategic Bond Fund An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.

#### INCEPTION DATE May 9, 2007

BENCHMARK CRISIL Dynamic Bond B-III Index

### NAV AS ON

MARCH 31, 2023 <u>Regular Plan</u>

Growth: ₹ 2779.0669

Direct Plan Growth: ₹ 2918.0111

TOTAL AUM 460 Cr

MONTHLY AVERAGE AUM 479 Cr

Month End Expense Ratio

Regular Plan : 1.03% Direct Plan : 0.47%

AVERAGE MATURITY 8.47 years

MODIFIED DURATION

5.67 years

PORTFOLIO YTM 7.58%

PORTFOLIO YTM (ANNUALISED)# 7.71%

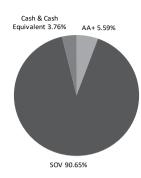
PORTFOLIO MACAULAY DURATION 5.90 years

# Yields are annualized for all the securities.

### Portfolio

Na	me of Instrument	Rating	% to Net
	DEBT INSTRUMENTS		ASSEC
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
√	Bharti Telecom Limited	CRISIL AA+	5.59%
	Total		5.59%
	Government Securities (Central/State)		
√	7.38% GOI 2027	SOV	33.54%
√	7.78% Uttar Pradesh SDL 2036	SOV	21.94%
√	7.74% Uttar Pradesh SDL 2037	SOV	11.38%
√	7.81% Uttar Pradesh SDL 2034	SOV	10.92%
√	7.79% Uttar Pradesh SDL 2033	SOV	5.48%
√	7.89% Telangana SDL 2036	SOV	3.63%
√	5.74% GOI 2026	SOV	1.59%
√	7.10% GOI 2029	SOV	1.12%
√	6.54% GOI 2032	SOV	1.05%
	8.32% Karnataka SDL 2029	SOV	
	8.53% Gujarat SDL 2028	SOV	
	Total		90.65%
	MONEY MARKET INSTRUMENTS		
	TREPS / Reverse Repo Investments / Corporate Debt Repo		16.14%
	Total		16.14%
	Cash & Cash Equivalent		
	Net Receivables/Payables		-12.38%
	Total		-12,38%
	GRAND TOTAL		100.00%

# Rating Profile of the Portfolio of the Scheme



✓ Top Ten Holdings \* Less than 0.01%

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

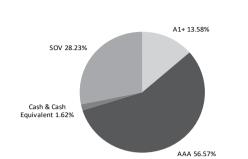
# **DSP Bond Fund**

An open ended medium term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years (please refer page no. 33 under the section "Where will the Scheme invest" for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk.

### Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
Power Finance Corporation Limited	CRISIL AAA	7,469
/ Indian Oil Corporation Limited	CRISIL AAA	7.459
Hindustan Petroleum Corporation Limited	CRISIL AAA	7.429
National Bank for Agriculture and Rural Development	CRISIL AAA	7,41%
LIC Housing Finance Limited	CRISIL AAA	7.409
REC Limited	CRISIL AAA	7.379
Larsen & Toubro Limited	CRISIL AAA	7.329
Power Grid Corporation of India Limited	CRISIL AAA	3.219
NIIF Infrastructure Finance Limited	ICRA AAA	1.539
Total		56.579
Government Securities (Central/State)		
7.17% GOI 2028	SOV	20.809
7.62% Karnataka SDL 2027	SOV	3.059
7.38% GOI 2027	SOV	3.019
Total		26.869
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Kotak Mahindra Bank Limited	CRISIL A1+	6.839
AU Small Finance Bank Limited	CRISIL A1+	2.719
Total		9.549
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
Motilal Oswal Financial Services Limited	CRISIL A1+	4.04
Total		4.049
Treasury Bill	501/	
364 DAYS T-BILL 2024 Total	SOV	1.379
lotai		1.379
TREPS / Reverse Repo Investments / Corporate Debt Repo		5.03%
Total		5.039
Cash & Cash Equivalent		
Net Receivables/Payables		-3.419
Total		-3.419
GRAND TOTAL		100.009

### Rating Profile of the Portfolio of the Scheme



# DSP MUTUAL FUND

#### INCEPTION DATE Apr 29, 1997

BENCHMARK CRISIL Medium Duration Debt B-III Index

NAV AS ON MARCH 31, 2023

Regular Plan Growth: ₹ 68.5960

Direct Plan Growth: ₹ 72.2633

TOTAL AUM 342 Cr

MONTHLY AVERAGE AUM 336 Cr

Month End Expense Ratio Regular Plan : 0.71% Direct Plan : 0.39%

AVERAGE MATURITY 4.12 years

MODIFIED DURATION 3.33 years

PORTFOLIO YTM 7.61%

PORTFOLIO YTM (ANNUALISED)<sup>#</sup> 7.65%

PORTFOLIO MACAULAY DURATION 3.54 years

# Yields are annualized for all the securities.

✓ Top Ten Holdings

Portfolio has 0.02% exposure to interest Rate Swaps.

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

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

Security	ISIN		ne security   under net ; (i.e. value VAV in absolute Is % to NAV)  akhs)	total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)
0% Il&Fs Transportation Networks Limited NCD Series A 23032019	INE975G08140	0.00	0.00%	1,325.56

#### INCEPTION DATE March 10, 2015

#### BENCHMARK NIFTY Low Duration Debt Index B-I

NAV AS ON
MARCH 31, 2023
<u>Regular Plan</u>
Growth: ₹ 16.8862

<u>Direct Plan</u> Growth: ₹ 17.3145

TOTAL AUM 3,136 Cr

MONTHLY AVERAGE AUM 3,335 Cr

Month End Expense Ratio Regular Plan : 0.60% Direct Plan : 0.30%

# AVERAGE MATURITY

MODIFIED DURATION 0.87 years

PORTFOLIO YTM 7.57%

PORTFOLIO YTM

(ANNUALISED)# 7.59%

#### PORTFOLIO MACAULAY DURATION

0.93 years

 $\ensuremath{\#}$  Yields are annualized for all the securities.

		Dura	tion	Eund
DDP	LOW	Dura	LION	Fund

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

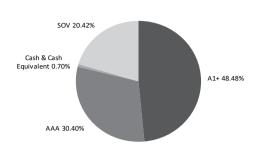
# Portfolio

Na	me of Instrument	Rating	% to Ne Asset
	DEBT INSTRUMENTS		Аззес
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
1	National Bank for Agriculture and Rural Development	ICRA AAA	5.06
	LIC Housing Finance Limited	CRISII AAA	3.17
v	HDB Financial Services Limited	CRISIL AAA CRISIL AAA	2.97
	Kotak Mahindra Prime Limited	CRISIL AAA	2.61
	National Bank for Agriculture and Rural Development	CRISIL AAA	2.38
	Housing Development Finance Corporation Limited	CRISIL AAA	1.80
	Sundaram Finance Limited	ICRA AAA	1.64
	Bajaj Housing Finance Limited	CRISIL AAA	1.63
	Bajaj Finance Limited	CRISIL AAA	1.57
	Tata Capital Housing Finance Limited	CRISIL AAA	0.90
	Axis Finance Limited	IND AAA	0.89
	REC Limited	CRISIL AAA	0.86
	Power Grid Corporation of India Limited	CRISIL AAA	0.86
	Sikka Ports & Terminals Limited	CRISIL AAA	0.84
	Indian Railway Finance Corporation Limited	CRISIL AAA	0.83
	Export-Import Bank of India	CRISIL AAA	0.83
	Small Industries Development Bank of India	ICRA AAA	0.79
	Small Industries Development Bank of India	CARE AAA	0.77
	Total		30,40
	Covernment Securities (Central/State)		
,	Government Securities (Central/State)	601/	
√ √	7.38% GOI 2027	SOV	4.92
		SOV	4.07
V	0% GOI 2024	SOV	3.57
	7.89% Maharashtra SDL 2024	SOV	1.95
	6.69% GOI 2024	SOV	1.61
	7.32% GOI 2024	SOV	1.45
	0% GOI 2023	SOV	0.61
	Total		18,18
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
1	Axis Bank Limited	CRISIL A1+	6.87
	ICICI Bank Limited	ICRA A1+	6.17
	HDFC Bank Limited	IND A1+	6.14
./	Canara Bank	CRISIL A1+	5.39
v		CRISIL A1+	
	Small Industries Development Bank of India		3.00
	Kotak Mahindra Bank Limited	CRISIL A1+	1.96
	State Bank of India	IND A1+	1.54
	Export-Import Bank of India	CRISIL A1+	1.52
	National Bank for Agriculture and Rural Development	CRISIL A1+	1.50
	Total		34.09
	Commercial Papers		
	Listed / awaiting listing on the stock exchanges		
V	Housing Development Finance Corporation Limited	CRISIL A1+	4.56
	Aditya Birla Finance Limited	ICRA A1+	2.32
	Tata Capital Financial Services Limited	CRISIL A1+	2.23
	ICICI Securities Limited	CRISIL A1+	1.55
	Small Industries Development Bank of India	CRISIL A1+	1.49
	Mahindra & Mahindra Financial Services Limited	CRISIL A1+	1.48
	LIC Housing Finance Limited	CRISIL A1+	0.76
	Total	CIUDICAT	14.39
	lotal		17,37
	Treasury Bill		
	364 DAYS T-BILL 2024	SOV	2.24
	Total	101	2.24
	IVIAI		2,24
	TPEDS / Payarsa Pana Investments / Corporate Daht Dana		2.20
	TREPS / Reverse Repo Investments / Corporate Debt Repo		2.20
	Total		2,20
	Cach & Cach Equivalent		
	Cash & Cash Equivalent		4 50
	Net Receivables/Payables		-1.50
	Total GRAND TOTAL		-1.50
			100.00

✓ Top Ten Holdings

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

# Rating Profile of the Portfolio of the Scheme



# DSP 10Y G-Sec Fund

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

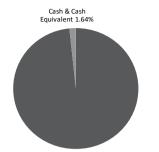
# DSP MUTUAL FUND

# Portfolio

ame of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
7.26% GOI 2032	SOV	98.369
Total		98.36%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		11.309
Total		11.30%
Cash & Cash Equivalent		
Net Receivables/Payables		-9.669
Total		-9.66%
GRAND TOTAL		100.009

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

### Rating Profile of the Portfolio of the Scheme



SOV 98.36%

#### INCEPTION DATE Sep 26, 2014

BENCHMARK CRISIL 10 Year Gilt Index

NAV AS ON

MARCH 31, 2023 Regular Plan Growth: ₹ 18.0354

Direct Plan Growth: ₹ 18.3925

TOTAL AUM 51 Cr

MONTHLY AVERAGE AUM 43 Cr

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

AVERAGE MATURITY 9.25 years

MODIFIED DURATION 6.56 years

PORTFOLIO YTM 7.34%

PORTFOLIO YTM (ANNUALISED)# 7.47%

PORTFOLIO MACAULAY DURATION 6.80 years

 $\ensuremath{\#}$  Yields are annualized for all the securities.

MUTUAL FUND

### **INCEPTION DATE**

September 10, 2018

### BENCHMARK

CRISIL Corporate Bond B-III Index

NAV AS ON MARCH 31, 2023 Regular Plan Growth: ₹ 13.5021

Direct Plan Growth: ₹ 13.6583 TOTAL AUM

2,281 Cr MONTHLY AVERAGE AUM

2,089 Cr

Month End Expense Ratio Regular Plan: 0.50% Direct Plan : 0.25%

AVERAGE MATURITY 3.92 years

MODIFIED DURATION

3.22 years PORTFOLIO YTM

7.60%

PORTFOLIO YTM (ANNUALISED)#

7.63% PORTFOLIO MACAULAY

DURATION 3.42 years

securities

# Yields are annualized for all the



MUTUAL FUND

INCEPTION DATE Jan 9, 2019

BENCHMARK CRISIL Liquid Overnight Index

NAV AS ON

MARCH 31, 2023 Regular Plan

Growth: ₹ 1196.3745 Direct Plan

Growth: ₹ 1200.6480 TOTAL AUM

2,087 Cr

MONTHLY AVERAGE AUM 2,904 Cr

Month End Expense Ratio Regular Plan: 0.15% Direct Plan : 0.07%

AVERAGE MATURITY 0.011 years

MODIFIED DURATION 0.003 years

PORTFOLIO YTM 7.52%

PORTFOLIO YTM

(ANNUALISED)# 7.52%

PORTFOLIO MACAULAY DURATION 0.003 years

# Yields are annualized for all the securities.

#### 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

### Portfolio

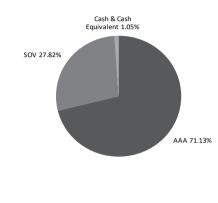
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	8.60%
✓ Power Finance Corporation Limited	CRISIL AAA	8.07%
<ul> <li>Indian Oil Corporation Limited</li> </ul>	CRISIL AAA	7.36%
✓ REC Limited	CRISIL AAA	7.01%
✓ Housing Development Finance Corporation Limited	CRISIL AAA	6.39%
<ul> <li>National Bank for Agriculture and Rural Development</li> </ul>	ICRA AAA	5.79%
✓ LIC Housing Finance Limited	CRISIL AAA	5.74%
<ul> <li>Sikka Ports &amp; Terminals Limited</li> </ul>	CRISIL AAA	4.07%
Power Grid Corporation of India Limited	CRISIL AAA	3.89%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.239
Nuclear Power Corporation Of India Limited	CRISIL AAA	2.75%
Export-Import Bank of India	CRISIL AAA	2.27%
NIIF Infrastructure Finance Limited	ICRA AAA	2.12%
Bajaj Finance Limited	CRISIL AAA	1.35%
Grasim Industries Limited	CRISIL AAA	1.15%
Bajaj Housing Finance Limited	CRISIL AAA	0.69%
Mindspace Business Parks Reit	CRISIL AAA	0.65%
Total		71.13%
Government Securities (Central/State)		
✓ 7.38% GOI 2027	SOV	18.92%
✓ 6.79% GOI 2027	SOV	4.43%
5.74% GOI 2026	SOV	3.21%
7.20% Karnataka SDL 2027	SOV	0.81%
7.16% Tamil Nadu SDL 2027	SOV	0.45%
Total		27.829
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		13.31%
Total		13.31%

Rating	% to Net Assets
	-12.26%
	-12,26%
	100.00%
	Rating

✓ Top Ten Holdings

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

# Rating Profile of the Portfolio of the Scheme



# DSP Overnight Fund

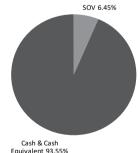
An Open Ended Debt Scheme Investing in Overnight Securities. A relatively low interest rate risk and relatively low credit risk.

# Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
Treasury Bill		
182 DAYS T-BILL 2023	SOV	4.06%
91 DAYS T-BILL 2023	SOV	2.39%
Total		6.45%
TREPS / Reverse Repo Investments / Corporate Debt Repo		92.95%
Total		92.95%
Cash & Cash Equivalent		
Net Receivables/Payables		0.60%
Total		0.60%
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



Equivalent 93.55%

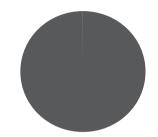
# DSP NIFTY 1D Rate Liquid ETF)

An open ended scheme investing in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments. A relatively low interest rate risk and relatively low credit risk.

### Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		99.36%
Total		99.36%
Cash & Cash Equivalent		
Net Receivables/Payables		0.64%
Total		0.64%
GRAND TOTAL		100.00%

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



Rating Profile of the Portfolio of the Scheme

Cash & Equivalent 100.00%

# DSP MUTUAL FUND

#### INCEPTION DATE March 14, 2018

BENCHMARK NIFTY 1D Rate Index

BSE & NSE SCRIP CODE 541097 | LIQUIDETF

NAV AS ON MARCH 31, 2023 Direct Plan Daily IDCW\* : ₹ 1000

TOTAL AUM 226 Cr

MONTHLY AVERAGE AUM 246 Cr

Month End Expense Ratio Direct Plan : 0.59%

\*Income Distribution cum Capital Withdrawal

# FUND MANAGER - Atul Bhole is managing the scheme since June 2016. Dhaval Gada is managing the scheme since September 2022.

	•					
		DSP Flexi	Cap Fund (DSPFCF)			
Period	DSP Flexi Cap Fund	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-1.62%	9838	-1.22%	9878	0.59%	10059
3 years	24.24%	19044	28.97%	21450	27.80%	20871
5 years	10.56%	16420	11.52%	17271	12.72%	18222
Since Inception	18.27%	771135	14.21%	313524	12.77%	225873
NAV/Index Value (as of March 31, 2023)	45.42		22,609.54		25,266.06	
Date of Allotment			Δ	pr 29, 1997		

The TRI data is not available since inception of the Scheme. The respective benchmark performance for the Scheme is calculated using composite CAGR of: Nifty 50 TR PRI values from 29 Apr, 1997 to 30 Jun, 1999 and TRI values from 30 Jun, 1999 onwards. Since inception returns have been calculated from the date of allotment till 31 March 2023.

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

DSP Top 100 Equity Fund (DSPTEF)						
Period	DSP Top 100 Equity Fund	Growth of Rs 10,000	S&P BSE 100 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	2.29%	10229	0.73%	10073	0.59%	10059
3 years	22.70%	18472	28.23%	21084	27.80%	20871
5 years	8.06%	14745	12.29%	17876	12.72%	18222
Since Inception	18.18%	285722	17.28%	245238	16.82%	226423
NAV/Index Value (as of March 31, 2023)	285.72		22,000.08		25,266.06	
Date of Allotment		Mar 10, 2003				

The respective benchmark performance for the Scheme is calculated using composite CAGR of: S&P BSE 100 TR PRI values from 10 Mar, 2003 to 01 Aug, 2006 and TRI values from 01 Aug, 2006 onwards. Since inception returns have been calculated from the date of allotment till 31 March 2023.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2010. Resham Jain is managing the scheme since March 2018. Abhishek Ghosh is managing the scheme since September 2022. Jay Kothari<sup>s</sup> is managing the scheme since March 2013.

DSP Small Cap Fund (DSPSCF)								
Period	DSP Small Cap Fund	Growth of Rs 10,000	S&P BSE 250 Small Cap (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	-1.58%	9842	-3.14%	9686	0.59%	10059		
3 years	40.48%	27726	41.43%	28292	27.80%	20871		
5 years	11.56%	17300	8.36%	14952	12.72%	18222		
Since Inception	16.27%	108320	NA	NA	10.73%	50107		
NAV/Index Value (as of March 31, 2023)	108.32		4,471.08		25,266.06			
Date of Allotment		Jun 14, 2007						

Since inception returns have been calculated from the date of allotment till 31 March 2023.

#### FUND MANAGER - Atul Bhole is managing the scheme since June 2016. Dhaval Gada is managing the scheme since September 2022. Vikram Chopra is managing the scheme since July 2016.

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	-0.67%	9933	1.14%	10114	0.59%	10059		
3 years	19.40%	17023	20.42%	17462	27.80%	20871		
5 years	9.75%	15923	10.92%	16792	12.74%	18222		
Since Inception	13.98%	226803	NA	NA	13.81%	218836		
NAV/Index Value (as of March 31, 2023)	226.80		14,343.10		25,266.06			
Date of Allotment		May 27. 1999						

Since inception returns have been calculated from the date of allotment till 31 March 2023.

FUND MANAGER - Rohit Singhania is managing the scheme since July 2012. Jay Kothari<sup>s</sup> is managing the scheme since March 2013.

DSP Natural Resources and New Energy Fund (DSPNRNEF)								
Period	DSP Natural Resources and New Energy Fund	Growth of Rs 10,000	Composite Benchmark^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	-2.55%	9745	1.80%	10180	0.59%	10059		
3 years	38.11%	26343	40.89%	27966	27.80%	20871		
5 years	10.68%	16629	11.58%	17313	12.72%	18222		
Since Inception	12.27%	56367	6.84%	26888	9.83%	40604		
NAV/Index Value (as of March 31, 2023)	56.37		268.88		25,266.06			
Date of Allotment		Apr 25, 2008						

^Scheme Benchmark (Composite Benchmark TRI = 35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return) #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 March 2023.

FUND MANAGER - Vinit Sambre is managing the scheme since July 2012. Resham Jain is managing the scheme since March 2018. Abhishek Ghosh is managing the scheme since September 2022. Jay Kothari<sup>s</sup> is managing the scheme since March 2018.

DSP Mid Cap Fund (DSPMCF)								
Period	DSP Mid Cap Fund	Growth of Rs 10,000	Nifty Midcap 150 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	-4.54%	9546	2.77%	10277	0.59%	10059		
3 years	22.78%	18507	37.34%	25903	27.80%	20871		
5 years	8.53%	15068	12.44%	17992	12.72%	18222		
Since Inception	13.73%	82290	13.50%	79634	10.92%	54653		
NAV/Index Value (as of March 31, 2023)	82.29		14,203.80		25,266.06			
Date of Allotment		Nov 14, 2006						

Since inception returns have been calculated from the date of allotment till 31 March 2023.

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

DSP Focus Fund (DSPFF)								
Period	DSP Focus Fund	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	-3.87%	9613	-1.22%	9878	0.59%	10059		
3 years	21.67%	18010	28.97%	21450	27.80%	20871		
5 years	7.57%	14416	11.52%	17271	12.72%	18222		
Since Inception	9.38%	31528	11.38%	39802	11.40%	39864		
NAV/Index Value (as of March 31, 2023)	31.53		22,609.54		25,266.06			
Date of Allotment		Jun 10, 2010						

Since inception returns have been calculated from the date of allotment till 31 March 2023.

#### FUND MANAGER - Rohit Singhania is managing the scheme since June 2015. Kaushal Maroo is managing the scheme since December 2022\*.

Jay Kothari<sup>\$</sup> is managing the scheme since March 2018.

DSP Equity Opportunities Fund (DSPEOF)								
Period	DSP Equity Opportunities Fund	Growth of Rs 10,000	Nifty Large Midcap 250 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	2.99%	10299	0.62%	10062	0.59%	10059		
3 years	27.88%	20911	31.98%	22991	27.80%	20871		
5 years	10.68%	16628	12.13%	17750	12.72%	18222		
Since Inception	16.83%	351750	NA	NA	13.49%	180958		
NAV/Index Value (as of March 31, 2023)	351.75		12,188.35		25,266.06			
Date of Allotment		May 16, 2000						

\*Kaushal Maroo has been ceased to act as Fund Manager w.e.f. April 1, 2023. Since inception returns have been calculated from the date of allotment till 31 March 2023.

#### FUND MANAGER - Rohit Singhania is managing the scheme since June 2010. Charanjit Singh is managing the scheme since January 2021. Jay Kothari<sup>s</sup> is managing the scheme since March 2018.

DSP India T.I.G.E.R. Fund (DSPITF) (The Infrastructure Growth and Economic Reforms Fund)								
Period	DSP India T.I.G.E.R. Fund	Growth of Rs 10,000	S&P BSE India Infrastructure TRI^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	12.75%	11275	3.74%	10374	0.59%	10059		
3 years	38.31%	26460	38.53%	26585	27.80%	20871		
5 years	11.23%	17046	7.61%	14438	12.72%	18222		
Since Inception	15.92%	160968	NA	NA	15.32%	146194		
NAV/Index Value (as of March 31, 2023)	160.97		390.77		25,266.06			
Date of Allotment		Jun 11, 2004						

Since inception returns have been calculated from the date of allotment till 31 March 2023.

#### FUND MANAGER - Rohit Singhania is managing the scheme since July 2015. Kaushal Maroo is managing the scheme since December 2022\*.

DSP Tax Saver Fund (DSPTSF)								
Period	DSP Tax Saver Fund	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	0.15%	10015	-1.22%	9878	0.59%	10059		
3 years	29.58%	21760	28.97%	21450	27.80%	20871		
5 years	12.42%	17980	11.52%	17271	12.72%	18222		
Since Inception	13.71%	80185	10.63%	51416	10.61%	51248		
NAV/Index Value (as of March 31, 2023)	80.19		22,609.54		25,266.06			
Date of Allotment		Jan 18, 2007						

\*Kaushal Maroo has been ceased to act as Fund Manager w.e.f. April 1, 2023. Since inception returns have been calculated from the date of allotment till 31 March 2023.

#### FUND MANAGER - Atul Bhole is managing the scheme since February 2018. Dhaval Gada is managing the scheme since September 2022. Laukik Bagwe is managing the scheme since July 2021.

DSP Dynamic Asset Allocation Fund (DSPDAAF)								
Period	DSP Dynamic Asset Allocation Fund	Growth of Rs 10,000	CRISIL Hybrid 50+50 - Moderate Index^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	0.20%	10020	1.82%	10182	0.59%	10059		
3 years	11.53%	13874	16.92%	15984	27.80%	20871		
5 years	6.67%	13820	10.18%	16252	12.72%	18222		
Since Inception	7.65%	19627	11.79%	27725	13.61%	32141		
NAV/Index Value (as of March 31, 2023)	19.63		11,191.49		25,266.06			
Date of Allotment		Feb 06 2014						

Date of Allotment

Since inception returns have been calculated from the date of allotment till 31 March 2023.

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

DSP World Energy Fund (DSPWEF)								
Period	DSP World Energy Fund	Growth of Rs 10,000	Composite Benchmark^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	9.29%	10929	7.39%	10739	0.59%	10059		
3 years	23.04%	18626	30.57%	22258	27.80%	20871		
5 years	7.27%	14217	13.29%	18685	12.72%	18222		
Since Inception	4.33%	17831	11.50%	44092	11.58%	44571		
NAV/Index Value (as of March 31, 2023)	17.83		440.92		25,266.06			
Date of Allotment		Aug 14, 2009						

^Scheme Benchmark (Composite Benchmark = 50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR). #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 March 2023.

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

DSP World Agriculture Fund (DSPWAF)								
Period	DSP World Agriculture Fund	Growth of Rs 10,000	MSCI ACWI Net Total Return^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	-10.79%	8921	0.14%	10014	0.59%	10059		
3 years	9.56%	13152	18.71%	16727	27.80%	20871		
5 years	5.20%	12892	12.18%	17784	12.72%	18222		
Since Inception	6.05%	19600	14.07%	45161	12.56%	38790		
NAV/Index Value (as of March 31, 2023)	19.60		27,988.34		25,266.06			
Date of Allotment	Oct 19, 2011							

Since inception returns have been calculated from the date of allotment till 31 March 2023.

#### FUND MANAGER -Abhishek Singh is managing the scheme since May 2021. Vikram Chopra is managing the scheme since July 2016. Jay Kothari<sup>s</sup> is managing the scheme since March 2018.

DSP Regular Savings Fund (DSPRSF)								
Period	DSP Regular Savings Fund	Growth of Rs 10,000	CRISIL Hybrid 85+15 - Conservative Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	2.55%	10255	3.26%	10326	3.43%	10343		
3 years	9.56%	13152	8.78%	12871	2.70%	10831		
5 years	4.49%	12462	8.08%	14759	5.81%	13270		
Since Inception	8.36%	45327	8.38%	45446	5.52%	27481		
NAV/Index Value (as of March 31, 2023)	45.33		5,747.41		4,198.93			
Date of Allotment		Jun 11, 2004						

Since inception returns have been calculated from the date of allotment till 31 March 2023.

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

DSP Liquidity Fund (DSPLF)								
Period	DSP Liquidity Fund	Growth of Rs 10,000	CRISIL Liquid Debt B-I Index^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000		
Last 7 days till March 31, 2023	8.65%	10865	7.47%	10747	7.69%	10769		
Last 15 days till March 31, 2023	7.96%	10796	7.35%	10735	8.54%	10854		
Last 1 month till March 31, 2023	7.45%	10745	7.26%	10726	8.83%	10883		
1 year	5.62%	10562	5.86%	10586	4.49%	10449		
3 years	4.14%	11295	4.52%	11418	4.30%	11347		
5 years	5.20%	12885	5.41%	13018	5.53%	13092		
Since Inception	6.91%	31877	6.81%	31391	6.04%	27680		
NAV/Index Value (as of March 31, 2023)	3187.73		3,727.63		6,616.11			
Date of Allotment		Nov 23, 2005						

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 31 March 2023.

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

DSP Short Term Fund (DSPSTF)								
Period	DSP Short Term Fund	Growth of Rs 10,000	CRISIL Short Duration Debt A-II Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	3.66%	10366	3.99%	10399	3.43%	10343		
3 years	4.91%	11548	5.28%	11671	2.70%	10831		
5 years	5.98%	13378	6.57%	13756	5.81%	13270		
Since Inception	6.90%	39458	7.03%	40448	6.15%	34142		
NAV/Index Value (as of March 31, 2023)	39.46		4,217.67		4,198.93			
Date of Allotment		Sep 09, 2002						

Since inception returns have been calculated from the date of allotment till 31 March 2023.

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

DSP World Gold Fund of Fund (DSPWGF)								
Period	DSP World Gold Fund of Fund	Growth of Rs 10,000	FTSE Gold Mine TR (in INR terms)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	-5.85%	9415	-10.47%	8953	0.59%	10059		
3 years	12.57%	14266	12.46%	14224	27.80%	20871		
5 years	10.45%	16456	13.65%	18989	12.72%	18222		
Since Inception	3.83%	17952	4.19%	18936	10.32%	46080		
NAV/Index Value (as of March 31, 2023)	17.95		2,22,937.38		25,266.06			
Date of Allotment			Se	n 14 2007				

Since inception returns have been calculated from the date of allotment till 31 March 2023.

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

DSP World Mining Fund (DSPWMF)										
Period	DSP World Mining Fund									
1 year	-8.15%	9185	-5.07%	9493	0.59%	10059				
3 years	34.50%	24332	32.52%	23275	27.80%	20871				
5 years	15.93%	20974	14.37%	19601	12.72%	18222				
Since Inception	3.90%	16616	5.17%	19521	10.86%	39229				
NAV/Index Value (as of March 31, 2023)	16.62		4,02,790.27		25,266.06					
Date of Allotment	Dec 29, 2009									

TRI - Total Return Index.

Since inception returns have been calculated from the date of allotment till 31 March 2023.

#### FUND MANAGER - Jay Kothari<sup>s</sup> is managing the scheme since March 2013. Laukik Bagwe is managing the scheme since August 2012. Kedar Karnik is managing the scheme since July 2016.

DSP US Flexible ~ Equity Fund (DSPUSFEF)								
Period	DSP US Flexible <sup>~</sup> 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	-0.67%	9933	-0.90%	9910	0.59%	10059		
3 years	21.63%	17993	21.99%	18155	27.80%	20871		
5 years	14.13%	19395	16.40%	21408	12.72%	18222		
Since Inception	14.41%	42011	16.99%	53310	13.28%	37798		
NAV/Index Value (as of March 31, 2023)	42.01		11,30,970.00		25,266.06			
Date of Allotment		Aug 03, 2012						

"The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants. Since inception returns have been calculated from the date of allotment till 31 March 2023.

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

DSP Low Duration Fund (DSPLDF)									
Period	DSP Low Duration Fund	$(rowth of R_{\rm S} 1) (00)$							
1 year	4.87%	10487	5.48%	10548	4.49%	10449			
3 years	4.82%	11517	5.40%	11711	4.30%	11347			
5 years	6.00%	13392	6.30%	13579	5.53%	13099			
Since Inception	6.71%	16886	6.89%	17118	6.09%	16104			
NAV/Index Value (as of March 31, 2023)	16.89		4,759.51		6,616.11				
Date of Allotment		Mar 10, 2015							

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

Karan Mundhra is managing the scheme since May 2021.

DSP Ultra Short Fund (DSPUSF)							
Period	DSP Ultra Short Fund	Growth of Rs 10,000	CRISIL Ultra Short Duration Debt B-I Index^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index <sup>#</sup>	Growth of Rs 10,000	
1 year	4.82%	10482	6.13%	10613	4.49%	10449	
3 years	4.01%	11251	5.24%	11656	4.30%	11347	
5 years	4.76%	12624	6.21%	13526	5.53%	13099	
Since Inception	6.64%	29236	7.55%	33669	6.09%	26782	
NAV/Index Value (as of March 31, 2023)	2923.55		6,940.11		6,616.11		
Date of Allotment	Jul 31, 2006						

Since inception returns have been calculated from the date of allotment till 31 March 2023.

#### FUND MANAGER - Vikram Chopra is managing the scheme since July 2016. Laukik Bagwe is managing the scheme since July 2021.

DSP Banking & PSU Debt Fund (DSPBPDF)								
Period	DSP Banking & PSU Debt Fund	Growth of Rs 10,000	Nifty Banking & PSU Debt Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	4.00%	10400	3.71%	10371	3.43%	10343		
3 years	5.27%	11666	5.45%	11725	2.70%	10831		
5 years	6.62%	13788	6.45%	13681	5.81%	13270		
Since Inception	7.66%	20231	7.64%	20192	6.58%	18371		
NAV/Index Value (as of March 31, 2023)	20.23		4,858.23		4,198.93			
Date of Allotment		Sep 14, 2013						

Since inception returns have been calculated from the date of allotment till 31 March 2023.

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

DSP Savings Fund - (DSPSF)							
Period	DSP Savings Fund	Growth of Rs 10,000	CRISIL Money Market B-I Index^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index <sup>#</sup>	Growth of Rs 10,000	
Last 7 days till March 31, 2023	11.45%	11145	9.62%	10962	7.69%	10769	
Last 15 days till March 31, 2023	10.09%	11009	8.93%	10893	8.54%	10854	
Last 1 month till March 31, 2023	8.76%	10876	8.37%	10837	8.83%	10883	
1 year	4.82%	10482	5.86%	10586	4.49%	10449	
3 years	4.64%	11458	4.81%	11514	4.30%	11347	
5 years	5.65%	13170	5.78%	13254	5.53%	13099	
Since Inception	6.59%	44863	7.11%	50325	6.29%	41992	
NAV/Index Value (as of March 31, 2023)	44.86		8,030.85		6,616.11		
Date of Allotment			Se	ep 30, 1999			

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 31 March 2023.

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

DSP Bond Fund (DSPBF)								
Period	DSP Bond Fund	Growth of Rs 10,000	CRISIL Medium Duration Debt B-III Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	3.65%	10365	4.03%	10403	3.43%	10343		
3 years	5.03%	11585	6.84%	12195	2.70%	10831		
5 years	4.47%	12452	7.46%	14338	5.81%	13270		
Since Inception	7.71%	68596	NA	NA	NA	NA		
NAV/Index Value (as of March 31, 2023)	68.60		4,327.97		4,198.93			
Date of Allotment		Apr 29, 1997						

Since inception returns have been calculated from the date of allotment till 31 March 2023.

#### FUND MANAGER - Vikram Chopra is managing the scheme since July 2016. Sandeep Yadav is managing the scheme since March 2022.

DSP Strategic Bond Fund - (DSPSBF)							
Period	DSP Strategic Bond Fund	Growth of Rs 10,000	CRISIL Dynamic Bond B-III Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>#</sup>	Growth of Rs 10,000	
1 year	2.72%	10272	4.41%	10441	3.43%	10343	
3 years	4.47%	11403	7.08%	12276	2.70%	10831	
5 years	6.58%	13763	7.63%	14455	5.81%	13270	
Since Inception	7.36%	27791	9.36%	36238	6.04%	23249	
NAV/Index Value (as of March 31, 2023)	2779.07		5,673.74		4,198.93		
Date of Allotment			M	ay 9, 2007			

rowth of Rs 10,000 10343 10831 13270 30274

# FUND MANAGER - Laukik Bagwe is managing the scheme since July 2021. Vikram Chopra is managing the scheme since July 2016.

DSP Government Securities Fund (DSPGSF)								
Period	DSP Government Securities Fund	Growth of Rs 10,000	Crisil Dynamic Gilt Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	4.35%	10435	4.28%	10428	3.43%	10343		
3 years	5.23%	11651	4.97%	11567	2.70%	10831		
5 years	7.72%	14517	7.06%	14074	5.81%	13270		
Since Inception	9.22%	79609	8.66%	70540	NA	NA		
NAV/Index Value (as of March 31, 2023)	79.61		10,874.30		4,198.93			
Date of Allotment	San 30 1000							

Since inception returns have been calculated from the date of allotment till 31 March 2023.

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

		DSP Credi	t Risk Fund (DSPCRF)			
Period	DSP Credit Risk Fund	Growth of Rs 10,000	CRISIL Credit Risk Debt C-III Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Gr
1 year	3.97%	10397	6.22%	10622	3.43%	
3 years	5.54%	11755	8.18%	12660	2.70%	
5 years	3.72%	12010	8.16%	14818	5.81%	
Since Inception	6.40%	34342	8.69%	52451	5.73%	
NAV/Index Value (as of March 31, 2023)	34.34		6,000.33		4,198.93	

Date of Allotment

#Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 March 2023.

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

#### Jay Kothari<sup>s</sup> is managing the scheme since August 2014.

Kedar Karnik is managing the scheme since July 2016.

	DSP Global Allocation Fund (DSPGAF)										
Period	DSP Global Allocation Fund	Allocation Fund Growth of RS 10,000 Benchmark^ Growth of RS 10,000		Nifty 50 (TRI)#	Growth of Rs 10,000						
1 year	0.39%	10039	2.09%	10209	0.59%	10059					
3 years	10.36%	13440	11.59%	13894	27.80%	20871					
5 years	7.83%	14587	10.15%	16234	12.72%	18222					
Since Inception	6.19%	16780	8.88%	20808	10.89%	24359					
NAV/Index Value (as of March 31, 2023)	16.78		208.08		25,266.06						
Date of Allotment		Aug 21, 2014									

May 13, 2003

^Scheme Benchmark. (Composite Benchmark = (36% S&P 500 Composite, 24% FTSE World (ex- US), 24% ML US Treasury Current 5 Year, 16% Citigroup Non-USD World Government Bond Index); Normalised Values). Since inception returns have been calculated from the date of allotment till 31 March 2023.

#### FUND MANAGER - Abhishek Singh is managing the scheme since May 2021. Kedar Karnik is managing the scheme since July 2021.

Jay Kothari<sup>s</sup> is managing the scheme since March 2018.

DSP Equity Savings Fund (DSPESF)										
Period	DSP Equity Savings Fund	Growth of Rs 10,000	Nifty Equity Savings Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000				
1 year	3.33%	10333	3.52%	10352	3.43%	10343				
3 years	14.38%	14963	12.89%	14385	2.70%	10831				
5 years	6.31%	13579	8.60%	15111	5.81%	13265				
Since Inception	7.53%	16640	9.08%	18396	5.78%	14829				
NAV/Index Value (as of March 31, 2023)	16.64		4,858.00		4,198.93					
Date of Allotment		Mar 28, 2016								

The benchmark assumes quarterly rebalancing #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 March 2023.

#### FUND MANAGER - Vikram Chopra is managing the scheme since July 2016. Laukik Bagwe is managing the scheme since August 2021.

	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	3.03%	10303	3.43%	10343	3.43%	10343					
3 years	3.37%	11047	2.70%	10831	2.70%	10831					
5 years	6.03%	13407	5.81%	13270	5.81%	13270					
Since Inception	7.17%	18035	6.70%	17377	6.70%	17377					
NAV/Index Value (as of March 31, 2023)	18.04		4,198.93		4,198.93						
Date of Allotment		Sep 26, 2014									

#### 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	1.24%	10124	2.18%	10218	0.59%	10059	-0.94%			
3 years	32.20%	23104	33.58%	23836	27.80%	20871	-1.38%			
5 years	10.39%	16411	11.93%	17591	12.72%	18222	NA			
Since Inception	8.59%	15652	10.08%	16858	11.63%	18187	-1.49%			
NAV/Index Value (as of March 31, 2023)	15.66		32,697.24		25,266.06					
Date of Allotment		Oct 23. 2017								

Since inception returns have been calculated from the date of allotment till 31 March 2023.

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

	DSP Arbitrage Fund (DSPAF)										
Period	DSP Arbitrage Fund	Growth of Rs 10,000	NIFTY 50 Arbitrage Index <sup>^</sup>	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000					
1 year	5.02%	10502	5.24%	10524	4.49%	10449					
3 years	3.90%	11216	3.79%	11181	4.30%	11347					
5 years	4.77%	12628	4.55%	12499	5.53%	13099					
Since Inception	4.84%	12772	4.52%	12571	5.60%	13264					
NAV/Index Value (as of March 31, 2023)	12.77		2,128.06		6,616.11						
Date of Allotment	Jan 25. 2018										

Since inception returns have been calculated from the date of allotment till 31 March 2023.

#### FUND MANAGER - Chirag Dagli is managing the scheme since December 2020. Vinit Sambre is managing the scheme since November 2018. Jay Kothari<sup>s</sup> is managing the scheme since November 2018.

DSP Healthcare Fund (DSPHF)										
Period	DSP Healthcare Fund	Growth of Rs 10,000	S&P BSE HEALTHCARE (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000				
1 year	-4.41%	9559	-9.30%	9070	0.59%	10059				
3 years	24.59%	19338	22.40%	18337	27.80%	20871				
5 years	NA	NA	NA	NA	NA	NA				
Since Inception	18.55%	20910	11.01%	15724	12.68%	16778				
NAV/Index Value (as of March 31, 2023)	20.91		24,978.75		25,266.06					
Date of Allotment		Nov 30, 2018								

Date of Allotment

Since inception returns have been calculated from the date of allotment till 31 March 2023.

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

subserver en										
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) <sup>#</sup>	Growth of Rs 10,000	Tracking Difference			
1 year	0.15%	10015	0.59%	10059	0.59%	10059	-0.44%			
3 years	26.86%	20417	27.80%	20871	27.80%	20871	-0.93%			
5 years	NA	NA	NA	NA	NA	NA	NA			
Since Inception	12.83%	16419	13.59%	16878	13.59%	16878	-0.76%			
NAV/Index Value (as of March 31, 2023)	16.42		25,266.06		25,266.06					
Date of Allotment		Feb 21, 2019								

Since inception returns have been calculated from the date of allotment till 31 March 2023.

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

DSP Corporate Bond Fund (DSPCBF)									
Period	DSP Corporate Bond Fund	Growth of Rs 10,000	CRISIL Corporate Bond B-III Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000			
1 year	2.35%	10235	3.57%	10357	3.43%	10343			
3 years	4.63%	11455	6.63%	12123	2.70%	10831			
5 years	NA	NA	NA	NA	NA	NA			
Since Inception	6.81%	13502	7.27%	13766	6.78%	13485			
NAV/Index Value (as of March 31, 2023)	13.50		5,240.14		4,198.93				
Date of Allotment		Sep 10, 2018							

Since inception returns have been calculated from the date of allotment till 31 March 2023.

# **Comparative Performance of all schemes - Regular Plan**

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

DSP Overnight Fund (DSPOF)										
Period	DSP Overnight Fund	Growth of Rs 10,000	CRISIL Liquid Overnight Index <sup>^</sup>	Growth of Rs 10,000	Crisil 1 Year T-Bill Index <sup>#</sup>	Growth of Rs 10,000				
Last 7 days till March 31, 2023	6.72%	10672	6.70%	10670	7.69%	10769				
Last 15 days till March 31, 2023	6.62%	10662	6.68%	10668	8.54%	10854				
Last 1 month till March 31, 2023	6.38%	10638	6.48%	10648	8.83%	10883				
1 year	5.38%	10538	5.53%	10553	4.49%	10449				
3 years	3.88%	11208	3.98%	11243	4.30%	11347				
5 years	NA	NA	NA	NA	NA	NA				
Since Inception	4.34%	11964	4.42%	12004	5.28%	12429				
NAV/Index Value (as of March 31, 2023)	1196.37		3,032.04		6,616.11					
Date of Allotment Jan 9, 2019										

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 31 March 2023.

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

DSP Nifty Next 50 Index Fund (DSPNNIF)										
Period	DSP Nifty Next 50 Index Fund	Growth of Rs 10,000	Nifty Next 50 TRI^	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	Growth of Rs 10,000	Tracking Difference			
1 year	-7.86%	9214	-7.34%	9266	0.59%	10059	-0.53%			
3 years	21.22%	17811	22.44%	18357	27.80%	20871	-1.23%			
5 years	NA	NA	NA	NA	NA	NA	NA			
Since Inception	9.61%	14575	10.70%	15182	13.59%	16878	-1.10%			
NAV/Index Value (as of March 31, 2023)	14.57		53,231.02		25,266.06					
Date of Allotment			Fe	eb 21, 2019						

Date of Allotment

Since inception returns have been calculated from the date of allotment till 31 March 2023.

FUND MANAGER - Anil Ghelani is managing the scheme since June 2019.

Diipesh Shah is managing the scheme since November 2020.

Aparna Karnik is managing the scheme since May 2022.

Prateek Nigudkar is managing the scheme since May 2022.

DSP Quant Fund (DSPQF)										
Period	DSP Quant Fund	Growth of Rs 10,000	S&P BSE 200 TRI^	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	Growth of Rs 10,000				
1 year	-5.45%	9455	-0.61%	9939	0.59%	10059				
3 years	21.63%	17993	28.55%	21245	27.80%	20871				
5 years	NA	NA	NA	NA	NA	NA				
Since Inception	11.76%	15271	12.39%	15602	11.68%	15229				
NAV/Index Value (as of March 31, 2023)	15.27		9,223.04		25,266.06					
Date of Allotment	Jun 10. 2019									

Since inception returns have been calculated from the date of allotment till 31 March 2023.

FUND MANAGER - Jay Kothari is managing the scheme since December 2020.

#### Aparna Karnik is managing the scheme since May 2022.

#### Prateek Nigudkar is managing the scheme since May 2022.

DSP Value Fund (DSPVF)								
Period	DSP Value Fund	Growth of Rs 10,000	Nifty 500 TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10,000		
1 year	0.92%	10092	-1.22%	9878	0.59%	10059		
3 years	NA	NA	NA	NA	NA	NA		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	12.88%	13220	13.48%	13381	12.87%	13218		
NAV/Index Value (as of March 31, 2023)	13.22		22,609.54		25,266.06			
Date of Allotment								

Since inception returns have been calculated from the date of allotment till 31 March 2023.

FUND MANAGER - Kedar Karnik is managing the scheme since July 2021.

#### Laukik Bagwe is managing the scheme since May 2021.

DSP Floater Fund (DSPFF)								
Period	DSP Floater Fund	Growth of Rs 10,000	CRISIL Short Term Bond Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	4.30%	10430	4.16%	10416	3.43%	10343		
3 years	NA	NA	NA	NA	NA	NA		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	4.41%	10917	4.87%	11015	2.46%	10506		
NAV/Index Value (as of March 31, 2023)	10.92		4,265.97		4,198.93			
Date of Allotment Mar 19, 2021								

Since inception returns have been calculated from the date of allotment till 31 March 2023.

### FUND MANAGER - Laukik Bagwe is managing the scheme since March 2022.

#### Vikram Chopra is managing the scheme since March 2022.

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		
1 year	3.92%	10392	4.29%	10429	3.43%	10343		
3 years	NA	NA	NA	NA	NA	NA		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	4.09%	10421	4.48%	10461	3.30%	10339		
NAV/Index Value (as of March 31, 2023)	10.42		1,046.74		4,198.93			
Date of Allotment Mar 21, 2022								

#### 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	1.84%	10184	2.18%	10218	0.59%	10059	-0.34%			
3 years	NA	NA	NA	NA	NA	NA	NA			
5 years	NA	NA	NA	NA	NA	NA	NA			
Since Inception	-1.19%	9834	-0.03%	9995	-1.09%	9848	-1.16%			
NAV/Index Value (as of March 31, 2023)	199.14		32,697.24		25,266.06					
Date of Allotment		Nov 08, 2021								

Since inception returns have been calculated from the date of allotment till 31 March 2023.

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

#### Diipesh Shah is managing the scheme since December 2021.

DSP Nifty 50 ETF										
Period	DSP Nifty 50 ETF	Growth of Rs 10,000	Nifty 50 TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10,000	Tracking Difference			
1 year	0.49%	10049	0.59%	10059	0.59%	10059	-0.09%			
3 years	NA	NA	NA	NA	NA	NA	NA			
5 years	NA	NA	NA	NA	NA	NA	NA			
Since Inception	2.31%	10294	2.02%	10257	2.02%	10257	0.29%			
NAV/Index Value (as of March 31, 2023)	175.74		25,266.06		25,266.06					
Date of Allotment		Dec 23, 2021								

Since inception returns have been calculated from the date of allotment till 31 March 2023.

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

#### Diipesh Shah is managing the scheme since December 2021.

DSP Nifty Midcap 150 Quality 50 ETF										
Period	DSP Nifty Midcap 150 Quality 50 ETF	Growth of Rs 10,000	Nifty Midcap 150 Quality 50 TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10,000	Tracking Difference			
1 year	-7.79%	9221	-7.59%	9241	0.59%	10059	-0.20%			
3 years	NA	NA	NA	NA	NA	NA	NA			
5 years	NA	NA	NA	NA	NA	NA	NA			
Since Inception	-8.87%	8889	-8.73%	8906	2.02%	10257	-0.14%			
NAV/Index Value (as of March 31, 2023)	154.21		20,153.74		25,266.06					
Date of Allotment		Dec 23, 2021								

Since inception returns have been calculated from the date of allotment till 31 March 2023.

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

#### DSP Global Innovation Fund of Fund MSCI All Country World Index (ACWI) - Net Total Return^ DSP Global Innovation Period Growth of Rs 10,000 Growth of Rs 10,000 Nifty 50 TRI# Growth of Rs 10,000 Fund of Fund 9546 10014 0.59% 10059 1 year -4.54% 0.14% 3 years NA 5 years Since Inception -3 23% 9638 1.16% 10116 3 88% 10388 NAV/Index Value (as of March 31, 2023) 9.64 27,988.34 25,266.06 Feb 14, 2022 Date of Allotment

Since inception returns have been calculated from the date of allotment till 31 March 2023.

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

DSP Nifty Midcap 150 Quality 50 Index Fund								
Period DSP Nifty Midcap 150 Quality 50 Index Fund Growth of Rs 10,000 Nifty Midcap 150 Quality Growth of Rs 10,000 Nifty 50 TRI# Growth of Rs 1								
6 months	-8.70%	9130	-8.27%	9173	1.79%	10179		
NAV/Index Value (as of March 31, 2023)	9.1164		20153.7400		25266.0600			
Date of Allotment	Δισ 04 2022							

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

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

DSP Silver ETF								
Period	DSP Silver ETF Growth of Rs 10,000 Domestic Price of Physical Silver^ Growth of Rs 10,000 Nifty 50 TRI <sup>#</sup> Growth of Rs 10							
6 months	25.70%	12570	27.51%	12751	1.79%	10179		
NAV/Index Value (as of March 31, 2023)	70.9038		71388.8841		25266.0600			
Date of Allotment	Aug 19, 2022							

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

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(a) TRI - Total Return Index. Note:

- A 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. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. (b)
- Returns above 1 year are Compounded Annualized
- Load is not taken into consideration for computation of performance. (e)
- 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

### FUND MANAGER - Atul Bhole is managing the scheme since June 2016.

Dhaval Gada is managing the scheme since September 2022.

DSP Flexi Cap Fund (DSPFCF)									
Period	DSP Flexi Cap Fund	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000			
1 year	-0.53%	9947	-1.22%	9878	0.59%	10059			
3 years	25.58%	19806	28.97%	21450	27.80%	20871			
5 years	12.26%	17848	11.52%	17271	12.72%	18222			
Since Inception	13.74%	37409	12.73%	34148	12.36%	33024			
NAV/Index Value (as of March 31, 2023)	67.52		22,609.54		25,266.06				
Date of Allotment		Jan 01, 2013							

All returns are for Direct Plan - Reinvestment IDCW\* Option, assuming reinvestment of IDCW\*. Since inception returns have been calculated from the date of allotment till 31 March 2023.

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

DSP Top 100 Equity Fund (DSPTEF)								
Period	DSP Top 100 Equity Fund	Growth of Rs 10,000	S&P BSE 100 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	3.11%	10311	0.73%	10073	0.59%	10059		
3 years	23.65%	18907	28.23%	21084	27.80%	20871		
5 years	8.87%	15306	12.29%	17876	12.72%	18222		
Since Inception	10.27%	27245	12.53%	33542	12.36%	33024		
NAV/Index Value (as of March 31, 2023)	306.39		22,000.08		25,266.06			
Date of Allotment	Jan 01. 2013							

Since inception returns have been calculated from the date of allotment till 31 March 2023.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2010. Resham Jain is managing the scheme since March 2018. Abhishek Ghosh is managing the scheme since September 2022.

Abilishek Glosh is managing the scheme since September 20

Jay Kothari<sup>\$</sup> is managing the scheme since March 2013.

DSP Small Cap Fund (DSPSCF)								
Period	DSP Small Cap Fund	Growth of Rs 10,000	S&P BSE 250 Small Cap (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	-0.68%	9932	-3.14%	9686	0.59%	10059		
3 years	41.75%	28482	41.43%	28292	27.80%	20871		
5 years	12.48%	18031	8.36%	14952	12.72%	18222		
Since Inception	20.25%	66202	11.40%	30244	12.36%	33024		
NAV/Index Value (as of March 31, 2023)	116.64		4,471.08		25,266.06			
Date of Allotment		Jan 01, 2013						

Since inception returns have been calculated from the date of allotment till 31 March 2023.

FUND MANAGER - Atul Bhole is managing the scheme since June 2016. Dhaval Gada is managing the scheme since September 2022. Vikram Chopra is managing the scheme since July 2016.

DSP Equity & Bond Fund (DSPEBF)									
Period	DSP Equity & Bond Fund	Growth of Rs 10,000	CRISIL Hybrid 35+65 - Aggressive Index <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000			
1 year	0.37%	10037	1.14%	10114	0.59%	10059			
3 years	20.63%	17553	20.42%	17462	27.80%	20871			
5 years	10.86%	16753	10.92%	16792	12.74%	18222			
Since Inception	12.72%	34127	11.49%	30487	12.36%	33024			
NAV/Index Value (as of March 31, 2023)	248.98		14,343.10		25,266.06				
Date of Allotment	Jan 01, 2013								

Since inception returns have been calculated from the date of allotment till 31 March 2023.

# FUND MANAGER - Rohit Singhania is managing the scheme since July 2015. Kaushal Maroo is managing the scheme since December 2022\*.

DSP Tax Saver Fund (DSPTSF)							
Period	DSP Tax Saver Fund	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	1.11%	10111	-1.22%	9878	0.59%	10059	
3 years	30.83%	22396	28.97%	21450	27.80%	20871	
5 years	13.50%	18865	11.52%	17271	12.72%	18222	
Since Inception	15.96%	45616	12.73%	34148	12.36%	33024	
NAV/Index Value (as of March 31, 2023)	87.19		22,609.54		25,266.06		
Date of Allotment		Jan 01, 2013					

\*Kaushal Maroo has been ceased to act as Fund Manager w.e.f. April 1, 2023.

Since inception returns have been calculated from the date of allotment till 31 March 2023.

<sup>5</sup> Dedicated Fund Manager for overseas investments

\*Income Distribution cum Capital Withdrawal

#### FUND MANAGER - Rohit Singhania is managing the scheme since June 2010 Charanjit Singh is managing the scheme since January 2021. Jay Kothari<sup>s</sup> is managing the scheme since March 2018.

DSP India T.I.G.E.R. Fund (DSPITF) (The Infrastructure Growth and Economic Reforms Fund)							
Period	DSP India T.I.G.E.R. Fund	Growth of Rs 10,000	S&P BSE India Infrastructure TRI^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	13.71%	11371	3.74%	10374	0.59%	10059	
3 years	39.33%	27047	38.53%	26585	27.80%	20871	
5 years	11.98%	17630	7.61%	14438	12.72%	18222	
Since Inception	13.50%	36608	10.81%	28636	12.36%	33024	
NAV/Index Value (as of March 31, 2023)	171.22		390.77		25,266.06		
Date of Allotment		Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 31 March 2023.

FUND MANAGER - Vinit Sambre is managing the scheme since July 2012. Resham Jain is managing the scheme since March 2018. Abhishek Ghosh is managing the scheme since September 2022. Jay Kothari<sup>s</sup> is managing the scheme since March 2018.

DSP Mid Cap Fund (DSPMCF)								
Period	DSP Mid Cap Fund	Growth of Rs 10,000	Nifty Midcap 150 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	-3.58%	9642	2.77%	10277	0.59%	10059		
3 years	23.99%	19060	37.34%	25903	27.80%	20871		
5 years	9.55%	15794	12.44%	17992	12.72%	18222		
Since Inception	15.53%	43893	16.29%	46947	12.36%	33024		
NAV/Index Value (as of March 31, 2023)	89.55		14,203.80		25,266.06			
Date of Allotment	Jan 01. 2013							

Since inception returns have been calculated from the date of allotment till 31 March 2023.

# FUND MANAGER - Vinit Sambre is managing the scheme since June 2020. Jay Kothari<sup>s</sup> 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	-2.83%	9717	-1.22%	9878	0.59%	10059		
3 years	22.98%	18597	28.97%	21450	27.80%	20871		
5 years	8.69%	15183	11.52%	17271	12.72%	18222		
Since Inception	11.51%	30553	12.73%	34148	12.36%	33024		
NAV/Index Value (as of March 31, 2023)	34.37		22,609.54		25,266.06			
Date of Allotment	Jan 01, 2013							

Since inception returns have been calculated from the date of allotment till 31 March 2023.

#### FUND MANAGER - Rohit Singhania is managing the scheme since June 2015 Kaushal Maroo is managing the scheme since December 2022\*.

#### Jay Kothari<sup>s</sup> is managing the scheme since March 2013

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	3.98%	10398	0.62%	10062	0.59%	10059	
3 years	29.10%	21517	31.98%	22991	27.80%	20871	
5 years	11.75%	17449	12.13%	17750	12.72%	18222	
Since Inception	15.01%	41942	14.46%	39905	12.36%	33024	
NAV/Index Value (as of March 31, 2023)	384.03		12,188.35		25,266.06		
Date of Allotment		Jan 01, 2013					

\*Kaushal Maroo has been ceased to act as Fund Manager w.e.f. April 1, 2023. Since inception returns have been calculated from the date of allotment till 31 March 2023.

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

Vikram Chopra is managing the scheme since July 2016.

Jay Kothari<sup>s</sup> is managing the scheme since March 2018.

DSP Regular Savings Fund (DSPRSF)								
Period	DSP Regular Savings Fund	Growth of Rs 10,000	CRISIL Hybrid 85+15 - Conservative Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>#</sup>	Growth of Rs 10,000		
1 year	3.23%	10323	3.26%	10326	3.43%	10343		
3 years	10.91%	13643	8.78%	12871	2.70%	10831		
5 years	5.93%	13349	8.08%	14759	5.81%	13270		
Since Inception	7.97%	21939	8.75%	23631	6.19%	18503		
NAV/Index Value (as of March 31, 2023)	50.30		5,747.41		4,198.93			
Date of Allotment		Jan 02, 2013						

Since inception returns have been calculated from the date of allotment till 31 March 2023.

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

Jay Kothari<sup>s</sup> is managing the scheme since March 2013.

DSP Natural Resources and New Energy Fund (DSPNRNEF)							
Period	DSP Natural Resources and New Energy Fund	Growth of Rs 10,000	Composite Benchmark^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	-1.43%	9857	1.80%	10180	0.59%	10059	
3 years	39.67%	27249	40.89%	27966	27.80%	20871	
5 years	11.80%	17489	11.58%	17313	12.72%	18222	
Since Inception	15.90%	45340	9.98%	26486	12.26%	32702	
NAV/Index Value (as of March 31, 2023)	61.15		268.88		25,266.06		
Date of Allotment		Jan 03, 2013					

^Scheme Benchmark (Composite Benchmark = 35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return). #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 March 2023.

#### FUND MANAGER - Jay Kothari<sup>5</sup> is managing the scheme since March 2013.

DSP World Energy Fund (DSPWEF)							
Period	DSP World Energy Fund	Growth of Rs 10,000	Composite Benchmark^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	9.96%	10996	7.39%	10739	0.59%	10059	
3 years	23.78%	18963	30.57%	22258	27.80%	20871	
5 years	7.82%	14585	13.29%	18685	12.72%	18222	
Since Inception	4.88%	16288	10.51%	27837	12.26%	32702	
NAV/Index Value (as of March 31, 2023)	18.52		440.92		25,266.06		
Date of Allotment		Jan 03, 2013					

^Scheme Benchmark (Composite Benchmark = 50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR). #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 March 2023.

#### FUND MANAGER - Jay Kothari<sup>5</sup> is managing the scheme since March 2013.

DSP World Agriculture Fund (DSPWAF)							
Period	DSP World Agriculture Fund	Growth of Rs 10,000	MSCI ACWI Net Total Return^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	-10.53%	8947	0.14%	10014	0.59%	10059	
3 years	9.81%	13240	18.71%	16727	27.80%	20871	
5 years	5.47%	13058	12.18%	17784	12.72%	18222	
Since Inception	4.87%	16283	12.76%	34233	12.29%	32790	
NAV/Index Value (as of March 31, 2023)	20.20		27,988.34		25,266.06		
Date of Allotment		Jan 02, 2013					

Since inception returns have been calculated from the date of allotment till 31 March 2023.

# FUND MANAGER - Jay Kothari<sup>s</sup> is managing the scheme since March 2013. Laukik Bagwe is managing the scheme since August 2012.

#### Kedar Karnik is managing the scheme since August 2012.

DSP US Flexible ~ Equity Fund (DSPUSFEF)								
Period	DSP US Flexible <sup>~</sup> 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	0.21%	10021	-0.90%	9910	0.59%	10059		
3 years	22.66%	18454	21.99%	18155	27.80%	20871		
5 years	15.02%	20159	16.40%	21408	12.72%	18222		
Since Inception	15.28%	42912	17.22%	50906	12.26%	32702		
NAV/Index Value (as of March 31, 2023)	45.18		11,30,970.00		25,266.06			
Date of Allotment		Jan 03, 2013						

<sup>~</sup> The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants. Since inception returns have been calculated from the date of allotment till 31 March 2023.

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

DSP Liquidity Fund (DSPLF)								
Period	DSP Liquidity Fund	Growth of Rs 10,000	CRISIL Liquid Debt B-I Index^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000		
Last 7 days till March 31, 2023	8.73%	10873	7.47%	10747	7.69%	10769		
Last 15 days till March 31, 2023	8.05%	10805	7.35%	10735	8.54%	10854		
Last 1 month till March 31, 2023	7.55%	10755	7.26%	10726	8.83%	10883		
1 year	5.72%	10572	5.86%	10586	4.49%	10449		
3 years	4.24%	11325	4.52%	11418	4.30%	11347		
5 years	5.29%	12945	5.41%	13018	5.53%	13092		
Since Inception	6.77%	19573	6.75%	19540	6.35%	18799		
NAV/Index Value (as of March 31, 2023)	3217.19		3,727.63		6,616.11			
Date of Allotment		Dec 31, 2012						

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 31 March 2023.

#### FUND MANAGER - Atul Bhole is managing the scheme since February 2018. Dhaval Gada is managing the scheme since September 2022. Laukik Bagwe is managing the scheme since July 2021.

DSP Dynamic Asset Allocation Fund (DSPDAAF)							
Period	DSP Dynamic Asset Allocation Fund	Growth of Rs 10,000	CRISIL Hybrid 50+50 - Moderate Index^	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	Growth of Rs 10,000	
1 year	1.43%	10143	1.82%	10182	0.59%	10059	
3 years	13.07%	14457	16.92%	15984	27.80%	20871	
5 years	8.26%	14883	10.18%	16252	12.72%	18222	
Since Inception	8.93%	21874	11.79%	27725	13.61%	32141	
NAV/Index Value (as of March 31, 2023)	21.87		11,191.49		25,266.06		
Date of Allotment			Fe	eb 06, 2014			

Since inception returns have been calculated from the date of allotment till 31 March 2023.

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

DSP World Gold Fund of Fund (DSPWGF)							
Period	DSP World Gold Fund of Fund	Growth of Rs 10,000	FTSE Gold Mine TR (in INR terms)^	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	Growth of Rs 10,000	
1 year	-5.24%	9476	-10.47%	8953	0.59%	10059	
3 years	13.30%	14543	12.46%	14224	27.80%	20871	
5 years	11.09%	16941	13.65%	18989	12.72%	18222	
Since Inception	0.28%	10289	1.77%	11966	12.29%	32790	
NAV/Index Value (as of March 31, 2023)	18.91		2,22,937.38		25,266.06		
Date of Allotment	Jan 02, 2013						

Since inception returns have been calculated from the date of allotment till 31 March 2023.

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

DSP World Mining Fund (DSPWMF)							
Period	DSP World Mining Fund	Growth of Rs 10,000	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	-7.50%	9250	-5.07%	9493	0.59%	10059	
3 years	35.37%	24807	32.52%	23275	27.80%	20871	
5 years	16.63%	21616	14.37%	19601	12.72%	18222	
Since Inception	4.82%	16192	6.31%	18721	12.26%	32702	
NAV/Index Value (as of March 31, 2023)	17.62		4,02,790.27		25,266.06		
Date of Allotment	Jan 03, 2013						

Since inception returns have been calculated from the date of allotment till 31 March 2023.

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

DSP Short Term Fund (DSPSTF)								
Period	DSP Short Term Fund	Growth of Rs 10,000	CRISIL Short Duration Debt A-II Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	4.30%	10430	3.99%	10399	3.43%	10343		
3 years	5.57%	11767	5.28%	11671	2.70%	10831		
5 years	6.69%	13834	6.57%	13756	5.81%	13270		
Since Inception	7.80%	21602	7.61%	21214	6.19%	18508		
NAV/Index Value (as of March 31, 2023)	42.28		4,217.67		4,198.93			
Date of Allotment		Jan 01, 2013						

Since inception returns have been calculated from the date of allotment till 31 March 2023.

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

DSP Credit Risk Fund (DSPCRF)								
Period	DSP Credit Risk Fund	Growth of Rs 10,000	CRISIL Credit Risk Debt C-III Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	4.86%	10486	6.22%	10622	3.43%	10343		
3 years	6.43%	12056	8.18%	12660	2.70%	10831		
5 years	4.56%	12507	8.16%	14818	5.81%	13270		
Since Inception	7.12%	20235	9.26%	24787	6.19%	18508		
NAV/Index Value (as of March 31, 2023)	36.85		6,000.33		4,198.93			
Date of Allotment	Jan 01, 2013							

#Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 March 2023.

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

#### Karan Mundhra is managing the scheme since May 2021.

DSP Ultra Short Fund (DSPUSF)								
Period	DSP Ultra Short Fund	Growth of Rs 10,000	CRISIL Ultra Short Duration Debt B-I Index^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index <sup>#</sup>	Growth of Rs 10,000		
1 year	5.58%	10558	6.13%	10613	4.49%	10449		
3 years	4.74%	11491	5.24%	11656	4.30%	11347		
5 years	5.52%	13088	6.21%	13526	5.53%	13099		
Since Inception	7.03%	20056	7.29%	20570	6.35%	18791		
NAV/Index Value (as of March 31, 2023)	3127.54		6,940.11		6,616.11			
Date of Allotment		Jan 01, 2013						

Since inception returns have been calculated from the date of allotment till 31 March 2023.

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

#### Sandeep Yadav is managing the scheme since March 2022.

DSP Low Duration Fund (DSPLDF)							
Period	DSP Low Duration Fund	Growth of Rs 10,000	NIFTY Low Duration Debt Index B-I^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000	
1 year	5.19%	10519	5.48%	10548	4.49%	10449	
3 years	5.12%	11617	5.40%	11711	4.30%	11347	
5 years	6.31%	13587	6.30%	13579	5.53%	13099	
Since Inception	7.05%	17315	6.89%	17118	6.09%	16104	
NAV/Index Value (as of March 31, 2023)	17.31		4,759.51		6,616.11		
Date of Allotment	Mar 10, 2015						

Since inception returns have been calculated from the date of allotment till 31 March 2023.

#### FUND MANAGER - Vikram Chopra is managing the scheme since July 2016. Laukik Bagwe is managing the scheme since July 2021.

DSP Banking & PSU Debt Fund (DSPBPDF)							
Period	DSP Banking & PSU Debt Fund	Growth of Rs 10,000	Nifty Banking & PSU Debt Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000	
1 year	4.26%	10426	3.71%	10371	3.43%	10343	
3 years	5.54%	11756	5.45%	11725	2.70%	10831	
5 years	6.92%	13981	6.45%	13681	5.81%	13270	
Since Inception	7.98%	20823	7.64%	20192	6.58%	18371	
NAV/Index Value (as of March 31, 2023)	20.82		4,858.23		4,198.93		
Date of Allotment	Sen 14, 2013						

In case of allotment date is a non-business day, the Benchmark returns are computed using the latest available benchmark value on the allotment date. Since inception returns have been calculated from the date of allotment till 31 March 2023.

#### FUND MANAGER - Vikram Chopra is managing the scheme since July 2016. Sandeep Yadav is managing the scheme since March 2022.

DSP Strategic Bond Fund (DSPSBF)								
Period	DSP Strategic Bond Fund	Growth of Rs 10,000	CRISIL Dynamic Bond B-III Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	3.38%	10338	4.41%	10441	3.43%	10343		
3 years	5.14%	11622	7.08%	12276	2.70%	10831		
5 years	7.22%	14183	7.63%	14455	5.81%	13270		
Since Inception	7.90%	21804	8.61%	23324	6.19%	18508		
NAV/Index Value (as of March 31, 2023)	2918.01		5,673.74		4,198.93			
Date of Allotment		May 9, 2007						

Since inception returns have been calculated from the date of allotment till 31 March 2023.

#### FUND MANAGER - Abhishek Singh is managing the scheme since May 2021. Kedar Karnik is managing the scheme since July 2021. Jay Kothari<sup>\$</sup> is managing the scheme since March 2018.

DSP Equity Savings Fund (DSPESF)								
Period	DSP Equity Savings Fund	Growth of Rs 10,000	Nifty Equity Savings Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	4.23%	10423	3.52%	10352	3.43%	10343		
3 years	15.82%	15535	12.89%	14385	2.70%	10831		
5 years	7.76%	14535	8.60%	15111	5.81%	13265		
Since Inception	9.00%	18294	9.08%	18396	5.78%	14829		
NAV/Index Value (as of March 31, 2023)	18.29		4,858.00		4,198.93			
Date of Allotment	Mar 28, 2016							

The benchmark assumes quarterly rebalancing #Standard Benchmark. \*Based on investment of ₹ 10,000 made at inception. Since inception returns have been calculated from the date of allotment till 31 March 2023.

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

DSP Bond Fund (DSPBF)								
Period	DSP Bond Fund	Growth of Rs 10,000	CRISIL Medium Duration Debt B-III Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>#</sup>	Growth of Rs 10,000		
1 year	4.01%	10401	4.03%	10403	3.43%	10343		
3 years	5.40%	11710	6.84%	12195	2.70%	10831		
5 years	4.88%	12697	7.46%	14338	5.81%	13270		
Since Inception	6.84%	19696	8.50%	23074	6.19%	18508		
NAV/Index Value (as of March 31, 2023)	72.26		4,327.97		4,198.93			
Date of Allotment	lan 01 2013							

Since inception returns have been calculated from the date of allotment till 31 March 2023.

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

DSP Savings Fund (DSPSF)							
Period	DSP Savings Fund	Growth of Rs 10,000	CRISIL Money Market B-I Index^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index <sup>#</sup>	Growth of Rs 10,000	
Last 7 days till March 31, 2023	11.72%	11172	9.62%	10962	7.69%	10769	
Last 15 days till March 31, 2023	10.36%	11036	8.93%	10893	8.54%	10854	
Last 1 month till March 31, 2023	9.03%	10903	8.37%	10837	8.83%	10883	
1 year	5.08%	10508	5.86%	10586	4.49%	10449	
3 years	4.88%	11538	4.81%	11514	4.30%	11347	
5 years	5.90%	13327	5.78%	13254	5.53%	13099	
Since Inception	6.91%	19831	6.98%	19976	6.35%	18791	
NAV/Index Value (as of March 31, 2023)	45.99		8,030.85		6,616.11		
Date of Allotment	Jan 01, 2013						

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 31 March 2023.

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

DSP Global Allocation Fund (DSPGAF)							
Period	DSP Global Allocation Fund	Growth of Rs 10,000	Composite Benchmark^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	1.05%	10105	2.09%	10209	0.59%	10059	
3 years	11.08%	13705	11.59%	13894	27.80%	20871	
5 years	8.47%	15026	10.15%	16234	12.72%	18222	
Since Inception	6.72%	17511	8.88%	20808	10.89%	24359	
NAV/Index Value (as of March 31, 2023)	17.51		208.08		25,266.06		
Date of Allotment	Aug 21, 2014						

^Scheme Benchmark. (Composite B enchmark = (36% S&P 500 Composite, 24% FTSE World (ex- US), 24% ML US Treasury Current 5 Year, 16% Citigroup Non-USD World Government Bond Index). Since inception returns have been calculated from the date of allotment till 31 March 2023.

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

Vikram Chopra is managing the scheme since July 2016.

	DSP Government Securities Fund (DSPGSF)									
Period	DSP Government Securities Fund	Growth of Rs 10,000	Crisil Dynamic Gilt Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000				
1 year	4.92%	10492	4.28%	10428	3.43%	10343				
3 years	5.79%	11839	4.97%	11567	2.70%	10831				
5 years	8.37%	14961	7.06%	14074	5.81%	13270				
Since Inception	8.12%	22256	7.47%	20932	6.19%	18508				
NAV/Index Value (as of March 31, 2023)	83.72		10,874.30		4,198.93					
Date of Allotment		Jan 01, 2013								

Since inception returns have been calculated from the date of allotment till 31 March 2023.

#### FUND MANAGER - Vikram Chopra is managing the scheme since July 2016. Laukik Bagwe is managing the scheme since August 2021.

	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	3.25%	10325	3.43%	10343	3.43%	10343					
3 years	3.59%	11116	2.70%	10831	2.70%	10831					
5 years	6.26%	13555	5.81%	13270	5.81%	13270					
Since Inception	7.42%	18393	6.70%	17377	6.70%	17377					
NAV/Index Value (as of March 31, 2023)	18.39		4,198.93		4,198.93						
Date of Allotment		Sep 26, 2014									

#### 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	1.73%	10173	2.18%	10218	0.59%	10059	-0.44%					
3 years	32.79%	23416	33.58%	23836	27.80%	20871	-0.79%					
5 years	10.91%	16801	11.93%	17591	12.72%	18222	NA					
Since Inception	9.10%	16057	10.08%	16858	11.63%	18187	-0.98%					
NAV/Index Value (as of March 31, 2023)	16.06		32,697.24		25,266.06							
Date of Allotment		Oct 23. 2017										

Since inception returns have been calculated from the date of allotment till 31 March 2023.

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

DSP NIFTY 1D Rate Liquid ETF ( DSPLETF)									
Period	DSP 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			
Last 7 days till March 31, 2023	6.10%	10012	6.69%	10013	7.69%	10015			
Last 15 days till March 31, 2023	6.06%	10025	6.68%	10027	8.54%	10035			
Last 1 month till March 31, 2023	5.87%	10050	6.48%	10055	8.83%	10075			
1 year	4.90%	10490	5.53%	10553	4.49%	10449			
3 years	3.40%	11055	3.98%	11243	4.30%	11347			
5 years	4.25%	12314	4.71%	12589	5.53%	13092			
Since Inception	4.29%	12360	4.71%	12617	5.58%	13153			
NAV/Index Value (as of March 31, 2023)	1000.00		2,115.26		6,616.11				
Date of Allotment		Mar 14. 2018							

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 31 March 2023.

#### FUND MANAGER - Chirag Dagli is managing the scheme since December 2020.

Vinit Sambre is managing the scheme since November 2018.

Jay Kothari<sup>\$</sup> is managing the scheme since November 2018.

DSP Healthcare Fund (DSPHF)									
Period	DSP Healthcare Fund	Growth of Rs 10,000	S&P BSE HEALTHCARE (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000			
1 year	-3.09%	9691	-9.30%	9070	0.59%	10059			
3 years	26.40%	20193	22.40%	18337	27.80%	20871			
5 years	NA	NA	NA	NA	NA	NA			
Since Inception	20.42%	22378	11.01%	15724	12.68%	16778			
NAV/Index Value (as of March 31, 2023)	22.38		24,978.75		25,266.06				
Date of Allotment		Nov 30, 2018							

Since inception returns have been calculated from the date of allotment till 31 March 2023.

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

DSP NIFTY 50 Index Fund (DSPNIF)											
Period	DSP NIFTY 50 Index Fund	Growth of Rs 10,000	NIFTY 50 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	Growth of Rs 10,000	Tracking Difference				
1 year	0.33%	10033	0.59%	10059	0.59%	10059	-0.25%				
3 years	27.10%	20532	27.80%	20871	27.80%	20871	-0.70%				
5 years	NA	NA	NA	NA	NA	NA	NA				
Since Inception	13.05%	16548	13.59%	16878	13.59%	16878	-0.54%				
NAV/Index Value (as of March 31, 2023)	16.55		25,266.06		25,266.06						
Date of Allotment		Feb 21, 2019									

Since inception returns have been calculated from the date of allotment till 31 March 2023.

### 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	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000						
1 year	5.66%	10566	5.24%	10524	4.49%	10449				
3 years	4.52%	11419	3.79%	11181	4.30%	11347				
5 years	5.40%	13016	4.55%	12499	5.53%	13099				
Since Inception	5.47%	13177	4.52%	12571	5.60%	13264				
NAV/Index Value (as of March 31, 2023)	13.18		2,128.06		6,616.11					
Date of Allotment		Jan 25, 2018								

Since inception returns have been calculated from the date of allotment till 31 March 2023.

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

DSP Corporate Bond Fund (DSPCBF)										
Period	DSP Corporate Bond Fund	Bond Fund Growth of Rs 10,000 B-III index* Growth of Rs 10,000 CRISIL 10 fear Gilt index* G								
1 year	2.61%	10261	3.57%	10357	3.43%	10343				
3 years	4.90%	11542	6.63%	12123	2.70%	10831				
5 years	NA	NA	NA	NA	NA	NA				
Since Inception	7.08%	13658	7.27%	13766	6.78%	13485				
NAV/Index Value (as of March 31, 2023)	13.66		5,240.14		4,198.93					
Date of Allotment			Se	ep 10, 2018						

Date of Alloument

Since inception returns have been calculated from the date of allotment till 31 March 2023.

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

DSP Overnight Fund (DSPOF)									
Period	DSP Overnight Fund	Growth of Rs 10,000	CRISIL Liquid Overnight Index <sup>^</sup>	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000			
Last 7 days till March 31, 2023	6.81%	10681	6.70%	10670	7.69%	10769			
Last 15 days till March 31, 2023	6.70%	10670	6.68%	10668	8.54%	10854			
Last 1 month till March 31, 2023	6.46%	10646	6.48%	10648	8.83%	10883			
1 year	5.47%	10547	5.53%	10553	4.49%	10449			
3 years	3.96%	11235	3.98%	11243	4.30%	11347			
5 years	NA	NA	NA	NA	NA	NA			
Since Inception	4.42%	12006	4.42%	12004	5.28%	12429			
NAV/Index Value (as of March 31, 2023)	1200.65		3,032.04		6,616.11				
Date of Allotment		Jan 9, 2019							

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 31 March 2023.

#### FUND MANAGER - Anil Ghelani is managing the scheme since July 2019.

Diipesh Shah is managing the scheme since November 2020.

DSP Nifty Next 50 Index Fund (DSPNNIF)											
Period	DSP Nifty Next 50 Index Fund	Growth of Rs 10,000	Nifty Next 50 TRI^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	Tracking Difference				
1 year	-7.59%	9241	-7.34%	9266	0.59%	10059	-0.25%				
3 years	21.57%	17969	22.44%	18357	27.80%	20871	-0.87%				
5 years	NA	NA	NA	NA	NA	NA	NA				
Since Inception	9.93%	14753	10.70%	15182	13.59%	16878	-0.77%				
NAV/Index Value (as of March 31, 2023)	14.75		53,231.02		25,266.06						
Date of Allotment		Feb 21, 2019									

Since inception returns have been calculated from the date of allotment till 31 March 2023.

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

DSP Quant Fund (DSPQF)									
Period	DSP Quant Fund	Growth of Rs 10,000	S&P BSE 200 TRI^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000			
1 year	-4.76%	9524	-0.61%	9939	0.59%	10059			
3 years	22.53%	18395	28.55%	21245	27.80%	20871			
5 years	NA	NA	NA	NA	NA	NA			
Since Inception	12.60%	15711	12.39%	15602	11.68%	15229			
NAV/Index Value (as of March 31, 2023)	15.71		9,223.04		25,266.06				
Date of Allotment		Jun 10, 2019							

Since inception returns have been calculated from the date of allotment till 31 March 2023.

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

DSP Value Fund (DSPVF) Period DSP Value Fund Growth of Rs 10,000 Nifty 500 TRI^ Growth of Rs 10,000 Nifty 50 TRI# Growth of Rs 10,000 9878 0.59% 10059 1 year 1.68% 10168 -1.22% 3 years NA 5 years 13.48% 13381 12.87% 13.74% 13453 13218 Since Inception NAV/Index Value (as of March 31, 2023) 13.45 22,609.54 25,266.06 Dec 10, 2020 Date of Allotment

#### FUND MANAGER - Kedar Karnik is managing the scheme since July 2021. Laukik Bagwe is managing the scheme since May 2021.

DSP Floater Fund (DSPFF)										
Period	DSP Floater Fund	Growth of Rs 10,000	CRISIL Short Term Bond Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000				
1 year	4.57%	10457	4.16%	10416	3.43%	10343				
3 years	NA	NA	NA	NA	NA	NA				
5 years	NA	NA	NA	NA	NA	NA				
Since Inception	4.70%	10978	4.87%	11015	2.46%	10506				
NAV/Index Value (as of March 31, 2023)	10.98		4,265.97		4,198.93					
Date of Allotment Mar 19, 2021										

Since inception returns have been calculated from the date of allotment till 31 March 2023.

#### FUND MANAGER - Laukik Bagwe is managing the scheme since March 2022. Vikram Chopra is managing the scheme since March 2022.

	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 <sup>#</sup>	Growth of Rs 10,000						
1 year	4.09%	10409	4.29%	10429	3.43%	10343						
3 years	NA	NA	NA	NA	NA	NA						
5 years	NA	NA	NA	NA	NA	NA						
Since Inception	4.27%	10439	4.48%	10461	3.30%	10339						
NAV/Index Value (as of March 31, 2023)	10.44		1,046.74		4,198.93							
Date of Allotment			Ma	ar 21, 2022								

Since inception returns have been calculated from the date of allotment till 31 March 2023.

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

	DSP Global Innovation Fund of Fund										
Period	DSP Global Innovation Fund of Fund	Growth of Rs 10,000	MSCI All Country World Index (ACWI) - Net Total Return <sup>^</sup>	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10,000					
1 year	-3.57%	9643	0.14%	10014	0.59%	10059					
3 years	NA	NA	NA	NA	NA	NA					
5 years	NA	NA	NA	NA	NA	NA					
Since Inception	-2.29%	9743	1.16%	10116	3.88%	10388					
NAV/Index Value (as of March 31, 2023)	9.74		27,988.34		25,266.06						
Date of Allotment Feb 14, 2022											

Since inception returns have been calculated from the date of allotment till 31 March 2023.

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

DSP Nifty Midcap 150 Quality 50 Index Fund									
Period	DSP Nifty Midcap 150 Quality 50 Index Fund	Growth of Rs 10,000	Nifty Midcap 150 Quality 50 TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10,000			
6 months	-8.32%	9168	-8.27%	9173	1.79%	10179			
NAV/Index Value (as of March 31, 2023)	9.1632		20153.7400		25266.0600				
Date of Allotment		Aug 04, 2022							

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

#### Note:

(a) TRI - Total Return Index.

(b) ^Scheme Benchmark. #Standard Benchmark. Based on investment of ₹ 10,000 made at inception. All data for Direct plan Growth option; Regular plan IDCW\* option for DSP Flexi Cap Fund. 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

(Permitted C	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	-1.22%	-4.01%	-0.85%	-4.74%						
3 years			NA	NA						
5 years			NA	NA						
Since Inception	4.09%	8.71%	-1.60%	-3.09%						
Date of Inception	Date of Inception15-Mar-2115-Feb-22									

Notes:

1. Past performance may or may not be sustained in the future.

- 2. Above performance of permitted category FPI portfolio is not comparable with the performance of the scheme(s) of DSP Mutual Fund due to differing investment objective/s and fundamental differences in asset allocation, investment strategy and the regulatory environment.
- 3. The said disclosure is pursuant to SEBI Circular No. Cir/IMD/DF/F/2012 dated February 28, 2012 pertaining to Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996. FPI Foreign Portfolio Investor.
- 4. Returns upto 1 year are absolute and >1 year are compounded annualised (CAGR).
- 5. If the base currency of the permitted cateogry FPI portfolio and respective benchmark is in the currency other than INR, then the base NAV is converted to INR (used for performance calculations) using USDINR closing rate sourced from Bloomberg
- 6. Mr. Vinit Sambre is a Fund Manager of DSP Focus Fund, DSP Healthcare Fund, DSP Mid Cap Fund and DSP Small Cap Fund ('Mutual Fund Schemes') and also manages / advices to above mentioned two offshore funds/FPI portfolios. Name of FPI Portfolio 1 is of DSP Global Funds ICAV. Name of FPI Portfolio 2 has not been disclosed due to confidentiality reasons.
- 7. Refer page no. 51-59 to see performance of Regular Plan and page no. 61-69 to see performance of Direct Plan of Mutual Fund Schemes.

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

DSP Flexi Cap Fund (DSPFCF) - RP - IDCW^									
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year	
Total Amount Invested (Rs'000)	3,120.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00	
Scheme Market Value (Rs'000)	48,817.42	4,998.53	3,149.73	2,243.98	1,507.01	789.55	414.86	118.31	
Benchmark <sup>1</sup> Market Value (Rs'000)	30,215.44	4,978.01	3,239.88	2,313.69	1,586.26	827.87	437.88	118.11	
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	25,951.10	4,852.94	3,177.89	2,291.63	1,604.80	829.04	439.47	120.35	
Scheme Return Yield (%)	17.49	12.57	12.34	12.03	11.01	10.94	9.45	(2.61)	
Benchmark <sup>1</sup> Return Yield (%)	14.69	12.52	12.77	12.61	12.25	12.85	13.17	(2.92)	
Standard Bechmark <sup>2</sup> Return Yield(%)	13.79	12.23	12.47	12.43	12.53	12.91	13.42	0.55	

'Nifty 500 (TRI); 'Nifty 50 (TRI); 'Inception date : 29-Apr-1997. All returns are for Regular Plan - Reinvestment IDCW' Option, assuming reinvestment of IDCW'. Since inception returns have been calculated from the date of allotment till 31 March 2023.

DS	DSP Top 100 Equity Fund (DSPTEF) - RP - Growth									
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year		
Total Amount Invested (Rs'000)	2,410.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00		
Scheme Market Value (Rs'000)	10,331.56	3,983.94	2,610.84	1,918.64	1,360.72	751.10	415.23	120.77		
Benchmark <sup>1</sup> Market Value (Rs'000)	11,179.96	4,945.32	3,214.04	2,303.72	1,601.75	830.34	440.47	119.86		
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	10,896.30	4,852.94	3,177.89	2,291.63	1,604.80	829.04	439.47	120.35		
Scheme Return Yield (%)	12.86	9.90	9.47	9.08	8.54	8.93	9.51	1.19		
Benchmark <sup>1</sup> Return Yield (%)	13.51	12.45	12.64	12.53	12.49	12.97	13.58	(0.22)		
Standard Bechmark <sup>2</sup> Return Yield(%)	13.30	12.23	12.47	12.43	12.53	12.91	13.42	0.55		

'S&P BSE 100 (TRI); 'Nifty 50 (TRI); 'Inception date : 10-Mar-2003. Since inception returns have been calculated from the date of allotment till 31 March 2023.

DSP India T.I.G.E.R	DSP India T.I.G.E.R. Fund (DSPITF) - RP - Growth (The Infrastructure Growth and Economic Reforms Fund)										
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year			
Total Amount Invested (Rs'000)	2,260.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00			
Scheme Market Value (Rs'000)	8,632.38	5,028.48	3,474.66	2,534.11	1,714.95	955.44	521.37	126.70			
Benchmark <sup>1</sup> Market Value (Rs'000)		3,938.63	2,890.74	2,147.73	1,556.83	908.64	510.66	121.47			
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	8,387.00	4,852.94	3,177.89	2,291.63	1,604.80	829.04	439.47	120.35			
Scheme Return Yield (%)	12.75	12.64	13.82	14.31	14.14	18.69	25.66	10.56			
Benchmark <sup>1</sup> Return Yield (%)		9.77	11.03	11.21	11.80	16.64	24.13	2.29			
Standard Bechmark <sup>2</sup> Return Yield(%)	12.50	12.23	12.47	12.43	12.53	12.91	13.42	0.55			

'S&P BSE India Infrastructure TRI<sup>5</sup>; <sup>2</sup>Nifty 50 (TRI); <sup>4</sup>Inception date : 11-Jun-2004. Since inception returns have been calculated from the date of allotment till 31 March 2023.

	DSP Small Cap Fund (DSPSCF) - RP - Growth										
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year			
Total Amount Invested (Rs'000)	1,900.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00			
Scheme Market Value (Rs'000)	9,796.75	8,872.23	4,722.31	3,019.19	1,748.95	959.67	484.14	117.51			
Benchmark <sup>1</sup> Market Value (Rs'000)			3,151.62	2,358.24	1,600.46	899.11	478.20	117.66			
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	5,271.35	4,852.94	3,177.89	2,291.63	1,604.80	829.04	439.47	120.35			
Scheme Return Yield (%)	18.55	19.16	18.43	17.57	14.61	18.87	20.27	(3.85)			
Benchmark <sup>1</sup> Return Yield (%)			12.35	12.97	12.47	16.21	19.38	(3.61)			
Standard Bechmark <sup>2</sup> Return Yield(%)	11.87	12.23	12.47	12.43	12.53	12.91	13.42	0.55			

'S&P BSE 250 Small Cap (TRI); <sup>2</sup>Nifty 50 (TRI); <sup>1</sup>Inception date : 14-Jun-2007. Since inception returns have been calculated from the date of allotment till 31 March 2023.

#### RP - Regular Plan ^Income Distribution cum Capital Withdrawal

<sup>5</sup> The benchmark of the scheme has been revised from S&P BSE 100 (TRI) to S&P BSE India Infrastructure TRI w.e.f. February 01, 2023.

DSP Equity Opportunities Fund (DSPEOF) - RP - Growth									
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year	
Total Amount Invested (Rs'000)	2,750.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00	
Scheme Market Value (Rs'000)	29,297.06	5,468.91	3,420.77	2,374.52	1,568.50	824.56	435.84	120.45	
Benchmark <sup>1</sup> Market Value (Rs'000)		5,782.47	3,636.04	2,528.79	1,672.77	864.21	451.43	118.98	
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	17,890.81	4,852.94	3,177.89	2,291.63	1,604.80	829.04	439.47	120.35	
Scheme Return Yield (%)	17.47	13.62	13.59	13.09	11.98	12.69	12.85	0.70	
Benchmark <sup>1</sup> Return Yield (%)		14.26	14.51	14.27	13.54	14.59	15.30	(1.58)	
Standard Bechmark <sup>2</sup> Return Yield(%)	14.10	12.23	12.47	12.43	12.53	12.91	13.42	0.55	

'Nifty Large Midcap 250 (TRI); 'Nifty 50 (TRI); 'Inception date : 16-May-2000. Since inception returns have been calculated from the date of allotment till 31 March 2023.

	DSP Mid Cap Fund (DSPMCF) - RP - Growth									
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year		
Total Amount Invested (Rs'000)	1,970.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00		
Scheme Market Value (Rs'000)	7,380.63	6,173.04	3,497.59	2,350.07	1,456.87	761.57	396.35	115.11		
Benchmark <sup>1</sup> Market Value (Rs'000)	7,985.36	6,844.42	4,158.64	2,823.70	1,783.35	922.02	474.11	119.95		
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	5,645.67	4,852.94	3,177.89	2,291.63	1,604.80	829.04	439.47	120.35		
Scheme Return Yield (%)	14.56	15.02	13.92	12.90	10.20	9.48	6.36	(7.50)		
Benchmark <sup>1</sup> Return Yield (%)	15.37	16.20	16.53	16.33	15.08	17.23	18.77	(0.08)		
Standard Bechmark <sup>2</sup> Return Yield(%)	11.76	12.23	12.47	12.43	12.53	12.91	13.42	0.55		

<sup>1</sup>Nifty Midcap 150 (TRI); <sup>2</sup>Nifty 50 (TRI); <sup>4</sup>Inception date : 14-Nov-2006. Since inception returns have been calculated from the date of allotment till 31 March 2023.

	DSP Tax Saver Fund (DSPTSF) - RP - Growth									
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year		
Total Amount Invested (Rs'000)	1,950.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00		
Scheme Market Value (Rs'000)	7,008.31	6,019.63	3,689.32	2,505.92	1,639.04	852.81	443.69	119.40		
Benchmark <sup>1</sup> Market Value (Rs'000)	5,662.11	4,978.01	3,239.88	2,313.69	1,586.26	827.87	437.88	118.11		
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	5,536.87	4,852.94	3,177.89	2,291.63	1,604.80	829.04	439.47	120.35		
Scheme Return Yield (%)	14.28	14.73	14.73	14.10	13.04	14.05	14.09	(0.93)		
Benchmark <sup>1</sup> Return Yield (%)	12.03	12.52	12.77	12.61	12.25	12.85	13.17	(2.92)		
Standard Bechmark <sup>2</sup> Return Yield(%)	11.79	12.23	12.47	12.43	12.53	12.91	13.42	0.55		

'Nifty 500 (TRI); <sup>2</sup>Nifty 50 (TRI); <sup>1</sup>Inception date : 18-Jan-2007. Since inception returns have been calculated from the date of allotment till 31 March 2023.

D:	DSP Equity & Bond Fund (DSPEBF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year	
Total Amount Invested (Rs'000)	2,870.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00	
Scheme Market Value (Rs'000)	20,905.06	4,598.35	2,970.08	2,138.15	1,442.42	769.75	407.48	120.08	
Benchmark <sup>1</sup> Market Value (Rs'000)		4,491.22	2,969.16	2,154.64	1,502.23	789.98	417.70	120.45	
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	20,004.61	4,852.94	3,177.89	2,291.63	1,604.80	829.04	439.47	120.35	
Scheme Return Yield (%)	14.21	11.60	11.44	11.13	9.95	9.91	8.23	0.12	
Benchmark <sup>1</sup> Return Yield (%)		11.32	11.44	11.27	10.94	10.96	9.92	0.69	
Standard Bechmark <sup>2</sup> Return Yield(%)	13.93	12.23	12.47	12.43	12.53	12.91	13.42	0.55	

<sup>1</sup>CRISIL Hybrid 35+65 - Aggressive Index; <sup>2</sup>Nifty 50 (TRI); <sup>+</sup>Inception date : 27-May-1999. Since inception returns have been calculated from the date of allotment till 31 March 2023.

DSP Natural Resources and New Energy Fund (DSPNRNEF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,800.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	5,740.89	5,740.89	3,784.20	2,772.65	1,789.26	918.41	490.24	125.48
Benchmark <sup>1</sup> Market Value (Rs'000)	4,155.16	4,155.16	2,993.55	2,327.32	1,748.00	946.91	527.94	119.76
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	4,846.30	4,846.30	3,177.29	2,291.88	1,604.96	828.36	439.14	120.39
Scheme Return Yield (%)	14.18	14.18	15.11	15.99	15.16	17.08	21.17	8.63
Benchmark <sup>1</sup> Return Yield (%)	10.40	10.40	11.57	12.72	14.60	18.33	26.59	(0.37)
Standard Bechmark <sup>2</sup> Return Yield(%)	12.21	12.21	12.47	12.43	12.54	12.88	13.38	0.60

<sup>1</sup>Composite Benchmark = 35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return; Normalised Values; <sup>2</sup>Nifty 50 (TRI); <sup>4</sup>Inception date : 25-Apr-2008. Since inception returns have been calculated from the date of allotment till 31 March 2023.

DSP Focus Fund (DSPFF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,540.00		1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	3,014.51		2,718.43	1,955.19	1,325.51	726.23	395.94	116.08
Benchmark <sup>1</sup> Market Value (Rs'000)	3,602.51		3,239.88	2,313.69	1,586.26	827.87	437.88	118.11
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	3,536.19		3,177.89	2,291.63	1,604.80	829.04	439.47	120.35
Scheme Return Yield (%)	9.92		10.09	9.44	7.90	7.58	6.29	(6.02)
Benchmark <sup>1</sup> Return Yield (%)	12.44		12.77	12.61	12.25	12.85	13.17	(2.92)
Standard Bechmark <sup>2</sup> Return Yield(%)	12.18		12.47	12.43	12.53	12.91	13.42	0.55

'Nifty 500 (TRI); 'Nifty 50 (TRI); 'Inception date : 10-Jun-2010. Since inception returns have been calculated from the date of allotment till 31 March 2023.

	DSP Quant Fund (DSPQF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year	
Total Amount Invested (Rs'000)	460.00						360.00	120.00	
Scheme Market Value (Rs'000)	549.20						399.72	116.85	
Benchmark <sup>1</sup> Market Value (Rs'000)	597.02						437.66	118.32	
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	595.42						439.47	120.35	
Scheme Return Yield (%)	9.23						6.93	(4.85)	
Benchmark <sup>1</sup> Return Yield (%)	13.70						13.14	(2.59)	
Standard Bechmark <sup>2</sup> Return Yield(%)	13.55						13.42	0.55	

'S&P BSE 200 TRI; <sup>2</sup>Nifty 50 (TRI); <sup>4</sup>Inception date : 10-Jun-2019. Since inception returns have been calculated from the date of allotment till 31 March 2023.

#### RP - Regular Plan

#### Note:

(a) All returns are for Regular Plan - Growth Option. Except DSP Flexi Cap Fund.

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

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

DSPEBF is managed by Atul bhole, Vikram Chopra and Dhaval Gada ('Fund Managers'). Since the orientation & feature of DSPEBF is different from all other schemes managed by Fund Managers, hence the SIP performances of other schemes managed by Fund Managers (except DSP Flexi Cap Fund) are not shown. Similarly, DSPNRNEF is managed by Rohit Singhania, Jay Kothari. SIP performances are shown for all open ended equity oriented Schemes (except DSP Arbitrage Fund) managed by Rohit Singhania and/or Abhishek Singh. Since the orientation & feature of DSPNRNEF is different from FOF schemes managed by Jay Kothari, the SIP performances of FOF schemes managed by Jay Kothari are not shown. For performance of all schemes in SEBI prescribed format please refer page 51-69.

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

DS	DSP Equity Savings Fund (DSPESF) - RP - Growth									
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year		
Total Amount Invested (Rs'000)	850.00					600.00	360.00	120.00		
Scheme Market Value (Rs'000)	1,093.09					723.29	404.15	122.05		
Benchmark <sup>1</sup> Market Value (Rs'000)	1,150.59					738.71	404.06	122.62		
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	1,010.87					671.06	374.75	124.23		
Scheme Return Yield (%)	7.00					7.42	7.68	3.21		
Benchmark <sup>1</sup> Return Yield (%)	8.42					8.26	7.66	4.09		
Standard Bechmark <sup>2</sup> Return Yield(%)	4.83	••				4.43	2.63	6.63		

<sup>1</sup>Nifty Equity Savings Index; <sup>2</sup>CRISIL 10 Year Gilt Index; <sup>+</sup>Inception date : 28-Mar-2016. Since inception returns have been calculated from the date of allotment till 31 March 2023.

DSP Healthcare Fund (DSPHF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	530.00						360.00	120.00
Scheme Market Value (Rs'000)	738.44						394.72	118.90
Benchmark <sup>1</sup> Market Value (Rs'000)	653.15						371.26	114.36
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	710.07						439.47	120.35
Scheme Return Yield (%)	15.11						6.09	-1.70
Benchmark <sup>1</sup> Return Yield (%)	9.44						2.02	-8.64
Standard Bechmark <sup>2</sup> Return Yield(%)	13.29						13.42	0.55

'S&P BSE HEALTHCARE (TRI); 'Nifty 50 (TRI); 'Inception date : 30-Nov-2018. Since inception returns have been calculated from the date of allotment till 31 March 2023.

	DSP Value Fund (DSPVF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year	
Total Amount Invested (Rs'000)	180.00							120.00	
Scheme Market Value (Rs'000)	220.32							145.21	
Benchmark <sup>1</sup> Market Value (Rs'000)	206.82							140.96	
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	160.65							106.06	
Scheme Return Yield (%)	28.53							41.33	
Benchmark <sup>1</sup> Return Yield (%)	19.00							34.08	
Standard Bechmark <sup>2</sup> Return Yield(%)	(13.75)							(20.89)	

'Nifty 500 TRI; <sup>2</sup>Nifty 50 (TRI); \*Inception date : 10-Dec-2020. Since inception returns have been calculated from the date of allotment till 31 March 2023.

# Income Distribution cum Capital Withdrawal History

		vings Fund (Reg W* per Unit (₹)	ular Plan)						
Record Date	Individuals/HU	• • • •	Face Value	NAV (₹					
		(during the last							
28-Mar-23	0.070846	0.070846	10	10.6268					
28-Feb-23 27-Jan-23	0.071390 0.072082	0.071390 0.072082	10 10	10.7085					
	Quarterly IDCW*								
28-Mar-23 28-Dec-22	0.221037 0.225969	0.221037 0.225969	10 10	11.0353					
28-Sep-22	0.226803	0.226803	10	11.1957					
		avings Fund (Dir (during the last )							
28-Mar-23	0.070846	0.070846	10	12.7244					
28-Feb-23 27-Jan-23	0.071390 0.072082	0.071390	10 10	12.8012 12.9033					
27-Jd11-23	Quarterly IDCW*			12.7055					
28-Mar-23	0.221037	0.221037	10	12.7676					
28-Dec-22 28-Sep-22	0.225969 0.226803	0.225969 0.226803	10 10	12.9841 12.8426					
[	OSP Government S	ecurities Fund (	Regular Plan)						
Record Date	IDC	W* per Unit (₹)		NAV (₹					
Individuals/HUF Others Face Value									
28-Mar-23	Monthly IDCW* 0.108000	(during the last 0.108000	3 months) 10	10.8253					
28-Feb-23	0.017700	0.017700	10	10.7238					
28-Nov-22	0.126700 IDCW* (du	0.126700 Iring the last 3 ye	10 ears)	10.8381					
28-Sep-22	0.152700	0.152700	10	12.3486					
28-Sep-21 26-Mar-21	0.473900 0.150400	0.473900 0.150400	10 10	12.6957 12.4190					
	Quarterly IDCW*								
28-Sep-16 27-Mar-15	0.795069 0.852382	0.736616 0.790469	10 10	12.9030					
	DSP Government !		(Direct Plan)						
28-Mar-23	Monthly IDCW* 0.113600	(during the last 0.113600	3 months) 10	10.8790					
28-Feb-23	0.023200	0.023200	10	10.7771					
27-Jan-23	0.037400	0.037400 ring the last 3 ye	10	10.7971					
28-Mar-23	0.383800	0.383800	10	12.7212					
28-Sep-22 28-Mar-22	0.185200 0.082000	0.185200 0.082000	10 10	12.4804 12.3969					
	Quarterly IDCW*	L							
28-Sep-16 27-Mar-15	0.811248 0.868641	0.751605 0.805548	10 10	13.0005 12.8976					
		Bond Fund (Regi							
Record Date	IDCV	W* per Unit (₹)		NAV (₹					
Record Date	Individuals/HU	IF Others	Face Value	NAV (K)					
28-Mar-23	Monthly IDCW* 8,580400	(during the last 8.580400	3 months) 1000	1067.6564					
27-Jan-23	4.041900	4.041900	1000	1062.8727					
28-Dec-22	4.400000	4.400000 rring the last 3 ye	1000	1062.9106					
28-Mar-22	48.862400	48.862400	1000	1269.1983					
26-Mar-21 27-Mar-20	71.920000 79.388705	71.920000 73.514362	1000	1294.0075					
		Bond Fund (Dire							
29 11-1 22		(during the last 8.667500		407( 2050					
28-Mar-23 28-Feb-23	8.667500 0.094400	0.094400	1000 1000	1076.2858 1066.7574					
27-Jan-23	4.625300	4.625300 rring the last 3 ye	1000	1070.9840					
26-Sep-14	15.602883	14.943205	1000	1067.6227					
27-Jun-14 28-Mar-14	31.186207 16.924528	29.867677 16.208971	1000	1088.1166 1057.5191					
		Bond Fund (Reg	ular Plan)						
Record Date	IDC	V* per Unit (₹)		NAV (₹)					
	Individuals/HU	F Others (during the last 3	Face Value						
28-Mar-23	0.065200	0.065200	10	10.4580					
28-Feb-23 27-Jan-23	0.020200	0.020200 0.046300	10 10	10.4099 10.4579					
28-Mar-23	Quarterly IDCW* 0.103300	0.103300	10	10.5948					
28-Dec-21 28-Jun-21	0.076500 0.094600	0.076500 0.094600	10 10	10.5376 10.5505					
28-Mar-23	IDCW* (du 0.232300	ring the last 3 ye 0.232300	ears) 10	11.3374					
28-Mar-22 26-Mar-21	0.384100 0.847100	0.384100 0.847100	10 10	11.4714 11.9083					
28-Mar-23	0.067200	(during the last 3 0.067200	10	10.4775					
28-Feb-23 27-Jan-23	0.022300 0.048400	0.022300 0.048400	10 10	10.4294 10.4772					
28-Mar-23	Quarterly IDCW* 0.115700	0.115700	3 quarters) 10	11.2342					
28-Dec-22 28-Dec-21	0.144600 0.087500	0.144600 0.087500	10 10	11.2462 11.1720					
28-Mar-23	IDCW* (du 0.260700	ring the last 3 ye 0.260700		11 3848					
28-Mar-22	0.413000	0.413000 0.877500	10 10 10	11.5187 11.9562					
26-Mar-21	0.877500	0.077500							

	DSP Savin	gs Fund (Regula	ır Plan)	
Record Date	IDC	CW* per Unit (₹)		NAV (₹
	Individuals/H	UF Others	Face Value	
20.11 22	-	during the las		40.0470
28-Mar-23 28-Feb-23	0.059300	0.059300 0.052700	10 10	10.8670
27-Jan-23	0.053700	0.053700	10	10.8539
		uring the last 3		
28-Mar-23 28-Sep-22	0.377900 0.165200	0.377900 0.165200	10 10	12.4432 12.2111
28-Mar-22	0.194100	0.194100	10	12.2396
20 Hay 40		* (during the las		44.4(20
28-Mar-18 28-Sep-17	0.167000 0.232714	0.167000	10 10	11.1630
28-Sep-16	0.280094	0.259502	10	12.0373
	DSP Savir	ngs Fund (Direc	t Plan)	
	-	* (during the las		
28-Mar-23 28-Feb-23	0.061600	0.061600	10 10	10.8961
27-Jan-23	0.056100	0.056100	10	10.8829
	IDCW* (d	uring the last 3	years)	
28-Mar-23 26-Mar-21	0.393300 0.189900	0.393300 0.189900	10 10	12.4867 12.2374
28-Sep-20	0.435500	0.435500	10	12.4597
	Quarterly IDCW	* (during the las	t 3 quarters)	
28-Mar-18	0.700000	0.700000	10	11.9700
28-Sep-17 28-Sep-16	0.243476	0.225575 0.269673	10 10	12.0361
20 500 10	1	1		12.0707
		Risk Fund (Regu		
Record Date		CW* per Unit (₹)		NAV (
	Individuals/H		Face Value	•
28-Feb-23	0.025000	* (during the las 0.025000	t 3 months) 10	10.6108
28-Dec-22	0.049500	0.049500	10	10.6355
28-Nov-22	0.073600	0.073600	10	10.6592
28-Mar-23	IDCW* (d 1.128500	uring the last 3 1.128500	years) 10	12.5515
28-Mar-22	0.274400	0.274400	10	11.6928
26-Mar-21	0.400900	0.400900	10	11.8129
		* (during the las		
28-Mar-23	0.118700	0.118700	10 10	10.9283
28-Sep-22 28-Jun-22	0.628700	0.628700	10	11.4414
	DSP Credit	Risk Fund (Dire	ect Plan)	
	Monthly IDCW	* (during the las	t 3 months)	
28-Mar-23 28-Feb-23	0.058900	0.058900	10	10.7000
27-Jan-23	0.053000	0.053000	10 10	10.6734
	IDCW* (d	uring the last 3	years)	
28-Mar-22 26-Mar-21	0.374200 0.495600	0.374200	10 10	11.8315 11.9439
20-Mar-21 27-Mar-20	0.495600	0.495600	10	11.6496
		* (during the las	t 3 quarters)	
28-Mar-23	0.147900	0.147900	10	11.0512
28-Dec-22 28-Sep-22	0.182300	0.182300	10 10	11.0782
D	SP Dynamic Asset			)
Record Date	IDC	CW* per Unit (₹)		NAV (₹
	Individuals/H	UF Others	Face Value	
28-Mar-23	Monthly IDCW 0.050000	* (during the las 0.050000	t 3 months) 10	11 1010
28-Feb-23	0.050000	0.050000	10	11.1810 11.4850
27-Jan-23	0.050000	0.05000	10	11.4890
[	OSP Dynamic Asse	t Allocation Fur	nd (Direct Plan)	
		* (during the las		
28-Mar-23	0.050000	0.050000	10	12.6190
28-Feb-23 27-Jan-23	0.050000	0.050000	10 10	12.9450
	DSP Focu	ıs Fund (Regular	r Plan)	
Record Date	IDCW* per		Face Value	NAV (₹)
09-Feb-23		40	10	17.0540
10-Feb-22		00	10	19.6540
10-Jan-19		68 us Fund (Direct	10 Plan)	13.2550
09-Feb-23		us Fund (Direct 50	101	32.2050
10-Feb-22		70	10	36.6810
	·	Fund - Direct P		
Record Date	IDCW* per		Face Value	NAV (₹)
16-Feb-23 17-Feb-22		70 10	10 10	46.4650 49.1130
11-Feb-22		73	10	38.0970
	1	all Cap Fund - II		
16-Feb-23	3.	50	10	43.1490
11-Feb-21	-	53	10	36.0390

DSP Bond Fund (Regular Plan) IDCW\* per Unit (₹) Record Date NAV (₹) Individuals/HUF Others Face Value Monthly IDCW\* (during the last 3 months) 28-Mar-23 0.077800 0.077800 10 11.0835 28-Feb-23 27-Jan-23 0.019300 0.019300 0.045300 11.0200 11.0553 10 10 IDCW\* (during the last 3 years) 28-Mar-23 26-Mar-21 27-Mar-20 0.383600 0.714700 0.002953 0.383600 0.714700 0.002735 11.6142 11.9178 11.2442 10 10 10 Quarterly IDCW\* (during the last 3 quarters) 27-Mar-15 0.667505 0 619020 10 11.4642 DSP B Monthly IDCW\* (during the last 3 months) 11.1809 11.1172 11.1524 10 10 10 28-Mar-23 0.081700 0.081700 28-Feb-23 0.023100 0.023100 27-Jan-23 0.049300 0.049300 IDCW\* (during the last 3 years) 0.427200 0.499700 0.762100 0.427200 28-Mar-23 10 10 10 11.7609 28-Mar-22 26-Mar-21 0.499700 0.762100 11.8251 12.0658 Quarterly IDCW\* (during the last 3 quarters) 27-Mar-15 0.698209 0.647494 11.5879 10 DSP Banking & PSU Debt Fund (Regular Plan) IDCW\* per Unit (₹) Record Date NAV (₹) Individuals/HUF Others Face Value Monthly IDCW\* (during the last 3 months) 28-Mar-23 0.077500 0.077500 10 10 10 10.2684 28-Feb-23 28-Oct-22 0.022800 0.022800 0.036900 10.2104 IDCW\* (during the last 3 years) 0.379800 0.379800 10.5561 10.6186 11.3465 28-Mar-23 28-Mar-22 10 0.456600 10 10 26-Mar-21 1.127300 1.127300 Quarterly IDCW\* (during the last 3 quarters) 28-Mar-23 28-Sep-22 28-Mar-22 0.134700 0.098700 0.079600 0.134700 0.098700 0.079600 10.3107 10.2418 10.2415 10 10 10 SP I Monthly IDCW\* (during the last 3 months) 0.079400 10.2761 28-Mar-23 0.079400 10 28-Feb-23 27-Jan-23 0.024800 0 024800 10 10 10.2181 0.045500 0.045500 IDCW\* (during the last 3 years) 0.406300 28-Mar-23 0.406300 10 10.5832 28-Mar-22 0.483600 10 10 0.483600 10.6461 11.3777 26-Mar-21 1,157600 Quarterly IDCW\* (during the last 3 quarters) 28-Mar-23 28-Dec-22 28-Sep-22 0.141000 0.148000 0.111800 0.141000 0.148000 0.111800 10 10 10 10.3175 10.3107 DSP Equity Savings Fund - (Regular Plan) Monthly IDCW\* (during the last 3 months) Record Date IDCW\* per Unit (₹) Face Value NAV (₹) 0.061 0.062 0.063 12.2250 12.3640 12.5060 28-Mar-23 28-Feb-23 27-Jan-23 10 10 10 IDCW 28-Mar-23 23-Feb-23 24-Feb-22 11.5810 0.700 10 10 10 0.800 12.4880 13.3280 Quarterly IDCW\* 12.7780 12.8100 11.0750 28-Dec-21 0.189 10 29-Jun-21 27-Dec-19 0.190 10 10 DSP Equi ity Savings Fund - (Direct Plan Monthly IDCW\* 28-Mar-23 0.061 14.6230 10 10 10 28-Feb-23 27-Jan-23 0.062 14.7660 IDCW\* Payout 10 10 10 13.3920 23-Feb-23 0 800 24-Feb-22 26-Mar-21 0.750 14.1250 13.5060 Quarterly IDCW\* 0.189 0.190 0.180 14.8730 14.7430 14.1890 28-Dec-21 29-Jun-21 26-Mar-21 10 10 10 DSP Nifty 50 Equal Weight Index Fund (Regular Plan Record Date IDCW\* per Unit (₹) 0.80 Face Value NAV (₹ 16.2433 16-Feb-23 10 ial Weigh 16-Feb-23 0.80 10 16.6550 (Regular Plan) SP Nifty 50 Index Fu IDCW\* per Unit (₹) 0.80 NAV (₹) 16.9217 Record Date Face Value 09-Feb-23 10 09-Feb-23 0.90 10 17.0506

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

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

\*Income Distribution cum Capital Withdrawal

# Income Distribution cum Capital Withdrawal History

DSP MUTUAL FUND

		at Ford (Dam	In Dina)					
DSP Ultra Short Fund (Regular Plan)								
Record Date	IDCW	IDCW* per Unit (₹)						
Necol a Date	Individuals/HUF	Others	Face Value	NAV (₹)				
Monthly IDCW* (during the last 3 months)								
28-Feb-23	4.8193	4.81930	1000	1065.2278				
27-Jan-23	4.7818	4.7818	1000	1064.7393				
28-Dec-22	5.2229	5.2229	1000	1064.8562				
IDCW* (during the last 3 years)								
28-Mar-23	15.04950	15.04950	1000	1111.6611				
28-Sep-22	11.11190	11.11190	1000	1104.4160				
28-Jun-22	5.834300	5.834300	1000	1099.2152				
	DSP Ultra Sh	ort Fund (Dire	ect Plan)					
	Monthly IDCW* (	during the las	t 3 months)					
28-Mar-23	5.842000	5.842000	1000	1072.4920				
27-Jan-23	5.455100	5.455100	1000	1071.4065				
28-Dec-22	5.869300	5.869300	1000	1071.4723				
	IDCW* (dur	ing the last 3	years)					
28-Mar-23	17.004	17.004	1000	1122.9434				
28-Sep-22	13.045	13.045	1000	1115.2849				
28-Jun-22	7.6953	7.6953	1000	1109.8358				

DSP Short Term Fund (Regular Plan)								
Record Date	IDCW	/* per Unit (₹)	)	NAV (₹)				
Necola Date	Individuals/HUF Othe		Face Value					
	Monthly IDCW* (							
28-Mar-23	0.079200	0.079200	10	11.5112				
27-Jan-23	0.053900	0.053900	10	11.4842				
28-Dec-22	0.036700	0.036700	10	11.4634				
IDCW* (during the last 3 years)								
28-Mar-22	0.435600	0.435600	10	12.3212				
26-Mar-21	0.842400	0.842400	10	12.7180				
27-Mar-20 0.498319		0.461446	10	12.5146				
Quarterly IDCW* (during the last 3 quarters)								
27-Mar-15	0.413162	0.383152	10	11.9120				
	DSP Short Te	rm Fund (Dire	ect Plan)					
	Monthly IDCW* (	during the las	t 3 months)					
28-Mar-23	0.084900	0.084900	10	11.5987				
28-Feb-23	0.025300	0.025300	10	11.5352				
27-Jan-23	0.060300	0.060300	10	11.5714				
	IDCW* (dur	ing the last 3	years)					
28-Mar-23	0.473600	0.473600	10	12.3271				
26-Mar-21	0.916300	0.916300	10	12.7373				
27-Mar-20	0.558970	0.517609	10	12.5423				
	Quarterly IDCW*	(during the las	t 3 quarters)					
27-Mar-15	0.377885	0.350437	10	11.7032				

		DSP 10Y G-Se	ec Fund (Regu	lar Plan)			
	Record Date	IDCW	/* per Unit (₹)		NAV (₹		
		Individuals/HUF	F Others	Face Value			
		Monthly IDCW* (	during the last	t 3 months)			
	28-Jun-21	0.013400	0.013400	10	10.5945		
	28-May-21	0.089100	0.089100	10	10.6765		
	28-Apr-21	0.022800	0.022800	10	10.6062		
IDCW* (during the last 3 years)							
	28-Mar-23	0.266800	0.266800	10	10.6031		
	28-Mar-22	0.082900	0.082900	10	10.3683		
	26-Mar-21	0.897600	0.897600	10	11.2675		
Quarterly IDCW* (during the last 3 quarters)							
	28-Jun-21	0.183200	0.183200	10	11.0136		
	28-Dec-20	0.193000	0.193000	10	11.0340		
	28-Sep-20	0.024000	0.024000	10	10.8040		
		DSP 10Y G-S	ec Fund (Dire	ct Plan)			
		Monthly IDCW* (	during the last	t 3 months)			
	28-Mar-23	0.150900	0.150900	10	10.5768		
	28-May-21	0.089500	0.089500	10	10.5123		
	28-Apr-21	0.028000	0.028000	10	10.4468		
IDCW* (during the last 3 years)							
	28-Mar-22	0.106200	0.106200	10	10.5072		
	26-Mar-21	0.911200	0.911200	10	11.3978		
	27-Mar-20	0.852285	0.789220	10	11.8083		
Quarterly IDCW* (during the last 3 quarters)							
	28-Mar-23	0.142400	0.142400	10	10.9089		
	28-Dec-22	0.020800	0.020800	10	10.7475		
	28-Sep-21	0.008500	0.008500	10	10.7301		

DSP Healthcare Fund (Regular Plan)							
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)				
3-Mar-22	1.80	10	19.0340				
25-Mar-21	1.84	10	18.5680				
DSP Healthcare Fund (Direct Plan)							
25-Mar-21	1.92	10	19.3200				

DSP NITTY Next 50 Index Fund (Regular Plan)						
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)	11	Re	
09-Feb-23	0.70	10	14.9395	1 [	1	
	DSP Nifty Next 50 Index Fund	(Direct Plan)				
09-Feb-23	0.70	10	15.1161	1 [	1	

DSP Equity & Bond Fund (Regular Plan)						
Record Date         IDCW* per Unit (₹)         Face Value         NAV (₹)						
Regular Plan (during the last 3 months)						
28-Mar-23	0.200	10	22.8310			
28-Feb-23	0.200	10	23.7120			
27-Jan-23	0.200	10	23.5650			
	DSP Equity & Bond Fund (Di	rect Plan)				
28-Mar-23	0.200	10	49.0380			
28-Feb-23	0.200	10	50.6630			
27-Jan-23	0.200	10	50.0770			

bor riexi capitalia (Regular Fiall)					
IDCW* per Unit (₹)	Face Value	NAV (₹)			
4.00	10	50.4550			
5.30	10	53.1860			
5.50	10	54.7970			
DSP Flexi Cap Fund (Direct Plan)					
5.70	10	71.0830			
7.40	10	74.1200			
7.59	10	75.5400			
	IDCW* per Unit (₹) 4.00 5.30 5.50 DSP Flexi Cap Fund (Direc 5.70 7.40	IDCW* per Unit (₹)         Face Value           4.00         10           5.30         10           5.50         10           DSP Flexi Cap Fund (Direct Plan)         5.70           7.40         10			

DSP Top 100 Equity Fund (Regular Plan)								
Record Date	Record Date IDCW* per Unit (₹) Face Value							
16-Mar-23	1.60	10	20.1460					
17-Mar-22	2.10	10	21.9810					
28-Jan-21	1.05	10	20.3300					
	DSP Top 100 Equity Fund (Di	irect Plan)						
16-Mar-23	1.90	10	22.7460					
17-Mar-22	2.40	10	24.6690					
28-Jan-21								

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

DSP Arbitrage Fund (Regular Plan)							
Record Date	IDCW	/* per Unit (₹)		NAV (₹)			
Record Date	Individuals/HUF Others		Face Value				
28-Mar-23	0.030000	0.030000	10	10.8640			
28-Feb-23	0.030000	0.030000	10	10.8490			
27-Jan-23	0.030000	0.030000	10	10.8170			
	IDCW* (dur	ing the last 3 y	/ears)				
23-Feb-23	0.600000	0.600000	10	11.216			
23-Mar-20	1.040000	1.040000 10		11.198			
28-Mar-19	0.100000	0.100000	10	10.659			
	DSP Arbitrag	ge Fund (Direc	t Plan)				
	Monthly IDCW*	(during the las	st 3 years)				
28-Mar-23	0.030000	0.030000	10	11.7100			
28-Feb-23	0.030000	0.030000	10	11.6860			
27-Jan-23	0.030000	0.030000	10	11.6430			
	IDCW* (dur	ing the last 3 y	/ears)				
23-Feb-23	0.600000	0.600000 10		11.494			
23-Mar-20	1.040000	1.040000	10	11.270			
28-Mar-19	0.162000	0.162000	10	10.734			

DSP Tax Saver Fund (Regular Plan)							
Record Date         IDCW* per Unit (₹)         Face Value         NAV (₹)							
16-Feb-23	10	18.7440					
18-Aug-22	10	19.5950					
19-May-22	0.44	10	17.8260				
	DSP Tax Saver Fund (Dired	t Plan)					
16-Feb-23	0.46	10	58.9330				
18-Aug-22	0.48	10	59.2700				
10 11 22	0.44	10	E2 0210				

DSP India T.I.G.E.R. Fund						
(The Infrastructure Growth and Economic Reforms Fund) (Regular Plan)						
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)			
09-Feb-23	1.60	10	19.6050			
10-Feb-22	2.00	10	19.4620			
11-Feb-21	1.59	10	16.2780			
	DSP India T.I.G.E.R. Fund - D	irect Plan				
09-Feb-23	2.80	10	35.2930			
10-Feb-22	3.50	10	34.6690			
11-Feb-21	2.80	10	28.7820			

DSP Quant Fund (Regular Plan)						
Record Date IDCW* per Unit (₹) Face Value NAV (						
16-Feb-23	0.80	10	15.8460			
DSP Quant Fund (Direct Plan)						
16-Feb-23	0.80	10	16.2880			

	DSP Mid Ca	p Fund (Regula	r Plan)	
Record Date	IDCW* per		Face Value	NAV (₹)
23-Feb-23	1.8		10	22.3830
24-Feb-22	2.6	0	10	24.2810
25-Mar-21	2.4		10	24.4900
22 5-1-22		p Fund (Direct		50.0(00
23-Feb-23 24-Feb-22	4.1		10 10	50.9690 54.6870
24-Feb-22 25-Mar-21	5.5		10	54.6600
	atural Resources a			
Record Date 09-Mar-23	IDCW* per 1.8		Face Value	NAV (₹) 23.4210
10-Mar-22	2.5		10	25.2500
12-Mar-21	1.0		10	20.2100
DSP N	atural Resources a	Ind New Energy	/ Fund (Direct P	lan)
09-Mar-23	2.2		10	27.3920
10-Mar-22	2.9		10	29.2050
12-Mar-21	0.9		10	22.8550
	DSP World Gold F	Fund of Fund (F	Regular Plan)	
Record Date	IDC	W* per Unit (₹)		NAV (₹)
Record Date	Individuals/HU	IF Others	Face Value	
19-Nov-10	0.878421	0.818699	10	16.2184
10-Jul-09	1.313917	1.222893	10	11.8014
	DSP World Ene	ergy Fund (Reg	ular Plan)	
	IDC	W* per Unit (₹)		1111(7)
Record Date	Individuals/HU	• • • •	Face Value	NAV (₹)
20-Mar-15	0.871037	0.807769	10	12.1164
	DSP World En	ergy Fund (Dir	ect Plan)	
20-Mar-15	0.943623	0.875083	10	12.8706
		14 E 1/0		
	DSP World Agric		egular Plan)	
Record Date	IDC\	W* per Unit (₹)		NAV (₹)
	Individuals/HU		Face Value	
18-Mar-16 20-Mar-15	0.433359	0.401498	10 10	11.9675 13.8961
20-Mai - 13				13.0701
20-Mar-15	DSP World Agric	ulture Fund (D 0.572170	hirect Plan) 10	14.7802
20-Mai - 15	0.010704	0.372170	10	14.7002
	DSP Low Dura	ation Fund (Reg	gular Plan)	
Record Date		ation Fund (Reg W* per Unit (₹)		NAV (7)
Record Date	IDC Individuals/HL	W* per Unit (₹) JF Others	Face Value	NAV (₹)
	IDC Individuals/HL Monthly IDCW*	W* per Unit (₹) JF Others (during the last	Face Value	2
28-Mar-23	IDC Individuals/HL Monthly IDCW* 0.057800	W* per Unit (₹) JF Others (during the last 0.057800	Face Value 3 months) 10	10.5404
28-Mar-23 28-Feb-23	IDC Individuals/HL Monthly IDCW* 0.057800 0.045700	W <sup>*</sup> per Unit (₹) JF Others (during the last 0.057800 0.045700	Face Value 3 months) 10 10	10.5404 10.5271
28-Mar-23	IDC Individuals/HL Monthly IDCW* 0.057800 0.045700 0.053500	W* per Unit (₹) JF Others (during the last 0.057800 0.045700 0.053500	Face Value 3 months) 10 10 10	10.5404
28-Mar-23 28-Feb-23 28-Dec-22	IDC Individuals/HL Monthly IDCW* 0.057800 0.045700 0.053500 IDCW* (du	W* per Unit (₹) JF Others (during the last 0.057800 0.045700 0.053500 rring the last 3	Face Value 3 months) 10 10 10 years)	10.5404 10.5271 10.5290
28-Mar-23 28-Feb-23	IDC Individuals/HL Monthly IDCW* 0.057800 0.045700 0.053500	W* per Unit (₹) JF Others (during the last 0.057800 0.045700 0.053500	Face Value 3 months) 10 10 10	10.5404 10.5271
28-Mar-23 28-Feb-23 28-Dec-22 28-Sep-18	IDC Individuals/HU Monthly IDCW* 0.057800 0.045700 0.053500 IDCW* (du 0.110425	W* per Unit (₹) JF Others (during the last 0.057800 0.045700 0.053500 uring the last 3 0.102254	Face Value 3 months) 10 10 10 years) 10	10.5404 10.5271 10.5290 10.3667
28-Mar-23 28-Feb-23 28-Dec-22 28-Sep-18 28-Jun-18 28-Mar-18	IDC Individuals/HU Monthly IDCW* 0.057800 0.053500 IDCW* (du 0.110425 0.077507 0.10993 Quarterly IDCW*	W* per Unit (₹)           JF         Others           (during the last         0.057800           0.045700         0.053500           origing the last 3         0.102254           0.071772         0.101854           (during the last         1	Face Value           3 months)           10	10.5404 10.5271 10.5290 10.3667 10.3065 10.3266
28-Mar-23 28-Feb-23 28-Dec-22 28-Sep-18 28-Jun-18 28-Mar-18 28-Dec-22	IDC Individuals/HU Monthly IDCW* 0.057800 0.053500 IDCW* (du 0.110425 0.077507 0.10993 Quarterly IDCW* 0.144100	W* per Unit (₹)           JF         Others           (during the last         0.057800           0.045700         0.053500           uring the last 3         0.102254           0.071772         0.101854           (during the last         0.144100	Face Value 3 months) 10 10 10 years) 10 10 10 10 t 3 quarters) 10	10.5404 10.5271 10.5290 10.3667 10.3065 10.3266 10.7340
28-Mar-23 28-Feb-23 28-Dec-22 28-Sep-18 28-Jun-18 28-Mar-18 28-Dec-22 28-Sep-22	IDC Individuals/HL Monthly IDCW* 0.057800 0.045700 0.053500 IDCW* (du 0.110425 0.077507 0.109993 Quarterly IDCW* 0.144100 0.116100	W* per Unit (₹)           JF         Others           (during the last         0.057800           0.045700         0.045700           0.010254         0.071772           0.101254         0.071772           0.101854         (during the last 3)           0.144100         0.1146100	Face Value : 3 months) 10 10 10 vears) 10 10 10 10 10 10 10 10 10 10	10.5404 10.5271 10.5290 10.3667 10.3065 10.3266 10.7340 10.6830
28-Mar-23 28-Feb-23 28-Dec-22 28-Sep-18 28-Jun-18 28-Mar-18 28-Dec-22	IDC Individuals/HL Monthly IDCW* 0.057800 0.045700 0.053500 IDCW* (du 0.110425 0.077507 0.109993 Quarterly IDCW* 0.144100 0.116100 0.038400	W* per Unit (₹) JF Others (during the last 0.057800 0.045700 0.053500 rring the last 3 0.102254 0.071772 0.101854 (during the las 0.144100 0.116100 0.038400	Face Value 3 months) 10 10 10 10 10 10 10 10 10 10	10.5404 10.5271 10.5290 10.3667 10.3065 10.3266 10.7340
28-Mar-23 28-Feb-23 28-Dec-22 28-Sep-18 28-Jun-18 28-Mar-18 28-Dec-22 28-Sep-22	IDC Individuals/HU Monthly IDCW* 0.057800 0.045700 0.053500 IDCW* (du 0.110425 0.077507 0.109993 Quarterly IDCW* 0.144100 0.0116100 0.038400 DSP Low Dura	W* per Unit (₹) JF Others (during the last 0.057800 0.045700 0.053500 rring the last 3 0.012254 (0.071772 0.101854 (during the lass 0.144100 0.116100 0.038400 ation Fund (Dir	Face Value           3 months)           10	10.5404 10.5271 10.5290 10.3667 10.3065 10.3266 10.7340 10.6830
28-Mar-23 28-Feb-23 28-Dec-22 28-Sep-18 28-Jun-18 28-Mar-18 28-Dec-22 28-Sep-22 28-Jun-22	IDC Individuals/HU Monthly IDCW* 0.057800 0.045700 0.053500 IDCW* (du 0.110425 0.077507 0.109993 Quarterly IDCW* 0.144100 0.116100 0.038400 DSP Low Dur Monthly IDCW*	W* per Unit (₹) JF Others (during the last 0.057800 0.045700 0.053500 uring the last 3 0.102254 0.071772 0.101854 (during the last 0.144100 0.116100 0.038400 ation Fund (Dir * (during the last	Face Value           3 months)           10	10.5404 10.5271 10.5290 10.3667 10.3065 10.3065 10.3266 10.7340 10.6830 10.6081
28-Mar-23 28-Feb-23 28-Dec-22 28-Sep-18 28-Jun-18 28-Mar-18 28-Dec-22 28-Sep-22 28-Jun-22 28-Feb-23	IDC Individuals/HU Monthly IDCW* 0.057800 0.045700 0.053500 IDCW* (du 0.110425 0.077507 0.109993 Quarterly IDCW* 0.144100 0.116100 0.38400 DSP Low Dur Monthly IDCW 0.053500	W* per Unit (₹) JF Others (during the last 0.057800 0.045700 0.053500 tring the last 3 0.102254 0.071772 0.101854 (during the las 0.144100 0.116100 0.116100 0.038400 ation Fund (Dir * (during the las 0.035500	Face Value : 3 months) 10 10 10 10 10 10 10 10 10 10	10.5404 10.5271 10.5290 10.3667 10.3065 10.3266 10.7340 10.6830 10.6081 11.6564
28-Mar-23 28-Feb-23 28-Dec-22 28-Sep-18 28-Jun-18 28-Mar-18 28-Dec-22 28-Sep-22 28-Jun-22	IDC Individuals/HU Monthly IDCW* 0.057800 0.045700 0.053500 IDCW* (du 0.110425 0.077507 0.109993 Quarterly IDCW* 0.144100 0.116100 0.038400 DSP Low Dur Monthly IDCW*	W* per Unit (₹) JF Others (during the last 0.057800 0.045700 0.053500 uring the last 3 0.102254 0.071772 0.101854 (during the last 0.144100 0.116100 0.038400 ation Fund (Dir * (during the last	Face Value           3 months)           10	10.5404 10.5271 10.5290 10.3667 10.3065 10.3065 10.3266 10.7340 10.6830 10.6081
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28-Mar-23 28-Feb-23 28-Dec-22 28-Sep-18 28-Jun-18 28-Mar-18 28-Dec-22 28-Sep-22 28-Jun-22 28-Feb-23 27-Jan-23	IDC Individuals/HL Monthly IDCW* 0.057800 0.045700 0.053500 IDCW* (du 0.110425 0.077507 0.109993 Quarterly IDCW* 0.144100 0.038400 DSP Low Dura Monthly IDCW 0.053500 0.057400 0.067100	W* per Unit (₹) JF Others (during the last 0.057800 0.045700 0.053500 rring the last 3 0.102254 0.071772 0.101854 (during the las 0.116100 0.018400 ation Fund (Dir * (during the las 0.053500 0.057400 0.067100	Face Value 3 months) 10 10 10 10 10 10 10 10 10 10	10.5404 10.5271 10.5290 10.3667 10.3065 10.3266 10.7340 10.6830 10.6081 11.6564 11.6563
28-Mar-23 28-Feb-23 28-Dec-22 28-Dec-22 28-Jun-18 28-Mar-18 28-Mar-18 28-Dec-22 28-Sep-22 28-Jun-22 28-Feb-23 27-Jan-23 28-Nov-22 28-Sep-18 28-Jun-18	IDC Individuals/HL Monthly IDCW* 0.057800 0.045700 0.053500 IDCW* (du 0.110425 0.077507 0.109993 Quarterly IDCW* 0.144100 0.1146100 0.038400 DSP Low Dur Monthly IDCW 0.053500 0.057400 0.057400 0.067100 IDCW* (du 0.114747 0.081612	W* per Unit (₹) JF Others (during the last 0.057800 0.045700 0.053500 uring the last 3 0.102254 0.071772 0.101854 (during the last 0.146100 0.038400 ation Fund (Dir * (during the last 0.057400 0.067100 0.16257 0.106257 0.075574	Face Value           3 months)           10	10.5404 10.5271 10.5290 10.3667 10.3065 10.3266 10.7340 10.6830 10.6081 11.6564 11.6563 11.6605 10.3822 10.3211
28-Mar-23 28-Feb-23 28-Dec-22 28-Sep-18 28-Jun-18 28-Mar-18 28-Dec-22 28-Sep-22 28-Sep-22 28-Jun-22 28-Feb-23 27-Jan-23 28-Nov-22 28-Sep-18	IDC Individuals/HL Monthly IDCM* 0.057800 0.045700 0.053500 IDCW* (du 0.110425 0.077507 0.109993 Quarterly IDCM* 0.116100 0.038400 DSP Low Dura Monthly IDCW 0.053500 0.057400 0.067100 IDCW* (du 0.114747 0.081612 0.015468	W* per Unit (₹) JF Others (during the last 0.057800 0.045700 0.053500 rring the last 3 0.102254 (during the last 0.071772 0.101854 (during the last 0.116100 0.016100 0.038400 ation Fund (Dir * (during the last 0.057400 0.057400 0.0677400 rring the last 3 0.106257 0.075574 0.106924	Face Value 3 months) 10 10 10 10 10 10 10 10 10 10	10.5404 10.5271 10.5290 10.3667 10.3065 10.3266 10.7340 10.6830 10.6081 11.6564 11.6563 11.6605 10.3822
28-Mar-23 28-Feb-23 28-Feb-23 28-Dec-22 28-Sep-18 28-Jun-18 28-Mar-18 28-Dec-22 28-Sep-22 28-Sep-22 28-Feb-23 27-Jan-23 28-Nov-22 28-Sep-18 28-Sep-18 28-Mar-18	IDC Individuals/HU Monthly IDCW* 0.057800 0.045700 0.053500 IDCW* (du 0.110425 0.077507 0.109993 Quarterly IDCW* 0.144100 0.1146100 0.038400 DSP Low Dur Monthly IDCW 0.053500 0.057400 0.057400 0.057400 IDCW* (du 0.114747 0.081612 0.115468 Quarterly IDCW*	W* per Unit (₹) JF Others (during the last 0.057800 0.045700 0.053500 uring the last 3 0.102254 0.071772 0.071772 0.071854 (during the last 0.144100 0.138400 ation Fund (Dir * (during the last 0.053500 0.057400 0.057400 uring the last 3 0.106257 0.075574 0.075574 0.016924 (during the last	Face Value           3 months)           10	10.5404 10.5271 10.5290 10.3667 10.3065 10.3266 10.3266 10.7340 10.6830 10.6081 11.6564 11.6563 11.6605 10.3822 10.3211 10.3421
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28-Mar-23 28-Feb-23 28-Dec-22 28-Dec-22 28-Sep-18 28-Mar-18 28-Mar-18 28-Dec-22 28-Sep-22 28-Jun-22 28-Feb-23 27-Jan-23 28-Nov-22 28-Sep-18 28-Sep-18 28-Sep-18 28-Mar-18 28-Sep-22 28-Sep-22 28-Jun-22	IDC Individuals/HU Monthly IDCW* 0.057800 0.045700 0.053500 IDCW* (du 0.110425 0.077507 0.109993 Quarterly IDCW* 0.144100 0.1146100 0.038400 DSP Low Dur Monthly IDCW 0.053500 0.057400 0.057400 IDCW* (du 0.114747 0.081612 0.115468 Quarterly IDCW*	W* per Unit (₹) JF Others (during the last 0.057800 0.045700 0.053500 uring the last 3 0.102254 0.071772 0.101854 (during the last 0.144100 0.038400 ation Fund (Dir * (during the last 0.057400 0.057400 0.067100 1.016257 0.106257 0.106924 0.106924 0.106924 0.045900	Face Value           3 months)           10	10.5404 10.5271 10.5290 10.3667 10.3065 10.3266 10.7340 10.6830 10.6081 11.6564 11.6563 11.6605 10.3822 10.3211 10.3421 10.7135 10.6375
28-Mar-23 28-Feb-23 28-Dec-22 28-Dec-22 28-Jun-18 28-Mar-18 28-Mar-18 28-Dec-22 28-Sep-22 28-Jun-22 28-Feb-23 27-Jan-23 28-Nov-22 28-Sep-18 28-Jun-18 28-Jun-18 28-Mar-18	IDC Individuals/HL Monthly IDCW* 0.057800 0.045700 0.053500 IDCW* (du 0.110425 0.077507 0.109993 Quarterly IDCW* 0.144100 0.116100 0.38400 DSP Low Dur. Monthly IDCW 0.053500 0.057400 0.057400 0.057400 0.057400 0.057400 IDCW* (du 0.114747 0.081612 0.115468 Quarterly IDCW* 0.124100 0.145900 0.076200	W* per Unit (₹) JF Others (during the last 0.057800 0.045700 0.053500 rring the last 3 0.102254 0.071772 0.101854 (during the las 0.144100 0.038400 0.038400 0.057400 0.057400 0.067100 0.067574 0.106924 (during the last 3 0.106257 0.075574 0.106924 (during the last 3 0.1062257 0.075574 0.106924 (during the last 3 0.1062257 0.075574 0.106924 (during the last 3 0.106924 (during the last 3 0.106924 (during the last 3 0.106924 0.106924 (during the last 3 0.106924 (during the last 3 (during the l	Face Value           3 months)           10	10.5404 10.5271 10.5290 10.3667 10.3065 10.3266 10.7340 10.6830 10.6081 11.6564 11.6563 11.6605 10.3822 10.3211 10.3421 10.7135
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28-Mar-23 28-Feb-23 28-Dec-22 28-Sep-18 28-Jun-18 28-Mar-18 28-Mar-18 28-Dec-22 28-Sep-22 28-Sep-22 28-Feb-23 27-Jan-23 28-Nov-22 28-Sep-18 28-Sep-18 28-Sep-18 28-Sep-22 28-Sep-22 28-Sep-22 28-Dec-21	IDC Individuals/HL Monthly IDCW* 0.057800 0.045700 0.053500 IDCW* (du 0.110425 0.077507 0.109993 Quarterly IDCW* 0.144100 0.116100 0.038400 DSP Low Dur Monthly IDCW 0.053300 0.057400 0.067100 IDCW* (du 0.114747 0.081612 0.115468 Quarterly IDCW* 0.124100 0.045900 0.076200 DSP US Flexible IDC Individuals/HL	W* per Unit (₹) JF Others (during the last 0.057800 0.045700 0.053500 rring the last 3 0.102254 0.071772 0.101854 (during the last 0.144100 0.038400 0.053500 0.057400 0.057400 0.067100 0.067100 0.067574 0.106257 0.075574 0.106257 0.075574 0.106257 0.075574 0.106257 0.075574 0.106257 0.075574 0.106257 0.075574 0.106257 0.075574 0.106257 0.075574 0.10624 (during the last 3 0.106257 0.075574 0.106257 0.075574 0.10624 (during the last 3 0.124100 0.045900 0.076200 Equity Fund (() W* per Unit (7) JF Others 0.501873	Face Value           3 months)           10           Face Value           10	10.5404 10.5271 10.5290 10.3667 10.3065 10.3266 10.3266 10.7340 10.6830 10.6081 11.6564 11.6563 11.6605 10.3822 10.3211 10.3421 10.7135 10.6375 10.6419 NAV (₹ 14.0394
28-Mar-23 28-Feb-23 28-Dec-22 28-Dec-22 28-Sep-18 28-Mar-18 28-Mar-18 28-Dec-22 28-Sep-22 28-Jun-22 28-Feb-23 27-Jan-23 28-Nov-22 28-Sep-18 28-Sep-18 28-Sep-18 28-Mar-18 28-Sep-22 28-Dec-21	IDC Individuals/HL Monthly IDCW* 0.057800 0.045700 0.053500 IDCW* (du 0.110425 0.077507 0.109993 Quarterly IDCW* 0.116100 0.038400 DSP Low Dura Monthly IDCW 0.053500 0.057400 0.067100 IDCW* (du 0.114747 0.081612 0.015468 Quarterly IDCW* 0.15468 Quarterly IDCW* 0.15500 DV (du 0.15500 DV (du 0.15500 D	W* per Unit (₹)           JF         Others           (during the last         0.057800           0.045700         0.045700           0.045700         0.053500           uring the last 3         0.102254           0.071772         0.101854           0.071772         0.101854           0.0116100         0.038400           ation Fund (Dir         * (during the last 3)           0.057400         0.057400           0.06257400         0.0625740           0.075574         0.106224           (during the last 3)         0.025400           0.0755740         0.06924           0.0116924         (during the last 3)           0.72500         0.76200           Equity Fund (I)         W* per Unit (₹)           UF per Unit (₹)         UF per Unit (₹)	Face Value 3 months) 10 10 10 10 10 10 10 10 10 10	10.5404 10.5271 10.5290 10.3667 10.3065 10.3266 10.7340 10.6830 10.6081 11.6563 11.6563 11.6605 10.3822 10.3211 10.3221 10.375 10.6419
28-Mar-23 28-Feb-23 28-Dec-22 28-Sep-18 28-Jun-18 28-Mar-18 28-Mar-18 28-Dec-22 28-Sep-22 28-Sep-22 28-Feb-23 27-Jan-23 28-Nov-22 28-Sep-18 28-Sep-18 28-Sep-18 28-Sep-22 28-Sep-22 28-Sep-22 28-Dec-21	IDC Individuals/HL Monthly IDCW* 0.057800 0.045700 0.053500 IDCW* (du 0.110425 0.077507 0.109993 Quarterly IDCW* 0.144100 0.038400 DSP Low Dura Monthly IDCW 0.038400 DSP Low Dura Monthly IDCW 0.057400 0.067100 IDCW* (du 0.114747 0.081612 0.015468 Quarterly IDCW* 0.124100 0.045900 0.076200 DSP US Flexible IDC Individuals/HL 0.541699 1.125089	W* per Unit (₹) JF Others (during the last 0.057800 0.045700 0.053500 rring the last 3 0.102254 0.071772 0.101854 (during the last 0.144100 0.038400 0.053500 0.057400 0.057400 0.067100 0.067100 0.067574 0.106257 0.075574 0.106257 0.075574 0.106257 0.075574 0.106257 0.075574 0.106257 0.075574 0.106257 0.075574 0.106257 0.075574 0.106257 0.075574 0.10624 (during the last 3 0.106257 0.075574 0.106257 0.075574 0.10624 (during the last 3 0.124100 0.045900 0.076200 Equity Fund (() W* per Unit (7) JF Others 0.501873	Face Value           3 months)           10	10.5404 10.5271 10.5290 10.3667 10.3065 10.3266 10.3266 10.7340 10.6830 10.6081 11.6564 11.6563 11.6605 10.3822 10.3211 10.3421 10.7135 10.6375 10.6419 NAV (₹ 14.0394
28-Mar-23 28-Feb-23 28-Dec-22 28-Sep-18 28-Jun-18 28-Mar-18 28-Mar-18 28-Dec-22 28-Sep-22 28-Jun-22 28-Feb-23 27-Jan-23 28-Nov-22 28-Sep-18 28-Jun-18 28-Mar-18 28-Sep-22 28-Sep-22 28-Dec-21 <b>Record Date</b> 18-Mar-16 20-Mar-15	IDC Individuals/HU Monthly IDCW* 0.057800 0.045700 0.053500 IDCW* (du 0.110425 0.077507 0.109993 Quarterly IDCW* 0.144100 0.038400 DSP Low Dur Monthly IDCW 0.038400 DSP Low Dur Monthly IDCW 0.053500 0.057400 0.067100 IDCW* (du 0.115468 Quarterly IDCW* 0.24100 0.045900 0.076200 DSP US Flexible IDCW flexible DSP Liquidi	W* per Unit (₹)           JF         Others           (during the last           0.057800           0.045700           0.045700           0.053500           uring the last 3           0.102254           0.011772           0.101854           (during the last           0.116100           0.116100           0.038400           ation Fund (Dir           * (during the last           0.057400           0.057400           0.057400           0.057400           0.057400           0.057574           0.106224           (during the last           0.124100           0.045900           0.076200           Equity Fund (₹           JF Others           0.501873           1.043369           tty Fund (Regult	Face Value           3 months)           10	10.5404 10.5271 10.5290 10.3667 10.3065 10.3266 10.7340 10.6830 10.6081 11.6564 11.6563 11.6605 10.3822 10.3211 10.3421 10.3421 10.7135 10.6375 10.6375 10.6419 NAV (₹ 14.0394 15.4519
28-Mar-23 28-Feb-23 28-Dec-22 28-Sep-18 28-Jun-18 28-Mar-18 28-Mar-18 28-Dec-22 28-Sep-22 28-Sep-22 28-Feb-23 27-Jan-23 28-Nov-22 28-Sep-18 28-Sep-18 28-Sep-18 28-Sep-22 28-Sep-22 28-Sep-22 28-Dec-21	IDC Individuals/HU Monthly IDCW* 0.057800 0.045700 0.053500 IDCW* (du 0.110425 0.077507 0.109993 Quarterly IDCW* 0.144100 0.038400 DSP Low Dur Monthly IDCW 0.038400 DSP Low Dur Monthly IDCW 0.053500 0.057400 0.067100 IDCW* (du 0.115468 Quarterly IDCW* 0.24100 0.045900 0.076200 DSP US Flexible IDCW flexible DSP Liquidi	W* per Unit (₹)           JF         Others           (during the last         0.057800           0.045700         0.053500           uring the last 3         0.102254           0.01772         0.101854           (during the last 3         0.102254           (during the last 0.0116100         0.38400           ation Fund (Dir         (during the last 3           0.057400         0.057400           0.057400         0.067100           uring the last 3         0.106257           0.075740         0.065700           0.075740         0.0625900           0.075200         Equity Fund (₹           U* per Unit (₹)         Others           0.501873         1.043369           tty Fund (Regult         W* per Unit (₹)	Face Value           3 months)           10	10.5404 10.5271 10.5290 10.3667 10.3065 10.3266 10.3266 10.7340 10.6830 10.6081 11.6564 11.6563 11.6605 10.3822 10.3211 10.3421 10.7135 10.6375 10.6419 NAV (₹
28-Mar-23 28-Feb-23 28-Dec-22 28-Sep-18 28-Jun-18 28-Mar-18 28-Mar-18 28-Dec-22 28-Sep-22 28-Jun-22 28-Feb-23 27-Jan-23 28-Nov-22 28-Sep-18 28-Jun-18 28-Mar-18 28-Sep-22 28-Sep-22 28-Dec-21 <b>Record Date</b> 18-Mar-16 20-Mar-15	IDC Individuals/HU Monthly IDCW* 0.057800 0.045700 0.053500 IDCW* (du 0.110425 0.077507 0.109993 Quarterly IDCW* 0.144100 0.038400 DSP Low Dur Monthly IDCW 0.038400 DSP Low Dur Monthly IDCW 0.053500 0.057400 0.067100 IDCW* (du 0.115468 Quarterly IDCW* 0.15468 Quarterly IDCW* 0.15468 Quarterly IDCW* 0.045900 0.076200 IDSP US Flexible IDC Individuals/HU 0.541699 1.125089 IDSP Liquid	W* per Unit (₹)           JF         Others           (during the last         0.057800           0.045700         0.053500           uring the last 3         0.102254           0.01772         0.101854           (during the last 3         0.102254           (during the last 0.0116100         0.38400           ation Fund (Dir         (during the last 3           0.057400         0.057400           0.057400         0.067100           uring the last 3         0.106257           0.075740         0.065700           0.075740         0.0625900           0.075200         Equity Fund (₹           U* per Unit (₹)         Others           0.501873         1.043369           tty Fund (Regult         W* per Unit (₹)	Face Value           3 months)           10	10.5404 10.5271 10.5290 10.3667 10.3065 10.3266 10.3266 10.7340 10.6830 10.6081 11.6564 11.6563 11.6605 10.3822 10.3211 10.3421 10.7135 10.6375 10.6419 NAV (₹
28-Mar-23 28-Feb-23 28-Dec-22 28-Sep-18 28-Jun-18 28-Mar-18 28-Mar-18 28-Dec-22 28-Sep-22 28-Jun-22 28-Feb-23 27-Jan-23 28-Nov-22 28-Sep-18 28-Jun-18 28-Mar-18 28-Sep-22 28-Sep-22 28-Dec-21 28-Dec-21 8-Cord Date	IDC Individuals/HL Monthly IDCW* 0.057800 0.045700 0.053500 IDCW* (du 0.110425 0.077507 0.109993 Quarterly IDCW* 0.144100 0.116100 0.116100 0.116100 0.038400 DSP Low Dur. Monthly IDCW 0.053500 0.057400 0.057400 0.057400 0.057400 IDCW* (du 0.114747 0.081612 0.115468 Quarterly IDCW* 0.124100 0.045900 0.076200 DSP US Flexible IDC Individuals/HL	W* per Unit (₹) JF Others (during the last 0.057800 0.045700 0.053500 rring the last 3 0.102254 0.071772 0.101854 (during the las 0.144100 0.038400 ation Fund (Dir * (during the las 0.053500 0.057400 0.067100 0.067100 0.067574 0.106924 (during the last 3 0.106257 0.075574 0.106924 (during the last 3 0.106257 0.075574 0.106924 (during the last 3 0.106924 0.106924 0.075874 0.106924 0.075874 0.106924 (during the last 3 0.106924 0.075874 0.106924 (during the last 3 0.106924 0.106924 (during the last 3 0.106924 0.106924 0.075874 0.106924 (during the last 3 0.106924 0.106924 0.106924 0.106924 0.075800	Face Value           3 months)           10	10.5404 10.5271 10.5290 10.3667 10.3065 10.3266 10.7340 10.6830 10.6081 11.6564 11.6563 11.6605 10.3822 10.3211 10.3421 10.7135 10.6375 10.6419 14.0394 15.4519 NAV (₹

28-Nov-18	1.048595 0.	9/1005 10	1002.1454				
DSP Value Fund (Regular Plan)							
Record Date IDCW* per Unit (₹) Face Value NAV (₹)							
10-Mar-22	1.30	10	12.6260				
DSP Value Fund (Direct Plan)							
10-Mar-22	1.30	10	12.7460				

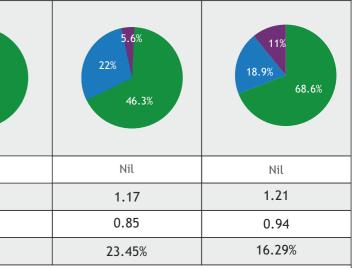
Investors may note that the difference in distribution per unit for 'Individuals' and 'Others', in the case of debt oriented Schemes, is due to differential rate of Dividend Distribution Tax which was applicable to distribution to April 01, 2020. Pursuant to payments of Income Distribution cum Capital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

For complete list of IDCW\*s, visit www.dspim.com. \*Income Distribution cum Capital Withdrawal

# DSP MUTUAL FUND

Scheme Name	DSP Flexi Cap Fund	DSP Equity Opportunities Fund	DSP Top 100 Equity Fund	DSP Mid Cap Fund	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	DSP Small Cap Fund <sup>₅</sup>	DSP Focus Fund	DSP Natural Resources and New Energy Fund	DSP Tax Saver Fund
📚 Fund Category	Flexi Cap	Large And Mid Cap	Large Cap	Mid Cap	Sectoral/Thematic	Small cap	Focused	Sectoral/Thematic	ELSS
ئ <mark>ان</mark> 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	25 Yr 11 Mn	22 Yr 10 Mn	20 Yr	16 Yr 4 Mn	18 Yr 9 Mn	15 Yr 9 Mn	12 Yr 9 Mn	14 Yr 11 Mn	16 Yr 2 Mn
Rolling Return Minimum Maximum Average % times negative returns % of times returns are in excess of 7%	10 yr5 yr3 yr1 yr7.00.6-26.9-54.033.464.485.1154.119.419.319.323.98.527.6100.099.988.768.7	10 yr5 yr3 yr1 yr7.3-0.2-7.9-57.231.162.083.8166.517.720.121.423.24.821.2100.098.691.376.3	10 yr         5 yr         3 yr         1 yr           4.2         -3.2         -8.0         -47.3           27.6         50.9         73.6         142.2           13.4         14.1         16.1         19.8            0.4         2.6         21.3           100.0         98.8         94.1         74.5	10 yr5 yr3 yr1 yr10.63.1-7.6-60.525.030.543.3163.616.816.116.819.24.530.9100.0100.093.966.3	10 yr         5 yr         3 yr         1 yr           2.2         -5.7         -13.4         -60.9           19.8         31.6         68.8         118.8           11.1         11.2         12.9         20.4            8.1         17.7         30.9           100.0         86.0         77.3         66.4	10 yr5 yr3 yr1 yr10.6-1.0-13.1-68.629.435.555.4214.019.418.919.924.40.511.332.0100.098.083.864.9	10 yr5 yr3 yr1 yr7.1-1.9-7.4-29.814.722.128.484.411.611.811.711.50.58.230.9100.098.387.563.0	10 yr         5 yr         3 yr         1 yr           4.3         -0.2         -13.6         -40.1           18.1         27.9         42.7         126.0           12.6         12.9         13.1         18.9             17.5         36.9           100.0         96.5         79.2         59.4	10 yr5 yr3 yr1 yr7.9-0.5-6.0-59.121.024.633.6120.714.914.314.616.80.23.623.1100.098.993.773.1
Performance									
مهم Growth of Rs. 1 L invested at inception	77.11 L	13.13 L	28.57 L	8.23 L	2.69 L	19.30 L	3.15 L	5.64 L	8.02 L
SIP Returns (In %) *SI - Since inception	3 yr         5 yr           9.45         10.94           10 yr         SI*           12.03         17.49	3 yr         5 yr           12.85         12.69           10 yr         SI*           13.09         17.47	3 yr         5 yr           9.51         8.93           10 yr         SI*           9.08         12.86	3 yr         5 yr           6.36         9.48           10 yr         SI*           12.90         14.56	3 yr         5 yr           25.66         18.69           10 yr         SI*           14.31         12.75	3 yr         5 yr           20.27         18.87           10 yr         SI*           17.57         18.55	3 yr         5 yr           6.29         7.58           10 yr         SI*           9.44         9.92	3 yr         5 yr           21.17         17.08           10 yr         SI*           15.99         14.18	3 yr         5 yr           14.09         14.05           10 yr         SI*           14.10         14.28
Outperformed Benchmark TRI (%) (calendar year)	NIFTY 500 TRI 56 Regular Plan- Growth Option is considered.	Nifty LargeMidcap 250 TRI 50	S&P BSE 100 TRI 41	Nifty Midcap 150 TRI 59	S&P BSE India Infrastructure TRI 69	S&P BSE 250 Small Cap TRI 71	Nifty 500 TRI 46	35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return 47 *The benchmark assumes quarterly rebalancing	NIFTY 500 TRI 63
Fund Details as on 31	March 2023				1			1	
AUM as on 31 March 2023 (₹ in Cr)	7,572	7,066	2,598	12,917	1,830	8,878	1,728	677	10,179
Portfolio Composition Market Cap Allocation Large Cap Mid Cap Small Cap	1(%) 12.7% 26.2% 59.3%	8.2%	8.2%	17.9% 9.8% 67.9%	37.5% 35.4% 22%	13.1%	4.8% 34.4% 60%	5.6% 22% 46.3%	11% 18.9% 68.6%
Exit Load		Upto 12 m	onths- 1%			Upto 12 months- 1%		Nil	Nil
Sharpe (%)	0.91	1.11	0.88	0.89	1.51	1.52	0.81	1.17	1.21
<u>⊡</u> Beta (%)	0.94	0.93	0.90	0.81	0.64	0.86	0.90	0.85	0.94
Standard Deviation (%)	16.71%	16.58%	15.87%	15.81%	17.58%	18.66%	16.43%	23.45%	16.29%
Applicable for all DSP Equiparts Plan Options • Gring the alpha of the funds is calculated with the document indicates the strategy/i in terms of full market capitalization.	Regular Plan   Di rowth • IDCW* • IDCW	/* - Reinvestment		Or performance in SEBI format reference in SEBI format reference in arket conditions and other factors ison with other investments. The other investments is the other investments is the other investment is the other invest		in. Additional vestment f of alpha is then calculated at the end n terms of full market capitalization he Factsheet only. *Income Distribu		SIP/ SWP available for a	

# **Snapshot of Equity Funds**

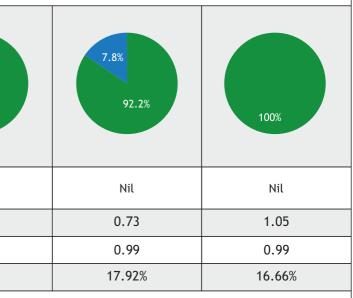


#### SP D MUTUAL FUND

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	
ili Since Inception	Jan 25, 2018	May 27, 1999	Mar 28, 2016	Feb 06, 2014	Nov 30, 2018	Jun 10, 2019	Oct 23, 2017	Feb 21, 2019	Feb 21, 2019	
📩 Tenure	5 Yr 2 Mn	23 Yr 10 Mn	7 Yr	9 Yr 1 Mn	4 Yr 4 Mn	3 Yr 9 Mn	5 Yr 5 Mn	4 Yr 1 Mn	4 Yr 1 Mn	
Rolling Return Minimum Maximum Average % times negative returns % of times returns are in excess of 7%	5 yr         3 yr         1 yr           4.7         3.6         2.7           4.8         5.3         6.9           4.8         4.4         4.6                100.0         100.0         100.0	10 yr5 yr3 yr1 yr7.63.0-11.9-39.923.542.450.989.615.316.215.916.16.124.0100.0100.091.273.0	5 yr3 yr1 yr5.9-1.6-13.58.515.235.37.26.67.61.914.9100.092.678.1	5 yr         3 yr         1 yr           3.1         0.2         -10.6           10.9         13.4         37.9           7.7         8.0         7.9             8.7           100.0         99.3         83.1	3 yr         1 yr           19.3         -15.2           32.9         94.1           27.1         28.1            26.0           100.0         71.7	3 yr         1 yr           10.9         -11.1           25.6         82.8           15.5         19.3            27.3           100.0         68.2	5 yr         3 yr         1 yr           9.0         -3.0         -38.2           12.0         36.0         105.8           10.2         14.4         13.8            2.2         29.7           100.0         96.4         63.7	3 yr         1 yr           9.3         -32.8           26.6         85.6           14.4         15.7            31.3           100.0         63.7	3 yr         1 yr           9.6         -32.6           31.2         93.1           15.3         16.7            19.5           100.0         74.3	
	4 20 1	22.04.1		1.07.1	2.001	4 52 1	4 57 1	4 47 1	4.741	
Growth of Rs. 1 L invested at inception	1.28 L	22.86 L	1.66 L	1.96 L	2.09 L	1.53 L	1.57 L	1.46 L	1.64 L	
SIP Returns (In %) *SI - Since inception	3 yr         5 yr           4.32         4.42           10 yr         SI*           NA         4.46	3 yr         5 yr           8.23         9.91           10 yr         SI*           11.13         14.21	3 yr         5 yr           7.68         7.42           10 yr         SI*           NA         7.00	3 yr         5 yr           4.07         5.88           10 yr         SI*           NA         6.70	3 yr         5 yr           6.09         NA           10 yr         SI*           NA         15.11	3 yr         5 yr           6.93         NA           10 yr         SI*           NA         9.23	3 yr         5 yr           15.55         13.44           10 yr         SI*           NA         12.54	3 yr         5 yr           5.85         NA           10 yr         SI*           NA         7.68	3 yr         5 yr           12.80         NA           10 yr         SI*           NA         12.70	
Outperformed Benchmark TRI (%) (calendar year)	NIFTY 50 Arbitrage Index 60	CRISIL Hybrid 35+65 - Aggressive Index 76	Nifty Equity Savings Index 57	CRISIL Hybrid 50+50 - Moderate Index 22	S&P BSE HEALTHCARE (TRI) 80	S&P BSE 200 TRI 25	NIFTY 50 Equal Weight TRI 60	Nifty Next 50 TRI -	NIFTY 50 (TRI) -	
Fund Details as on 31	March 2023									
UM as on 31 March 2023 (₹ in Cr)	1,138	7,187	537	3,593	1,202	1,202	500	238	300	
Portfolio Composition	(%)			1 249/						
Market Cap Allocation Large Cap Mid Cap Small Cap	8.8% 17.8% 48.1%	10.2% 19.5% 44.4%	**************************************	1.34% 19.38% 40.99% 1.01% 25.22% ↓2.8% 25.3% ↓12.06%	26.2% 40.4% 22.4%	14.3% 85.6%	100.5%	7.8% 92.2%	100%	
🕞 Exit Load	<ul> <li>If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 30 days from the date of allotment: Nil;</li> <li>If units redeemed or switched out are in excess of the limit within 30 days from the date of allotment: 0.25%;</li> <li>If units are redeemed or switched out on or after 30 days from the date of allotment: Nil.</li> </ul>	On or after 12 months: Nil	Nil	Holding Period : <12 months: 1%-; >= 12 months: Nil -if the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.	Holding period: <= 12 months - 1% > 12 months - Ni No exit load shall be levied in case of switch of investment from Regular Plan to Direct Plan and vice versa.	Nil	Nil	Nil	Nil	
└────Sharpe (%)	-5.52	0.85	0.93	0.41	0.89	0.78	1.26	0.73	1.05	
<u>∎∎</u> Beta (%)	0.57	1.05	0.94	0.86	0.77	0.94	1.00	0.99	0.99	
Standard Deviation (%)	0.72%	12.69%	6.33%	8.59%	17.78%	17.01%	17.40%	17.92%	16.66%	
Plan Options     Gr     Al+     AA+     AA+     AA+     For performance in SEBI format refer p     The alpha of the funds is calculated wi     Large Cap: 1st -100th company in term	Applicable for all DSP Equity Funds         Plan Options       Regular Plan   Direct Plan • Growth • IDCW* • IDCW* • IDCW* • Reinvestment       Min. SIP Amount       ₹500       Min. Additional Investment       ₹500       Facility Available (SIP SWP) - SIP/ SWP available for all equity schemes)									

# **Snapshot of Equity / Index Funds**





# DSP MUTUAL FUND

Scheme Name	DSP 10Y G-Sec Fund	DSP Bond Fund	DSP Banking & PSU Debt Fund	DSP Credit Risk Fund <sup>#</sup>	DSP Government Securities Fund	DSP Savings Fund	DSP Low Duration Fund	DSP Short Term Fund
📚 Fund Category	Gilt Fund with 10 year constant duration	Medium Duration	Banking and PSU	Credit Risk	Gilt	Money Market	Low Duration	Short Duration
☐ Investment Horizon (Minimum)	> 5 years +	> 3years +	1 year +	> 3 years+	> 5 years +	6-12 months	> 6 months	1-3 years
Performance (CAGR Returns in %) wk - week   m - month SI - Since Inception	1 yr         3 yr           3.03         3.37           5 yr         SI           6.03         7.17	1 yr         3 yr           3.65         5.03           5 yr         SI           4.47         7.71	1 yr         3 yr           4.00         5.27           5 yr         SI           6.62         7.66	1 yr         3 yr           3.97         5.54           5 yr         Sl           3.72         6.40	1 yr         3 yr           4.35         5.23           5 yr         SI           7.72         9.22	1 yr         3 yr           4.82         4.64           5 yr         SI           5.65         6.59	1 yr         3 yr           4.87         4.82           5 yr         SI           6.00         6.71	1 yr         3 yr           3.66         4.91           5 yr         SI           5.98         6.90
AUM as on 31 March 2023 (₹ in Cr)	51	342	2,563	204	444	3,123	3,136	3,046
Quantitative Measure	S							
Average Maturity	9.25 years	4.12 years	2.99 years	1.74 years	8.44 years	0.94 years	1.04 years	2.99 years
Hodified Duration	6.56 years	3.33 years	2.34 years	1.49 years	5.37 years	0.87 years	0.87 years	2.49 years
Portfolio YTM	7.34%	7.61%	7.56%	7.93%	7.49%	7.68%	7.57%	7.61%
Portfolio YTM (Annualised) <sup>@</sup>	7.47%	7.65%	7.59%	7.96%	7.63%	7.68%	7.59%	7.65%
Portfolio Macaulay Duration	6.80 years	3.54 years	2.48 years	1.58 years	5.57 years	0.93 years	0.93 years	2.64 years
Composition by Ratin	gs (%)							
<ul> <li>A1+/P1+ (Money Market)</li> <li>AA+</li> <li>AAA</li> <li>AAA</li> <li><aa< li=""> <li>SOV</li> <li>Interest Rate Futures</li> <li>Equity</li> <li>Cash &amp; Cash Equivalent</li> <li>BBB-</li> <li>Unrated</li> <li>A+</li> <li>D</li> <li>AA-</li> </aa<></li></ul>	- 98.36% - 1.64%	- 13.58% - 56.57% - 28.23% 1.62% -	- 9.23% - 61.55% - 27.53% - 1.69%	-63.69% 24.42% - 11.89% -	- 99.58% - 0.42%	- 84.61% - 14.85% 0.54% —	- 48.48% - 30.40% - 20.42% 0.70% -	- 2.77% - 4.66% - 60.78% - 28.92% 2.87% -
Other Details						1	1	
🗗 Exit Load	Nil	Nil	Nil	For units in excess of 10% of the investment 1% will be charged for redemption within 365 days	Nil	Nil	Nil	Nil
Applicable for all DSP	Debt Funds		1	1				1
Plan Options	Growth • IDCW* • Re	an   Direct Plan einvestment IDCW* • Payout	IDCW* Minimu	< 300 F •	Min. Additional Investment	Facility Av (SIP SWP		ailable for all debt schemes ailable for all Debt Schemes

For performance in SEBI format refer page no. 51 - 69 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 \* 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.

# **Snapshot of Debt Funds**

# SP MUTUAL FUND

Scheme Name	DSP Strategic Bond Fund	DSP Ultra Short Fund	DSP Corporate Bond Fund	DSP Overnight Fund	DSP Liquidity Fund	DSP NIFTY 1D Rate Liquid ETF	DSP Regular Savings Fund
📚 Fund Category	Dynamic Bond	Ultra Short Duration	Corporate Bond	Overnight	Liquid	Debt ETF/Index	Conservative Hybrid
investment Horizon (Minimum)	> 3 years +	> 3 months	> 3 years +	Medium-term Horizon	1 day	Short-term Horizon	> 3 years +
Performance (CAGR Returns in %) wk - week   m - month SI - Since Inception	1 yr         3 yr           2.72         4.47           5 yr         SI           6.58         7.36	1 m         3 m           7.89         6.40           6 m         1 yr           6.14         4.82	1 yr         3 yr           2.35         4.63           5 yr         SI           NA         6.81	1 yr         3 yr           5.38         3.88           5 yr         SI           NA         4.34	1 wk         1 m           8.65         7.45           3 m         1 yr           6.68         5.62	1 yr         3 yr           4.90         3.40           5 yr         SI           4.25         4.29	1 yr         3 yr           2.55         9.56           5 yr         SI           4.49         8.36
AUM as on 31 March 2023 (₹ in Cr)	460	2,360	2,281	2,087	9,384	226	182
Quantitative Measures	S						
Average Maturity	8.47 years	0.41 years	3.92 years	0.011 years	0.15 years	-	2.37 years
Hodified Duration	5.67 years	0.38 years	3.22 years	0.003 years	0.14 years	-	2.04 years
Portfolio YTM	7.58%	7.56%	7.60%	7.52%	7.14%	-	7.52%
Portfolio YTM (Annualised) <sup>®</sup>	7.71%	7.56%	7.63%	7.52%	7.14%	-	7.55%
Portfolio Macaulay Duration	5.90 years	0.41 years	3.42 years	0.003 years	0.14 years	-	2.16 years
Composition by Rating	gs (%)						
<ul> <li>A1+/P1+ (Money Market)</li> <li>AA+</li> <li>AAA</li> <li><aa< li=""> <li>SOV</li> <li>Interest Rate Futures</li> <li>Equity</li> <li>Cash &amp; Cash Equivalent</li> <li>Unrated</li> </aa<></li></ul>	- 5.59% - 90.65%	- 79.21% - 1.86% - 3.14%	- 71.13%	- 6.45% - 93.55%	-64.94% -1.50%	- 100.00%	- 56.38% - 17.91%
<ul> <li>A+</li> <li>D</li> <li>Arbitrage (Cash Long)</li> <li>Mutual Funds</li> <li>Index Options</li> </ul> Other Details	3.76% -	- 14.02% 1.77% -	- 27.82%		33.29%		- 25.37% - 0.34%
					Day of redemption/ Exit load as a % of		
🕞 Exit Load	Nil	Nil	Nil	Nil	Day of redemption/ switch from the date of applicable NAVExit load as a % of redemption/switch proceedsDay 10.0070%Day 20.0065%Day 30.0060%Day 40.0055%Day 50.0050%Day 60.0045%Day 7 onwards0.0000%	Nil	Nil
Applicable for all DSP	Debt Funds					· I	
		Direct Plan estment IDCW* • Payout IDCW*	Investment	₹ 500 Min. Additio	onal ₹ 500 Fa		available for all debt schemes available for all Debt Schemes

For performance in SEBI format refer page no. 51 - 69 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 @ Yields are annualized for all the securities.

# **Snapshot of Debt / Hybrid Funds**

# MUTUAL 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			
📚 Fund Category	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds			
iii Since Inception	Aug 03, 2012	Oct 19, 2011	Aug 14, 2009	Sep 14, 2007	Dec 29, 2009	Aug 21, 2014			
📩 Tenure	10 Yr 7 Mn	11 Yr 5 Mn	13 Yr 7 Mn	15 Yr 6 Mn	13 Yr 3 Mn	8 Yr 7 Mn			
Rolling Return Minimum Maximum Average % times negative returns % of times returns are in excess of 7%	10 yr5 yr3 yr1 yr13.54.12.2-13.715.419.425.876.414.513.713.815.212.1100.0100.0100.082.3	10 yr         5 yr         3 yr         1 yr           4.2         -1.5         -3.4         -22.1           8.7         12.2         16.8         67.0           5.8         5.4         5.8         6.3            1.1         5.5         28.8           100.0         89.7         77.4         65.4	10 yr5 yr3 yr1 yr-2.6-9.6-14.1-40.36.69.229.394.62.82.33.24.92.926.428.545.578.555.459.548.6	10 yr         5 yr         3 yr         1 yr           -4.7         -16.3         -26.7         -54.8           6.3         24.9         47.1         148.6           -0.4         0.4         3.2         4.8           58.2         50.1         32.6         53.9           7.3         40.4         62.8         44.2	10 yr         5 yr         3 yr         1 yr           -5.1         -20.4         -27.1         -45.4           6.4         26.8         38.2         123.4           2.1         2.1         3.3         6.3           22.3         54.4         45.7         43.6           57.6         40.8         51.9         52.3	5 yr         3 yr         1 yr           2.0         1.4         -13.1           11.0         15.9         44.1           7.7         7.9         6.4             18.5           99.9         99.8         69.8			
Performance	Performance								
محص Growth of Rs. 1 L invested at inception	4.20 L	1.96 L	1.78 L	1.80 L	1.66 L	1.68 L			
SIP Returns (In %) *SI - Since inception	3 yr         5 yr           9.89         12.65           10 yr         SI*           12.85         13.14	3 yr         5 yr           (2.22)         2.38           10 yr         SI*           3.70         4.11	3 yr         5 yr           14.52         9.97           10 yr         SI*           5.68         4.96	3 yr         5 yr           3.08         8.29           10 yr         SI*           6.71         3.62	3 yr         5 yr           17.38         18.37           10 yr         SI*           13.02         8.93	3 yr         5 yr           3.29         6.39           10 yr         SI*           NA         6.64			
Outperformed Benchmark TRI (%) (calendar year)	Russell 1000 TR Index 29	MSCI ACWI Net Total Return 25	50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR 21	FTSE Gold Mine TR (in INR terms) 44	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index 50	<ul> <li>36% S&amp;P 500 Composite, 24% FTSE World (ex- US),</li> <li>24% ML US Treasury Current 5 Year, 16% Citigroup Non-USD World Government Bond Index</li> <li>22</li> </ul>			
Fund Details as on 31	March 2023								
AUM as on Si March 2023 (₹ in Cr)	774	25	170	886	195	66			
🕞 Exit Load	Nil	Nil	Nil	Nil	Nil	Nil			

Sharpe (%)	0.81	0.16	0.65	0.28	(
<u>∎∎</u> 1 Beta (%)	0.85	0.78	0.84	0.92	1
Standard Deviation (%)	16.40%	15.54%	24.27%	36.50%	28

#### Applicable for all DSP Equity Funds

Plan Options	Regular Plan   Direct Plan           • Growth         • IDCW*         • IDCW* - Reinvestment	Min. SIP Amount	₹500	Minimum Investment	₹ 500	é	Min. Additional Investment	₹ 500	C	Facility (SIP S

For performance in SEBI format refer page no. 51 - 69 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. 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 Note : The AMC has stopped accepting subscription in the scheme. for more details refer addendum dated february 01, 2022 available on www.dspim.com for DSP Global Allocation Fund, DSP US Flexible Equity Fund, DSP World Agriculture Fund, DSP World Gold 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.

# **Snapshot of Funds of Fund**

195	66
Nil	Nil
0.92	0.25
1.00	0.90
28.32%	10.88%

# lity Available |SWP) - SIP/ SWP available for all equity schemes)

# Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
1	DSP Flexi Cap Fund	Atul Bhole Total work experience of 17 years. Managing this Scheme since June 2016. Dhaval Gada Total work experience of 13 years. Managing this Scheme since September 2022.	The primary investment objective of the Scheme is to seek to generate long term capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of issuers domiciled in India. This shall be the fundamental attribute of the Scheme. There is no assurance that the investment objective of the Scheme will be realized.	Equity & Equity related securities: 65% to 100% & Debt* & Money market securities: 0% to 35%. *Debt securities/instruments are deemed to include securitized debts.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & 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 20 years. Managing this Scheme since June 2015 Kaushal Maroo <sup>®</sup> Total work experience of 16 years. Managing this Scheme since December 2022. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large and midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized.	1 (a). Equity & equity related instruments of large cap companies: 35% - 65%, 1(b). Equity & equity related instruments of mid cap companies: 35% - 65%, 1(c)Investment in other equity and equity related instruments: 0% - 30%, 2. Debt* and Money Market Securities : 0% - 30%, 3. Units of REITs and InvITs : 0%- 10%. * Debt securities/ instruments are deemed to include securitised debts	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) ₹ 500/- & 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 11 years Managing the Scheme since June 2022. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing the Scheme from August 2018.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large cap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized.	<ul> <li>1(a) Equity &amp; equity related instruments of large cap companies#</li> <li>80% - 100%</li> <li>1(b) Investment in other equity and equity related instruments - 0% - 20%</li> <li>2. Debt* and Money Market Securities - 0% - 20%</li> <li>3. Units of REITs and InvITs - 0% - 10% #/tst -100th company in terms of full market capitalization would be considered as large cap companies.</li> <li>* Debt securities/ instruments are deemed to include securitised debts</li> </ul>		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & 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 23 years. Managing this Scheme since July 2012 Resham Jain Total work experience of 13 years. Managing this Scheme since March 2018 Abhishek Ghosh Total work experience of 14 years. Managing this Scheme since September 2022. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized.	<ul> <li>1 (a) Equity &amp; equity related instruments of mid cap companies : 65% - 100%</li> <li>1(b) Other equity &amp; equity related instruments : 0% - 35%</li> <li>2. Debt and Money Market Securities* : 0% - 35%</li> <li>3. Units issued by REITs &amp; InvITs : 0% - 10%</li> <li>*Debt and money market instruments will include investments in securitised debt.</li> </ul>		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & 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 <sup>&</sup>Kaushal Maroo has been ceased to act as Fund Manager w.e.f. April 1, 2023. 75

# Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
5	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	Rohit Singhania Total work experience of 19 years. Managing this Scheme since June 2010 Charanjit Singh Total work experience of 17 years. Managing this Scheme since January 2021. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.	The primary investment objective of the Scheme is to seek to generate capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/ or from continuing investments in infrastructure, both by the public and private sector. There is no assurance that the investment objective of the Scheme will be realized.	Equity and equity related securities of Companies whose fundamentals and future growth could be influenced by the ongoing process of economic reforms and/or Infrastructure development theme : 80% - 100% Equity and Equity related securities of other Companies : 0% - 20% Debt, securitized debt and Money Market Securities : 0% - 20% Units issued by REITs & InvITs : 0%-10%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit Load: Holding period <12 months: 1% Holding period >=12 months: Nil
6	DSP Small Cap Fund	Vinit Sambre Total work experience of 23 years. Managing this Scheme since June 2010 Resham Jain Total work experience of 13 years. Managing this Scheme since March 2018 Abhishek Ghosh Total work experience of 14 years. Managing this Scheme since September 2022. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2013.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of small cap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized.	<ol> <li>(a) Equity &amp; equity related instruments of small cap companies:</li> <li>65% - 100%,</li> <li>(b) Other equity &amp; equity related instruments which are in the top 250 stocks by market capitalization:</li> <li>0% - 35%</li> <li>Debt* and Money Market Securities: 0% - 35%</li> <li>Units issued by REITs &amp; InvITs:</li> <li>0% - 10%</li> <li>*Debt Instruments may include securitised debts up to 10% of the net assets of the Scheme.</li> </ol>	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) ₹ 500/- & 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 23 years Managing the Scheme since June 2020 Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2013	The primary investment objective of the Scheme is to generate long-term capital growth from a portfolio of equity and equity-related securities including equity derivatives. The portfolio will consist of multi cap companies by market capitalisation. The Scheme will hold equity and equity-related securities including equity derivatives, of upto 30 companies. The Scheme may also invest in debt and money market securities, for defensive considerations and/or for managing liquidity requirements. There is no assurance that the investment objective of the Scheme will be realized.	Equity & equity related instruments : 65% - 100% Debt and Money Market Securities* : 0% - 35% Units issued by REITs & InvITs : 0% - 10% *Debt and money market instruments will include investments in securitised debt.	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) ₹ 500/- & 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 19 years. Managing this Scheme since July 2012. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2013.	The primary investment objective of the Scheme is seeking to generate long term capital appreciation and provide long term growth opportunities by investing in equity and equity related securities of companies domiciled in India whose pre-dominant economic activity is in the: a) discovery, development, production, or distribution of natural resources, viz., energy, mining etc; (b) alternative energy and energy technology sectors, with emphasis given to renewable energy, automotive and on-site power generation, energy storage and enabling energy technologies. The Scheme will also invest a certain portion of its corpus in the equity and equity related securities of companies domiciled overseas, which are principally engaged in the discovery, development, production or distribution of natural resources and alternative energy Fund, BlackRock Global Funds - World Energy Fund and similar other overseas mutual fund schemes. The secondary objective is to generate consistent returns by investing in debt and money market securities. There is no assurance that the investment objective of the Scheme will be realized.	<ol> <li>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%,</li> <li>(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%</li> <li>Debt and Money Market Securities: 0% - 20%</li> </ol>	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) ₹ 500/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil

# Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
9	DSP Tax Saver Fund	Rohit Singhania Total work experience of 19 years. Managing this Scheme since July 2015 Kaushal Maroo <sup>®</sup> Total work experience of 16 years. Managing this Scheme since December 2022.	An Open ended equity linked savings scheme, whose primary investment objective is to seek to generate medium to longterm capital appreciation from a diversified portfolio that is substantially constituted of equity and equity related securities of corporates, and to enable investors avail of a deduction from total income, as permitted under the Income Tax Act, 1961 from time to time. There is no assurance that the investment objective of the Scheme will be realized.	Equity and equity related securities: 80% to 100% Of above, investments in ADRs, GDRs and foreign equity securities: 0% to 20% Debt, securitised debt* and money market securities: 0% to 20% * Exposure to securitised debt will not exceed 10% of the net assets of the Scheme.	Normally within 3 Working Days from acceptance of redemption request. (subject to completion of the 3 year Lock-in Period).	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Repurchase of Units only after completion of 3 year lock-in period • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Entry load : Not Applicable • Exit load: Not Applicable
10	DSP Healthcare Fund	Chirag Dagli Total work experience of 21 years. Managing this Scheme since December 2020. Vinit Sambre Total work experience of 23 years. Managing this Scheme since November 2018. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since November 2018.	The primary investment objective of the scheme is to seek to generate consistent returns by predominantly investing in equity and equity related securities of pharmaceutical and healthcare companies. However, there can be no assurance that the investment objective of the scheme will be realized.	Equity and equity related securities of pharmaceutical and healthcare companies : 80% - 100% Equity and Equity related securities of other Companies : 0% - 20% Debt, securitized debt and Money Market Securities : 0% - 20% Units issued by REITs & InvITs : 0% - 10%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & 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 No exit load shall be levied in case of switch of investment from Regular Plan to Direct Plan and vice versa.
11	DSP Quant Fund	Anil Ghelani Total work experience of 24 years. Managing this Scheme since June 2019. Diipesh Shah Total work experience of 21 years. Managing this Scheme since November 2020. Aparna Karnik Total work experience of 17 years. Managing this Scheme since May 2022. Prateek Nigudkar Total work experience of 9 years. Managing this Scheme since May 2022.	The investment objective of the Scheme is to deliver superior returns as compared to the underlying benchmark over the medium to long term through investing in equity and equity related securities. The portfolio of stocks will be selected, weighed and rebalanced using stock screeners, factor based scoring and an optimization formula which aims to enhance portfolio exposures to factors representing 'good investing principles' such as growth, value and quality within risk constraints. However, there can be no assurance that the investment objective of the scheme will be realized.	Equity & Equity related instruments including derivatives: 80%-100% Debt and money market instruments : 0% - 20% Units issued by REITS & InvITS : 0% - 5%	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) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
12	DSP Value Fund	Jay Kothari Total work experience of 19 years. Managing this Scheme since December 2020. Aparna Karnik Total work experience of 17 years. Managing this Scheme since May 2022. Prateek Nigudkar Total work experience of 10 years. Managing this Scheme since May 2022.	The primary investment objective of the scheme is to seek to generate consistent returns by investing in equity and equity related or fixed income securities which are currently undervalued. However, there is no assurance that the investment objective of the scheme will be realized.	Equity & Equity related instruments including derivatives: 65% - 100% Debt, Securitized debt* and money market instruments: 0% - 35% Units issued by REITs & InvITs : 0% - 10% *Exposure to securitized debt will not exceed 10% of the net assets of the Scheme.	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) ₹ 500/- & 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 No exit load shall be levied in case of switch of investment from Regular Plan to Direct Plan and vice versa.

\*Income Distribution cum Capital Withdrawal aKaushal Maroo has been ceased to act as Fund Manager w.e.f. April 1, 2023.

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
13	DSP 10Y G-Sec Fund	Vikram Chopra Total work experience of 20 years. Managing this Scheme since July 2016. Laukik Bagwe Total work experience of 21 years. Managing this Scheme since August 2021.	The investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio of Government Securities such that the Macaulay duration of the portfolio is similar to the 10 Year benchmark government security. (Please refer page no. 15 under the section "Where will the Scheme invest" for details on Macaulay's Duration) There is no assurance that the investment objective of the Scheme will be realized.	Government Securities : 80% - 100%. Tri Party REPO/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) ₹ 500/- & any amount hhereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Monthy IDCW*5 • Payout IDCW* • Reinvestment IDCW* • Quarterly IDCW* • Reinvestment IDCW*
14	DSP Bond Fund	Vivekanand Ramakrishnan Total work experience of 16 years. Managing this Scheme since July 2021. Karan Mundhra Total work experience of 9 years. Managing this Scheme since May 2021.	The primary investment objective of the Scheme is to seek to generate an attractive return, consistent with prudent risk, from a portfolio which is substantially constituted of high quality debt securities, predominantly of issuers domiciled in India. This shall be the fundamental attribute of the Scheme. As a secondary objective, the Scheme will seek capital appreciation. The Scheme will also invest a certain portion of its corpus in money market securities, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be realized.	Debt* and Money market securities : 0% -100%. Units issued by REITs/InviTS: 0% - 10%. * Debt securities may include securitised debts up to 50% of the net assets. The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years. - Under normal circumstances The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 1 year and 4 years. - Under anticipated adverse circumstances	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Monthly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit Load: NIL
15	DSP Banking & PSU Debt Fund	Vikram Chopra Total work experience of 20 years. Managing this Scheme since July 2016. Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 2021.	The primary investment objective of the Scheme is to seek to generate income and capital appreciation by primarily investing in a portfolio of high quality debt and money market securities that are issued by banks and public sector entities/ undertakings. There is no assurance that the investment objective of the Scheme will be realized.	Money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds : 80% - 100%. Government securities, Other debt and money market securities including instruments/securities issued by Nonbank financial companies (NBFCs) : 0% - 20%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & 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* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW*
16	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 16 years. Managing this Scheme since July 2021. Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 2016.	An Open ended income Scheme, seeking to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be realized.	<ol> <li>Investment in corporate bonds which are AA\$ and below rated instruments: 65% - 100%</li> <li>Investment in other debt* and money market instruments: 0% - 33%</li> <li>Units issued by REITs/InviTS: 0% - 10%</li> <li>*excludes AA+ rated corporate bonds</li> <li>*Debt securities may include securitised debts up to 35% of the net assets.</li> </ol>	Normally within 3 Working Days from acceptance of redemption request.	<ul> <li>EXAL EDGLAR PLAN (RP) &amp; DIRECT PLAN (DP)</li> <li>Minimum investment and minimum additional purchase (RP &amp; DP)</li> <li>₹ 500/- &amp; any amount thereafter</li> <li>Options available: (RP &amp; DP)</li> <li>Growth</li> <li>IDCW*</li> <li>Reinvestment IDCW*</li> <li>Payout IDCW*</li> <li>Daily Reinvestment IDCW*5</li> <li>Weekly IDCW*5</li> <li>Reinvestment IDCW*</li> <li>Rayout IDCW*</li> <li>Rayout IDCW*</li> <li>Reinvestment IDCW*</li> <li>Payout IDCW*</li> <li>Reinvestment IDCW*</li> <li>Seinvestment IDCW*</li> <li>Payout IDCW*</li> <li>It can be a structure of the structure of the structure of the structure of the units (the structure of the units (the limit) purchased or switched or switched in the structure of the structure</li></ul>

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
17	DSP Government Securities Fund	Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 2021. Vikram Chopra Total work experience of 20 years. Managing this Scheme since July 2016.	An Open Ended income Scheme, seeking to generate income through investment in Central Government Securities of various maturities. There is no assurance that the investment objective of the Scheme will be realized.	Central Government Securities, repos / reverse repos in Central Government Securities as may be permitted by Reserve Bank of India : 80% - 100% Call money market or alternative investment for call money market as may be provided by the Reserve Bank of India : 0% - 20%	Normally within 3	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (DP & RP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit Load: Nil
18	DSP Savings Fund	Kedar Karnik Total work experience of 15 years. Managing this Scheme since July 2016. Karan Mundhra Total work experience of 9 years. Managing this Scheme since May 2021.	The primary investment objective of the Scheme is to generate income through investment in a portfolio comprising of money market instruments with maturity less than or equal to 1 year. There is no assurance that the investment objective of the Scheme will be realized.	Money market securities having maturity of less than or equal to 1 year : 0% - 100%	Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP), DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW*5 • Payout IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Daily Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil
19	DSP Low Duration Fund	Karan Mundhra Total work experience of 9 years. Managing this Scheme since March 2022. Sandeep Yadav Total work experience of 20 years. Managing this Scheme since March 2022.	The investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be realized.	Debt and Money market securities : 0% - 100%. *Debt securities may include securitised debts up to 50% of the net assets.	Normally within 3 Working Days from	PLANS: REGULAR PLAN (RP)
20	DSP Short Term Fund	Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 2016. Sandeep Yadav Total work experience of 20 years. Managing this Scheme since March 2022.	An Open ended income Scheme, seeking to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be realized.	Debt* and Money market securities : 0% - 100%. *Debt securities may include securitised debts up to 50% of the net assets.	acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Weekly Reinvestment IDCW*5 • Monthly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • IDCW* • Reinvestment IDCW* • Payout IDCW* • Payout IDCW* • Payout IDCW* • Entry load: Not Applicable • Exit load: Nil

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
21	DSP Strategic Bond Fund	Vikram Chopra Total work experience of 20 years. Managing this Scheme since July 2016. Sandeep Yadav Total work experience of 20 years. Managing this Scheme since March 2022.	An Open ended income Scheme, seeking to generate optimal returns with high liquidity through active management of the portfolio by investing in high quality debt and money market securities. There is no assurance that the investment objective of the Scheme will be realized.	Money market securities and/ or debt securities* which have residual or average maturity of less than or equal to 367 days or have put options within a period not exceeding 367 days. : 0% - 100% Debt securities* which have residual or average maturity of more than 367 days : 0% - 100% *Debt securities may include securitised debts upto 75% of the net assets	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) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Growth • Weekly IDCW*5 • Payout IDCW* • Daily Reinvestment IDCW* • Daily Reinvestment IDCW*5 • Monthly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • DCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
22	DSP Ultra Short Fund	Kedar Karnik Total work experience of 15 years. Managing this Scheme since July 2016. Karan Mundhra Total work experience of 9 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 realized.	Debt* and Money market securities: 0% -100%, *Debt securities may include securitised debts up to 50% of the net assets. The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options/ Sub Options available: (RP & DP) • Growth • IDCW*5 • Reinvestment IDCW* • Payout IDCW* • Reinvestment IDCW* • Payout IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Daily Reinvestment IDCW*5 • Entry load: Not Applicable • Exit load: Nil
23	DSP Corporate Bond Fund	Vivekanand Ramakrishnan Total work experience of 16 years. Managing this Scheme since July 2021. Karan Mundhra Total work experience of 9 years. Managing this Scheme since July 2021.	The primary investment objective of the Scheme is to seek to generate regular income and capital appreciation commensurate with risk from a portfolio predominantly investing in corporate debt securities across maturities which are rated AA+ and above, in addition to debt instruments issued by central and state governments and money market securities. There is no assurance that the investment objective of the Scheme will be realized.	Corporate Bonds* (including securitized debt) which are rated AA+ and above : 80% - 100%. Corporate Bonds * (including securitized debt) which are rated AA and below: 0% -20%. Money Market Instruments and Debt Instruments issued By Central And State Governments : 0% - 20%. Units issued by REITs and InvITs : 0% - 10%. *Corporate Debt would include all debt securities issued by entities such as Banks, Public Sector Undertakings, Municipal Corporations, Corporates, Companies etc. and would exclude investments in Government Securities and State Development Loans.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (DP & RP) • Growth • IDCW* • Payout IDCW* • Payout IDCW* • Payout IDCW* • Payout IDCW* • Reinvestment IDCW* • Quarterly IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW*
24	DSP Floater Fund	Kedar Karnik Total work experience of 15 years. Managing this Scheme since July 2021. Laukik Bagwe Total work experience of 21 years. Managing this Scheme since May 2021.	The primary objective of the scheme is to generate regular income through investment predominantly in floating rate and fixed rate debt instruments (including money market instruments). However, there is no assurance that the investment objective of the scheme will be realized.	Floating Rate Debt Securities (including fixed rate Securities' converted to floating rate exposures using swaps/ derivatives): 65% - 100% Fixed Rate Debt Securities (including money market instruments") : 0%-35% "Fixed rate Debt Securities constitute those securities issued by Central and / or State Government. "Money Market instruments includes Tri Party Repo/Repo/Reverse Repo (including corporate bond repo), commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity up to one year, call or notice money, certificate of deposit, and any other like instruments a specified by the Reserve Bank of India from time to time.	acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* * default option • Entry load: Not Applicable • Exit load: Nil

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
25	DSP Overnight Fund	Kedar Karnik Total work experience of 15 years. Managing this Scheme since January 2019.	The primary objective of the scheme is to seek to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. There is no assurance that the investment objective of the Scheme will be realized.	Debt Securities* and Money Market Instruments* with maturity upto 1 business day: 0% to 100% "Instruments with residual maturity not greater than 1 business day, including money market instruments, Tri-party Repo/reverse repo, debt instruments, including floating rate instruments.	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (DP & RP) • Growth • Daily IDCW* • Reinvestment IDCW* • Weekly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Reinvestment IDCW*

# Liquid Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEAT	URES
26	DSP Liquidity Fund	Kedar Karnik Total work experience of 15 years. Managing this Scheme since July 2016. Karan Mundhra Total work experience of 9 years. Managing this Scheme since May 2021.	An Open Ended Income (Liquid) Scheme, seeking to generate a reasonable return commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities and high quality debt securities. There is no assurance that the investment objective of the Scheme will be realized.	Money market securities and/or Debt securities* with maturity of 91 days - 80 - 100%; (*Debt securities may include securitised debts upto 30% of the net assets.)	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN ( • Minimum investment an additional purchase (RP & ₹ 500/- & any amount thereafter • Options available: (RP & • Growth • Weekly IDCW* • Reinvestment IDCV • Payout IDCW* • Daily Reinvestment I • Entry load: Not Applicat • Exit load: Day of redemption/ switch from the date of applicable NAV Day 1 Day 2 Day 3 Day 4 Day 5 Day 6 Day 7 onwards	d minimum : DP) : DP) /* DCW*5

# Hybrid

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION		FEATURES
27	DSP Arbitrage Fund	Abhishek Singh Total work experience of 11 years Managing the Scheme since April 2022 Kedar Karnik (Debt portion) Total work experience of 15 years. Managing this Scheme since June 2020.	The investment objective of the Scheme is to generate income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative market. Investments may also be made in debt & money market instruments. There is no assurance that the investment objective of the Scheme will be realized.	Table 1: Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc.# 65% · 100% Debt, Money market instruments 0% · 35% When adequate arbitrage opportunities are not available in the Derivative and equity markets: Table 2: Equity & Equity related instruments including Index Futures, Stock Futures, Stock Options, Index Options etc.# 0% · 65% Debt, Money market instruments 35% · 100% # The exposure to derivative shown in the above asset allocation table is exposure taken against the underlying equity investments i.e. in case the Scheme shall have a long position in a security and a corresponding short position in a security and a corresponding short position in the Inang position. The intent is to avail double counting of exposure and not to take additional asset allocation with the use of derivative.	Normally within 3 Working Days from acceptance of redemption request.	<ul> <li>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</li> <li>Minimum investment and minimum additional purchase (RP &amp; DP)</li> <li>₹ 500/- &amp; any amount thereafter <ul> <li>Options available: (RP &amp; DP)</li> <li>€ forwth</li> <li>IDCW*5</li> <li>Reinvestment IDCW*</li> <li>Payout IDCW*</li> <li>Nonthly IDCW*</li> <li>Reinvestment IDCW*</li> <li>Payout IDCW*</li> </ul> </li> <li>Entry load: Not Applicable</li> <li>Exit load:</li> <li>If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 30 days from the date of allotment: Nil;</li> <li>If units redeemed or switched out are in excess of the limit within 30 days from the date of allotment: 0.25%;</li> <li>If units are redeemed or switched out on or after 30 days from the date of allotment: Nil.</li> </ul>

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
28	DSP Dynamic Asset Allocation Fund	Atul Bhole (Equity portion) Total work experience of 16 years. Managing this Scheme since February 2018. Dhaval Gada Total work experience of 13 years. Managing this Scheme since September 2022. Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 2021.	The investment objective of the Scheme is to seek capital appreciation by managing the asset allocation between equity and fixed income securities. The Scheme will dynamically manage the asset allocation between equity and fixed income based on the relative valuation of equity and debt markets. The Scheme intends to generate long-term capital appreciation by investing in equity and equity related instruments and seeks to generate income through investments in fixed income securities and by using arbitrage and other derivative strategies. However, there can be no assurance that the investment objective of the scheme will be realized.	1. Equity & Equity related instruments including derivatives : 65% - 100% 2. Debt and money market instruments : 0 - 35%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter • Options available: (DP & RP) • Growth • Monthly IDCW* • Payout 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.
29	DSP Equity & Bond Fund	Atul Bhole (Equity portion) Total work experience of 16 years. Managing this Scheme since June 2016. Dhaval Gada Total work experience of 13 years. Managing this Scheme since September 2022. Vikram Chopra (Debt portion) Total work experience of 20 years. Managing this Scheme since July 2016.	The primary investment objective of the Scheme, seeking to generate long term capital appreciation and current income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). There is no assurance that the investment objective of the Scheme will be realized.	Equity & equity related securities : 65% - 75%. Fixed income securities (Debt securities, Securitised debt & Money market securities): 25% - 35%.	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul> <li>Minimum investment and minimum additional purchase (RP &amp; DP)</li> <li>₹ 500/- &amp; any amount thereafter</li> <li>Options available: (RP &amp; DP)</li> <li>Growth</li> <li>IDCW*</li> <li>Payout IDCW*</li> <li>Reinvestment IDCW*</li> <li>Entry load: Not Applicable</li> <li>Exit load:</li> <li>Holding Period : &lt; 12 months: 1%-Holding Period :&gt;= 12 months: Nil</li> <li>If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.</li> </ul>
30	DSP Equity Savings Fund	Abhishek Singh (Equity portion) Total work experience of 11 years Managing the Scheme since May 2021 Kedar Karnik (Debt Portion) Total work experience of 15 years. Managing this Scheme since July 2021. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.	An Open ended equity Scheme, seeking to generate income through investments in fixed income ecurities 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 realized.	Table 1: (A) Equity & Equity related instruments including derivatives: $65\%$ - $75\%$ A1. Of which cash-futures arbitrage*:10%- $55\%$ (B) Debt and money market instruments- $10\%$ - $35\%$ (C) Units issued by REITs & Inv1Ts 0%- $10\%$ Table 2: (A) Equity & Equity related instruments including derivatives: $55\%$ - $65\%$ A1. Of which cash-futures arbitrage*:0%- $45\%$ A2. Of which net long equity exposure^: $20\%$ - $55\%$ (B) Debt and money market instruments: $55\%$ - $65\%$ A2. Of which cash-futures arbitrage*:0%- $45\%$ A2. 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 & Inv1E 0%- $10\%$ "Refers to equity exposure completely hedged with corresponding equity derivatives "Refers to only net long equity exposures aimed to gain from potential appreciation and thus is a directional equity exposure which will not be hedged	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul> <li>Minimum investment and minimum</li> <li>additional purchase (RP &amp; DP)</li> <li>\$ 500/- &amp; any amount thereafter</li> <li>Options available: (RP &amp; DP)</li> <li>Growth</li> <li>IDCW*</li> <li>Reinvestment IDCW*</li> <li>Payout IDCW*</li> <li>Quarterly IDCW*5</li> <li>Reinvestment IDCW*</li> <li>Payout IDCW*</li> <li>Quarterly IDCW*5</li> <li>Reinvestment IDCW*</li> <li>Payout IDCW*</li> <li>Payout IDCW*</li> <li>Entry load: Not Applicable</li> <li>Exit load: NIL (w.e.f. December 01, 2021)</li> </ul>

## Hybrid

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
31	DSP Regular Savings Fund	Abhishek Singh (Equity portion) Total work experience of 11 years Managing the Scheme since May 2021 Vikram Chopra (Debt portion) Total work experience of 20 years. Managing this Scheme since July 2016. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.	An Open Ended Income Scheme, seeking to generate income, consistent with prudent risk, from a portfolio which is substantially constituted of quality debt securities. The scheme will also seek to generate capital appreciation by investing a smaller portion of its corpus in equity and equity related securities of issuers domiciled in India. There is no assurance that the investment objective of the Scheme will be realized.	*Debt and Money Market Securities: 75% - 90% Equity and Equity Related Securities: 10% - 25% Units issued by REITs & InvITs : 0% - 10% *Debt securities may include securitised debts upto 50% of the net assets	Normally within 3 Working Days from acceptance of redemption request.	<ul> <li>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</li> <li>Minimum investment and minimum additional purchase (RP &amp; DP)</li> <li>₹ 500/- &amp; any amount thereafter</li> <li>Options available: (RP &amp; DP)</li> <li>Growth</li> <li>Monthly IDCW*5</li> <li>Payout IDCW*</li> <li>Reinvestment IDCW*</li> <li>Quarterly IDCW*</li> <li>Reinvestment IDCW*</li> <li>Reinvestment IDCW*</li> <li>Entry load: Not Applicable</li> <li>Exit load: Nil (w.e.f. December 01, 2021)</li> </ul>

## Index Fund

ir. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
32	DSP Nifty 50 Equal Weight Index Fund	Anil Ghelani Total work experience of 22 years. Managing this Scheme since July 2019. Diipesh Shah Total work experience of 20 years. Managing this Scheme since November 2020.	To invest in companies which are constituents of NIFTY 50 Equal Weight Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be realized.	Equity and equity related securities covered by Nifty 50 Equal Weight Index : 95% - 100% Debt and Money Market Securities : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500 & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
33	DSP Nifty Next 50 Index Fund	Anil Ghelani Total work experience of 22 years. Managing this Scheme since July 2019. Diipesh Shah Total work experience of 20 years. Managing this Scheme since November 2020.	To invest in companies which are constituents of NIFTY Next 50 Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. However, there is no assurance that the objective of the Scheme will be achieved. The Scheme will be achieved or guarantee any returns.	Equity and equity related securities covered by Nifty Next 50 Index : 95% - 100% Debt and Money Market Securities : 0% - 5%		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500 & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
34	DSP Nifty 50 Index Fund	Anil Ghelani Total work experience of 22 years. Managing this Scheme since July 2019. Diipesh Shah Total work experience of 20 years. Managing this Scheme since November 2020.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the NIFTY 50 Index, subject to tracking error. However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.	Equity and equity related securities covered by Nifty 50 Index : 95% - 100% Debt and Money Market Securities : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500 & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
35	DSP Nifty Midcap 150 Quality 50 Index Fund	Anil Ghelani Total work experience of 22 years. Managing this Scheme since August 2022. Diipesh Shah Total work experience of 20 years. Managing this Scheme since August 2022.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Midcap 150 Quality 50 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be realized.	Equity and Equity Related Securities of companies constituting Nifty Midcap 150 Quality 50 Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500 & 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

## Index Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
36	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Laukik Bagwe Total work experience of 21 years. Managing this Scheme since March 2022. Vikram Chopra Total work experience of 20 years. Managing this Scheme since March 2022.	The investment objective of the scheme is to track the Nifty SDL Plus G-Sec Jun 2028 30:70 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before June 2028 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.	Government Securities & State Development Loans (SDLs) forming part of Nifty SDL Plus G-Sec Jun 2028 30:70 Index : 95%-100% Money market Instruments including cash and cash equivalents: 0%-5%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (DP & RP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil
37	DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund	Laukik Bagwe Total work experience of 21 years. Managing this Scheme since January 2023. Vikram Chopra Total work experience of 20 years. Managing this Scheme since January 2023.	The investment objective of the scheme is to track the CRISIL SDL Plus G-Sec Apr 2033 50:50 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before April, 2033 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.	Government Securities & State Development Loans (SDLs) forming part of CRISIL SDL Plus G-Sec Apr 2033 50:50 Index : 9%-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) ₹ 500/- & any amount thereafter • Options available: (DP & RP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil
38	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	Laukik Bagwe Total work experience of 21 years. Managing this Scheme since February 2023. Vikram Chopra Total work experience of 20 years. Managing this Scheme since February 2023.	The investment objective of the scheme is to track the Nifty SDL Plus G-Sec Sep 2027 50:50 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before September, 2027 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.	Government Securities & State Development Loans (SDLs) forming part of NIFTY SDL Plus G-Sec Sep 2027 50:50 Index : 95%-100% Cash and cash equivalents: 0%-5%	Normally within 3 Working Days from acceptance of redemption request.	<ul> <li>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</li> <li>Minimum investment and minimum additional purchase (RP &amp; DP)</li> <li>₹ 500/- &amp; any amount thereafter</li> <li>Options available: (DP &amp; RP)</li> <li>Growth</li> <li>IDCW*</li> <li>Payout IDCW*</li> <li>Reinvestment IDCW*</li> <li>Entry load: Not Applicable</li> <li>Exit Load : Nil</li> </ul>

### ETF

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
39	DSP NIFTY 1D Rate Liquid ETF	Anil Ghelani Total work experience of 22 years. Managing this Scheme since July 2019. Diipesh Shah Total work experience of 20 years. Managing this Scheme since November 2020.	The investment objective of the Scheme is to seek to provide current income, commensurate with relatively low risk while providing a high level of liquidity, primarily through a portfolio of Tri Party REPO, Repo in Government Securities, Reverse Repos and similar other overnight instruments. There is no assurance that the investment objective of the Scheme will be realized.	<ol> <li>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%</li> <li>Other Money Market Instruments with residual maturity of upto 91 days : 0% - 5%</li> </ol>	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

ETF

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
40	DSP Nifty 50 Equal Weight ETF	Anil Ghelani Total work experience of 22 years. Managing this Scheme since November 2021. Diipesh Shah Total work experience of 20 years. Managing this Scheme since November 2021.	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (NIFTY 50 Equal Weight Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be realized.	Equity and Equity Related Securities of companies constituting NIFTY50 Equal Weight Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents / Money Market Instruments* with residual maturity not exceeding 91 days: 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	Minimum investment purchase     Kinimum investment purchase     S000 and in multiples of Re. 1/- thereof.     On continuous basis - Directly with Fund : authorized     participants and large investors can directly purchase /     redeem in blocks from the fund in "creation unit size" on     any business day.     On 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
41	DSP Nifty 50 ETF	Anil Ghelani Total work experience of 22 years. Managing this Scheme since December 2021. Dijpesh Shah Total work experience of 20 years. Managing this Scheme since December 2021.	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (NIFTY 50 index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be realized.	Equity and Equity Related Securities of companies constituting Nifty 50, the Underlying Index : 95% - 100% Cash and Cash Equivalents / Money Market Instruments* with residual maturity not exceeding 91 days: 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	<ul> <li>Minimum investment purchase</li> <li>₹ 5000 and in multiples of Re. 1/- thereof.</li> <li>On continuous basis - Directly with Fund: Authorized</li> <li>Participants and Large Investors can directly purchase /</li> <li>redeem in blocks from the fund in "Creation unit size" on any business day.</li> <li>On exchange : The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof.</li> <li>Plans and Options : Presently the Scheme does not offer any Plans / Options for investment.</li> <li>Entry load: Not Applicable</li> <li>Exit load: Nil</li> </ul>
42	DSP Nifty Midcap 150 Quality 50 ETF	Anil Ghelani Total work experience of 22 years. Managing this Scheme since December 2021. Diipesh Shah Total work experience of 20 years. Managing this Scheme since December 2021.	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (Nifty Midcap 150 Quality 50 Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be realized.	Equity and Equity Related Securities of companies constituting Nifty Midcap 150 Quality 50, the Underlying Index : 95% - 100% Cash and Cash Equivalents / Money Market Instruments* with residual maturity not exceeding 91 days: 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	Minimum investment purchase     5000 and in multiples of Re. 1/- thereof.     On continuous basis - Directly with Fund: Authorized     Participants and Large Investors can directly purchase /     redeem in blocks from the fund in "Creation unit size" on     any business day.     On 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
43	DSP Silver ETF	Ravi Gehani Total work experience of 8 years. Managing this Scheme since August 2022.	The scheme seeks to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. There is no assurance that the investment objective of the Scheme will be realized.	Silver and Silver Related Instruments* : 95% - 100% Cash and Cash Equivalents@ : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	<ul> <li>Minimum Application Amount</li> <li>₹ 5000 and in multiples of Re. 1/- thereof.</li> <li>On Continuous basis - Directly with Fund: Authorized</li> <li>Participants and Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day.</li> <li>On the Exchange : The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof.</li> <li>Plans and Options : The Scheme shall have only one Plan and only one option which shall be Daily Reinvestment IDCW*.</li> <li>Entry load: Not Applicable</li> <li>Exit load: Nil</li> </ul>
44	DSP NIFTY BANK ETF	Anil Ghelani Total work experience of 22 years. Managing this Scheme since January 2023. Diipesh Shah Total work experience of 20 years. Managing this Scheme since January 2023.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Bank Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be realized.	Equity and Equity Related Securities of companies constituting Nifty Bank Index, the Underlying Index: 95%- 100% Cash and Cash Equivalents@ : 0%-5%	Normally within 3 Working Days from acceptance of redemption request.	Minimum Application Amount ₹ 5000 and in multiples of Re. 1/- thereof. On Continuous basis - Directly with Fund: Authorized Participants and Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. 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 <sup>+</sup> . • Entry load: Not Applicable • Exit load: Nil

# Funds of Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
45	DSP US Flexible <sup>^</sup> Equity Fund <sup>^</sup> The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants.	Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2013. Laukik Bagwe (Debt Portion) Total work experience of 21 years. Managing this Scheme since August 2012. Kedar Karnik (Debt Portion) Total work experience of 15 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 BlackNock 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 viliquid 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. There is no assurance that the investment objective of the Scheme will be realized.	<ol> <li>Units of BGF - USFEF<sup>#</sup> or other similar overseas mutual fund scheme(s): 95% to 100%</li> <li>Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0% to 5%</li> <li>fin the shares of BGF - USFEF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.</li> </ol>		<ul> <li>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</li> <li>Minimum investment and minimum additional purchase (RP &amp; DP)</li> <li>\$ 500/- &amp; any amount hereafter</li> <li>Options available: (RP &amp; DP)</li> <li>Growth</li> <li>IDCW*</li> <li>Payout IDCW*</li> <li>Reinvestment IDCW*</li> <li>Entry load: Not Applicable</li> <li>Exit load: Nil</li> </ul>
46	DSP World Agriculture Fund	Jay Kothari Total work experience of 19 years. Managing this scheme since March 2013.	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in the units of BlackRock Global Funds - Nutrition Fund (BGF - NF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/consideration similar to those of BGF - NF.	1. Units of BGF - NF <sup>#</sup> or other similar overseas mutual fund scheme(s): 95% to 100%; 2. Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0% to 5%; <sup>#</sup> in the shares of BGF - NF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.	Normally within 5 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
47	DSP World Energy Fund	Jay Kothari Total work experience of 19 years. Managing this scheme since March 2013.	An open ended Fund of Funds Scheme seeking to generate capital appreciation by investing predominantly in the units of BlackRock Global Funds-World Energy Fund (BGF-WEF) and BlackRock Global Funds- Sustainable Energy Fund (BGF-SEF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market liquid Schemes of DSPMF, in order to tmeet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be realized.	1. Units of Units of BGF - WEF <sup>#</sup> and BGFSEF <sup>#</sup> or other similar overseas mutual fund scheme(s): 95% to 100% 2. Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund : 0% - 05% <sup>#</sup> in the shares of BGF - WEF and BGF - SEF, Undertaking for Collective Investment in Transferable Securities (UCITS) III fund		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil

# Funds of Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
48	DSP World Gold Fund of Fund	Jay Kothari Total work experience of 19 years. Managing this scheme since March 2013.	An open ended Fund of Funds scheme seeking to generate capital appreciation by investing predominantly in units of BlackRock Global Funds - World Gold Fund (BGF-WGF). 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. There is no assurance that the investment objective of the Scheme will be realized.	<ol> <li>Units of BGF - WGF<sup>#</sup> or other similar overseas mutual fund scheme(s): 95% to 100%;</li> <li>Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0% to 05%.</li> <li>The shares of BGF-WGF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III Fund.</li> </ol>	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) ₹ 500/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
49	DSP World Mining Fund	Jay Kothari Total work experience of 19 years. Managing this scheme since March 2013.	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in the units of BlackRock Global Funds - World Mining Fund (BGF-WMF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. In B Scheme may also invest a certain portion of its corpus in money market securities and/or money market liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be realised.	1. Units of BGF - WMF <sup>#</sup> or other similar overseas mutual fund scheme(s): 95% to 100%; 2. Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0% to 05%. "In the shares of BGF - WMF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.		<ul> <li>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</li> <li>Minimum investment and minimum additional purchase (RP &amp; DP)</li> <li>500/- &amp; any amount hereafter</li> <li>Options available: (RP &amp; DP)</li> <li>Growth</li> <li>IDCW*</li> <li>Payout IDCW*</li> <li>Reinvestment IDCW*</li> <li>Entry load: Not Applicable</li> <li>Exit load: Nil</li> </ul>
50	DSP Global Allocation Fund	Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since August 2014. Laukik Bagwe (Debt Portion) Total work experience of 21 years. Managing this Scheme since August 2014. Kedar Karnik (Debt Portion) Total work experience of 15 years. Managing this Scheme since July 2016.	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in units of BlackRock Global Funds Global Allocation Fund (BGF-GAF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/ or money market securities and/ or money market securities moder to meet liquidity requirements from time to time. However, there is no ssurance that the investment objective of the Scheme will be realized. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/ consideration similar to those of BGF - GAF. There is no assurance that the investment objective of the Scheme will be realized.	Units of BGF - GAF # or other similar overseas mutual fund scheme(s): 95% - 100% Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0%-5% #in the shares of BGF - GAF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & multiple of Re 1 thereafter • Options available (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
51	DSP Global Innovation Fund Of Fund	Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since February 2022. Kedar Karnik (Debt Portion) Total work experience of 15 years. Managing this Scheme since February 2022.	The primary investment objective of the scheme is to seek capital appreciation by investing in global mutual funds schemes and ETFs that primarily invest in companies with innovation theme having potential for higher revenue and earnings growth. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realized.	Units of Innovation funds as listed below : 95% - 100% Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund : 0% - 5%		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & 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.

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	<ul> <li>This Open Ended Scheme is suitable for investors who are seeking*</li> <li>Long-term capital growth</li> <li>Investment in equity and equity-related securities to form a diversified portfolio</li> </ul>	MOREAZEL MOR	Nifty 500 (TRI)	RISKOMETER INVESTORS UNDERSTAND THAT THER PRINCIPAL WILL BE AT VERY HIGH RISK
2	DSP Top 100 Equity Fund Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks	<ul> <li>This Open Ended Scheme is suitable for investors who are seeking*</li> <li>Long-term capital growth</li> <li>Investment in equity and equity-related securities predominantly of large cap companies</li> </ul>	MOGENTE MOGENT	S&P BSE 100 (TRI)	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
3	DSP Equity Opportunities Fund Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks	<ul> <li>This Open Ended Scheme is suitable for investors who are seeking*</li> <li>Long-term capital growth</li> <li>Investment in equity and equity-related securities predominantly of large and midcap companies</li> </ul>	RISKOMETER WESTORS WIDDENSTATUTIER PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Large Midcap 250 (TRI)	RISKOMETER Westors hunderstand hard here here here here here here here he
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	<ul> <li>This Scheme is suitable for investors who are seeking*</li> <li>Long-term capital growth</li> <li>Investment in equity and equity-related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/or from continuing Investments in infrastructure, both by the public and private sector</li> </ul>	NOSEANTE MOGENATE MOGENATE MOGENATE MOGENATION MOGENATI	SttP BSE India Infrastructure TRI	NORTRATE MOREATER NORTATE B B B B B B B B B B B B B B B B B B B
5	DSP Mid Cap Fund Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks	This Open Ended Equity Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of mid cap companies	RISKOMETER WESTERS UNDERSTAND THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Midcap 150 TRI	RISKOMETER MUESTOR: UNDERSTAND THAT FREE PRINCIPAL WILL DE AT VERY HIGH RISK
6	DSP Tax Saver Fund An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	This Open Ended Equity Linked Saving Scheme is suitable for investors who are seeking* • Long-term capital growth with a three- year lock-in • Investment in equity and equity-related securities to form a diversified portfolio	RISKOMETER NULL BEATVERY HOR RESK	Nifty 500 (TRI)	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY MON RISK
7	DSP Healthcare Fund An open ended equity scheme investing in healthcare and pharmaceutical sector	This open ended equity Scheme is suitable for investors who are seeking* • Long term capital growth • Investment in equity and equity related Securities of healthcare and pharmaceutical companies	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE 200 TRI	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
8	DSP Quant Fund An Open ended equity Scheme investing based on a quant model theme	This open ended equity Scheme is suitable for investors who are seeking* • Long term capital growth • Investment in active portfolio of stocks screened, selected, weighed and rebalanced on the basis of a predefined fundamental factor model	RISKOMETER NULL BE AT VERY MOR RESK	S&P BSE 200 TRI	RISKOMETER NULLE AT VERY MOR MASK
9	DSP Value Fund An open ended equity scheme following a value investment strategy	<ul> <li>This product is suitable for investors investors who are seeking*</li> <li>to generate long-term capital appreciation / income in the long term</li> <li>investment primarily in undervalued stocks</li> </ul>	RISKOMETER NUESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 500 TRI	RISKOMETER INVESTORS UNDERSTAND THAT THER PRINCIPAL WILL BE AT VERY HIGH RISK
10	DSP Small Cap Fund Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks	<ul> <li>This Open Ended Equity Scheme is suitable for investors who are seeking*</li> <li>Long-term capital growth</li> <li>Investment in equity and equity-related securities predominantly of small cap companies (beyond top 250 companies by market capitalization)</li> </ul>	RISKOMETER WILL BE AT VERY HIGH RISK	S&P BSE 250 Small Cap TRI	RISKOMETER WILL BE AT VERY HIGH RISK

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.	<ul> <li>This Open Ended Equity Scheme is suitable for investors who are seeking*</li> <li>Long-term capital growth with exposure limited to a maximum of 30 stocks from a multi cap investment universe</li> <li>Investment in equity and equity-related securities to form a concentrated portfolio</li> </ul>	NOREATE NOREATE NOREATE NOREATE NOR AND A STATEMENT NOR AND A STATEMENT AND A	Nifty 500 TRI	RISKOMETER WILL BE AT VERY MOR MESK
12	DSP Natural Resources and New Energy Fund An open ended equity scheme investing in Natural Resources and Alternative Energy sector	This Open Ended Equity Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities of natural resources companies in sectors like mining, energy, etc. and companies involved in alternative energy and energy technology and also, investment in units of overseas funds which invest in such companies overseas	RISKOMETER WULL BE AT VERY MOR RESK.	35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return	RISKOMETER MORESTAND THAT THER PRINCIPAL WILL BE AT VERY MON RESK
13	DSP NIFTY 1D Rate Liquid ETF An open ended scheme investing in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments. A relatively low interest rate risk and relatively low credit risk.	This open ended Liquid ETF is suitable for investors who are seeking* <ul> <li>Current income with high degree of liquidity</li> <li>Investment in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments</li> </ul>	NOVESTANTE MOREAUTE May May May May May May May May May May	NIFTY 1D Rate Index	NODERATE MODERATELY MODE MODE MODE MODE MODERATE MODERATELY MODERATELY MODERATELY MODERATELY MODERATELY MODERATELY MODERATELY MODERATELY MODE MODERATELY MODE MODERATELY MODE MODE MODE MODE MODE MODE MODE MODE
14	DSP World Gold Fund of Fund An open ended fund of fund scheme investing in Blackkock Global Funds - World Gold Fund (BGF - WGF)	This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of gold mining Companies	NOSEATE MODESATE NOSE BUDY BUDY BUDY BUDY BUDY BUDY BUDY BUDY	FTSE Gold Mine TR (in INR terms)	RISKOMETER MULLE AT VERY MOR RESK
15	DSP World Mining Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Mining Fund (BGF - WMF)	<ul> <li>This Scheme is suitable for investors who are seeking*</li> <li>Long-term capital growth</li> <li>Investment in units of overseas funds which invest primarily in equity and equity related securities of mining companies</li> </ul>	MODEATE MODEATE Muy Muy Muy Muy Muy Muy Muy Muy Muy Muy	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index	MODERATE MODE MODERAT
16	DSP World Energy Fund An open ended fund of fund scheme Investing in BlackRock Global Funds - World Energy Fund (BGF - WEF) and BlackRock Global Funds - Sustainable Energy Fund (BGF - SEF)	This Scheme is suitable for investors who are seeking* <ul> <li>Long-term capital growth</li> <li>Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the energy and alternative energy sectors</li> </ul>	RISKOMETER WULL BE AT VERY MORE MALE	50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR	RISKOMETER WULLER AT VERY MOR RESK
17	DSP World Agriculture Fund An open ended fund of fund scheme investing in BlackRock Global Funds - Nutrition Fund	This Scheme is suitable for investors who are seeking* <ul> <li>Long-term capital growth</li> <li>Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the agriculture value chain</li> </ul>	RISKOMETER WULL BE AT VERY MOR MAK	MSCI ACWI Net Total Return	RISKOMETER NULLE AT VERY MOR RISK
18	DSP US Flexible <sup>^</sup> Equity Fund An open ended fund of fund scheme investing in BlackRock Global Funds - US Flexible Equity Fund	This Open ended Fund of Funds scheme (Investing In US Equity Fund) is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies domiciled in, or exercising the predominant part of their economic activity in the USA ^The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in Growth or value investment characteristic securities placing an emphasis as the market outlook warrants.	RISKOMETER WILL BE AT VERY HIGH RISK	Russell 1000 TR Index	RISKOMETER 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 An open ended fund of fund scheme investing in BlackRock Global Funds - Global Allocation Fund	This Open ended Fund of Funds scheme (Investing In International Fund) is suitable for investors who are seeking* • Long-term capital growth • Investments in units of overseas funds which invest in equity, debt and short term securities of issuers around the world	RISKOMETER NUSTSTATE MODERATE NUSTSTATE MODERATE NUSTSTATE NUSTSTATE THEIR PRINCIPAL WILL BE AT VERY HIGH RESK	36% S&P 500 Composite, 24% FTSE World (ex- US), 24% ML US Treasury Current 5 Year, 16% Citigroup Non-USD World Government Bond Index	RISKOMETER WILL BE AT VERY HIGH RESK
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 WESTORS INDERSTAD THAT THER PRINCIPAL WILL BE AT MODERATELY HIGH RISK	CRISIL Hybrid 50+50 - Moderate Index	NVESTORS UNDERSTAND THAT THERE REINCIPAL WILL BE AT HOR RISK
21	DSP Global Innovation Fund Of Fund An open ended fund of fund scheme investing in Innovation theme	<ul> <li>This Open ended Fund of Funds scheme (Investing In Overseas Fund) is suitable for investors who are seeking*</li> <li>Long-term capital growth</li> <li>Investments in units of overseas funds which invest in equity and equity related securities of companies which are forefront in innovation</li> </ul>	NODEATE MODESTELL MODE STATES UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY MICH 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	NOREATE MOREATER MORE MORE MORE MORE MOREATER MO	CRISIL Hybrid 35+65- Aggressive Index	MOREANTE MOREAUTE MOR
23	DSP Equity Savings Fund An open ended scheme investing in equity, arbitrage and debt	This Scheme is suitable for investors who are seeking* <ul> <li>Long term capital growth and income</li> <li>Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments</li> </ul>	RISKOMETER INVESTORS INDERSTATE MOREATER RISKOMETER INVESTORS INDERSTATIO THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK	Nifty Equity Savings Index	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
24	DSP Nifty 50 Equal Weight Index Fund An open ended scheme replicating NIFTy 50 Equal Weight Index	This open ended index linked equity Scheme is suitable for investors who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY 50 Equal Weight Index TRI, subject to tracking error.	NOREATE MOREATEL NORE BUDY BUDY BUDY BUDY BUDY BUDY BUDY BUDY	NIFTY 50 Equal Weight TRI	NOREALTE MOREALTER NORE BE RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY MOR RESK
25	DSP Nifty Next 50 Index Fund An open ended scheme replicating / tracking NIFTY NEXT 50 Index	This open ended index linked equity Scheme is suitable for investor who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY Next 50 Index, subject to tracking error.	RISKOMETER WILL BE AT VERY HOR RISK	Nifty Next 50 TRI	RISKOMETER WILL BE AT VERY HIGH RISK
26	DSP Nifty 50 Index Fund An open ended scheme replicating / tracking NIFTY 50 Index	This open ended scheme replicating/ tracking NIFTY 50 Index is suitable for investor who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY 50 Index, subject to tracking error.	RISKOMETANT MODEALER MODE MODE MODE MODE MODEALER MODEALE	NIFTY 50 (TRI)	RISKOMETANT MODERSTAND THAT THER PRINCIPAL WILL BE AT VERY MIGH RISK
27	DSP Arbitrage Fund An open ended scheme investing in arbitrage opportunities	<ul> <li>This open ended Scheme is suitable for investors who are seeking*</li> <li>Income over a short-term investment horizon</li> <li>Investment in arbitrage opportunities in the cash &amp; derivatives segment of the equity market</li> </ul>	RISKOMETER WUSTSANTE MORPALTON MORPA	NIFTY 50 Arbitrage Index	NOSEATE MOREATZY May BE RISKOMETER NVESTORS UNDERSTAND THAT THER 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	<ul> <li>This Open Ended conservative hybrid scheme is suitable for investors who are seeking*</li> <li>Income and capital growth over a medium-term investment horizon</li> <li>Investment predominantly in debt securities, with balance exposure in equity/equity-related securities</li> </ul>	RISKOMETER WUSTORS UNDERSTAND THAT THER PRINCIPAL WILL BE AT MODERATELY HIGH RISK	CRISIL Hybrid 85+15- Conservative Index	NUMERSATE MODERLES
29	DSP Liquidity Fund An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.	This Open Ended Income (Liquid) Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities, with maturity not exceeding 91 days	HODEALE HODEALE	CRISIL Liquid Debt B-I Index	RISKOMETER MULLEATION TO MODERATE RISK
30	DSP Ultra Short Fund An open ended ultra-short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer page no. 21 under the section "Where will the Scheme invest?" of SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities	RISKOMETER WULLBEAT MODERATE RISK	CRISIL Ultra Short Duration Debt B-I Index	NODESATE HODESTATE HODE BE RISKOMETER INVESTORS UNDERSTAND THAT THER 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 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* <ul> <li>To generate regular Income</li> <li>Investment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures)</li> </ul>	RISKOMETER WYSTORS MOREALAND THAT THER PRINCIPAL WILL BE ALLOW TO MOREALE HISK	CRISIL Short Term Bond Index	RISKOMETER MULL BE AT MODERATE HISK
32	DSP Savings Fund An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.	<ul> <li>This Scheme is suitable for investors who are seeking*</li> <li>Income over a short-term investment horizon</li> <li>Investment in money market instruments with maturity less than or equal to 1 year.</li> </ul>	HODERIZE HOD	CRISIL Money Market B-I Index	HIGHLIE AT LOW TO MODERATE RISK
33	DSP Government Securities Fund An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.	This Open Ended Income Scheme is suitable for investors who are seeking* • Income over a long-term investment horizon • Investment in Central government securities	NOTEATE NOTEATE Notecharter Notecharter Notecharter Notecharter NVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIDH HISK	Crisil Dynamic Gilt Index	NOSEANT MODEALER NOSEANT MODEALER NOSEANT NOSEANT NOSE
34	DSP Short Term Fund An open ended short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 19 under the section "Where will the Scheme invest?" for details on Macaulay's Duration. A moderate interest rate risk and relatively low credit risk.	This Scheme is suitable for investors who are seeking* • Income over a medium-term investment horizon • Investment in money market and debt securities	NOTESTIE MOREALE MOREALE MOREALE MOREALE MOREALE MOREALE MOREALE RESA	CRISIL Short Duration Debt A-II Index	RISKOMETER WULLE AT LOW TO MODERATE HISK
35	DSP Banking & PSU Debt Fund An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.	This Scheme is suitable for investors who are seeking* <ul> <li>Income over a short-term investment horizon</li> <li>Investment in money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds</li> </ul>	NVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	Nifty Banking & PSU Debt Index	RISKOMETER MVESTORS UNDERSTAND THAT THER PRINCIPAL WILL BE AT MODERATE RISK
36	DSP Credit Risk Fund An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.	This Scheme is suitable for investors who are seeking* • Income over a medium-term to long term investment horizon • Investment predominantly in corporate bonds which are AA and below rated instruments	RISKOMETER NVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK	CRISIL Credit Risk Debt C-III Index	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH HISK
37	DSP Strategic Bond Fund An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.	This Open Ended Income Scheme is suitable for investors who are seeking* • Income over a medium to long term investment horizon • Investment in actively managed portfolio of money market and debt securities	RISKOMETER NVVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Dynamic Bond B-III Index	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK

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. 33 under the section "Where will the Scheme invest" for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking* • Income over a medium-term investment horizon • Investment in money market and debt securities	BISKOMETER WILL BE AT MODERATE RISK	CRISIL Medium Duration Debt B-III Index	RISKOMETER WILL BE AT MODERATE RISK
39	DSP Low Duration Fund An open ended low duration debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer page no. 20 under the section "Where will the Scheme invest" in the SID for details on Macaulay's Duration. A relatively low interest rate risk and moderate credit risk.	<ul> <li>This Scheme is suitable for investors who are seeking*</li> <li>Income over a short-term investment horizon.</li> <li>Investments in money market and debt securities</li> </ul>	RISKOMETER NVESTORS UNDERSTAND THAT THER PRINCIPAL WILL BE AT LOW TO MODERATE RISK	NIFTY Low Duration Debt Index B-I	RISKOMETATE MODERATE
40	DSP 10Y G-Sec Fund An open ended debt scheme investing in government securities having a constant maturity of 10 years. A relatively high interest rate risk and relatively low credit risk.	This Scheme is suitable for investors who are seeking* <ul> <li>Income over a long-term investment horizon</li> <li>Investment in Government securities such that the Macaulay duration of the portfolio is similar to the 10 Years benchmark government security</li> </ul>	NOBESATE MODERATER NOC	CRISIL 10 Year Gilt Index	NUBERATE NUCESTATE NUCESTATE NUCESTATE NUCESTATE NUCESTATE NUCESTATE NUCESTATE RESK
41	DSP Corporate Bond Fund An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.	This scheme is suitable for investors who are seeking* <ul> <li>Income over a medium-term to long term investment horizon</li> <li>Investment in money market and debt securities</li> </ul>	NOREATE MORE ALTER MORE ALTER MORE ALTER MORE ALTER MORE ALTER MORE ALTER MOREATE REK	CRISIL Corporate Bond B-III Index	RISKOMETER WILL DE AT MOREALET MOR REX
42	DSP Overnight Fund An Open Ended Debt Scheme Investing in Overnight Securities. A relatively low interest rate risk and relatively low credit risk.	This open ended debt scheme is suitable for investor who are seeking* • reasonable returns with high levels of safety and convenience of liquidity over short term • Investment in debt and money market instruments having maturity of upto 1 business day	RISKOMETER WUSTERS UNDERSTATE MOREARER REG RISKOMETER WILL BE AT LOW RISK	CRISIL Liquid Overnight Index	RISKOMETER WUSTORS UNDERSTAND THAT THER PRINCIPAL WILL BE AT LOW RISK
43	DSP NIFTY 50 EQUAL WEIGHT ETF An open ended scheme replicating/ tracking NIFTY50 Equal Weight Index	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by NIFTY50 Equal Weight Index, subject to tracking error.	RISKOMETER Westos Inderstand That Their Principal Will be at Very High Risk	NIFTY50 Equal Weight TRI	NVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
44	DSP Nifty 50 ETF An open ended scheme replicating/ tracking Nifty 50 Index	<ul> <li>This Product is suitable for investors who are seeking*</li> <li>Long-term capital growth</li> <li>Investment in equity and equity related securities covered by Nifty 50 Index, subject to tracking error.</li> </ul>	RISKOMETER WUESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 50 TRI	MODERATE MOD
45	DSP Nifty Midcap 150 Quality 50 ETF An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error.	RISKOMETER NVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Midcap 150 Quality 50 TRI	NVSSTORS UNDERSTAND THAT THERE PRINCIPAL WILL BE AT VERY MIGH RESK
46	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Jun 2028 30:70 Index. A relatively high interest rate risk and relatively low credit risk.	This scheme is suitable for investor who are seeking* • Income over long term • An open ended target maturity index fund that seeks to track the performance of Nifty SDL Plus G-Sec Jun 2028 30:70 Index, subject to tracking error.	RISKOMETER NUVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	Nifty SDL Plus G-Sec Jun 2028 30:70 Index	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCipal WILL BE AT MODERATE RISK

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	<ul> <li>This product is suitable for investors who are seeking*</li> <li>Portfolio diversification through asset allocation.</li> <li>Silver exposure through investment in physical silver</li> </ul>	NUCERATE MODERATE MANUAL MADERATE MANUAL MADERATE MADERAT	Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)	NVESTORS UNDERSATE MORE TALT VERY MIGH RESK
48	DSP Nifty Midcap 150 Quality 50 Index Fund An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index	This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error.	MODESATE MOD	Nifty Midcap 150 Quality 50 TRI	RISKOMETATE Mageranzy Megeranzy RESKOMETER INVESTORS UNDERSTAND TINAT THEIR PRINCIPAL WILL BE AT VERY MIGH RISK
49	DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund An open ended target maturity index fund investing inter- G-Sec Apr 2033 50:50 Index. A relatively high interest rate risk and relatively low credit risk.	This scheme is suitable for investors who are seeking* • Income over long term • An open ended target maturity index fund that seeks to track the performance CRISIL SDL Plus G-Sec Apr 2033 50:50 Index, subject to tracking error.	NUMERATE MODEATER HOLD BE BISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RESK	CRISIL SDL Plus G-Sec Apr 2033 50:50 Index	RISKOMETER WILL BE AT MODERATE RISK
50	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund An open ended target maturity index fund investing in the G-Sec Sep 2027 50:50 index. A relatively high interest rate risk and relatively low credit risk.	This scheme is suitable for investors who are seeking* • Income over long term • An open ended target maturity index fund that seeks to track the performance of Nifty SDL Plus G-Sec Sep 2027 50:50 Index, subject to tracking error.	NUMERATE MODERATER NOW BE RISKOMETER INVESTORS UNDERSTAND THAT THEIR FRINCIPAL WILL BE AT MODERATE RISK	Nifty SDL Plus G-Sec Sep 2027 50:50 Index	RISKOMETER WILL BE AT MODERATE RISK
51	DSP NIFTY BANK ETF An open ended scheme replicating/ tracking Nifty Bank Index	This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Bank Index, subject to tracking error.	MODEATE MODELET MODELE	Nifty Bank TRI	RISKOMEETAN MOREANE More More More More More More More More

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

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

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

#### 1. DSP Overnight Fund:

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

Potential Risk Class			
$Credit\ Risk \to$	Relatively Low	Moderate	Relatively High
Interest Rate Risk $\downarrow$	(Class A)	(Class B)	(Class C)
Relatively Low (Class I)	A-I	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	-	-	-

#### 2. DSP Liquidity Fund:

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

Potential Risk Class			
$Credit\ Risk \to$	Relatively Low	Moderate	Relatively High
Interest Rate Risk $\downarrow$	(Class A)	(Class B)	(Class C)
Relatively Low (Class I)	-	B-I	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	-	-	-

#### 3. DSP Ultra Short Fund:

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

Potential Risk Class			
$Credit\ Risk \to$	Relatively Low	Moderate	Relatively High
Interest Rate Risk $\downarrow$	(Class A)	(Class B)	(Class C)
Relatively Low (Class I)	-	B-I	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	-	-	-

#### 4. DSP Low Duration Fund:

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

Potential Risk Class			
Credit Risk $\rightarrow$	Relatively Low	Moderate	Relatively High
Interest Rate Risk $\downarrow$	(Class A)	(Class B)	(Class C)
Relatively Low (Class I)	-	B-I	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	-	-	-

#### 5. DSP Savings Fund:

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

Potential Risk Class			
Credit Risk $\rightarrow$	Relatively Low	Moderate	Relatively High
Interest Rate Risk $\downarrow$	(Class A)	(Class B)	(Class C)
Relatively Low (Class I)	-	B-I	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	-	-	-

#### 6. DSP Short Term Fund:

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

Potential Risk Class			
Credit Risk $\rightarrow$	Relatively Low	Moderate	Relatively High
Interest Rate Risk $\downarrow$	(Class A)	(Class B)	(Class C)
Relatively Low (Class I)	-	-	-
Moderate (Class II)	A-II	-	-
Relatively High (Class III)	-	-	-

#### 7. DSP Banking & PSU Debt Fund:

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

Potential Risk Class			
Credit Risk $\rightarrow$	Relatively Low	Moderate	Relatively High
Interest Rate Risk $\downarrow$	(Class A)	(Class B)	(Class C)
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	A-III	-	-

#### 8. DSP Credit Risk Fund:

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

Potential Risk Class			
Credit Risk $\rightarrow$	Relatively Low	Moderate	Relatively High
Interest Rate Risk $\downarrow$	(Class A)	(Class B)	(Class C)
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	-	-	C-III

#### 9. DSP Floater Fund:

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

Potential Risk Class			
$Credit\;Risk\to$	Relatively Low	Moderate	Relatively High
Interest Rate Risk $\downarrow$	(Class A)	(Class B)	(Class C)
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	A-III	-	-

#### 10. DSP Strategic Bond Fund:

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

Potential Risk Class			
Credit Risk $\rightarrow$	Relatively Low	Moderate	Relatively High
Interest Rate Risk $\downarrow$	(Class A)	(Class B)	(Class C)
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	-	B-III	-

#### 11. DSP Bond Fund:

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

Potential Risk Class			
Credit Risk $\rightarrow$	<b>Relatively Low</b>	Moderate	Relatively High
Interest Rate Risk $\downarrow$	(Class A)	(Class B)	(Class C)
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	-	B-III	-

#### 12. DSP Corporate Bond Fund:

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

Potential Risk Class			
Credit Risk $\rightarrow$	Relatively Low	Moderate	Relatively High
Interest Rate Risk $\downarrow$	(Class A)	(Class B)	(Class C)
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	-	B-III	-

#### 13. DSP Government Securities Fund:

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

Potential Risk Class			
Credit Risk $\rightarrow$	Relatively Low	Moderate	Relatively High
Interest Rate Risk $\downarrow$	(Class A)	(Class B)	(Class C)
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	A-III	-	-

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

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

Potential Risk Class			
Credit Risk $\rightarrow$	Relatively Low	Moderate	Relatively High
Interest Rate Risk $\downarrow$	(Class A)	(Class B)	(Class C)
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	A-III	-	-

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

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

Potential Risk Class			
Credit Risk $\rightarrow$	Relatively Low	Moderate	Relatively High
Interest Rate Risk $\downarrow$	(Class A)	(Class B)	(Class C)
Relatively Low (Class I)	A-I	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	-	-	-

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

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

Potential Risk Class			
Credit Risk $\rightarrow$	Relatively Low	Moderate	Relatively High
Interest Rate Risk $\downarrow$	(Class A)	(Class B)	(Class C)
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	A-III	-	-

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

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

Potential Risk Class			
Credit Risk $\rightarrow$	Relatively Low	Moderate	Relatively High
Interest Rate Risk $\downarrow$	(Class A)	(Class B)	(Class C)
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 $\rightarrow$	Relatively Low	Moderate	Relatively High
Interest Rate Risk $\downarrow$	(Class A)	(Class B)	(Class C)
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	A-III	-	-

# HOW TO READ A FACTSHEET

#### Fund Manager

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

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

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

#### **Minimum Additional Amount**

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

#### Yield to Maturity

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

#### SIP

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

#### NAV

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

#### Benchmark

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

#### Entry Load

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

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

#### Exit Load

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

#### **Modified Duration**

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

#### **Standard Deviation**

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

#### Sharpe Ratio

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

#### Beta

Beta is a measure of an investment's volatility vis- $\checkmark$ -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.

HEAD OFFICE - Mumbai: Ahmedabad: Agra: Bengaluru: Bhopal: Bhubaneswar: Chandigarh: Chennai: Coimbatore: Dehradun:

Goa Guwahati: Hyderabad: Indore: Jaipur: Jamshedpur: Jodhpur: Kanpur: Kochi: Kolkata: Lucknow: Ludhiana: Mangalore: Mumbai: Nagpur: Nasik: New Delhi: Patna: Pune: Raipur: Rajkot: Ranchi: Surat: Trivandrum: Vadodara: Vapi: Varanasi: Visakhapatnam:

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

Mafatlal Centre, 10th & 11th Floor, Nariman Point, Mumbai - 400021. 3rd Eye One, Office No. 301, 3rd Floor, Opposite Haymor Restaurant, C.G Road, Panchavati, Ahmedabad - 380006. Shanta Tower, Office No. 12, 1st Floor, Block No. E-14, 16 Sanjay Place, Agra - 282003. Raheja Towers, West Wing, Office No. 104-106, 1st floor, 26-27, M.G. Road, Bengaluru - 560001 Star Arcade, Office No. 302, 3rd Floor, Plot No. 165 A and 166, Zone-1, M.P Nagar, Bhopal - 462011. Lotus House, Office No. 3, 2nd Floor, 108 / A, Kharvel Nagar, Unit III, Master Canteen Square, Bhubaneswar - 751001. SCO 2471 - 72, 1st Floor, Sector 22 - C, Chandigarh - 160022. Office No. 712, 7th Floor, Alpha wing block "A" Raheja Towers, Anna Salai, Mount Road, Chennai, Tamil Nadu - 600002. Office No. 25A4 on 3rd Floor, A.M.I. Midtown, D.B. Road, R.S. Puram, Coimbatore - 641002. NCR Plaza, Office No. G 12/A, Ground Floor, (No. 24-A) (New No. 112/28, Ravindranath Tagore Marg), New Cantt Road, Hathibarhkala, Dehradun - 248001. Cedmar Apartments, Block D-A, 3rd Floor, Next to Hotel Arcadia, MG Road, Panaji, Goa - 403001. Bibekananda Complex, Room No: 03; 2nd Floor, Near: ABC Bus Stop, G.S.Road, Guwahati - 781005. RVR Towers, Office No 1-B, 1st Floor, Door No. 6-3-1089/F, Rajbhavan Road, Somajiguda, Hyderabad - 500082. Starlit Tower, Office No. 206, 2nd Floor, 29/1, Y.N Road, Opp. S.B.I, Indore - 452001. Green House, Office No. 308, 3rd Floor, 0-15, Ashok Marg, Above Axis Bank, C - Scheme, Jaipur - 302001. ShantiNiketan, 2nd Floor, Main Road, P.O Bistupur, Jamshedpur - 831001. Lotus Tower, Block No E, 1st Floor, Plot No 238, Sardarpura 3rd B Road, Opposite Gandhi Maidan, Jodhpur-342003 KAN Chambers, Office No. 701 & 702, Seventh Floor, Civil Lines, Kanpur - 208001. Amrithaa Towers, Office No. 40 / 1045 H1, 6th Floor, Opp. Maharajas College Ground, M.G Road, Kochi - 682011. Legacy Building, Fourth Floor, Office No. 41B 25A, Shakespeare Sarani, Kolkatta - 700017 3rd Floor, Capital House, 2 Tilak Marg, Hazratganj, Lucknow-226001. SCO-29, 1st Floor, Feroze Gandhi Market, Pakhowal Road, Ludhiana - 141001. Maximus Commercial Complex, Office No. UGI - 5, Upper Ground Floor, Light House Hill Road, Opp. KMC, Mangalore - 575001. Natraj, Office No. 302, 3rd Floor, Plot No - 194, MV Road Junction, Western Express Highway, Andheri (East), Mumbai - 400069. Milestone, Office No. 108 & 109, 1st Floor, Ramdaspeth, Wardha Road, Nagpur - 440010. Bedmutha's Navkar Heights, Office No 1 & 2, 3rd Floor, New Pandit Colony, Sharanpur Road, Nasik - 422002. 219-224, 2nd Floor, Narain Manzil, 23 Barakhamba Road, New Delhi-110001. Dumraon Place, L309 & L310, Third Floor, Frazer Road, Patna - 800001. City Mall, Unit No. 109 - (A,B,C), 1st Floor, University Square, University Road, Pune - 411007. Raheja Towers, Office No SF 18, 2nd Floor, Near Hotel Celebration, Fafadih, Raipur - 492001. Hem Arcade, Office No. 303, 3rd Floor, Opposite Swami Vivekanand Statue, Dr. Yagnik Road, Rajkot - 360001. Shrilok Complex, Office No. 106, 107, 108 & 109, 1st Floor, Plot No. - 1999 & 2000,4 Hazaribagh Road, Ranchi - 834001. International Trade Centre, Office No. G-28, Ground Floor, Majura Gate Crossing, Ring Road, Surat - 395002. Menathottam Chambers, TC-2442(6), 2nd Floor, Pattom PO, Trivandrum - 695004. Naman House, First Floor, 1/2 - B, Haribhakti Colony, Opp. Race Course Post Office, Race Course, Near Bird Circle, Vadodara - 390 007. Bhikaji Regency, Office No. 3, 1st Floor, Opposite DCB Bank. Vapi - Silvasa Road, Vapi - 396195. Arihant Complex, D-64/127 C-H, 7th Floor, Sigra, Varanasi - 221010. VRC complex, Office No 304 B, 47-15-14/15, Rajajee Nagar, Dwaraka Nagar, Visakhapatnam - 530016.

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

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<ul> <li>Ahmedabad</li> </ul>	<ul> <li>Bikaner</li> </ul>	• Haldia	<ul> <li>Kolhapur</li> </ul>	<ul> <li>Palanpur</li> </ul>	<ul> <li>Solapur</li> </ul>
<ul> <li>Ahmednagar</li> </ul>	<ul> <li>Bilaspur</li> </ul>	<ul> <li>Haldwani</li> </ul>	<ul> <li>Kolkata</li> </ul>	<ul> <li>Panipat</li> </ul>	<ul> <li>Sonepat</li> </ul>
• Ajmer	<ul> <li>Bokaro</li> </ul>	<ul> <li>Hazaribagh</li> </ul>	<ul> <li>Kollam</li> </ul>	<ul> <li>Pathankot</li> </ul>	<ul> <li>Sri Ganganaga</li> </ul>
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<ul> <li>Aligarh</li> </ul>	<ul> <li>Calicut</li> </ul>	• Hisar	<ul> <li>Kottayam</li> </ul>	<ul> <li>Patna</li> </ul>	<ul> <li>Sultanpur</li> </ul>
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<ul> <li>Alleppey</li> </ul>	<ul> <li>Chennai</li> </ul>	Hosur	<ul> <li>Kurnool</li> </ul>	• Pune	<ul> <li>Surendranagai</li> </ul>
• Alwar	<ul> <li>Chhindwara</li> </ul>	• Hubli	<ul> <li>Lucknow</li> </ul>	<ul> <li>Rae Bareli</li> </ul>	Tanjore
• Amaravati	Cochin	<ul> <li>Indore</li> </ul>	<ul> <li>Ludhiana</li> </ul>	<ul> <li>Raipur</li> </ul>	<ul> <li>Thane</li> </ul>
• Ambala	<ul> <li>Cuttack</li> </ul>	<ul> <li>Jabalpur</li> </ul>	<ul> <li>Madurai</li> </ul>	<ul> <li>Rajahmundry</li> </ul>	<ul> <li>Thiruppur</li> </ul>
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<ul> <li>Anantapur</li> </ul>	<ul> <li>Deoghar</li> </ul>	<ul> <li>Jalgaon</li> </ul>	• Mapusa	• Ratlam	<ul> <li>Tirunelveli</li> </ul>
<ul> <li>Ankleshwar- Bharuch</li> </ul>	<ul> <li>Devengere</li> </ul>	• Jalna	• Margao	<ul> <li>Ratnagiri</li> </ul>	<ul> <li>Tirupathi</li> </ul>
<ul> <li>Asansol</li> </ul>	Dhanbad	<ul> <li>Jammu</li> </ul>	• Mathura	• Rohtak	<ul> <li>Trichy</li> </ul>
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<ul> <li>Bhagalpur</li> </ul>	<ul> <li>Gandhidham</li> </ul>	<ul> <li>Kakinada</li> </ul>	Nagpur	• Sangli	<ul> <li>Vapi</li> </ul>
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<ul> <li>Bhatinda</li> </ul>	• Goa	<ul> <li>Kanchipuram</li> </ul>	<ul> <li>Nandyal</li> </ul>	<ul> <li>Secunderabad</li> </ul>	<ul> <li>Vasco</li> </ul>
<ul> <li>Bhavnagar</li> </ul>	<ul> <li>Gondal</li> </ul>	Kannur	Nasik	<ul> <li>Shahjahanpur</li> </ul>	<ul> <li>Vellore</li> </ul>
• Bhilai	<ul> <li>Gorakhpur</li> </ul>	<ul> <li>Karimnagar</li> </ul>	<ul> <li>Navasari</li> </ul>	• Shimla	<ul> <li>Vijavawada</li> </ul>
• Bhilwara	• Gulbarga	• Karnal	<ul> <li>Nellore</li> </ul>	<ul> <li>Shimoga</li> </ul>	<ul> <li>Yamuna Nagar</li> </ul>
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<ul> <li>Bhubaneswar</li> </ul>	<ul> <li>Gurgaon</li> </ul>	• Katni	• Noida	• Sirsa	
<ul> <li>Bhuj - Kutch</li> </ul>	<ul> <li>Guwahati</li> </ul>	<ul> <li>Khammam</li> </ul>	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.mfuindia.com and will be updated from time to time.

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

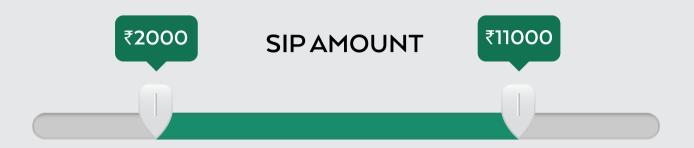
For more information on DSP Mutual Fund Visit www.dspim.com or call Toll Free No.: 1800-208-4499 / 1800-200-4499

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SCHEWE NAME	OPTION\ PLAN	GROWTH	IDCW* PAYOUT R	N* REINVEST	MONTHLY IDCW <sup>4</sup> PAYOUT   REINV	IDCW* REINVEST	QUARTERLY IDCW* PAYOUT   REINVE	-Y IDCW* REINVEST	WEEKLY IDCW* PAYOUT   REINV	/EST	DAILY DIV Reinvestment	PURCHASE (₹)	ENTRY LOAD	ЕХП LOAD
DSP Liquidity Fund (DSPLF)	RP#/DP	>							>	>	< s	500	Not Applicable	Martin Construction (Construction) Martin Construction (Construct
DSP Ultra Short Fund (DSPUSF)	RP/DP	>	\$1	<u>^</u> \$	<u>^</u> \$	<u>^</u> \$			>	>	\$1	200	Not Applicable	Nil
DSP Savings Fund (DSPSF)	RP/DP	>	\$1	\$1	\$~	\$ ^ s					>	500	Not Applicable	Nil
DSP Short Term Fund (DSPSTF)	RP/DP	> `	>	>	\$ }	~ ~	3/1	3/1	3	< > >	2	200	Not Applicable	Ni
	KP/UP	>	>	>	, s	, s	, s		\$ \$	> s	\$ \$	nnc	NOT Applicable	NII Holding Daried / 13 months: 1%
DSP Credit Risk Fund (DSPCRF)	RP/DP	>	>	>	>	>	>	>	>	>	>	200	Not Applicable	Holding Period >= 12 months: Nil
DSP Strategic Bond Fund (DSPSBF)	RP#/DP	~	~	>	< S	< S			×۶	√\$	√\$	500	Not Applicable	Nil
DSP Bond Fund (DSPBF)	RP/DP	>	>	>	s >	s >						500	Not Applicable	Nil
DCD Covernment Connrities Fund (DCDCF)	an/aa	>	>	,	<u>\$</u>	< S >						500	Not Annlicable	
		• >	• >	• •	s>	.s.	<u>^</u> \$	\$ >				200	Not Annlicable	NI
DSP Corporate Bond Fund (DSPCBF)	RP/DP	• >	• >	• >	s >	s/s	\$ ^					200	Not Applicable	Ni.
DSP Overnight Fund (DSPOF)	RP/DP	~							<.>	√\$	~	500	Not Applicable	Nil
DSP Regular Savings Fund (DtSPRSF)	RP/DP	>			< s	< s	>	>				500	Not Applicable	Nil
DSP Flexi Cap Fund (DSPFCF), DSP Top 100 Equity Fund (DSPTEF), DSP Equity Opportunities Fund (DSPEDF), DSP Healthcase Fund (DSPHF), DSP Focus Fund (OSPFF), DSP Healthcase Fund (The Infrastructure Growth and Economic DSP Maid T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) (DSPTF), DSP Value Fund (DSPVF), DSP Small Cap Fund (DSPSCF)***	RP/DP	>	>	>								500	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil
DSP Quant Fund (DSPOF)	RP/DP	>	>	>								500	Not Applicable	Nil
DSP hatural Resources and New Energy Fund (DSPNRNEF), DSP World Gold Fund of Fund (DSPWGF), DSP World Energy, DSP Nity Miccap 150 Quality 50 Index Fund, DSP Fund (DSPWEF), DSP World Ahning Fund (DSPWNF), DSP World Agricuture Fund, DSP Global Innovation Fund Of Fund (DSPWAF), DSP VISTENIe* Equity Fund (DSPUSFEF), DSP Global Allocation Fund (DSPGAF), DSP Floater Fund (DSPUSFEF), DSP Global 2028 30:70 Index Fund, DSP Crisil SD, Plus G-Sec Jun DSD 30:70 Index Fund, DSP Crisil SD, Plus G-Sec Jun DSP Miry SDP, Plus G-Sec Sep 2027 50:50 Index Fund,	RP/DP	>	>	>								500	Not Applicable	Ni
DSP Mid Cap Fund (DSPMCF)	RP/DP	>	>	>								500	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil
DSP Equity & Bond Fund (DSPEBF)	RP/DP	>	>	>			°,	° >				500	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Ni
DSP Tax Saver Fund (DSPTSF)^	RP/DP	>	>									500	Not Applicable	Not Applicable
DSP Nifty 50 Equal Weight Index Fund (DSPN50EWIF)	RP/DP	>	>	>								500	Not Applicable	Nil
DSP Nifty Next 50 Index Fund (DSPNNIF)	RP/DP	> :	> ?									500	Not Applicable	Nil
DSP Arbitrage Fund (DSPAF)	RP/DP		. ^s	s ,	>	>						200	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 (DSPDAAF)	RP/DP	>			>	>						500	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil
DSP Low Duration Fund (DBRLDF)	RP/DP	>			<u>^</u> \$	<u>^</u> \$	\$ ~ 8	<u>^</u> \$	>	>	\$~	500	Not Applicable	Nil
DSP Equity Saving Fund (DSPESF)	RP/DP	>	>	>	< s	< s	< s	< s				500	Not Applicable	Nil
DSP NIFTY 1D Rate Liquid ETF	Р			>								refer note 1	Not Applicable	Nil
DSP Nifty 50 Equal Weight ETF, DSP Nifty 50 ETF, DSP Nifty Midcap 150 Quality 50 ETF, DSP Silver ETF, DSP NIFTY BANK ETF												5000	Not Applicable	Nil
RP: Regular Ran, DP: Direct Ran. "Redemptions in DPTSF are subject to a lock-in period of 3 yeas from date of allorment. SP is available in all the Plans mentioned above SVP/STP is available in each plan of all schemes. Minimum installment for SIP/SVP/STP (all schemes) : Rs. 500/·. The term "Flextible" in the name of the Scheme soft shall the investore are marked cutook warrards. For Cutomet Expense and the Schemes (all schemes) : Rs. 500/·. The term "Flextible" in the name of the Scheme soft	s from date of unities placing stributor. Note lout are upto With effect fro	allotment. SIP i an emphasis as an emphasis as c linvestors are a 10% of the units om April 1, 2020 Scheme can be l	s available in al the market out dvised to refer (the limit) purc all lumpsum in ourchased and s	the Plans meni clook warrants. to the Scheme I. hased or switch vestments/subs old in minimum	ioned above SM For Current Exp information Doct ed: Nil. Investo criptions includ lot of 1 unit am	(P/STP is avail, pense ratio det ument (SID), Ki ris are requesti ing all systeme d in multiples	able in each pla ails of all the S ey Information ed to read the I atic investment thereof.	In of all scheme chemes, Invest Memorandum (H relevant notice s in units of the	<ul> <li>S. Minimum in ors are reques</li> <li>KIM) and adden and addenda t</li> <li>Scheme shall</li> </ul>	stallment for S. ted to visit ww ida issued from to the SID and H be accepted. h	P/SWP/STP (al w.dspim.com, / time to time, t dM available at lote 1: On Cont	. schemes) : Rs. With effect fron o know the terr www.dspim.co inuous basis - D	500/ *The term " January 1, 2013, I us and features of t n for further detail irectly with Fund: <i>J</i>	Textble" in the name of the Scheme signifies that the investment incer Plan has been introduced in all the Schemes of DS Mutual he schemes as prevailing on the date of submission of application s. Authorized Participants and Large Investors can directly purchase

Investors are requested to visit the website of DSP Mutal Fund ("Inte Fund") at www.dspim.scm or AMF1's website at www.amfilindia.ccm for NM' at each plan and option level for the Schemes of the Fund, which is updated on each business day. "Income Distribution cum Capital Whithdrawal Jau university and and option level for the Schemes of the Fund, which is updated on each business day. "Income Distribution cum Capital Whithdrawal Jau university and and option level for the Schemes of the Fund, which is updated on each business day. "Income Distribution cum Capital Whithdrawal Jau in the sale option shall be supervised for mestarement than that in systemet. Fund weather them spit is a soft option shall be used to be applicable for mestarement and in supervised on each business day. "Income Distribution cum Capital Whithdrawal Jau in the sale option shall be supervised for magnetic fund except fores and ETF Schemes) in the which Step class and mestare for and and the first of the come Distribution cum Capital Whithdrawal Jau in the sale option shall be supervised and which first. For magnetic fund except fores and ETF Schemes) in the which Step class and State of the fund with the sale option shall be supervised for a pagnetic fund except fores of DFP which fund except fores and ETF Schemes on Magnetic fund except fores of AM.





# Get the convenience of modifying the SIP amount without registering a new biller.

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TO KNOW MORE, CONTACT YOUR RELATIONSHIP MANAGER

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