

# MONTHLY FACTSHEET

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QUOTE OF THE MONTH

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

Benjamin Graham

## INCEPTION DATE

April 29, 1997

## BENCHMARK

Nifty 500 (TRI)

## NAV AS ON

**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%

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Banks</b>	<b>22.99%</b>
✓ 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%
<b>Finance</b>	<b>11.38%</b>
✓ Bajaj Finance Limited	7.24%
SBI Cards and Payment Services Limited	1.75%
Can Fin Homes Limited	1.40%
Bajaj Finserv Limited	0.98%
<b>IT - Software</b>	<b>8.05%</b>
✓ Infosys Limited	3.34%
HCL Technologies Limited	1.67%
LTIWIndtree Limited	1.53%
Mphasis Limited	0.79%
Tata Consultancy Services Limited	0.72%
<b>Industrial Products</b>	<b>7.00%</b>
APL Apollo Tubes Limited	2.08%
Supreme Industries Limited	1.88%
AIA Engineering Limited	1.15%
Polycab India Limited	1.07%
Bharat Forge Limited	0.83%
<b>Auto Components</b>	<b>5.32%</b>
Samvardhana Motherson International Limited	1.67%
Schaeffler India Limited	1.43%
Balkrishna Industries Limited	1.16%
UNO Minda Limited	1.07%
<b>Automobiles</b>	<b>5.22%</b>
✓ Maruti Suzuki India Limited	3.48%
Tata Motors Limited	1.74%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>5.00%</b>
Dr. Reddy's Laboratories Limited	1.79%
Alkem Laboratories Limited	1.55%
IPCA Laboratories Limited	1.09%
Divi's Laboratories Limited	0.56%
<b>Consumer Durables</b>	<b>4.62%</b>
Century Plyboards (India) Limited	1.54%
Asian Paints Limited	1.46%
Havells India Limited	1.06%
Dixon Technologies (India) Limited	0.56%
<b>Electrical Equipment</b>	<b>4.48%</b>
✓ Apar Industries Limited	2.09%
KEC International Limited	1.29%
CG Power and Industrial Solutions Limited	1.09%
<b>Retailing</b>	<b>3.75%</b>
✓ Avenue Supermarts Limited	3.75%
<b>Cement &amp; Cement Products</b>	<b>3.03%</b>
JK Lakshmi Cement Limited	1.30%
Dalmia Bharat Limited	0.97%
JK Cement Limited	0.77%
<b>Chemicals &amp; Petrochemicals</b>	<b>2.54%</b>
Gujarat Fluorochemicals Limited	1.30%
Atul Limited	0.78%
Navin Fluorine International Limited	0.47%
<b>Aerospace &amp; Defense</b>	<b>2.31%</b>
✓ Bharat Electronics Limited	2.31%
<b>Diversified FMCG</b>	<b>2.24%</b>
✓ Hindustan Unilever Limited	2.24%
<b>Gas</b>	<b>2.09%</b>
Gujarat Gas Limited	2.09%
<b>Beverages</b>	<b>1.62%</b>
Radico Khaitan Limited	1.62%
<b>Personal Products</b>	<b>1.54%</b>
Emami Limited	1.54%
<b>Construction</b>	<b>1.49%</b>
KNR Constructions Limited	1.49%
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.02%</b>
PI Industries Limited	1.02%
<b>Textiles &amp; Apparels</b>	<b>0.93%</b>
Ganesha Ecosphere Limited	0.93%
<b>Insurance</b>	<b>0.89%</b>
ICICI Lombard General Insurance Company Limited	0.89%
<b>Healthcare Services</b>	<b>0.72%</b>
Max Healthcare Institute Limited	0.72%
<b>Total</b>	<b>98.25%</b>
<b>Unlisted</b>	
Entertainment	*
Magnasound (India) Limited**	*
IT - Software	*
SIP Technologies & Export Limited**	*
<b>Total</b>	<b>*</b>

Name of Instrument	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.02%
<b>Total</b>	<b>2.02%</b>
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	-0.27%
<b>Total</b>	<b>-0.27%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

✓ Top Ten Holdings

\*Less than 0.01%

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

Classification of % of holdings based on Market Capitalisation: Large-Cap 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

DSP

MUTUAL FUND

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Banks</b>	<b>23.41%</b>
✓ IICI Bank Limited	9.82%
✓ Axis Bank Limited	7.53%
✓ HDFC Bank Limited	3.42%
State Bank of India	2.63%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>14.34%</b>
✓ Cipla Limited	4.78%
Sun Pharmaceutical Industries Limited	2.81%
Alkem Laboratories Limited	2.42%
IPCA Laboratories Limited	2.22%
Lupin Limited	1.07%
Alembic Pharmaceuticals Limited	1.04%
<b>Finance</b>	<b>11.85%</b>
✓ Housing Development Finance Corporation Limited	6.77%
SBI Cards and Payment Services Limited	3.12%
Bajaj Finance Limited	1.96%
<b>Automobiles</b>	<b>10.57%</b>
Mahindra & Mahindra Limited	2.88%
Eicher Motors Limited	2.83%
Tata Motors Limited	2.82%
Hero MotoCorp Limited	2.04%
<b>IT - Software</b>	<b>10.40%</b>
✓ HCL Technologies Limited	4.01%
✓ Tech Mahindra Limited	4.01%
Infosys Limited	2.38%
<b>Insurance</b>	<b>5.09%</b>
✓ SBI Life Insurance Company Limited	3.23%
IICI Lombard General Insurance Company Limited	1.87%
<b>Power</b>	<b>5.03%</b>
✓ Power Grid Corporation of India Limited	5.03%
<b>Diversified FMCG</b>	<b>4.58%</b>
✓ ITC Limited	4.58%
<b>Oil</b>	<b>2.68%</b>
Oil & Natural Gas Corporation Limited	2.68%
<b>Auto Components</b>	<b>1.72%</b>
Samvardhana Motherson International Limited	1.72%
<b>Personal Products</b>	<b>1.52%</b>
Emami Limited	1.52%
<b>Cement &amp; Cement Products</b>	<b>1.42%</b>
UltraTech Cement Limited	1.42%
<b>Electrical Equipment</b>	<b>1.19%</b>
Siemens Limited	1.19%
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.94%</b>
Coromandel International Limited	0.94%
<b>Industrial Products</b>	<b>0.92%</b>
Ratnamani Metals & Tubes Limited	0.92%
<b>Aerospace &amp; Defense</b>	<b>*</b>
Bharat Electronics Limited	*
<b>Total</b>	<b>95.66%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.10%
<b>Total</b>	<b>4.10%</b>
<b>Cash &amp; Cash Equivalent</b>	
Cash Margin	0.38%
Net Receivables/Payables	-0.14%
<b>Total</b>	<b>0.24%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

✓ Top Ten Holdings

\*Less than 0.01%

Classification of % of holdings based on Market Capitalisation: Large-Cap 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):

0.42

## 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%

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Banks</b>	<b>25.35%</b>
✓ IICI Bank Limited	7.53%
✓ HDFC Bank Limited	6.43%
✓ State Bank of India	3.78%
✓ Axis Bank Limited	3.38%
The Federal Bank Limited	1.36%
AU Small Finance Bank Limited	1.07%
Kotak Mahindra Bank Limited	0.98%
Equitas Small Finance Bank Limited	0.82%
<b>IT - Software</b>	<b>8.96%</b>
✓ Infosys Limited	4.00%
✓ HCL Technologies Limited	2.53%
Tech Mahindra Limited	1.37%
Coforge Limited	1.05%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>8.51%</b>
✓ Dr. Reddy's Laboratories Limited	2.17%
✓ Alkem Laboratories Limited	1.92%
✓ Sun Pharmaceutical Industries Limited	1.87%
Lupin Limited	1.29%
IPCA Laboratories Limited	0.97%
Pfizer Limited	0.28%
<b>Finance</b>	<b>6.18%</b>
SBI Cards and Payment Services Limited	1.49%
Power Finance Corporation Limited	1.31%
Bajaj Finance Limited	1.24%
LIC Housing Finance Limited	1.12%
Manappuram Finance Limited	1.02%
<b>Automobiles</b>	<b>5.10%</b>
Mahindra & Mahindra Limited	1.77%
Maruti Suzuki India Limited	1.71%
Tata Motors Limited	1.62%
<b>Industrial Products</b>	<b>4.48%</b>
Supreme Industries Limited	1.80%
Bharat Forge Limited	1.27%
APL Apollo Tubes Limited	0.78%
Polycab India Limited	0.63%
<b>Gas</b>	<b>4.44%</b>
GAIL (India) Limited	1.63%
Indraprastha Gas Limited	1.49%
Gujarat State Petronet Limited	1.32%
<b>Cement &amp; Cement Products</b>	<b>4.41%</b>
Dalmia Bharat Limited	1.77%
UltraTech Cement Limited	1.49%
ACC Limited	1.14%
<b>Consumer Durables</b>	<b>2.53%</b>
Crompton Greaves Consumer Electricals Limited	1.22%
Whirlpool of India Limited	0.66%
Century Plyboards (India) Limited	0.65%
<b>Petroleum Products</b>	<b>2.47%</b>
Hindustan Petroleum Corporation Limited	1.47%
Bharat Petroleum Corporation Limited	1.00%
<b>Construction</b>	<b>2.41%</b>
Ahluwalia Contracts (India) Limited	1.01%
KNR Constructions Limited	0.98%
G R Infraprojects Limited	0.42%
<b>Auto Components</b>	<b>2.17%</b>
UNO Minda Limited	1.10%
Samvardhana Motherson International Limited	1.07%
<b>Fertilizers &amp; Agrochemicals</b>	<b>2.16%</b>
Coromandel International Limited	1.25%
Chambal Fertilizers & Chemicals Limited	0.92%
<b>Insurance</b>	<b>2.02%</b>
SBI Life Insurance Company Limited	1.17%
Max Financial Services Limited	0.85%
<b>Chemicals &amp; Petrochemicals</b>	<b>1.97%</b>
Tata Chemicals Limited	1.30%
Atul Limited	0.67%
<b>Realty</b>	<b>1.84%</b>
✓ The Phoenix Mills Limited	1.84%
<b>Telecom - Services</b>	<b>1.62%</b>
Bharti Airtel Limited	1.51%
Bharti Airtel Limited - Partly Paid Shares	0.10%
City Online Services Ltd**	*
<b>Power</b>	<b>1.61%</b>
NTPC Limited	1.61%
<b>Transport Services</b>	<b>1.52%</b>
Container Corporation of India Limited	1.52%
<b>Diversified FMCG</b>	<b>1.51%</b>
Hindustan Unilever Limited	1.51%
<b>Personal Products</b>	<b>1.33%</b>
Emami Limited	1.33%
<b>Electrical Equipment</b>	<b>1.06%</b>
KEC International Limited	1.06%
<b>Aerospace &amp; Defense</b>	<b>1.05%</b>
Bharat Electronics Limited	1.05%
<b>Food Products</b>	<b>0.96%</b>
Hatsun Agro Product Limited	0.96%

Name of Instrument	% to Net Assets
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>0.91%</b>
Ashok Leyland Limited	0.91%
<b>Textiles &amp; Apparels</b>	<b>0.83%</b>
K.P.R. Mill Limited	0.83%
<b>Ferrous Metals</b>	<b>0.82%</b>
Jindal Steel & Power Limited	0.82%
<b>Total</b>	<b>98.19%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>	<b>1.55%</b>
<b>Total</b>	<b>1.55%</b>
<b>Cash &amp; Cash Equivalent</b>	
Cash Margin	0.59%
Net Receivables/Payables	-0.33%
<b>Total</b>	<b>0.26%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

✓ Top Ten Holdings

\* Less than 0.01%

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

Classification of % of holdings based on Market Capitalisation: Large-Cap 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

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
Construction	17.09%
✓ Larsen & Toubro Limited	4.58%
✓ Kalpataru Power Transmission Limited	2.54%
Ahluwalia Contracts (India) Limited	1.70%
Engineers India Limited	1.69%
Techno Electric & Engineering Company Limited	1.59%
PNC Infratech Limited	1.47%
KNR Constructions Limited	1.34%
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	1.65%
Supreme Industries Limited	1.58%
Carborundum Universal Limited	1.56%
Grindwell Norton Limited	1.50%
Ratnamani Metals & Tubes Limited	1.36%
Finolex Industries Limited	1.22%
APL Apollo Tubes Limited	1.16%
Polycab India Limited	1.12%
Bharat Forge Limited	1.07%
SKF India Limited	1.01%
Esab India Limited	0.71%
Electrical Equipment	14.07%
✓ Siemens Limited	4.50%
✓ Apar Industries Limited	2.45%
✓ ABB India Limited	2.37%
CG Power and Industrial Solutions Limited	2.27%
Bharat Heavy Electricals Limited	0.97%
KEC International Limited	0.79%
Voltamp Transformers Limited	0.74%
Cement & Cement Products	9.56%
✓ UltraTech Cement Limited	3.10%
JK Lakshmi Cement Limited	2.35%
Dalmia Bharat Limited	1.54%
ACC Limited	1.45%
Ambuja Cements Limited	1.13%
Power	7.29%
✓ NTPC Limited	3.03%
✓ Power Grid Corporation of India Limited	3.00%
NHPC Limited	1.26%
Aerospace & Defense	6.78%
✓ Hindustan Aeronautics Limited	2.48%
Bharat Electronics Limited	2.02%
Mishra Dhatu Nigam Limited	1.31%
Bharat Dynamics Limited	0.97%
Petroleum Products	5.23%
✓ Reliance Industries Limited	4.33%
Hindustan Petroleum Corporation Limited	0.90%
Consumer Durables	4.56%
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	1.85%
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	0.65%
Fertilizers & Agrochemicals	1.99%
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	1.37%
Coal India Limited	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	1.01%
Transport Services	0.66%
Container Corporation of India Limited	0.66%
Ferrous Metals	0.59%
Jindal Steel & Power Limited	0.59%
<b>Total</b>	<b>96.44%</b>

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

✓ Top Ten Holdings

## INCEPTION DATE

June 11, 2004

## BENCHMARK

S&P BSE India Infrastructure TRI

## NAV AS ON

**MARCH 31, 2023**

Regular Plan

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):

0.22

## 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%

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Industrial Products</b>	<b>12.01%</b>
✓ Supreme Industries Limited	3.95%
✓ Bharat Forge Limited	3.22%
✓ Polycab India Limited	3.03%
Timken India Limited	1.09%
Ratnamani Metals & Tubes Limited	0.72%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>9.34%</b>
✓ Alkem Laboratories Limited	4.07%
✓ IPCA Laboratories Limited	3.44%
Alembic Pharmaceuticals Limited	1.83%
<b>Banks</b>	<b>8.05%</b>
✓ The Federal Bank Limited	3.53%
ICICI Bank Limited	2.58%
AU Small Finance Bank Limited	1.38%
City Union Bank Limited	0.55%
<b>Consumer Durables</b>	<b>8.02%</b>
Bata India Limited	2.28%
Crompton Greaves Consumer Electricals Limited	1.80%
Sheela Foam Limited	1.77%
Kajaria Ceramics Limited	1.22%
Dixon Technologies (India) Limited	0.83%
Kansai Nerolac Paints Limited	0.12%
<b>Chemicals &amp; Petrochemicals</b>	<b>7.68%</b>
✓ Atul Limited	3.52%
Tata Chemicals Limited	2.38%
Linde India Limited	1.23%
Jubilant Ingrevia Limited	0.56%
<b>Finance</b>	<b>6.62%</b>
✓ Cholamandalam Investment and Finance Company Limited	2.71%
Manappuram Finance Limited	2.27%
Can Fin Homes Limited	0.87%
Aptus Value Housing Finance India Limited	0.78%
<b>Fertilizers &amp; Agrochemicals</b>	<b>6.08%</b>
✓ Coromandel International Limited	3.23%
Chambal Fertilizers & Chemicals Limited	1.97%
Dhanuka Agritech Limited	0.89%
<b>Auto Components</b>	<b>5.18%</b>
Balkrishna Industries Limited	2.35%
UNO Minda Limited	1.59%
Tube Investments of India Limited	0.88%
Suprajit Engineering Limited	0.36%
<b>Realty</b>	<b>3.77%</b>
✓ The Phoenix Mills Limited	3.77%
<b>IT - Services</b>	<b>2.69%</b>
Cyient Limited	2.69%
<b>Personal Products</b>	<b>2.68%</b>
Emami Limited	2.68%
<b>IT - Software</b>	<b>2.55%</b>
Persistent Systems Limited	1.51%
Coforge Limited	1.05%
<b>Aerospace &amp; Defense</b>	<b>2.53%</b>
Bharat Electronics Limited	1.34%
Hindustan Aeronautics Limited	1.19%
<b>Electrical Equipment</b>	<b>2.52%</b>
Thermax Limited	1.48%
CG Power and Industrial Solutions Limited	1.04%
<b>Cement &amp; Cement Products</b>	<b>2.51%</b>
JK Cement Limited	2.51%
<b>Leisure Services</b>	<b>2.29%</b>
Jubilant Foodworks Limited	2.29%
<b>Automobiles</b>	<b>1.95%</b>
Eicher Motors Limited	1.95%
<b>Gas</b>	<b>1.78%</b>
Gujarat Gas Limited	1.78%
<b>Food Products</b>	<b>1.75%</b>
Hatsun Agro Product Limited	1.75%
<b>Insurance</b>	<b>1.70%</b>
Max Financial Services Limited	1.70%
<b>Construction</b>	<b>1.16%</b>
Techno Electric & Engineering Company Limited	1.16%
<b>Transport Services</b>	<b>1.15%</b>
Container Corporation of India Limited	1.15%

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

✓ 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

**DSP**

MUTUAL FUND

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Banks</b>	<b>29.89%</b>
✓ HDFC Bank Limited	9.07%
✓ ICICI Bank Limited	8.64%
✓ State Bank of India	4.80%
✓ Axis Bank Limited	3.76%
Kotak Mahindra Bank Limited	1.67%
AU Small Finance Bank Limited	1.07%
Equitas Small Finance Bank Limited	0.86%
<b>IT - Software</b>	<b>11.71%</b>
✓ Infosys Limited	5.92%
✓ HCL Technologies Limited	3.10%
Tech Mahindra Limited	1.49%
Coforge Limited	0.82%
Mphasis Limited	0.39%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>7.92%</b>
✓ Dr. Reddy's Laboratories Limited	2.38%
✓ Sun Pharmaceutical Industries Limited	2.15%
Lupin Limited	1.05%
Alembic Pharmaceuticals Limited	0.85%
IPCA Laboratories Limited	0.73%
Alkem Laboratories Limited	0.54%
Pfizer Limited	0.23%
<b>Automobiles</b>	<b>5.52%</b>
✓ Maruti Suzuki India Limited	1.96%
Mahindra & Mahindra Limited	1.91%
Tata Motors Limited	1.66%
<b>Finance</b>	<b>4.42%</b>
SBI Cards and Payment Services Limited	1.58%
Bajaj Finance Limited	1.23%
Power Finance Corporation Limited	1.07%
LIC Housing Finance Limited	0.54%
<b>Cement &amp; Cement Products</b>	<b>3.32%</b>
✓ UltraTech Cement Limited	2.13%
ACC Limited	1.19%
<b>Industrial Products</b>	<b>3.05%</b>
Supreme Industries Limited	1.17%
Bharat Forge Limited	0.95%
Finolex Cables Limited	0.92%
<b>Consumer Durables</b>	<b>3.02%</b>
Crompton Greaves Consumer Electricals Limited	1.07%
Century Plyboards (India) Limited	0.90%
Whirlpool of India Limited	0.57%
Sheela Foam Limited	0.48%
<b>Gas</b>	<b>2.94%</b>
GAIL (India) Limited	1.85%
Gujarat State Petronet Limited	1.09%
<b>Petroleum Products</b>	<b>2.61%</b>
Bharat Petroleum Corporation Limited	1.52%
Hindustan Petroleum Corporation Limited	1.08%
<b>Construction</b>	<b>2.32%</b>
Ahluwalia Contracts (India) Limited	0.98%
KNR Constructions Limited	0.72%
G R InfraProjects Limited	0.61%
<b>Insurance</b>	<b>2.05%</b>
SBI Life Insurance Company Limited	1.36%
Max Financial Services Limited	0.68%
<b>Telecom - Services</b>	<b>2.03%</b>
Bharti Airtel Limited	1.93%
Bharti Airtel Limited - Partly Paid Shares	0.11%
<b>Diversified FMCG</b>	<b>1.94%</b>
Hindustan Unilever Limited	1.94%
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.88%</b>
Coromandel International Limited	0.98%
Chambal Fertilizers & Chemicals Limited	0.90%
<b>Chemicals &amp; Petrochemicals</b>	<b>1.79%</b>
GHCL Limited	1.05%
Atul Limited	0.74%
<b>Power</b>	<b>1.78%</b>
NTPC Limited	1.78%
<b>Oil</b>	<b>1.58%</b>
Oil & Natural Gas Corporation Limited	1.58%
<b>Personal Products</b>	<b>1.36%</b>
Emami Limited	1.36%
<b>Transport Services</b>	<b>1.33%</b>
Container Corporation of India Limited	1.33%

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

✓ Top Ten Holdings

## 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):

0.35

## 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%

## INCEPTION DATE

Nov 30, 2018

## BENCHMARK

S&P BSE HEALTHCARE (TRI)

## NAV AS ON

**MARCH 31, 2023**

Regular Plan

Growth: ₹ 20.910

Direct Plan

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

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals & Biotechnology	72.15%
✓ Sun Pharmaceutical Industries Limited	17.28%
✓ Cipla Limited	9.98%
✓ Procter & Gamble Health Limited	6.19%
✓ Lupin Limited	5.50%
✓ IPCA Laboratories Limited	5.32%
✓ Alkem Laboratories Limited	5.03%
✓ Alembic Pharmaceuticals Limited	4.53%
✓ Dr. Reddy's Laboratories Limited	4.31%
✓ Zydus Lifesciences Limited	4.23%
Suven Pharmaceuticals Limited	3.85%
Indoco Remedies Limited	3.42%
Aarti Drugs Limited	2.09%
Pfizer Limited	0.44%
Healthcare Services	13.62%
✓ Apollo Hospitals Enterprise Limited	6.68%
Vijaya Diagnostic Centre Limited	3.32%
Syngene International Limited	1.86%
Kovai Medical Center and Hospital Limited	1.77%
Insurance	2.15%
ICICI Lombard General Insurance Company Limited	2.15%
Retailing	1.04%
Medplus Health Services Limited	1.04%
<b>Total</b>	<b>88.99%</b>
<b>Foreign Securities and/or overseas ETF(s)</b>	
Listed / awaiting listing on the stock exchanges	
Healthcare Equipment & Supplies	8.03%
Intuitive Surgical Inc	3.27%
Globus Medical Inc	2.58%
Abbott Laboratories	2.18%
Pharmaceuticals & Biotechnology	1.31%
Illumina Inc	1.31%
<b>Total</b>	<b>9.34%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.30%
<b>Total</b>	<b>0.30%</b>
<b>OTHERS</b>	
Overseas Mutual Fund	1.66%
Global X Funds - Global X Genomics & Biotechnology ETF	1.66%
<b>Total</b>	<b>1.66%</b>
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	-0.29%
<b>Total</b>	<b>-0.29%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

✓ Top Ten Holdings

## Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.96%	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.



## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>IT - Software</b>	<b>14.79%</b>
✓ Tech Mahindra Limited	2.67%
HCL Technologies Limited	2.57%
Tata Consultancy Services Limited	2.42%
Infosys Limited	2.33%
LTMindtree Limited	2.13%
Wipro Limited	1.59%
Mphasis Limited	1.08%
<b>Banks</b>	<b>14.44%</b>
✓ ICICI Bank Limited	5.61%
✓ HDFC Bank Limited	4.51%
✓ Kotak Mahindra Bank Limited	4.32%
<b>Finance</b>	<b>12.16%</b>
✓ Housing Development Finance Corporation Limited	4.54%
✓ Bajaj Finance Limited	3.89%
✓ Bajaj Finserv Limited	3.73%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>9.52%</b>
Dr. Reddy's Laboratories Limited	2.10%
Torrent Pharmaceuticals Limited	1.89%
Cipla Limited	1.81%
Abbott India Limited	1.41%
Alkem Laboratories Limited	1.20%
IPCA Laboratories Limited	1.11%
<b>Insurance</b>	<b>6.16%</b>
✓ HDFC Life Insurance Company Limited	3.04%
ICICI Lombard General Insurance Company Limited	1.86%
ICICI Prudential Life Insurance Company Limited	1.26%
<b>Automobiles</b>	<b>5.55%</b>
✓ Bajaj Auto Limited	3.19%
Hero MotoCorp Limited	2.37%
<b>Consumer Durables</b>	<b>5.33%</b>
Havells India Limited	2.66%
Crompton Greaves Consumer Electricals Limited	1.36%
Asian Paints Limited	1.31%
<b>Cement &amp; Cement Products</b>	<b>5.07%</b>
UltraTech Cement Limited	2.37%
ACC Limited	1.67%
Ambuja Cements Limited	1.02%
<b>Food Products</b>	<b>4.17%</b>
Britannia Industries Limited	2.13%
Nestle India Limited	2.04%
<b>Diversified FMCG</b>	<b>4.07%</b>
ITC Limited	2.12%
Hindustan Unilever Limited	1.94%
<b>Personal Products</b>	<b>3.74%</b>
Colgate Palmolive (India) Limited	1.91%
Dabur India Limited	1.83%
<b>Construction</b>	<b>3.19%</b>
✓ Larsen & Toubro Limited	3.19%
<b>Industrial Products</b>	<b>2.95%</b>
Cummins India Limited	1.76%
Astral Limited	1.19%
<b>Ferrous Metals</b>	<b>2.02%</b>
JSW Steel Limited	2.02%
<b>Agricultural Food &amp; other Products</b>	<b>1.83%</b>
Marico Limited	1.83%
<b>Textiles &amp; Apparels</b>	<b>1.69%</b>
Page Industries Limited	1.69%
<b>Chemicals &amp; Petrochemicals</b>	<b>1.63%</b>
Pidilite Industries Limited	1.63%
<b>IT - Services</b>	<b>0.83%</b>
L&T Technology Services Limited	0.83%
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.82%</b>
Coromandel International Limited	0.82%
<b>Total</b>	<b>99.95%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.06%
<b>Total</b>	<b>0.06%</b>

Name of Instrument	% to Net Assets
<b>Cash &amp; Cash Equivalent</b>	
Cash Margin	0.12%
Net Receivables/Payables	-0.13%
<b>Total</b>	<b>-0.01%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

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

## INCEPTION DATE

Jun 10, 2019

## BENCHMARK

S&P BSE 200 TRI

## NAV AS ON

**MARCH 31, 2023**

Regular Plan

Growth: ₹ 15.271

Direct Plan

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%

**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

**Portfolio**

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
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	0.54%
IT - Software	8.38%
Infosys Limited	1.98%
Tech Mahindra Limited	1.21%
HCL Technologies Limited	2.16%
Wipro Limited	0.73%
Mphasis Limited	0.83%
LTI Mindtree Limited	1.47%
Construction	4.19%
✓ Larsen & Toubro Limited	2.64%
KNR Constructions Limited	0.69%
Kalpataru Power Transmission Limited	0.86%
Automobiles	3.94%
Hero MotoCorp Limited	1.33%
✓ Bajaj Auto Limited	2.61%
Cement & Cement Products	3.32%
Ambuja Cements Limited	1.15%
UltraTech Cement Limited	1.52%
ACC Limited	0.65%
Fertilizers & Agrochemicals	3.19%
Coromandel International Limited	2.33%
Chambal Fertilizers & Chemicals Limited	0.86%
Diversified FMCG	3.15%
✓ ITC Limited	3.15%
Aerospace & Defense	3.07%
Bharat Electronics Limited	1.37%
Hindustan Aeronautics Limited	1.70%
Ferrous Metals	2.78%
✓ JSW Steel Limited	2.78%
Chemicals & Petrochemicals	2.74%
Atul Limited	0.73%
PCBL LIMITED	0.70%
Deepak Nitrite Limited	0.97%
Balaji Amines Limited	0.34%
Agricultural Food & other Products	2.37%
CCL Products (India) Limited	1.11%
Gujarat Ambuja Exports Limited	0.62%
Triveni Engineering & Industries Limited	0.64%
Petroleum Products	2.18%
Bharat Petroleum Corporation Limited	0.93%
Hindustan Petroleum Corporation Limited	1.25%
Beverages	1.85%
✓ Radico Khaitan Limited	1.85%
Textiles & Apparels	1.47%
Vardhman Textiles Limited	0.79%
K.P.R. Mill Limited	0.68%
Auto Components	1.27%
Apollo Tyres Limited	1.27%
Industrial Products	1.18%
KEI Industries Limited	1.18%
IT - Services	0.99%
Cyient Limited	0.99%
Consumable Fuels	0.92%
Coal India Limited	0.92%
Power	0.72%
CESC Limited	0.72%
Transport Services	0.71%
The Great Eastern Shipping Company Limited	0.71%
Diversified	0.66%
DCM Shriram Limited	0.66%
Commercial Services & Supplies	0.63%
eClerx Services Limited	0.63%
Food Products	0.56%
Avanti Feeds Limited	0.56%
Consumer Durables	0.11%
Nilkamal Limited	0.11%
<b>Total</b>	<b>59.72%</b>
Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges	
Finance	6.77%
✓ Berkshire Hathaway Inc - Class B	6.77%
<b>Total</b>	<b>6.77%</b>
Arbitrage (Cash Long)	
Stock Futures	-5.91%
<b>Total</b>	<b>5.88%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.90%
<b>Total</b>	<b>2.90%</b>

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

✓ Top Ten Holdings

**Month End Expense Ratio**

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.72%	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

**DSP**

MUTUAL FUND

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Industrial Products</b>	<b>15.95%</b>
✓ Ratnamani Metals & Tubes Limited	3.24%
APL Apollo Tubes Limited	2.03%
Mold-Tek Packaging Limited	1.79%
Swaraj Engines Limited	1.44%
Finolex Industries Limited	1.36%
Kalyani Steels Limited	1.25%
Finolex Cables Limited	0.99%
Welspun Corp Limited	0.92%
Prince Pipes And Fittings Limited	0.90%
Kirloskar Oil Engines Limited	0.77%
Graphite India Limited	0.52%
TCPL Packaging Limited	0.49%
Harsha Engineers International Limited	0.24%
<b>Consumer Durables</b>	<b>13.76%</b>
✓ Nilkamal Limited	2.55%
✓ La Opala RG Limited	2.19%
Kajaria Ceramics Limited	1.59%
Sheela Foam Limited	1.58%
Safari Industries (India) Limited	1.58%
TTK Prestige Limited	1.04%
Greenlam Industries Limited	0.93%
Thangamayil Jewellery Limited	0.77%
Hindware Home Innovation Limited	0.54%
Amber Enterprises India Limited	0.49%
Century Plyboards (India) Limited	0.31%
Campus Activewear Limited	0.19%
<b>Auto Components</b>	<b>9.08%</b>
✓ Suprajit Engineering Limited	3.61%
Tube Investments of India Limited	1.71%
Rolex Rings Limited	1.25%
Lumax Auto Technologies Limited	1.19%
Subros Limited	0.80%
Sandhar Technologies Limited	0.52%
<b>Chemicals &amp; Petrochemicals</b>	<b>6.87%</b>
✓ Atul Limited	2.45%
GHCL Limited	2.14%
Archean Chemical Industries Limited	1.21%
Jubilant Ingrevia Limited	1.07%
<b>Fertilizers &amp; Agrochemicals</b>	<b>6.49%</b>
✓ Chambal Fertilizers & Chemicals Limited	2.58%
Sharda Cropchem Limited	1.50%
Dhanuka Agritech Limited	1.32%
Paradeep Phosphates Limited	1.09%
<b>Textiles &amp; Apparels</b>	<b>5.37%</b>
✓ K.P.R. Mill Limited	2.99%
Vardhman Textiles Limited	0.93%
S. P. Apparels Limited	0.76%
Siyaram Silk Mills Limited	0.49%
Himatsingka Seide Limited	0.20%
<b>Agricultural Food &amp; other Products</b>	<b>4.71%</b>
✓ Triveni Engineering & Industries Limited	3.05%
LT Foods Limited	1.07%
Dwarikesh Sugar Industries Limited	0.59%
<b>IT - Services</b>	<b>4.35%</b>
✓ Cyient Limited	4.35%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.35%</b>
✓ IPCA Laboratories Limited	2.28%
Aarti Drugs Limited	1.09%
Amrutanjan Health Care Limited	0.98%
<b>Construction</b>	<b>3.39%</b>
Techno Electric & Engineering Company Limited	1.28%
Engineers India Limited	1.10%
KNR Constructions Limited	1.01%
<b>Banks</b>	<b>3.38%</b>
Equitas Small Finance Bank Limited	1.81%
DCB Bank Limited	1.58%
<b>Retailing</b>	<b>3.08%</b>
Shoppers Stop Limited	1.79%
Just Dial Limited	0.70%
V-Mart Retail Limited	0.59%
<b>Healthcare Services</b>	<b>2.60%</b>
Narayana Hrudayalaya Ltd.	1.57%
Rainbow Childrens Medicare Limited	1.03%
<b>Commercial Services &amp; Supplies</b>	<b>2.15%</b>
eClerx Services Limited	2.15%
<b>Finance</b>	<b>2.03%</b>
Manappuram Finance Limited	1.76%
Repco Home Finance Limited	0.27%
<b>Food Products</b>	<b>1.64%</b>
Dodla Dairy Limited	0.85%
Heritage Foods Limited	0.79%
<b>Capital Markets</b>	<b>1.44%</b>
Anand Rathi Wealth Limited	0.75%
PRUDENT CORPORATE ADVISORY SERVICES Limited	0.69%
<b>Leisure Services</b>	<b>1.40%</b>
Westlife Foodworld Limited	1.40%
<b>Entertainment</b>	<b>1.34%</b>
PVR Limited	1.34%

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

### ✓ 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.

## 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%

## INCEPTION DATE

Jun 10, 2010

## BENCHMARK

Nifty 500 (TRI)

## NAV AS ON

**MARCH 31, 2023**

Regular Plan

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%

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
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%
<b>Finance</b>	<b>13.26%</b>
✓ Bajaj Finance Limited	7.07%
✓ Cholamandalam Investment and Finance Company Limited	3.72%
SBI Cards and Payment Services Limited	2.48%
<b>Banks</b>	<b>12.61%</b>
✓ ICICI Bank Limited	10.36%
Axis Bank Limited	2.26%
<b>Industrial Products</b>	<b>10.78%</b>
Supreme Industries Limited	3.01%
Bharat Forge Limited	2.95%
Polycab India Limited	2.49%
Ratnamani Metals & Tubes Limited	2.33%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>10.41%</b>
✓ Cipla Limited	4.47%
IPCA Laboratories Limited	2.98%
Alkem Laboratories Limited	2.97%
<b>Automobiles</b>	<b>7.64%</b>
✓ Eicher Motors Limited	4.63%
Tata Motors Limited	3.02%
<b>Aerospace &amp; Defense</b>	<b>3.64%</b>
✓ Hindustan Aeronautics Limited	3.64%
<b>Insurance</b>	<b>3.60%</b>
✓ SBI Life Insurance Company Limited	3.60%
<b>Cement &amp; Cement Products</b>	<b>3.46%</b>
✓ UltraTech Cement Limited	3.46%
<b>Personal Products</b>	<b>3.14%</b>
Emami Limited	3.14%
<b>Fertilizers &amp; Agrochemicals</b>	<b>2.93%</b>
Coromandel International Limited	2.93%
<b>Leisure Services</b>	<b>2.87%</b>
Jubilant Foodworks Limited	2.87%
<b>Realty</b>	<b>2.70%</b>
The Phoenix Mills Limited	2.70%
<b>Gas</b>	<b>2.51%</b>
Gujarat Gas Limited	2.51%
<b>Consumer Durables</b>	<b>2.48%</b>
Century Plyboards (India) Limited	1.99%
Sheela Foam Limited	0.49%
<b>Chemicals &amp; Petrochemicals</b>	<b>1.75%</b>
Linde India Limited	1.75%
<b>Transport Services</b>	<b>1.06%</b>
Container Corporation of India Limited	1.06%
<b>Total</b>	<b>99.19%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.89%
<b>Total</b>	<b>0.89%</b>
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	-0.08%
<b>Total</b>	<b>-0.08%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

✓ 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

DSP

MUTUAL FUND

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Ferrous Metals</b>	<b>16.76%</b>
✓ Jindal Steel & Power Limited	8.13%
✓ Tata Steel Limited	7.52%
NMDC Steel Limited	1.11%
<b>Petroleum Products</b>	<b>16.04%</b>
✓ Reliance Industries Limited	7.06%
✓ Bharat Petroleum Corporation Limited	5.37%
Hindustan Petroleum Corporation Limited	3.61%
<b>Non - Ferrous Metals</b>	<b>15.01%</b>
✓ Hindalco Industries Limited	8.13%
✓ Hindustan Zinc Limited	5.19%
National Aluminium Company Limited	1.68%
<b>Gas</b>	<b>14.02%</b>
✓ 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%
✓ Oil & Natural Gas Corporation Limited	4.06%
<b>Minerals &amp; Mining</b>	<b>3.98%</b>
NMDC Limited	3.98%
<b>Consumable Fuels</b>	<b>3.94%</b>
Coal India Limited	3.94%
<b>Industrial Products</b>	<b>1.16%</b>
APL Apollo Tubes Limited	1.16%
<b>Total</b>	<b>74.97%</b>

Name of Instrument	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.24%
<b>Total</b>	<b>1.24%</b>
<b>OTHERS</b>	
<b>Overseas Mutual Fund</b>	<b>23.44%</b>
✓ BlackRock Global Funds - Sustainable Energy Fund ^^	17.60%
✓ BlackRock Global Funds - World Energy Fund ^^	5.84%
<b>Total</b>	<b>23.44%</b>
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	0.35%
<b>Total</b>	<b>0.35%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

- ✓ Top Ten Holdings
- ^^Fund domiciled in Luxembourg

## INCEPTION DATE

Apr 25, 2008

## BENCHMARK

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

## NAV AS ON

**MARCH 31, 2023**

Regular Plan  
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%
<b>TOTAL</b>	<b>100.00%</b>

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%
<b>TOTAL</b>	<b>100.00%</b>

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%
<b>TOTAL</b>	<b>100.00%</b>

^\*Fund domiciled in Luxembourg

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund) as of 28-Feb-2023	
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%
<b>TOTAL</b>	<b>100.00%</b>

## Month End Expense Ratio

Plan Name	TER		
	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.

## INCEPTION DATE

Sep 14, 2007

## BENCHMARK

FTSE Gold Mine TR (in INR terms)

## NAV AS ON

**MARCH 31, 2023**

Regular Plan

Growth: ₹ 17.9516

Direct Plan

Growth: ₹ 18.9095

## TOTAL AUM

886 Cr

## MONTHLY AVERAGE AUM

821 Cr

## Portfolio

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

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

## 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) <sup>^^</sup>	98.33%
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.00%
Net Receivables/Payables	-0.33%
<b>TOTAL</b>	<b>100.00%</b>

BlackRock Global Funds - World Gold Fund of Fund (Underlying 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%
<b>TOTAL</b>	<b>100.00%</b>
Sector Allocation	
Gold	87.4%
Silver	6.9%
Copper	2.9%
Platinum Grp. Met.	1.4%
Cash and/or Derivatives	1.3%
<b>TOTAL</b>	<b>100.0%</b>

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

## Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds <sup>^^</sup>	Total
Direct	0.72%	1.04%	1.76%
Regular	1.30%	1.04%	2.34%

\* Weighted average TER of the underlying funds.

<sup>^^</sup>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)

**DSP**

MUTUAL FUND

## Portfolio

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

^^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%
<b>TOTAL</b>	<b>100.00%</b>

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%
<b>TOTAL</b>	<b>100.00%</b>
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%
<b>TOTAL</b>	<b>100.01%</b>

^^Fund domiciled in Luxembourg

## Month End Expense Ratio

Plan Name	TER		
	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.

## 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**

Regular Plan

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

Direct Plan

Growth: ₹ 18.5172

## TOTAL AUM

170 Cr

## MONTHLY AVERAGE AUM

162 Cr

## Portfolio

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

^^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%
<b>TOTAL</b>	<b>100.00%</b>

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund)	
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%
<b>TOTAL</b>	<b>100.00%</b>

^^Fund domiciled in Luxembourg

## Month End Expense Ratio

Plan Name	TER		
	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

**DSP**  
MUTUAL FUND

## Portfolio

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

^^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%
<b>TOTAL</b>	<b>100.00%</b>

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%
<b>TOTAL</b>	<b>100.0%</b>
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%
<b>TOTAL</b>	<b>99.99%</b>

^^Fund domiciled in Luxembourg

## Month End Expense Ratio

Plan Name	TER		
	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**

Regular Plan

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**

Regular Plan

Growth: ₹ 42.0108

Direct Plan

Growth: ₹ 45.1766

## TOTAL AUM

774 Cr

## MONTHLY AVERAGE AUM

742 Cr

## Portfolio

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

^^Fund domiciled in Luxembourg

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

## 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%
<b>TOTAL</b>	<b>100.00%</b>

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%
<b>TOTAL</b>	<b>100.00%</b>
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%
<b>TOTAL</b>	<b>100.0%</b>

^^Fund domiciled in Luxembourg

## Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds#^	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.

# DSP Global Allocation Fund

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

**DSP**

MUTUAL FUND

## Portfolio

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

^^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%
<b>TOTAL</b>	<b>100.00%</b>

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%
<b>TOTAL</b>	<b>100.0%</b>
Equity Sector Allocation	
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%
<b>TOTAL</b>	<b>54.9%</b>

^^Fund domiciled in Luxembourg

## Month End Expense Ratio

Plan Name	TER		
	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**

Regular Plan

Growth: ₹ 16.7804

Direct Plan

Growth: ₹ 17.5110

## TOTAL AUM

66 Cr

## MONTHLY AVERAGE AUM

65 Cr

## INCEPTION DATE

February 14, 2022

## BENCHMARK

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

## NAV AS ON

**MARCH 31, 2023**

Regular Plan

Growth: ₹ 09.6377

Direct Plan

Growth: ₹ 09.7434

## TOTAL AUM

446 Cr

## MONTHLY AVERAGE AUM

418 Cr

## Portfolio

Name of Instrument	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.52%
<b>Total</b>	<b>2.52%</b>
<b>OTHERS</b>	
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%
<b>Total</b>	<b>97.86%</b>
Cash & Cash Equivalent	
Net Receivables/Payables	-0.38%
<b>Total</b>	<b>-0.38%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

## Month End Expense Ratio

Plan Name	TER		
	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.

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

[iShares NASDAQ 100 UCITS ETF](#)  
[iShares PHLX Semiconductor ETF](#)  
[BGF Next Generation Technology Fund](#)  
[Bluebox Global Technology Fund](#)

# DSP Dynamic Asset Allocation Fund

An open ended dynamic asset allocation fund

**DSP**

MUTUAL FUND

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Banks</b>	<b>6.42%</b>
Axis Bank Limited	0.70%
✓ HDFC Bank Limited	2.39%
✓ ICICI Bank Limited	2.27%
AU Small Finance Bank Limited	1.06%
<b>Finance</b>	<b>5.81%</b>
✓ Bajaj Finance Limited	3.87%
Bajaj Finserv Limited	0.19%
SBI Cards and Payment Services Limited	1.75%
<b>Consumer Durables</b>	<b>3.28%</b>
Asian Paints Limited	1.21%
Havells India Limited	0.91%
Century Plyboards (India) Limited	1.16%
<b>IT - Software</b>	<b>3.15%</b>
Infosys Limited	0.84%
HCL Technologies Limited	0.61%
Mphasis Limited	0.84%
LTIMindtree Limited	0.86%
<b>Auto Components</b>	<b>2.94%</b>
Balkrishna Industries Limited	0.57%
Schaeffler India Limited	0.50%
Samvardhana Motherson International Limited	1.08%
UNO Minda Limited	0.79%
<b>Automobiles</b>	<b>2.38%</b>
Maruti Suzuki India Limited	1.02%
Tata Motors Limited	1.36%
<b>Industrial Products</b>	<b>2.30%</b>
Polycab India Limited	0.75%
Supreme Industries Limited	1.24%
APL Apollo Tubes Limited	0.31%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.95%</b>
Alkem Laboratories Limited	1.95%
<b>Retailing</b>	<b>1.95%</b>
Avenue Supermarts Limited	1.95%
<b>Aerospace &amp; Defense</b>	<b>1.65%</b>
Bharat Electronics Limited	1.65%
<b>Diversified FMCG</b>	<b>1.38%</b>
Hindustan Unilever Limited	1.38%
<b>Gas</b>	<b>1.34%</b>
Gujarat Gas Limited	1.34%
<b>Cement &amp; Cement Products</b>	<b>1.32%</b>
Dalmia Bharat Limited	0.91%
JK Cement Limited	0.41%
<b>Electrical Equipment</b>	<b>1.06%</b>
KEC International Limited	0.79%
CG Power and Industrial Solutions Limited	0.27%
<b>Chemicals &amp; Petrochemicals</b>	<b>0.93%</b>
Navin Fluorine International Limited	0.22%
Gujarat Fluorochemicals Limited	0.71%
<b>Beverages</b>	<b>0.84%</b>
Radico Khaitan Limited	0.84%
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.81%</b>
PI Industries Limited	0.81%
<b>Personal Products</b>	<b>0.78%</b>
Emami Limited	0.78%
<b>Insurance</b>	<b>0.43%</b>
ICICI Lombard General Insurance Company Limited	0.43%
<b>Healthcare Services</b>	<b>0.27%</b>
Max Healthcare Institute Limited	0.27%
<b>Total</b>	<b>40.99%</b>
<b>Arbitrage (Cash Long)</b>	
Stock Futures	-25.38%
<b>Total</b>	<b>25.22%</b>

Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>BOND &amp; NCD's</b>		
Listed / awaiting listing on the stock exchanges		
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	4.13%
✓ Small Industries Development Bank of India	ICRA AAA	2.58%
✓ Kotak Mahindra Prime Limited	CRISIL AAA	2.15%
✓ LIC Housing Finance Limited	CRISIL AAA	2.13%
✓ REC Limited	CRISIL AAA	2.00%
Hindustan Petroleum Corporation Limited	CRISIL AAA	1.73%
Bajaj Housing Finance Limited	CRISIL AAA	1.44%
Power Finance Corporation Limited	CRISIL AAA	0.85%
Bajaj Finance Limited	CRISIL AAA	0.72%
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	0.29%
<b>Total</b>		<b>19.38%</b>
<b>Government Securities (Central/State)</b>		
✓ 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%
<b>Total</b>		<b>10.73%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>Certificate of Deposit</b>		
Small Industries Development Bank of India	CRISIL A1+	0.65%
<b>Total</b>		<b>0.65%</b>
<b>Commercial Papers</b>		
Listed / awaiting listing on the stock exchanges		
Piramal Capital & Housing Finance Limited	CRISIL A1+	0.69%
<b>Total</b>		<b>0.69%</b>
<b>Treasury Bill</b>		
364 DAYS T-BILL 2023	SOV	1.33%
<b>Total</b>		<b>1.33%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		
<b>Total</b>		<b>*</b>
<b>Cash &amp; Cash Equivalent</b>		
Cash Margin		0.36%
Net Receivables/Payables		0.65%
<b>Total</b>		<b>1.01%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

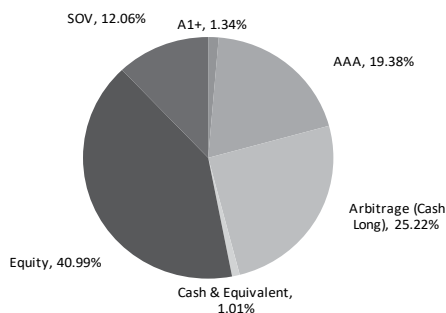
✓ Top Ten Holdings

\*Less than 0.01%

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

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

## Rating Profile of the Portfolio of the Scheme



## INCEPTION DATE

Feb 06, 2014

## BENCHMARK

CRISIL Hybrid 50+50 - Moderate Index

## NAV AS ON

**MARCH 31, 2023**

Regular Plan

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<sup>®</sup>

2.66 years

## MODIFIED DURATION<sup>®</sup>

2.25 years

## PORTFOLIO YTM<sup>®</sup>

7.56%

## PORTFOLIO YTM

(ANNUALISED)<sup>#</sup>

7.60%

## PORTFOLIO MACAULAY

DURATION<sup>®</sup>

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<sup>®</sup>

2.53 years

## MODIFIED DURATION<sup>®</sup>

2.17 years

## PORTFOLIO YTM<sup>®</sup>

7.50%

## PORTFOLIO YTM

(ANNUALISED)<sup>#</sup>

7.56%

## PORTFOLIO MACAULAY

DURATION<sup>®</sup>

2.28 years

# Yields are annualized for all the securities.

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Banks</b>	17.27%
✓ HDFC Bank Limited	6.75%
✓ ICICI Bank Limited	5.26%
✓ Axis Bank Limited	3.06%
AU Small Finance Bank Limited	1.37%
Equitas Small Finance Bank Limited	0.83%
<b>Finance</b>	8.36%
✓ Bajaj Finance Limited	5.39%
SBI Cards and Payment Services Limited	1.21%
Can Fin Homes Limited	1.09%
Bajaj Finserv Limited	0.68%
<b>IT - Software</b>	5.93%
✓ Infosys Limited	2.43%
HCL Technologies Limited	1.27%
LTIMindtree Limited	1.20%
Mphasis Limited	0.52%
Tata Consultancy Services Limited	0.50%
<b>Industrial Products</b>	5.25%
APL Apollo Tubes Limited	1.54%
Supreme Industries Limited	1.46%
AIA Engineering Limited	0.86%
Polycab India Limited	0.81%
Bharat Forge Limited	0.58%
<b>Automobiles</b>	3.91%
✓ Maruti Suzuki India Limited	2.65%
Tata Motors Limited	1.26%
<b>Consumer Durables</b>	3.87%
Asian Paints Limited	1.34%
Century Plyboards (India) Limited	1.26%
Havells India Limited	0.80%
Dixon Technologies (India) Limited	0.47%
<b>Auto Components</b>	3.84%
Samvardhana Motherson International Limited	1.20%
Schaeffler India Limited	0.99%
Balkrishna Industries Limited	0.85%
UNO Minda Limited	0.79%
<b>Pharmaceuticals &amp; Biotechnology</b>	3.74%
Dr. Reddy's Laboratories Limited	1.32%
Alkem Laboratories Limited	1.20%
IPCA Laboratories Limited	0.75%
Divi's Laboratories Limited	0.46%
<b>Electrical Equipment</b>	3.28%
Apar Industries Limited	1.60%
KEC International Limited	0.93%
CG Power and Industrial Solutions Limited	0.75%
<b>Retailing</b>	2.80%
✓ Avenue Supermarts Limited	2.80%
<b>Cement &amp; Cement Products</b>	2.22%
JK Lakshmi Cement Limited	0.94%
Dalmia Bharat Limited	0.70%
JK Cement Limited	0.59%
<b>Chemicals &amp; Petrochemicals</b>	2.02%
Gujarat Fluorochemicals Limited	1.00%
Atul Limited	0.65%
Navin Fluorine International Limited	0.37%
<b>Aerospace &amp; Defense</b>	1.73%
Bharat Electronics Limited	1.73%
<b>Diversified FMCG</b>	1.68%
Hindustan Unilever Limited	1.68%
<b>Gas</b>	1.56%
Gujarat Gas Limited	1.56%
<b>Beverages</b>	1.22%
Radico Khaitan Limited	1.22%
<b>Construction</b>	1.20%
KNR Constructions Limited	1.20%
<b>Personal Products</b>	1.15%
Emami Limited	1.15%
<b>Textiles &amp; Apparels</b>	1.09%
Ganesha Ecosphere Limited	1.09%
<b>Fertilizers &amp; Agrochemicals</b>	0.71%
PI Industries Limited	0.71%
<b>Insurance</b>	0.70%
ICICI Lombard General Insurance Company Limited	0.70%
<b>Healthcare Services</b>	0.52%
Max Healthcare Institute Limited	0.52%
<b>Total</b>	<b>74.04%</b>
<b>Unlisted</b>	
IT - Software	*
SIP Technologies & Export Limited**	*
<b>Total</b>	<b>*</b>

Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>BOND &amp; NCD'S</b>		
Listed / awaiting listing on the stock exchanges		
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	2.72%
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+	0.55%
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	0.34%
Oil & Natural Gas Corporation Limited	ICRA AAA	0.21%
Power Grid Corporation of India Limited	CRISIL AAA	0.13%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.04%
<b>Total</b>		<b>11.10%</b>
<b>Government Securities (Central/State)</b>		
✓ 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	0.23%
0% GOI 2026	SOV	0.12%
7.10% GOI 2029	SOV	0.07%
5.39% Gujarat SDL 2024	SOV	0.07%
8.60% GOI 2028	SOV	0.02%
7.27% GOI 2026	SOV	0.01%
<b>Total</b>		<b>12.73%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>Certificate of Deposit</b>		
Canara Bank	CRISIL A1+	0.68%
Export-Import Bank of India	CRISIL A1+	0.34%
Bank of Baroda	IND A1+	0.34%
<b>Total</b>		<b>1.36%</b>
<b>Commercial Papers</b>		
Listed / awaiting listing on the stock exchanges		
Piramal Capital & Housing Finance Limited	CRISIL A1+	0.34%
<b>Total</b>		<b>0.34%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		0.61%
<b>Total</b>		<b>0.61%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		-0.18%
<b>Total</b>		<b>-0.18%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

✓ Top Ten Holdings

\*Less than 0.01%

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

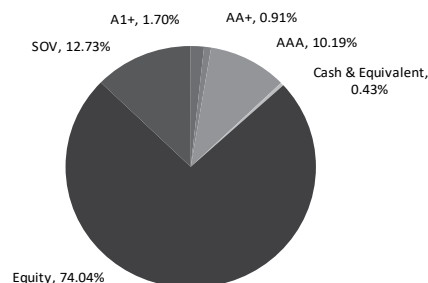
Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

®Computed on the invested amount for debt portfolio

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

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

## Rating Profile of the Portfolio of the Scheme



# DSP Equity Savings Fund

An open ended scheme investing in equity, arbitrage and debt

**DSP**  
MUTUAL FUND

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
Finance	7.66%
✓ Housing Development Finance Corporation Limited	5.59%
Manappuram Finance Limited	1.04%
SBI Cards and Payment Services Limited	1.03%
Banks	6.99%
✓ Axis Bank Limited	3.14%
✓ ICICI Bank Limited	3.85%
<b>Pharmaceuticals &amp; Biotechnology</b>	6.58%
Alkem Laboratories Limited	1.48%
IPCA Laboratories Limited	1.25%
✓ Cipla Limited	2.03%
Lupin Limited	1.08%
Alembic Pharmaceuticals Limited	0.74%
IT - Software	3.31%
Tech Mahindra Limited	1.38%
HCL Technologies Limited	1.93%
Insurance	2.47%
ICICI Lombard General Insurance Company Limited	1.03%
SBI Life Insurance Company Limited	1.44%
<b>Fertilizers &amp; Agrochemicals</b>	2.19%
Coromandel International Limited	0.82%
Sharda Cropchem Limited	1.37%
Power	1.77%
Power Grid Corporation of India Limited	1.77%
<b>Diversified FMCG</b>	1.75%
ITC Limited	1.75%
<b>Consumer Durables</b>	1.25%
Eureka Forbes Limited	1.25%
<b>Automobiles</b>	1.23%
Hero MotoCorp Limited	1.23%
<b>Auto Components</b>	1.03%
Samvardhana Motherson International Limited	1.03%
Oil	0.99%
Oil & Natural Gas Corporation Limited	0.99%
<b>Commercial Services &amp; Supplies</b>	0.62%
Teamlease Services Limited	0.62%
<b>Total</b>	<b>37.84%</b>
Index Options	0.13%
<b>Total</b>	<b>0.13%</b>
<b>Arbitrage (Cash Long)</b>	
Stock Futures	-31.22%
<b>Total</b>	<b>31.02%</b>

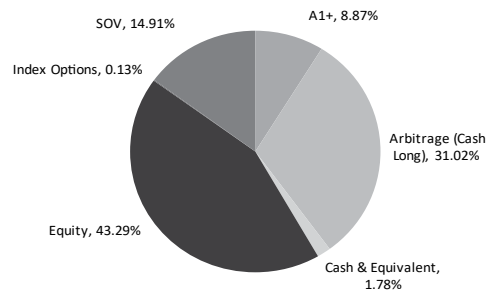
Name of Instrument	Rating	% to Net Assets
<b>Units issued by REITs &amp; InvITs</b>		
Listed / awaiting listing on the stock exchanges		
Power		5.45%
✓ Powergrid Infrastructure Investment Trust		2.93%
✓ India Grid Trust		2.52%
<b>Total</b>		<b>5.45%</b>
<b>DEBT INSTRUMENTS</b>		
<b>Government Securities (Central/State)</b>		
✓ 7.38% GOI 2027	SOV	6.70%
✓ 5.74% GOI 2026	SOV	4.55%
5.63% GOI 2026	SOV	1.84%
5.22% GOI 2025	SOV	1.82%
<b>Total</b>		<b>14.91%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>Certificate of Deposit</b>		
✓ Canara Bank	CRISIL A1+	4.53%
✓ Axis Bank Limited	CRISIL A1+	4.34%
<b>Total</b>		<b>8.87%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		1.37%
<b>Total</b>		<b>1.37%</b>
<b>Cash &amp; Cash Equivalent</b>		
Cash Margin		0.64%
Net Receivables/Payables		-0.23%
<b>Total</b>		<b>0.41%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

✓ Top Ten Holdings

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

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

## Rating Profile of the Portfolio of the Scheme



## INCEPTION DATE

Mar 28, 2016

## BENCHMARK

Nifty Equity Savings Index

## NAV AS ON

**MARCH 31, 2023**

Regular Plan

Growth: ₹ 16.640

Direct Plan

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<sup>®</sup>

2.35 years

## MODIFIED DURATION<sup>®</sup>

2.01 years

## PORTFOLIO YTM<sup>®</sup>

7.30%

## PORTFOLIO YTM

(ANNUALISED)<sup>#</sup>

7.38%

## PORTFOLIO MACAULAY

DURATION<sup>®</sup>

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<sup>®</sup>**  
0.10 years

**MODIFIED DURATION<sup>®</sup>**  
0.53 years

**PORTFOLIO YTM<sup>®</sup>**  
7.48%

**PORTFOLIO YTM**  
**(ANNUALISED)<sup>#</sup>**  
7.48%

**PORTFOLIO MACAULAY**  
**DURATION<sup>®</sup>**  
0.57 years

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

**Portfolio**

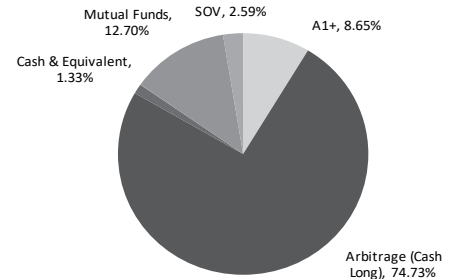
Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Banks</b>	<b>20.52%</b>
✓ Kotak Mahindra Bank Limited	8.33%
✓ ICICI Bank Limited	5.67%
HDFC Bank Limited	1.86%
IndusInd Bank Limited	1.58%
State Bank of India	1.52%
Punjab National Bank	0.85%
Bandhan Bank Limited	0.34%
Canara Bank	0.16%
Axis Bank Limited	0.11%
RBL Bank Limited	0.06%
City Union Bank Limited	0.05%
<b>Finance</b>	<b>12.64%</b>
✓ IDFC Limited	3.48%
✓ Housing Development Finance Corporation Limited	2.98%
✓ Bajaj Finserv Limited	2.70%
Indiabulls Housing Finance Limited	1.19%
Piramal Enterprises Limited	1.18%
Bajaj Finance Limited	0.38%
Power Finance Corporation Limited	0.23%
Manappuram Finance Limited	0.20%
L&T Finance Holdings Limited	0.12%
Can Fin Homes Limited	0.11%
LIC Housing Finance Limited	0.04%
REC Limited	0.02%
<b>Cement &amp; Cement Products</b>	<b>5.84%</b>
✓ Ambuja Cements Limited	4.26%
ACC Limited	1.32%
Grasim Industries Limited	0.15%
The India Cements Limited	0.07%
UltraTech Cement Limited	0.04%
Dalmia Bharat Limited	0.04%
<b>Petroleum Products</b>	<b>5.55%</b>
✓ Reliance Industries Limited	4.49%
Indian Oil Corporation Limited	0.77%
Hindustan Petroleum Corporation Limited	0.30%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.20%</b>
Biocon Limited	0.90%
Cipla Limited	0.81%
Laurus Labs Limited	0.55%
Granules India Limited	0.31%
Lupin Limited	0.18%
Aurobindo Pharma Limited	0.13%
Divis Laboratories Limited	0.11%
Glenmark Pharmaceuticals Limited	0.09%
Abbott India Limited	0.04%
Dr. Reddy's Laboratories Limited	0.04%
Torrent Pharmaceuticals Limited	0.02%
Sun Pharmaceutical Industries Limited	0.01%
<b>Chemicals &amp; Petrochemicals</b>	<b>3.11%</b>
Aarti Industries Limited	1.09%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	0.69%
Pidilite Industries Limited	0.59%
SRF Limited	0.46%
Tata Chemicals Limited	0.18%
Rain Industries Limited	0.10%
<b>IT - Software</b>	<b>2.65%</b>
LTIMindtree Limited	1.25%
Infosys Limited	0.65%
BIRLASOFT LIMITED	0.48%
Tata Consultancy Services Limited	0.14%
Intellect Design Arena Limited	0.06%
Mphasis Limited	0.04%
HCL Technologies Limited	0.02%
<b>Telecom - Services</b>	<b>2.51%</b>
Vodafone Idea Limited	1.77%
Bharti Airtel Limited	0.68%
Tata Communications Limited	0.06%
<b>Transport Infrastructure</b>	<b>2.34%</b>
Adani Ports and Special Economic Zone Limited	1.93%
GMR Airports Infrastructure Limited	0.41%
<b>Ferrous Metals</b>	<b>2.33%</b>
Tata Steel Limited	1.28%
Jindal Steel & Power Limited	0.89%
Steel Authority of India Limited	0.16%
<b>Capital Markets</b>	<b>2.19%</b>
Indian Energy Exchange Limited	1.68%
HDFC Asset Management Company Limited	0.51%
<b>Entertainment</b>	<b>2.14%</b>
Zee Entertainment Enterprises Limited	2.00%
PVR Limited	0.15%
<b>Realty</b>	<b>1.50%</b>
Oberoi Realty Limited	0.83%
Godrej Properties Limited	0.65%
DLF Limited	0.02%
<b>Insurance</b>	<b>1.05%</b>
ICICI Prudential Life Insurance Company Limited	0.61%
Max Financial Services Limited	0.33%
HDFC Life Insurance Company Limited	0.08%
ICICI Lombard General Insurance Company Limited	0.02%
SBI Life Insurance Company Limited	*
<b>Power</b>	<b>0.89%</b>
Tata Power Company Limited	0.81%
Power Grid Corporation of India Limited	0.09%
<b>Consumer Durables</b>	<b>0.81%</b>
Bata India Limited	0.66%
Titan Company Limited	0.12%
Asian Paints Limited	0.03%
<b>Automobiles</b>	<b>0.77%</b>
Tata Motors Limited	0.74%
Eicher Motors Limited	0.03%
<b>Beverages</b>	<b>0.67%</b>
United Spirits Limited	0.67%
<b>Gas</b>	<b>0.64%</b>
Indraprastha Gas Limited	0.57%
Mahanagar Gas Limited	0.03%
GAIL (India) Limited	0.03%
<b>Retailing</b>	<b>0.57%</b>
Aditya Birla Fashion and Retail Limited	0.26%
Info Edge (India) Limited	0.23%
Trent Limited	0.08%
<b>Electrical Equipment</b>	<b>0.41%</b>
Siemens Limited	0.26%
Bharat Heavy Electricals Limited	0.16%
<b>Textiles &amp; Apparels</b>	<b>0.37%</b>
Page Industries Limited	0.37%
<b>Personal Products</b>	<b>0.33%</b>
Dabur India Limited	0.23%
Godrej Consumer Products Limited	0.08%
<b>Auto Components</b>	<b>0.26%</b>
Apollo Tyres Limited	0.26%
<b>Leisure Services</b>	<b>0.25%</b>
The Indian Hotels Company Limited	0.22%
Delta Corp Limited	0.02%

Name of Instrument	% to Net Assets
Indian Railway Catering And Tourism Corporation Limited	*
<b>Food Products</b>	<b>0.22%</b>
Britannia Industries Limited	0.22%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>0.16%</b>
Ashok Leyland Limited	0.16%
<b>Agricultural Food &amp; other Products</b>	<b>0.16%</b>
Marico Limited	0.10%
<b>TATA CONSUMER PRODUCTS LIMITED</b>	<b>0.03%</b>
Balrampur Chini Mills Limited	0.03%
<b>Healthcare Services</b>	<b>0.14%</b>
Dr. Lal Path Labs Ltd.	0.13%
Apollo Hospitals Enterprise Limited	0.01%
<b>Metals &amp; Minerals Trading</b>	<b>0.12%</b>
Adani Enterprises Limited	0.12%
<b>Aerospace &amp; Defense</b>	<b>0.10%</b>
Bharat Electronics Limited	0.10%
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.09%</b>
PI Industries Limited	0.09%
<b>Transport Services</b>	<b>0.08%</b>
Interglobe Aviation Limited	0.07%
Container Corporation of India Limited	0.01%
<b>Non - Ferrous Metals</b>	<b>0.04%</b>
National Aluminium Company Limited	0.04%
<b>Industrial Manufacturing</b>	<b>0.03%</b>
Honeywell Automation India Limited	0.03%
<b>Minerals &amp; Mining</b>	<b>0.02%</b>
NMDC Limited	0.02%
<b>Oil</b>	<b>*</b>
Oil & Natural Gas Corporation Limited	*
<b>Total</b>	<b>74.73%</b>

Name of Instrument	Rating	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>		
Certificate of Deposit		
✓ Bank of Baroda	IND A1+	6.58%
Axis Bank Limited	CRISIL A1+	2.07%
<b>Total</b>		<b>8.65%</b>
<b>Treasury Bill</b>		
✓ 364 DAYS T-BILL 2023	SOV	2.59%
<b>Total</b>		<b>2.59%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		
		3.73%
<b>Total</b>		<b>3.73%</b>
<b>Mutual Funds</b>		
✓ DSP Savings Fund - Direct Plan - Growth		12.70%
<b>Total</b>		<b>12.70%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		-2.40%
<b>Total</b>		<b>-2.40%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

✓ Top Ten Holdings  
\* Less than 0.01%  
® Computed on the invested amount for debt portfolio  
Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

**Rating Profile of the Portfolio of the Scheme**





# DSP Nifty 50 Equal Weight Index Fund

(erstwhile known as DSP Equal Nifty 50 Fund)

An open ended scheme replicating NIFTY 50 Equal Weight Index

**DSP**

MUTUAL FUND

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Banks</b>	<b>12.23%</b>
✓ 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%
<b>Automobiles</b>	<b>12.05%</b>
Eicher Motors Limited	2.02%
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%
<b>IT - Software</b>	<b>10.07%</b>
✓ HCL Technologies Limited	2.04%
Infosys Limited	2.03%
Tata Consultancy Services Limited	2.03%
Wipro Limited	2.00%
Tech Mahindra Limited	1.97%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>7.98%</b>
✓ Dr. Reddy's Laboratories Limited	2.04%
Cipla Limited	2.00%
Sun Pharmaceutical Industries Limited	1.98%
Divi's Laboratories Limited	1.97%
<b>Finance</b>	<b>6.03%</b>
Housing Development Finance Corporation Limited	2.02%
Bajaj Finserv Limited	2.02%
Bajaj Finance Limited	1.98%
<b>Food Products</b>	<b>4.09%</b>
✓ Nestle India Limited	2.06%
Britannia Industries Limited	2.03%
<b>Ferrous Metals</b>	<b>4.08%</b>
✓ JSW Steel Limited	2.06%
Tata Steel Limited	2.02%
<b>Power</b>	<b>4.05%</b>
Power Grid Corporation of India Limited	2.03%
NTPC Limited	2.02%
<b>Petroleum Products</b>	<b>4.03%</b>
✓ Reliance Industries Limited	2.06%
Bharat Petroleum Corporation Limited	1.97%
<b>Diversified FMCG</b>	<b>4.02%</b>
Hindustan Unilever Limited	2.02%
ITC Limited	1.99%
<b>Cement &amp; Cement Products</b>	<b>4.00%</b>
UltraTech Cement Limited	2.02%
Grasim Industries Limited	1.98%
<b>Insurance</b>	<b>3.98%</b>
HDFC Life Insurance Company Limited	2.00%
SBI Life Insurance Company Limited	1.98%
<b>Consumer Durables</b>	<b>3.94%</b>
Titan Company Limited	1.99%
Asian Paints Limited	1.95%
<b>Non - Ferrous Metals</b>	<b>2.05%</b>
✓ Hindalco Industries Limited	2.05%
<b>Consumable Fuels</b>	<b>2.03%</b>
Coal India Limited	2.03%
<b>Fertilizers &amp; Agrochemicals</b>	<b>2.02%</b>
UPL Limited	2.02%
<b>Metals &amp; Minerals Trading</b>	<b>2.01%</b>
Adani Enterprises Limited	2.01%
<b>Agricultural Food &amp; other Products</b>	<b>2.00%</b>
TATA CONSUMER PRODUCTS LIMITED	2.00%
Oil	1.99%
Oil & Natural Gas Corporation Limited	1.99%
<b>Construction</b>	<b>1.99%</b>
Larsen & Toubro Limited	1.99%
<b>Transport Infrastructure</b>	<b>1.98%</b>
Adani Ports and Special Economic Zone Limited	1.98%
<b>Healthcare Services</b>	<b>1.97%</b>
Apollo Hospitals Enterprise Limited	1.97%
<b>Telecom - Services</b>	<b>1.94%</b>
Bharti Airtel Limited	1.94%
<b>Total</b>	<b>100.53%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.27%
<b>Total</b>	<b>0.27%</b>
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	-0.80%
<b>Total</b>	<b>-0.80%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

✓ Top Ten Holdings

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

## INCEPTION DATE

October 23, 2017

## BENCHMARK

NIFTY 50 Equal Weight TRI

## NAV AS ON

**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

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Banks</b>	<b>12.16%</b>
✓ IndusInd Bank Limited	2.07%
✓ IICI Bank Limited	2.03%
✓ Axis Bank Limited	2.02%
✓ HDFC Bank Limited	2.02%
✓ State Bank of India	2.02%
Kotak Mahindra Bank Limited	2.00%
<b>Automobiles</b>	<b>11.98%</b>
Eicher Motors Limited	2.01%
Tata Motors Limited	2.01%
Bajaj Auto Limited	2.00%
Mahindra & Mahindra Limited	2.00%
Hero MotoCorp Limited	2.00%
Maruti Suzuki India Limited	1.97%
<b>IT - Software</b>	<b>10.01%</b>
✓ HCL Technologies Limited	2.03%
Infosys Limited	2.02%
Tata Consultancy Services Limited	2.02%
Wipro Limited	1.99%
Tech Mahindra Limited	1.96%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>7.94%</b>
Dr. Reddy's Laboratories Limited	2.02%
Cipla Limited	1.99%
Sun Pharmaceutical Industries Limited	1.96%
Divi's Laboratories Limited	1.96%
<b>Finance</b>	<b>5.99%</b>
Housing Development Finance Corporation Limited	2.01%
Bajaj Finserv Limited	2.01%
Bajaj Finance Limited	1.97%
<b>Food Products</b>	<b>4.06%</b>
✓ Nestle India Limited	2.05%
Britannia Industries Limited	2.01%
<b>Ferrous Metals</b>	<b>4.06%</b>
✓ JSW Steel Limited	2.05%
Tata Steel Limited	2.01%
<b>Power</b>	<b>4.02%</b>
Power Grid Corporation of India Limited	2.01%
NTPC Limited	2.01%
<b>Petroleum Products</b>	<b>4.01%</b>
✓ Reliance Industries Limited	2.05%
Bharat Petroleum Corporation Limited	1.96%
<b>Diversified FMCG</b>	<b>3.99%</b>
Hindustan Unilever Limited	2.01%
ITC Limited	1.98%
<b>Cement &amp; Cement Products</b>	<b>3.98%</b>
UltraTech Cement Limited	2.01%
Grasim Industries Limited	1.97%
<b>Insurance</b>	<b>3.96%</b>
HDFC Life Insurance Company Limited	1.99%
SBI Life Insurance Company Limited	1.97%
<b>Consumer Durables</b>	<b>3.92%</b>
Titan Company Limited	1.98%
Asian Paints Limited	1.93%
<b>Non - Ferrous Metals</b>	<b>2.04%</b>
✓ Hindalco Industries Limited	2.04%
<b>Consumable Fuels</b>	<b>2.01%</b>
Coal India Limited	2.01%
<b>Fertilizers &amp; Agrochemicals</b>	<b>2.01%</b>
UPL Limited	2.01%
<b>Metals &amp; Minerals Trading</b>	<b>2.00%</b>
Adani Enterprises Limited	2.00%
<b>Agricultural Food &amp; other Products</b>	<b>1.99%</b>
TATA CONSUMER PRODUCTS LIMITED	1.99%
Oil	1.97%
Oil & Natural Gas Corporation Limited	1.97%
<b>Construction</b>	<b>1.97%</b>
Larsen & Toubro Limited	1.97%
<b>Transport Infrastructure</b>	<b>1.97%</b>
Adani Ports and Special Economic Zone Limited	1.97%
<b>Healthcare Services</b>	<b>1.96%</b>
Apollo Hospitals Enterprise Limited	1.96%
<b>Telecom - Services</b>	<b>1.93%</b>
Bharti Airtel Limited	1.93%
<b>Total</b>	<b>99.93%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.12%
<b>Total</b>	<b>0.12%</b>
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/ Payables	-0.05%
<b>Total</b>	<b>-0.05%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

✓ Top Ten Holdings

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

# DSP NIFTY 50 ETF

An open ended scheme replicating/ tracking Nifty 50 Index

DSP

MUTUAL FUND

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Banks</b>	<b>27.19%</b>
✓ HDFC Bank Limited	9.26%
✓ ICICI Bank Limited	8.00%
✓ Kotak Mahindra Bank Limited	3.33%
✓ Axis Bank Limited	3.07%
State Bank of India	2.62%
IndusInd Bank Limited	0.91%
<b>IT - Software</b>	<b>14.04%</b>
✓ Infosys Limited	6.65%
✓ Tata Consultancy Services Limited	4.29%
HCL Technologies Limited	1.50%
Tech Mahindra Limited	0.90%
Wipro Limited	0.71%
<b>Petroleum Products</b>	<b>10.72%</b>
✓ Reliance Industries Limited	10.30%
Bharat Petroleum Corporation Limited	0.43%
<b>Finance</b>	<b>9.06%</b>
✓ Housing Development Finance Corporation Limited	6.21%
Bajaj Finance Limited	1.95%
Bajaj Finserv Limited	0.90%
<b>Diversified FMCG</b>	<b>7.40%</b>
✓ ITC Limited	4.42%
Hindustan Unilever Limited	2.99%
<b>Automobiles</b>	<b>5.26%</b>
Maruti Suzuki India Limited	1.44%
Mahindra & Mahindra Limited	1.35%
Tata Motors Limited	0.97%
Bajaj Auto Limited	0.58%
Eicher Motors Limited	0.53%
Hero MotoCorp Limited	0.40%
<b>Construction</b>	<b>3.42%</b>
✓ Larsen & Toubro Limited	3.42%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.21%</b>
Sun Pharmaceutical Industries Limited	1.39%
Dr. Reddy's Laboratories Limited	0.73%
Cipla Limited	0.62%
Divis Laboratories Limited	0.47%
<b>Consumer Durables</b>	<b>3.00%</b>
Asian Paints Limited	1.62%
Titan Company Limited	1.37%
<b>Telecom - Services</b>	<b>2.40%</b>
Bharti Airtel Limited	2.40%
<b>Power</b>	<b>2.09%</b>
NTPC Limited	1.09%
Power Grid Corporation of India Limited	1.01%
<b>Ferrous Metals</b>	<b>1.95%</b>
Tata Steel Limited	1.10%
JSW Steel Limited	0.85%
<b>Cement &amp; Cement Products</b>	<b>1.94%</b>
UltraTech Cement Limited	1.15%
Grasim Industries Limited	0.79%
<b>Food Products</b>	<b>1.57%</b>
Nestle India Limited	0.91%
Britannia Industries Limited	0.66%
<b>Insurance</b>	<b>1.29%</b>
SBI Life Insurance Company Limited	0.65%
HDFC Life Insurance Company Limited	0.64%
<b>Non - Ferrous Metals</b>	<b>0.77%</b>
Hindalco Industries Limited	0.77%
<b>Oil</b>	<b>0.77%</b>
Oil & Natural Gas Corporation Limited	0.77%
<b>Metals &amp; Minerals Trading</b>	<b>0.63%</b>
Adani Enterprises Limited	0.63%
<b>Transport Infrastructure</b>	<b>0.62%</b>
Adani Ports and Special Economic Zone Limited	0.62%
<b>Consumable Fuels</b>	<b>0.58%</b>
Coal India Limited	0.58%
<b>Healthcare Services</b>	<b>0.57%</b>
Apollo Hospitals Enterprise Limited	0.57%
<b>Agricultural Food &amp; other Products</b>	<b>0.55%</b>
TATA CONSUMER PRODUCTS LIMITED	0.55%
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.48%</b>
UPL Limited	0.48%
<b>Total</b>	<b>99.55%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.28%
<b>Total</b>	<b>0.28%</b>
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	0.17%
<b>Total</b>	<b>0.17%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

✓ Top Ten Holdings

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

### INCEPTION DATE

December 23, 2021

### BENCHMARK

Nifty 50 TRI

### BSE & NSE SCRIP CODE

543440 | DSPN50ETF

### NAV AS ON

**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%

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

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Industrial Products</b>	<b>14.15%</b>
✓ 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%
<b>IT - Software</b>	<b>11.42%</b>
✓ Tata Elxsi Limited	3.79%
✓ Persistent Systems Limited	3.27%
Coforge Limited	2.21%
Oracle Financial Services Software Limited	2.16%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>10.97%</b>
✓ 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%
<b>Chemicals &amp; Petrochemicals</b>	<b>10.05%</b>
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	0.99%
<b>Consumer Durables</b>	<b>9.24%</b>
Voltas Limited	2.33%
Crompton Greaves Consumer Electricals Limited	2.13%
Kajaria Ceramics Limited	1.79%
Relaxo Footwears Limited	1.23%
Kansar Nerolac Paints Limited	0.93%
Whirlpool of India Limited	0.83%
<b>Capital Markets</b>	<b>7.22%</b>
✓ Indian Energy Exchange Limited	3.64%
✓ ICICI Securities Limited	2.57%
Nippon Life India Asset Management Limited	1.02%
<b>Gas</b>	<b>6.20%</b>
✓ Petronet LNG Limited	2.86%
Gujarat State Petronet Limited	1.84%
Gujarat Gas Limited	1.49%
<b>Textiles &amp; Apparels</b>	<b>6.11%</b>
✓ Page Industries Limited	4.35%
K.P.R. Mill Limited	1.56%
<b>Auto Components</b>	<b>5.59%</b>
✓ Tube Investments of India Limited	3.35%
Balkrishna Industries Limited	2.24%
<b>Fertilizers &amp; Agrochemicals</b>	<b>3.74%</b>
Coromandel International Limited	2.30%
Bayer Cropsience Limited	1.45%
<b>Banks</b>	<b>2.34%</b>
AU Small Finance Bank Limited	2.34%
<b>Personal Products</b>	<b>1.96%</b>
Emami Limited	1.96%
<b>Non - Ferrous Metals</b>	<b>1.96%</b>
Hindustan Zinc Limited	1.96%
<b>IT - Services</b>	<b>1.93%</b>
L&T Technology Services Limited	1.93%
<b>Finance</b>	<b>1.77%</b>
CRISIL Limited	1.77%
<b>Healthcare Services</b>	<b>1.37%</b>
Dr. Lal Path Labs Ltd.	1.37%
<b>Industrial Manufacturing</b>	<b>1.34%</b>
Honeywell Automation India Limited	1.34%
<b>Diversified</b>	<b>1.28%</b>
3M India Limited	1.28%
<b>Entertainment</b>	<b>1.14%</b>
Sun TV Network Limited	1.14%
<b>Total</b>	<b>99.80%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.11%
<b>Total</b>	<b>0.11%</b>
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	0.09%
<b>Total</b>	<b>0.09%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

✓ Top Ten Holdings

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

# DSP Silver ETF

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

## Portfolio

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

### INCEPTION DATE

August 19, 2022

### BENCHMARK

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

### BSE & NSE SCRIP CODE

543572 | DSPSILVETF

### NAV AS ON

**MARCH 31, 2023**

₹ 70.9038

### TOTAL AUM

42 Cr

### MONTHLY AVERAGE AUM

25 Cr

### Month End Expense Ratio

0.52%

## 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

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Banks</b>	<b>99.92%</b>
✓ HDFC Bank Limited	27.81%
✓ ICICI Bank Limited	24.01%
✓ Axis Bank Limited	10.12%
✓ State Bank of India	10.09%
✓ Kotak Mahindra Bank Limited	9.99%
✓ IndusInd Bank Limited	6.16%
✓ Bank of Baroda	2.78%
✓ The Federal Bank Limited	2.48%
✓ AU Small Finance Bank Limited	2.46%
✓ IDFC First Bank Limited	1.52%
Bandhan Bank Limited	1.28%
Punjab National Bank	1.23%
<b>Total</b>	<b>99.93%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.31%
<b>Total</b>	<b>0.31%</b>
Cash & Cash Equivalent	
Net Receivables/Payables	-0.24%
<b>Total</b>	<b>-0.24%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

✓ Top Ten Holdings

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

# DSP Nifty Midcap 150 Quality 50 Index Fund

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

**DSP**  
MUTUAL FUND

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Industrial Products</b>	14.16%
✓ 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%
<b>IT - Software</b>	11.43%
✓ Tata Elxsi Limited	3.79%
✓ Persistent Systems Limited	3.27%
Coforge Limited	2.21%
Oracle Financial Services Software Limited	2.16%
<b>Pharmaceuticals &amp; Biotechnology</b>	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%
<b>Chemicals &amp; Petrochemicals</b>	10.05%
Deepak Nitrite Limited	2.43%
Navin Fluorine International Limited	2.01%
Atul Limited	1.76%
Solar Industries India Limited	1.62%
Vinati Organics Limited	1.24%
Alkyl Amines Chemicals Limited	0.99%
<b>Consumer Durables</b>	9.25%
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%
<b>Capital Markets</b>	7.23%
✓ Indian Energy Exchange Limited	3.64%
✓ ICICI Securities Limited	2.57%
Nippon Life India Asset Management Limited	1.02%
<b>Gas</b>	6.20%
✓ Petronet LNG Limited	2.87%
Gujarat State Petronet Limited	1.84%
Gujarat Gas Limited	1.49%
<b>Textiles &amp; Apparels</b>	6.11%
✓ Page Industries Limited	4.55%
K.P.R. Mill Limited	1.56%
<b>Auto Components</b>	5.59%
✓ Tube Investments of India Limited	3.35%
Balkrishna Industries Limited	2.24%
<b>Fertilizers &amp; Agrochemicals</b>	3.74%
Coromandel International Limited	2.30%
Bayer Cropscience Limited	1.45%
<b>Banks</b>	2.34%
AU Small Finance Bank Limited	2.34%
<b>Personal Products</b>	1.96%
Emami Limited	1.96%
<b>Non - Ferrous Metals</b>	1.96%
Hindustan Zinc Limited	1.96%
<b>IT - Services</b>	1.93%
L&T Technology Services Limited	1.93%
<b>Finance</b>	1.77%
CRISIL Limited	1.77%
<b>Healthcare Services</b>	1.37%
Dr. Lal Path Labs Ltd.	1.37%
<b>Industrial Manufacturing</b>	1.33%
Honeywell Automation India Limited	1.33%
<b>Diversified</b>	1.28%
3M India Limited	1.28%
<b>Entertainment</b>	1.14%
Sun TV Network Limited	1.14%
<b>Total</b>	<b>99.81%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.43%
<b>Total</b>	<b>0.43%</b>
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	-0.24%
<b>Total</b>	<b>-0.24%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

✓ Top Ten Holdings

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

## INCEPTION DATE

August 4, 2022

## BENCHMARK

Nifty Midcap 150 Quality 50 TRI

## NAV AS ON

**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%

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
Personal Products	8.89%
✓ Godrej Consumer Products Limited	3.48%
✓ Dabur India Limited	3.03%
Colgate Palmolive (India) Limited	1.91%
Procter & Gamble Hygiene and Health Care Limited	0.48%
<b>Cement &amp; Cement Products</b>	7.15%
✓ Shree Cement Limited	3.32%
Ambuja Cements Limited	2.55%
ACC Limited	1.28%
<b>Finance</b>	6.91%
✓ Cholamandalam Investment and Finance Company Limited	2.85%
SBI Cards and Payment Services Limited	2.06%
Muthoot Finance Limited	1.01%
Bajaj Holdings & Investment Limited	0.99%
<b>Chemicals &amp; Petrochemicals</b>	6.73%
✓ Pidilite Industries Limited	3.41%
✓ SRF Limited	3.33%
<b>Retailing</b>	6.06%
Info Edge (India) Limited	2.74%
Avenue Supermarts Limited	1.86%
Zomato Limited	0.80%
FSN E-Commerce Ventures Limited	0.65%
<b>Aerospace &amp; Defense</b>	5.49%
✓ Bharat Electronics Limited	3.32%
Hindustan Aeronautics Limited	2.17%
<b>Banks</b>	4.80%
✓ Bank of Baroda	2.98%
Canara Bank	1.81%
<b>Power</b>	4.64%
Tata Power Company Limited	2.66%
Adani Transmission Limited	1.02%
Adani Green Energy Limited	0.97%
<b>Insurance</b>	4.59%
ICICI Lombard General Insurance Company Limited	2.59%
ICICI Prudential Life Insurance Company Limited	1.61%
Life Insurance Corporation of India	0.39%
<b>Electrical Equipment</b>	4.51%
Siemens Limited	2.81%
ABB India Limited	1.69%
<b>IT - Software</b>	4.14%
✓ LTI Mindtree Limited	4.14%
<b>Consumer Durables</b>	4.12%
Havells India Limited	2.83%
Berger Paints (I) Limited	1.29%
<b>Gas</b>	3.61%
GAIL (India) Limited	2.69%
Adani Total Gas Limited	0.92%
<b>Beverages</b>	3.34%
United Spirits Limited	2.09%
Varun Beverages Limited	1.25%
<b>Diversified Metals</b>	2.91%
✓ Vedanta Limited	2.91%
<b>Auto Components</b>	2.87%
Bosch Limited	1.57%
Samvardhana Motherson International Limited	1.30%
<b>Petroleum Products</b>	2.72%
Indian Oil Corporation Limited	2.72%
<b>Agricultural Food &amp; other Products</b>	2.60%
Marico Limited	2.36%
Adani Wilmar Limited	0.24%
<b>Fertilizers &amp; Agrochemicals</b>	2.31%
PI Industries Limited	2.31%
<b>Textiles &amp; Apparels</b>	2.17%
Page Industries Limited	2.17%
<b>Realty</b>	2.10%
DLF Limited	2.10%
<b>Transport Services</b>	1.96%
Interglobe Aviation Limited	1.96%
<b>Leisure Services</b>	1.65%
Indian Railway Catering And Tourism Corporation Limited	1.65%
<b>Pharmaceuticals &amp; Biotechnology</b>	1.33%
Torrent Pharmaceuticals Limited	1.33%
<b>Capital Markets</b>	1.28%
HDFC Asset Management Company Limited	1.28%
<b>Telecom - Services</b>	1.13%
Indus Towers Limited	1.13%
<b>Total</b>	<b>100.01%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.65%
<b>Total</b>	<b>0.65%</b>
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	-0.66%
<b>Total</b>	<b>-0.66%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

### ✓ Top Ten Holdings

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



# DSP Nifty 50 Index Fund

An open ended scheme replicating / tracking NIFTY 50 Index

**DSP**  
MUTUAL FUND

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Banks</b>	<b>27.32%</b>
✓ HDFC Bank Limited	9.31%
✓ ICICI Bank Limited	8.04%
✓ Kotak Mahindra Bank Limited	3.34%
✓ Axis Bank Limited	3.08%
State Bank of India	2.64%
IndusInd Bank Limited	0.91%
<b>IT - Software</b>	<b>14.11%</b>
✓ Infosys Limited	6.68%
✓ Tata Consultancy Services Limited	4.31%
HCL Technologies Limited	1.51%
Tech Mahindra Limited	0.90%
Wipro Limited	0.71%
<b>Petroleum Products</b>	<b>10.78%</b>
✓ Reliance Industries Limited	10.35%
Bharat Petroleum Corporation Limited	0.43%
<b>Finance</b>	<b>9.10%</b>
✓ Housing Development Finance Corporation Limited	6.24%
Bajaj Finance Limited	1.96%
Bajaj Finserv Limited	0.90%
<b>Diversified FMCG</b>	<b>7.44%</b>
✓ ITC Limited	4.44%
Hindustan Unilever Limited	3.00%
<b>Automobiles</b>	<b>5.29%</b>
Maruti Suzuki India Limited	1.45%
Mahindra & Mahindra Limited	1.36%
Tata Motors Limited	0.97%
Bajaj Auto Limited	0.58%
Eicher Motors Limited	0.53%
Hero MotoCorp Limited	0.40%
<b>Construction</b>	<b>3.43%</b>
✓ Larsen & Toubro Limited	3.43%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.22%</b>
Sun Pharmaceutical Industries Limited	1.39%
Dr. Reddy's Laboratories Limited	0.74%
Cipla Limited	0.62%
Divi's Laboratories Limited	0.47%
<b>Consumer Durables</b>	<b>3.01%</b>
Asian Paints Limited	1.63%
Titan Company Limited	1.38%
<b>Telecom - Services</b>	<b>2.41%</b>
Bharti Airtel Limited	2.41%
<b>Power</b>	<b>2.10%</b>
NTPC Limited	1.09%
Power Grid Corporation of India Limited	1.01%
<b>Ferrous Metals</b>	<b>1.96%</b>
Tata Steel Limited	1.11%
JSW Steel Limited	0.85%
<b>Cement &amp; Cement Products</b>	<b>1.94%</b>
UltraTech Cement Limited	1.15%
Grasim Industries Limited	0.79%
<b>Food Products</b>	<b>1.59%</b>
Nestle India Limited	0.92%
Britannia Industries Limited	0.67%
<b>Insurance</b>	<b>1.30%</b>
SBI Life Insurance Company Limited	0.65%
HDFC Life Insurance Company Limited	0.65%
<b>Non - Ferrous Metals</b>	<b>0.78%</b>
Hindalco Industries Limited	0.78%
<b>Oil</b>	<b>0.77%</b>
Oil & Natural Gas Corporation Limited	0.77%
<b>Metals &amp; Minerals Trading</b>	<b>0.63%</b>
Adani Enterprises Limited	0.63%
<b>Transport Infrastructure</b>	<b>0.63%</b>
Adani Ports and Special Economic Zone Limited	0.63%
<b>Consumable Fuels</b>	<b>0.59%</b>
Coal India Limited	0.59%
<b>Healthcare Services</b>	<b>0.57%</b>
Apollo Hospitals Enterprise Limited	0.57%
<b>Agricultural Food &amp; other Products</b>	<b>0.55%</b>
TATA CONSUMER PRODUCTS LIMITED	0.55%
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.49%</b>
UPL Limited	0.49%
<b>Total</b>	<b>100.01%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.21%
<b>Total</b>	<b>0.21%</b>
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	-0.22%
<b>Total</b>	<b>-0.22%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

✓ Top Ten Holdings

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

## INCEPTION DATE

February 21, 2019

## BENCHMARK

NIFTY 50 (TRI)

## NAV AS ON

**MARCH 31, 2023**

Regular Plan

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<sup>@@</sup>

2.37 years

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

2.04 years

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

7.52%

## PORTFOLIO YTM

(ANNUALISED)<sup>#</sup>

7.55%

## PORTFOLIO MACAULAY

DURATION<sup>@@</sup>

2.16 years

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

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
Finance	5.26%
✓ Housing Development Finance Corporation Limited	3.66%
Manappuram Finance Limited	0.93%
SBI Cards and Payment Services Limited	0.67%
Banks	4.82%
ICICI Bank Limited	2.87%
Axis Bank Limited	1.94%
Pharmaceuticals & Biotechnology	3.93%
Cipla Limited	1.11%
Alkem Laboratories Limited	0.82%
IPCA Laboratories Limited	0.80%
Lupin Limited	0.74%
Alembic Pharmaceuticals Limited	0.44%
IT - Software	1.94%
HCL Technologies Limited	1.31%
Tech Mahindra Limited	0.62%
Insurance	1.92%
SBI Life Insurance Company Limited	1.07%
ICICI Lombard General Insurance Company Limited	0.85%
Fertilizers & Agrochemicals	1.75%
Sharda Cropchem Limited	0.99%
Coromandel International Limited	0.76%
Diversified FMCG	1.25%
TTC Limited	1.25%
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	0.69%
Auto Components	0.69%
Samvardhana Motherson International Limited	0.69%
Commercial Services & Supplies	0.15%
Teamlease Services Limited	0.15%
<b>Total</b>	<b>25.37%</b>

Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>BOND &amp; NCD's</b>		
Listed / awaiting listing on the stock exchanges		
✓ Power Finance Corporation Limited	CRISIL AAA	10.07%
✓ National Housing Bank	CRISIL AAA	8.24%
✓ Power Grid Corporation of India Limited	CRISIL AAA	5.70%
✓ Export-Import Bank of India	CRISIL AAA	5.51%
✓ Housing Development Finance Corporation Limited	CRISIL AAA	5.51%
✓ REC Limited	CRISIL AAA	5.45%
✓ Indian Oil Corporation Limited	CRISIL AAA	5.39%
✓ Hindustan Petroleum Corporation Limited	CRISIL AAA	3.97%
Small Industries Development Bank of India	ICRA AAA	2.81%
National Bank for Agriculture and Rural Development	CRISIL AAA	2.76%
NTPC Limited	CRISIL AAA	0.97%
<b>Total</b>		<b>56.38%</b>
<b>Government Securities (Central/State)</b>		
✓ 7.38% GOI 2027	SOV	5.07%
7.59% GOI 2026	SOV	2.82%
7.10% GOI 2029	SOV	2.81%
6.18% GOI 2024	SOV	2.77%
5.74% GOI 2026	SOV	2.68%
5.63% GOI 2026	SOV	1.59%
7.83% Gujarat SDL 2026	SOV	0.17%
<b>Total</b>		<b>17.91%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
TREPS / Reverse Repo Investments / Corporate Debt Repo		1.43%
<b>Total</b>		<b>1.43%</b>
Cash & Cash Equivalent		
Net Receivables/Payables		-1.09%
<b>Total</b>		<b>-1.09%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

✓ Top Ten Holdings

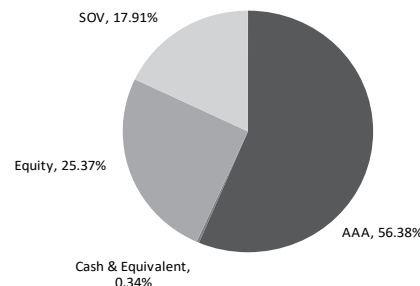
<sup>@@</sup>Computed on the invested amount for debt portfolio

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

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

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

## Rating Profile of the Portfolio of the Scheme



## Portfolio

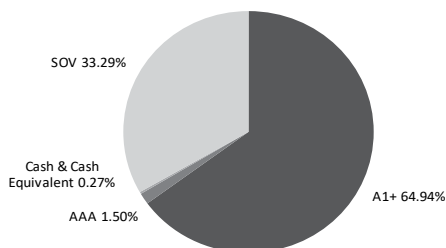
Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>BOND &amp; NCD's</b>		
Listed / awaiting listing on the stock exchanges		
Power Finance Corporation Limited	CRISIL AAA	0.62%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.60%
REC Limited	CRISIL AAA	0.28%
<b>Total</b>		<b>1.50%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>Certificate of Deposit</b>		
✓ Punjab National Bank	CRISIL A1+	7.35%
✓ Canara Bank	CRISIL A1+	4.22%
✓ Bank of Baroda	IND A1+	3.17%
Axis Bank Limited	CRISIL A1+	2.63%
Bank of Maharashtra	CRISIL A1+	2.11%
Kotak Mahindra Bank Limited	CRISIL A1+	2.11%
Union Bank of India	ICRA A1+	2.11%
HDFC Bank Limited	IND A1+	1.85%
Small Industries Development Bank of India	CRISIL A1+	0.79%
<b>Total</b>		<b>26.34%</b>
<b>Commercial Papers</b>		
Listed / awaiting listing on the stock exchanges		
✓ Small Industries Development Bank of India	CRISIL A1+	7.36%
✓ National Bank for Agriculture and Rural Development	CRISIL A1+	5.01%
✓ Cholamandalam Investment and Finance Company Limited	CRISIL A1+	4.23%
✓ ICICI Securities Limited	CRISIL A1+	3.69%
ICICI Securities Primary Dealership Limited	CRISIL A1+	2.13%
Julius Baer Capital (India) Private Limited	CRISIL A1+	2.11%
Sikka Ports & Terminals Limited	CRISIL A1+	1.59%
Network18 Media & Investments Limited	ICRA A1+	1.58%
Bajaj Financial Securities Limited	CRISIL A1+	1.06%
Tata Capital Limited	CRISIL A1+	1.06%
Deutsche Investments India Private Limited	CRISIL A1+	1.06%
Standard Chartered Capital Limited	CRISIL A1+	1.06%
Nirma Limited	CRISIL A1+	1.06%
Standard Chartered Investments and Loans (India) Limited	CRISIL A1+	1.05%
Redington Limited	CRISIL A1+	1.05%
HDFC Securities Limited	CRISIL A1+	0.96%
Sundaram Home Finance Limited	CRISIL A1+	0.79%
Godrej Properties Limited	CRISIL A1+	0.79%
CEAT Limited	IND A1+	0.53%
HSBC Investdirect Financial Services (India) Limited	CRISIL A1+	0.43%
<b>Total</b>		<b>38.60%</b>
<b>Treasury Bill</b>		
✓ 182 DAYS T-BILL 2023	SOV	17.94%
✓ 364 DAYS T-BILL 2023	SOV	9.05%
✓ 91 DAYS T-BILL 2023	SOV	6.30%
<b>Total</b>		<b>33.29%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		
		5.54%
<b>Total</b>		<b>5.54%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		-5.27%
<b>Total</b>		<b>-5.27%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

✓ Top Ten Holdings

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

As on 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.

# DSP Ultra Short Fund

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

## INCEPTION DATE

Jul 31, 2006

## BENCHMARK

CRISIL Ultra Short Duration Debt B-I Index

## NAV AS ON

**MARCH 31, 2023**

Regular Plan

Growth: ₹ 2923.5534

Direct Plan

Growth: ₹ 3127.5407

## TOTAL AUM

2,360 Cr

## MONTHLY AVERAGE AUM

2,663 Cr

## Month End Expense Ratio

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

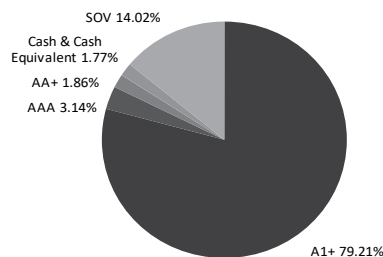
0.41 years

# Yields are annualized for all the securities.

## Portfolio

Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>BOND &amp; NCD's</b>		
Listed / awaiting listing on the stock exchanges		
Bharti Airtel Limited	CRISIL AA+	1.86%
Sikka Ports & Terminals Limited	CRISIL AAA	1.12%
LIC Housing Finance Limited	CARE AAA	1.08%
Power Finance Corporation Limited	CRISIL AAA	0.72%
National Housing Bank	CRISIL AAA	0.22%
<b>Total</b>		<b>5.00%</b>
<b>Government Securities (Central/State)</b>		
✓ 7.16% GOI 2023	SOV	6.52%
0% GOI 2023	SOV	1.30%
<b>Total</b>		<b>7.82%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>Certificate of Deposit</b>		
✓ Axis Bank Limited	CRISIL A1+	10.27%
✓ HDFC Bank Limited	IND A1+	9.32%
✓ 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%
<b>Total</b>		<b>46.84%</b>
<b>Commercial Papers</b>		
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%
Motilal 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%
<b>Total</b>		<b>32.37%</b>
<b>Treasury Bill</b>		
✓ 182 DAYS T-BILL 2023	SOV	6.20%
<b>Total</b>		<b>6.20%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		
<b>Total</b>		<b>2.13%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		-0.36%
<b>Total</b>		<b>-0.36%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

## 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.

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

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

# 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

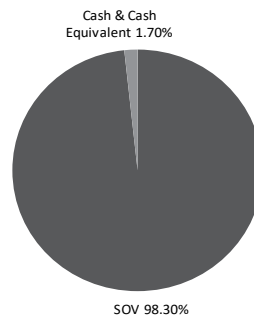
Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>Government Securities (Central/State)</b>		
7.38% GOI 2027	SOV	38.48%
6.75% GOI FRB 2024	SOV	37.83%
7.10% GOI 2029	SOV	15.23%
7.59% GOI 2026	SOV	6.63%
<b>Total</b>		<b>98.17%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>Treasury Bill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

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)#

8.09%

### PORTFOLIO MACAULAY

DURATION

1.46 years

# Yields are annualized for all the securities.

## INCEPTION DATE

Mar 21, 2022

## BENCHMARK

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

## NAV AS ON

**MARCH 31, 2023**

Regular Plan

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)#

7.42%

## PORTFOLIO MACAULAY

DURATION

3.84 years

# Yields are annualized for all the securities.

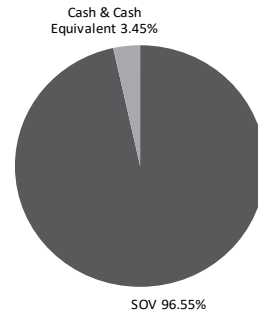
## Portfolio

Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>Government Securities (Central/State)</b>		
✓ 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%
6.98% Maharashtra SDL 2028	SOV	1.11%
8.16% Gujarat SDL 2028	SOV	1.03%
8.14% Haryana SDL 2028	SOV	0.86%
8.34% Tamil Nadu SDL 2028	SOV	0.82%
8.06% Tamil Nadu SDL 2028	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%
<b>Total</b>		<b>96.55%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
TREPS / Reverse Repo Investments / Corporate Debt Repo		7.45%
<b>Total</b>		<b>7.45%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		-4.00%
<b>Total</b>		<b>-4.00%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

✓ Top Ten Holdings

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

## Rating Profile of the Portfolio of the Scheme



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

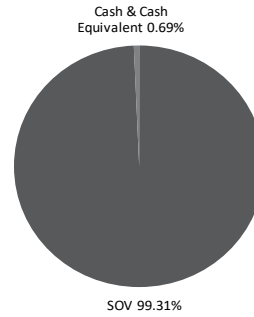
An open ended target maturity index fund investing in the constituents of CRISIL SDL Plus G-Sec Apr 2033 50:50 Index. A relatively high interest rate risk and relatively low credit risk.

## Portfolio

Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>Government Securities (Central/State)</b>		
✓ 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%
✓ 7.60% Karnataka SDL 2033	SOV	2.64%
7.60% Karnataka SDL 2032	SOV	2.40%
7.71% Gujarat SDL 2033	SOV	1.50%
<b>Total</b>		<b>99.31%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
TREPS / Reverse Repo Investments / Corporate Debt Repo		30.55%
<b>Total</b>		<b>30.55%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		-29.86%
<b>Total</b>		<b>-29.86%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

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

## Rating Profile of the Portfolio of the Scheme



### INCEPTION DATE

January 25, 2023

### BENCHMARK

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

### NAV AS ON

**MARCH 31, 2023**

Regular Plan

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

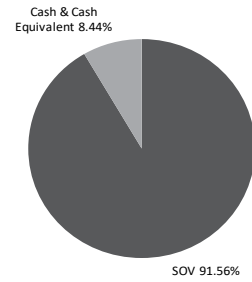
# Yields are annualized for all the securities.

## Portfolio

Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>Government Securities (Central/State)</b>		
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%
<b>Total</b>		<b>91.56%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		
		21.19%
<b>Total</b>		<b>21.19%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		-12.75%
<b>Total</b>		<b>-12.75%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

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

## Rating Profile of the Portfolio of the Scheme





# DSP Savings Fund

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

**DSP**

MUTUAL FUND

## Portfolio

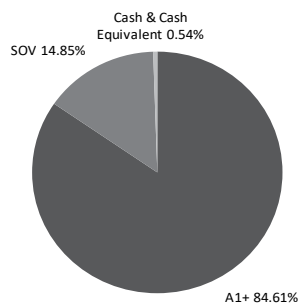
Name of Instrument	Rating	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>		
Certificate of Deposit		
✓ Kotak Mahindra Bank Limited	CRISIL A1+	8.99%
✓ Small Industries Development Bank of India	CRISIL A1+	8.96%
✓ National Bank for Agriculture and Rural Development	CRISIL A1+	7.47%
✓ Indian Bank	CRISIL A1+	5.98%
✓ Punjab National Bank	CRISIL A1+	4.50%
✓ Union Bank of India	ICRA A1+	4.50%
✓ IndusInd Bank Limited	CRISIL A1+	4.49%
✓ Axis Bank Limited	CRISIL A1+	4.48%
AU Small Finance Bank Limited	CRISIL A1+	1.48%
<b>Total</b>		<b>50.85%</b>
<b>Commercial Papers</b>		
Listed / awaiting listing on the stock exchanges		
✓ Housing Development Finance Corporation Limited	CRISIL A1+	7.45%
L&T Finance Holdings Limited	CRISIL A1+	4.46%
Hero Fincorp Limited	CRISIL A1+	4.45%
Export-Import Bank of India	CRISIL A1+	3.73%
Motilal Oswal Financial Services Limited	CRISIL A1+	3.25%
Axis Finance Limited	CRISIL A1+	2.98%
Aditya Birla Finance Limited	ICRA A1+	2.23%
Fullerton India Credit Company Ltd	CRISIL A1+	2.23%
ICICI Securities Limited	CRISIL A1+	1.49%
Tata Capital Housing Finance Limited	CRISIL A1+	0.75%
Hero Housing Finance Limited	CRISIL A1+	0.74%
<b>Total</b>		<b>33.76%</b>
<b>Treasury Bill</b>		
✓ 364 DAYS T-BILL 2024	SOV	14.85%
<b>Total</b>		<b>14.85%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		
<b>Total</b>		<b>3.63%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		-3.09%
<b>Total</b>		<b>-3.09%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

✓ Top Ten Holdings

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

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.

## 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.

## INCEPTION DATE

Sep 30, 1999

## BENCHMARK

Crisil Dynamic Gilt Index

## NAV AS ON

**MARCH 31, 2023**

Regular Plan

Growth: ₹ 79.6088

Direct Plan

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

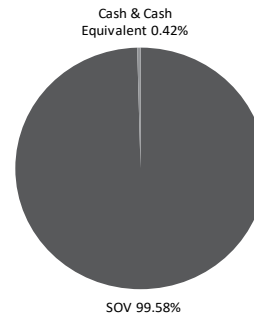
# Yields are annualized for all the securities.

## Portfolio

Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>Government Securities (Central/State)</b>		
✓ 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%
<b>Total</b>		<b>99.58%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
TREPS / Reverse Repo Investments / Corporate Debt Repo		30.02%
<b>Total</b>		<b>30.02%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		-29.60%
<b>Total</b>		<b>-29.60%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

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

## Rating Profile of the Portfolio of the Scheme



# DSP 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.

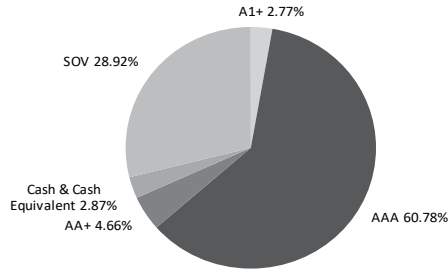
## Portfolio

Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>BOND &amp; NCD's</b>		
Listed / awaiting listing on the stock exchanges		
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	9.00%
✓ REC Limited	CRISIL AAA	5.76%
✓ Power Finance Corporation Limited	CRISIL AAA	5.72%
✓ Kotak Mahindra Prime Limited	CRISIL AAA	4.16%
✓ Housing Development Finance Corporation Limited	CRISIL AAA	4.03%
✓ Hindustan Petroleum Corporation Limited	CRISIL AAA	3.24%
✓ Small Industries Development Bank of India	ICRA AAA	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	CARE AAA	2.39%
Cholamandalam Investment and Finance Company Limited	IND AA+	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	CRISIL AAA	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	CRISIL AAA	0.81%
HDB Financial Services Limited	CRISIL AAA	0.66%
<b>Total</b>		<b>65.43%</b>
<b>Government Securities (Central/State)</b>		
✓ 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%
<b>Total</b>		<b>28.78%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>Certificate of Deposit</b>		
Small Industries Development Bank of India	CRISIL A1+	1.23%
Kotak Mahindra Bank Limited	CRISIL A1+	0.78%
<b>Total</b>		<b>2.01%</b>
<b>Commercial Papers</b>		
Listed / awaiting listing on the stock exchanges		
Small Industries Development Bank of India	CRISIL A1+	0.76%
<b>Total</b>		<b>0.76%</b>
<b>Treasury Bill</b>		
364 DAYS T-BILL 2024	SOV	0.15%
<b>Total</b>		<b>0.15%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		
<b>Total</b>		<b>2.48%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		0.39%
<b>Total</b>		<b>0.39%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

✓ Top Ten Holdings

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

## Rating Profile of the Portfolio of the Scheme



## 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.

## Portfolio

Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>BOND &amp; NCD's</b>		
Listed / awaiting listing on the stock exchanges		
✓ Hindustan Petroleum Corporation Limited	CRISIL AAA	8.11%
✓ Power Finance Corporation Limited	CRISIL AAA	8.02%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	7.99%
✓ Power Grid Corporation of India Limited	CRISIL AAA	7.27%
✓ REC Limited	CRISIL AAA	6.87%
✓ National Housing Bank	CRISIL AAA	5.66%
✓ Indian Oil Corporation Limited	CRISIL AAA	2.87%
NTPC Limited	CRISIL AAA	2.63%
Small Industries Development Bank of India	ICRA AAA	2.61%
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%
<b>Total</b>		<b>61.55%</b>
<b>Government Securities (Central/State)</b>		
✓ 7.38% GOI 2027	SOV	16.04%
✓ 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%
<b>Total</b>		<b>27.53%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>Certificate of Deposit</b>		
✓ IICI 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%
<b>Total</b>		<b>9.23%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		
		5.92%
<b>Total</b>		<b>5.92%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		-4.23%
<b>Total</b>		<b>-4.23%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

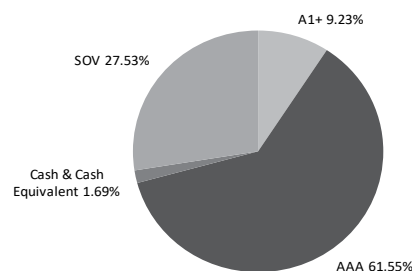
✓ Top Ten Holdings

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

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.

## Rating Profile of the Portfolio of the Scheme



# 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.

DSP

MUTUAL FUND

## Portfolio

Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>BOND &amp; NCD's</b>		
Listed / awaiting listing on the stock exchanges		
✓ Tata Motors Limited	ICRA AA-	7.93%
✓ Tata Power Company Limited	IND AA	7.88%
✓ Piramal Capital & Housing Finance Limited	ICRA AA	7.78%
✓ JSW Steel Limited	IND AA	7.69%
✓ Nuvoco Vistas Corporation Limited	CRISIL AA	7.60%
✓ Godrej Industries Limited	CRISIL AA	7.58%
✓ Kirtoskar Ferrous Industries Ltd	ICRA AA	7.26%
✓ Piramal Pharma Limited	CARE AA-	5.04%
✓ Aditya Birla Fashion and Retail Limited	IND AA	4.93%
<b>Total</b>		<b>63.69%</b>
<b>Government Securities (Central/State)</b>		
✓ 7.38% GOI 2027	SOV	12.60%
5.22% GOI 2025	SOV	4.80%
5.63% GOI 2026	SOV	2.42%
<b>Total</b>		<b>19.82%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
Treasury Bill		
364 DAYS T-BILL 2024	SOV	4.60%
<b>Total</b>		<b>4.60%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		
		11.82%
<b>Total</b>		<b>11.82%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		0.07%
<b>Total</b>		<b>0.07%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

### ✓ Top Ten Holdings

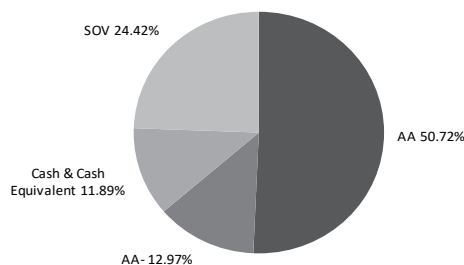
- Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND, & BWR.  
2. In case of below securities, DSP Mutual Fund has ignored prices provided by valuation agencies. Disclosure vide circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019 & SEBI/HO/IMD/DF4/CIR/P/2019/102 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	<a href="https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/83b200369f-1621266231/il-amp-fs-energy-development-company-limited.pdf">https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/83b200369f-1621266231/il-amp-fs-energy-development-company-limited.pdf</a>
IL&FS Energy Development Company Limited (Maturity Date : 07-Jun-2019)	309	<a href="https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/83b200369f-1621266231/il-amp-fs-energy-development-company-limited.pdf">https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/83b200369f-1621266231/il-amp-fs-energy-development-company-limited.pdf</a>

3. 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

## 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.

## INCEPTION DATE

May 9, 2007

## BENCHMARK

CRISIL Dynamic Bond B-III Index

## NAV AS ON

**MARCH 31, 2023**

Regular Plan

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

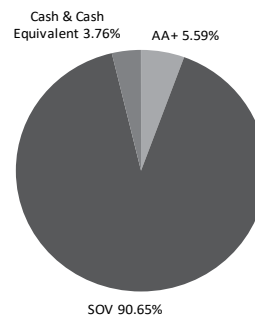
Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>BOND &amp; NCD's</b>		
Listed / awaiting listing on the stock exchanges		
✓ Bharti Telecom Limited	CRISIL AA+	5.59%
<b>Total</b>		<b>5.59%</b>
<b>Government Securities (Central/State)</b>		
✓ 7.38% GOI 2027	SOV	33.54%
✓ 7.78% Uttar 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	*
<b>Total</b>		<b>90.65%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
TREPS / Reverse Repo Investments / Corporate Debt Repo		16.14%
<b>Total</b>		<b>16.14%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		-12.38%
<b>Total</b>		<b>-12.38%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

✓ Top Ten Holdings

\* Less than 0.01%

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

## Rating Profile of the Portfolio of the Scheme



# 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
<b>DEBT INSTRUMENTS</b>		
<b>BOND &amp; NCD's</b>		
Listed / awaiting listing on the stock exchanges		
✓ Power Finance Corporation Limited	CRISIL AAA	7.46%
✓ Indian Oil Corporation Limited	CRISIL AAA	7.45%
✓ Hindustan Petroleum Corporation Limited	CRISIL AAA	7.42%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	7.41%
✓ LIC Housing Finance Limited	CRISIL AAA	7.40%
✓ REC Limited	CRISIL AAA	7.37%
✓ Larsen & Toubro Limited	CRISIL AAA	7.32%
Power Grid Corporation of India Limited	CRISIL AAA	3.21%
NIIF Infrastructure Finance Limited	ICRA AAA	1.53%
<b>Total</b>		<b>56.57%</b>
<b>Government Securities (Central/State)</b>		
✓ 7.17% GOI 2028	SOV	20.80%
7.62% Karnataka SDL 2027	SOV	3.05%
7.38% GOI 2027	SOV	3.01%
<b>Total</b>		<b>26.86%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>Certificate of Deposit</b>		
✓ Kotak Mahindra Bank Limited	CRISIL A1+	6.83%
AU Small Finance Bank Limited	CRISIL A1+	2.71%
<b>Total</b>		<b>9.54%</b>
<b>Commercial Papers</b>		
Listed / awaiting listing on the stock exchanges		
✓ Motilal Oswal Financial Services Limited	CRISIL A1+	4.04%
<b>Total</b>		<b>4.04%</b>
<b>Treasury Bill</b>		
364 DAYS T-BILL 2024	SOV	1.37%
<b>Total</b>		<b>1.37%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		
<b>Total</b>		<b>5.03%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		-3.41%
<b>Total</b>		<b>-3.41%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

✓ Top Ten Holdings

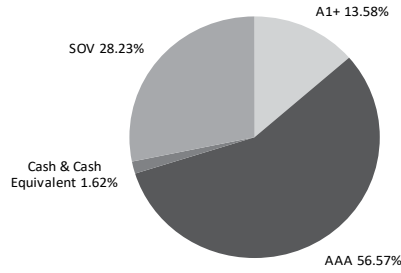
Portfolio has 0.02% exposure to interest Rate Swaps.

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

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

Security	ISIN	value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs. in lakhs)	total amount (including principal and interest) that is due to the scheme on that investment (Rs. in lakhs)	
0% IIFs Transportation Networks Limited NCD Series A 23032019	INE975G08140	0.00	0.00%	1,325.56

## Rating Profile of the Portfolio of the Scheme



## 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)#

7.65%

## PORTFOLIO MACAULAY DURATION

3.54 years

# Yields are annualized for all the securities.

# 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.

## INCEPTION DATE

March 10, 2015

## BENCHMARK

NIFTY Low Duration Debt Index B-I

## NAV AS ON

**MARCH 31, 2023**

Regular Plan

Growth: ₹ 16.8862

Direct Plan

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

1.04 years

## MODIFIED DURATION

0.87 years

## PORTFOLIO YTM

7.57%

## PORTFOLIO YTM

(ANNUALISED)#

7.59%

## PORTFOLIO MACAULAY

DURATION

0.93 years

# Yields are annualized for all the securities.

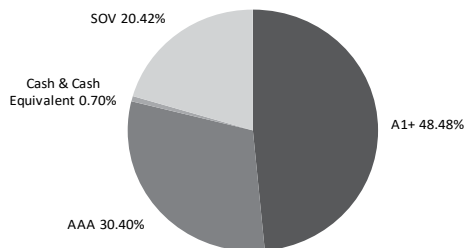
## Portfolio

Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>BOND &amp; NCD's</b>		
Listed / awaiting listing on the stock exchanges		
✓ National Bank for Agriculture and Rural Development	ICRA AAA	5.06%
✓ LIC Housing Finance Limited	CRISIL AAA	3.17%
HDB Financial Services Limited	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%
<b>Total</b>		<b>30.40%</b>
<b>Government Securities (Central/State)</b>		
✓ 7.38% GOI 2027	SOV	4.92%
✓ 6.75% GOI FRB 2024	SOV	4.07%
✓ 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%
<b>Total</b>		<b>18.18%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>Certificate of Deposit</b>		
✓ 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%
Small Industries Development Bank of India	CRISIL A1+	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%
<b>Total</b>		<b>34.09%</b>
<b>Commercial Papers</b>		
Listed / awaiting listing on the stock exchanges		
✓ 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%
<b>Total</b>		<b>14.39%</b>
<b>Treasury Bill</b>		
364 DAYS T-BILL 2024	SOV	2.24%
<b>Total</b>		<b>2.24%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		
<b>Total</b>		<b>2.20%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		-1.50%
<b>Total</b>		<b>-1.50%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

✓ Top Ten Holdings

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

## Rating Profile of the Portfolio of the Scheme





# DSP 10Y G-Sec Fund

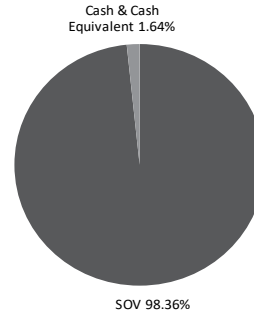
Open ended debt scheme investing in government securities having a constant maturity of 10 years. A relatively high interest rate risk and relatively low credit risk.

## Portfolio

Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
Government Securities (Central/State)		
7.26% GOI 2032	SOV	98.36%
<b>Total</b>		<b>98.36%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
TREPS / Reverse Repo Investments / Corporate Debt Repo		11.30%
<b>Total</b>		<b>11.30%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		-9.66%
<b>Total</b>		<b>-9.66%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

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

## Rating Profile of the Portfolio of the Scheme



### INCEPTION DATE

Sep 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

# 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 risk.

### 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

# Yields are annualized for all the securities.

## Portfolio

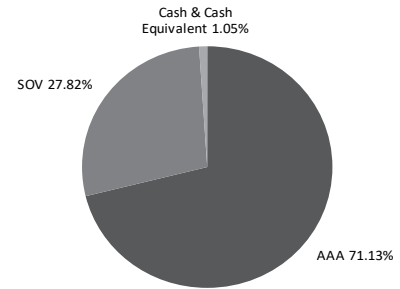
Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>BOND &amp; NCD's</b>		
Listed / awaiting listing on the stock exchanges		
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	8.60%
✓ Power Finance Corporation Limited	CRISIL AAA	8.07%
✓ Indian Oil Corporation Limited	CRISIL AAA	7.36%
✓ REC Limited	CRISIL AAA	7.01%
✓ Housing Development Finance Corporation Limited	CRISIL AAA	6.39%
✓ National Bank for Agriculture and Rural Development	ICRA AAA	5.79%
✓ LIC Housing Finance Limited	CRISIL AAA	5.74%
✓ Sikka Ports & Terminals Limited	CRISIL AAA	4.07%
Power Grid Corporation of India Limited	CRISIL AAA	3.89%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.23%
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%
<b>Total</b>		<b>71.13%</b>
<b>Government Securities (Central/State)</b>		
✓ 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%
<b>Total</b>		<b>27.82%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
TREPS / Reverse Repo Investments / Corporate Debt Repo		13.31%
<b>Total</b>		<b>13.31%</b>

Name of Instrument	Rating	% to Net Assets
Cash & Cash Equivalent		
Net Receivables/Payables		-12.26%
<b>Total</b>		<b>-12.26%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

✓ Top Ten Holdings

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

## Rating Profile of the Portfolio of the Scheme



## DSP Overnight Fund

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

### 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.

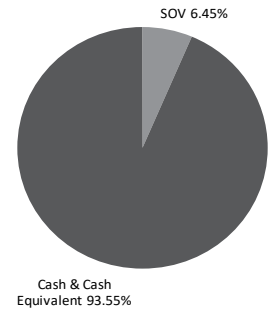
## Portfolio

Name of Instrument	Rating	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>		
Treasury Bill		
182 DAYS T-BILL 2023	SOV	4.06%
91 DAYS T-BILL 2023	SOV	2.39%
<b>Total</b>		<b>6.45%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		
<b>Total</b>		<b>92.95%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		0.60%
<b>Total</b>		<b>0.60%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

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

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

## Rating Profile of the Portfolio of the Scheme



# DSP NIFTY 1D Rate Liquid ETF

(erstwhile known as DSP Liquid ETF)

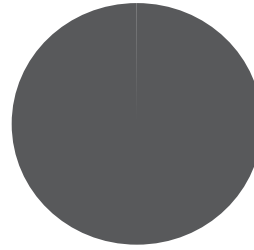
An open ended scheme investing in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments. A relatively low interest rate risk and relatively low credit risk.

## Portfolio

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

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

## Rating Profile of the Portfolio of the Scheme



Cash & Equivalent  
100.00%

## 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 50 (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	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	Apr 29, 1997					

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

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

DSP Top 100 Equity Fund (DSPTEF)						
Period	DSP Top 100 Equity Fund	Growth of Rs 10,000	S&P BSE 100 (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	Growth of Rs 10,000
1 year	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>§</sup> is managing the scheme since March 2013.**

DSP Small Cap Fund (DSPSCF)						
Period	DSP Small Cap Fund	Growth of Rs 10,000	S&P BSE 250 Small Cap (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	Growth of Rs 10,000
1 year	-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 <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	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>§</sup> is managing the scheme since March 2013.**

DSP Natural Resources and New Energy Fund (DSPNRNEF)						
Period	DSP Natural Resources and New Energy Fund	Growth of Rs 10,000	Composite Benchmark <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	Growth of Rs 10,000
1 year	-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					

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

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

# Comparative Performance of all schemes - Regular Plan

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

DSP Mid Cap Fund (DSPMCF)						
Period	DSP Mid Cap Fund	Growth of Rs 10,000	Nifty Midcap 150 (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI)#	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) <sup>^</sup>	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) <sup>^</sup>	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>§</sup> is managing the scheme since March 2018.

DSP India T.I.G.E.R. Fund (DSPITF) (The Infrastructure Growth and Economic Reforms Fund)						
Period	DSP India T.I.G.E.R. Fund	Growth of Rs 10,000	S&P BSE India Infrastructure TRI <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI)#	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) <sup>^</sup>	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.

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

**FUND MANAGER - Atul Bhole is managing the scheme since February 2018.**

**Dhaval Gada is managing the scheme since September 2022.**

**Laukik Bagwe is managing the scheme since July 2021.**

DSP Dynamic Asset Allocation Fund (DSPDAAF)						
Period	DSP Dynamic Asset Allocation Fund	Growth of Rs 10,000	CRISIL Hybrid 50+50 - Moderate Index <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI)#	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

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

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

DSP World Energy Fund (DSPWEF)						
Period	DSP World Energy Fund	Growth of Rs 10,000	Composite Benchmark <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI)#	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

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

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

DSP World Agriculture Fund (DSPWAF)						
Period	DSP World Agriculture Fund	Growth of Rs 10,000	MSCI ACWI Net Total Return <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI)#	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>§</sup> is managing the scheme since March 2018.**

DSP Regular Savings Fund (DSPRSF)						
Period	DSP Regular Savings Fund	Growth of Rs 10,000	CRISIL Hybrid 85+15 - Conservative Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	Growth of Rs 10,000
1 year	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 (DSLPLF)						
Period	DSP Liquidity Fund	Growth of Rs 10,000	CRISIL Liquid Debt B-I Index <sup>^</sup>	Growth of Rs 10,000	Crisil 1 Year T-Bill Index <sup>^</sup>	Growth of Rs 10,000
Last 7 days till 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.

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

# Comparative Performance of all schemes - Regular Plan

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

DSP Short Term Fund (DSPSTF)						
Period	DSP Short Term Fund	Growth of Rs 10,000	CRISIL Short Duration Debt A-II Index <sup>†</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>†</sup>	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>‡</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) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	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	Sep 14, 2007					

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

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

DSP World Mining Fund (DSPWMF)						
Period	DSP World Mining Fund	Growth of Rs 10,000	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	Growth of Rs 10,000
1 year	-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>‡</sup>** is managing the scheme since March 2013.

**Laukik Bagwe** is managing the scheme since August 2012.

**Kedar Karnik** is managing the scheme since July 2016.

DSP US Flexible <sup>™</sup> Equity Fund (DSPUSFEF)						
Period	DSP US Flexible <sup>™</sup> Equity Fund	Growth of Rs 10,000	Russell 1000 (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	Growth of Rs 10,000
1 year	-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					

<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 - 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 <sup>^</sup>	Growth of Rs 10,000	Crisil 1 Year T-Bill Index <sup>†</sup>	Growth of Rs 10,000
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					

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

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

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

DSP Ultra Short Fund (DSPUSF)						
Period	DSP Ultra Short Fund	Growth of Rs 10,000	CRISIL Ultra Short Duration Debt B-I Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index <sup>f</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 <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>f</sup>	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 <sup>^</sup>	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index <sup>f</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						Sep 30, 1999

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 31 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 <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>#</sup>	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 <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>f</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						May 9, 2007

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



# Comparative Performance of all schemes - Regular Plan

**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 <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	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				Sep 30, 1999		

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 <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	Growth of Rs 10,000
1 year	3.97%	10397	6.22%	10622	3.43%	10343
3 years	5.54%	11755	8.18%	12660	2.70%	10831
5 years	3.72%	12010	8.16%	14818	5.81%	13270
Since Inception	6.40%	34342	8.69%	52451	5.73%	30274
NAV/Index Value (as of March 31, 2023)	34.34		6,000.33		4,198.93	
Date of Allotment				May 13, 2003		

#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>§</sup> is managing the scheme since August 2014.  
Kedar Karnik is managing the scheme since July 2016.

DSP Global Allocation Fund (DSPGAF)						
Period	DSP Global Allocation Fund	Growth of Rs 10,000	Composite Benchmark <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI)#	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		

<sup>^</sup>Scheme Benchmark. (Composite Benchmark = (36% S&P 500 Composite, 24% FTSE World (ex- US), 24% ML US Treasury Current 5 Year, 16% Citigroup Non-USD World Government Bond Index); Normalised Values). Since inception returns have been calculated from the date of allotment till 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 <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	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 <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	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		

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

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

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

DSP Nifty 50 Equal Weight Index Fund (DSPN50EWIF)							
Period	DSP Nifty 50 Equal Weight Index Fund	Growth of Rs 10,000	NIFTY 50 Equal Weight (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>^</sup>	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	Crissil 1 Year T-Bill Index <sup>^</sup>	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>§</sup> is managing the scheme since November 2018.**

DSP Healthcare Fund (DSPHF)							
Period	DSP Healthcare Fund	Growth of Rs 10,000	S&P BSE HEALTHCARE (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>^</sup>	Growth of Rs 10,000	
1 year	-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

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) <sup>^</sup>	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 <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	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.

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

# Comparative Performance of all schemes - Regular Plan

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

DSP Overnight Fund (DSPOF)						
Period	DSP Overnight Fund	Growth of Rs 10,000	CRISIL Liquid Overnight Index <sup>^</sup>	Growth of Rs 10,000	Crissil 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 <sup>^</sup>	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	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 <sup>^</sup>	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 <sup>^</sup>	Growth of Rs 10,000	Nifty 50 TRI <sup>^</sup>	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	Dec 10, 2020					

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 <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	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 <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	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					

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

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

**Diipesh Shah is managing the scheme since November 2021.**

DSP Nifty 50 Equal Weight ETF							
Period	DSP Nifty 50 Equal Weight ETF	Growth of Rs 10,000	NIFTY50 Equal Weight TRI <sup>^</sup>	Growth of Rs 10,000	Nifty 50 TRI <sup>f</sup>	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 <sup>^</sup>	Growth of Rs 10,000	Nifty 50 TRI <sup>f</sup>	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 <sup>^</sup>	Growth of Rs 10,000	Nifty 50 TRI <sup>f</sup>	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							
Period	DSP Global Innovation Fund of Fund	Growth of Rs 10,000	MSCI All Country World Index (ACWI) - Net Total Return <sup>^</sup>	Growth of Rs 10,000	Nifty 50 TRI <sup>f</sup>	Growth of Rs 10,000	Tracking Difference
1 year	-4.54%	9546	0.14%	10014	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	-3.23%	9638	1.16%	10116	3.88%	10388	-0.14%
NAV/Index Value (as of March 31, 2023)	9.64		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 <sup>^</sup>	Growth of Rs 10,000	Nifty 50 TRI <sup>f</sup>	Growth of Rs 10,000	Tracking Difference
6 months	-8.70%	9130	-8.27%	9173	1.79%	10179	-0.14%
NAV/Index Value (as of March 31, 2023)	9.1164		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.

**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 <sup>^</sup>	Growth of Rs 10,000	Nifty 50 TRI <sup>f</sup>	Growth of Rs 10,000	Tracking Difference
6 months	25.70%	12570	27.51%	12751	1.79%	10179	-0.14%
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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Note: (a) TRI - Total Return Index.

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

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

(d) Returns above 1 year are Compounded Annualized

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

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

\*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 50 (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	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>§</sup> is managing the scheme since August 2018.**

DSP Top 100 Equity Fund (DSPTEF)						
Period	DSP Top 100 Equity Fund	Growth of Rs 10,000	S&P BSE 100 (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	Growth of Rs 10,000
1 year	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.**  
**Jay Kothari<sup>§</sup> is managing the scheme since March 2013.**

DSP Small Cap Fund (DSPSCF)						
Period	DSP Small Cap Fund	Growth of Rs 10,000	S&P BSE 250 Small Cap (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	Growth of Rs 10,000
1 year	-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) <sup>#</sup>	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 50 (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	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>§</sup> Dedicated Fund Manager for overseas investments

\*Income Distribution cum Capital Withdrawal

# Comparative Performance of all schemes - Direct Plan

**FUND MANAGER - Rohit Singhania is managing the scheme since June 2010**  
Charanjit Singh is managing the scheme since January 2021.  
Jay Kothari<sup>5</sup> is managing the scheme since March 2018.

DSP India T.I.G.E.R. Fund (DSPITF) (The Infrastructure Growth and Economic Reforms Fund)						
Period	DSP India T.I.G.E.R. Fund	Growth of Rs 10,000	S&P BSE India Infrastructure TRI <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI)#	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>5</sup> is managing the scheme since March 2018.

DSP Mid Cap Fund (DSPMCF)						
Period	DSP Mid Cap Fund	Growth of Rs 10,000	Nifty Midcap 150 (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI)#	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>5</sup> is managing the scheme since March 2013.

DSP Focus Fund (DSPFF)						
Period	DSP Focus Fund	Growth of Rs 10,000	Nifty 500 (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI)#	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>5</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) <sup>^</sup>	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>5</sup> is managing the scheme since March 2018.

DSP Regular Savings Fund (DSPRSF)						
Period	DSP Regular Savings Fund	Growth of Rs 10,000	CRISIL Hybrid 85+15 - Conservative Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	Growth of Rs 10,000
1 year	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.

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

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

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

DSP Natural Resources and New Energy Fund (DSPNRNEF)						
Period	DSP Natural Resources and New Energy Fund	Growth of Rs 10,000	Composite Benchmark <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI)#	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					

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

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

DSP World Energy Fund (DSPWEF)						
Period	DSP World Energy Fund	Growth of Rs 10,000	Composite Benchmark <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI)#	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					

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

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

DSP World Agriculture Fund (DSPWAF)						
Period	DSP World Agriculture Fund	Growth of Rs 10,000	MSCI ACWI Net Total Return <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI)#	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>§</sup> is managing the scheme since March 2013.**

**Laukik Bagwe is managing the scheme since August 2012.**

**Kedar Karnik is managing the scheme since July 2016.**

DSP US Flexible <sup>~</sup> Equity Fund (DSPUSFEF)						
Period	DSP US Flexible <sup>~</sup> Equity Fund	Growth of Rs 10,000	Russell 1000 (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI)#	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 <sup>^</sup>	Growth of Rs 10,000	Crissil 1 Year T-Bill Index <sup>^</sup>	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.

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



# Comparative Performance of all schemes - Direct Plan

**FUND MANAGER - Atul Bhole is managing the scheme since February 2018.**

**Dhaval Gada is managing the scheme since September 2022.**

**Laukik Bagwe is managing the scheme since July 2021.**

DSP Dynamic Asset Allocation Fund (DSPDAAF)						
Period	DSP Dynamic Asset Allocation Fund	Growth of Rs 10,000	CRISIL Hybrid 50+50 - Moderate Index <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	Growth of Rs 10,000
1 year	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				Feb 06, 2014		

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

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

DSP World Mining Fund (DSPWMF)						
Period	DSP World Mining Fund	Growth of Rs 10,000	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	Growth of Rs 10,000
1 year	-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 <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	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 <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	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.

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

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

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

DSP Ultra Short Fund (DSPUSF)						
Period	DSP Ultra Short Fund	Growth of Rs 10,000	CRISIL Ultra Short Duration Debt B-I Index <sup>†</sup>	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index <sup>†</sup>	Growth of Rs 10,000
1 year	5.58%	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 (DSLDF)						
Period	DSP Low Duration Fund	Growth of Rs 10,000	NIFTY Low Duration Debt Index B-I <sup>†</sup>	Growth of Rs 10,000	Cril 1 Year T-Bill Index <sup>†</sup>	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 <sup>†</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>†</sup>	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						Sep 14, 2013

In case of allotment date is a non-business day, the Benchmark returns are computed using the latest available benchmark value on the allotment date. Since inception returns have been calculated from the date of allotment till 31 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 <sup>†</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>†</sup>	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 <sup>†</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>†</sup>	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. <sup>†</sup>Based on investment of ₹ 10,000 made at inception. Since inception returns have been calculated from the date of allotment till 31 March 2023.

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

# Comparative Performance of all schemes - Direct Plan

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

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

DSP Bond Fund (DSPBF)						
Period	DSP Bond Fund	Growth of Rs 10,000	CRISIL Medium Duration Debt B-III Index <sup>^</sup>	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	Jan 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 <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	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>§</sup> is managing the scheme since August 2014.**

**Kedar Karnik is managing the scheme since July 2016.**

DSP Global Allocation Fund (DSPGAF)						
Period	DSP Global Allocation Fund	Growth of Rs 10,000	Composite Benchmark <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>^</sup>	Growth of Rs 10,000
1 year	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					

<sup>^</sup>Scheme Benchmark, (Composite Benchmark = (36% S&P 500 Composite, 24% FTSE World (ex- US), 24% ML US Treasury Current 5 Year, 16% Citigroup Non-USD World Government Bond Index). Since inception returns have been calculated from the date of allotment till 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 <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	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 <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	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					

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

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

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

DSP Nifty 50 Equal Weight Index Fund (DSPN50EWIF)							
Period	DSP Nifty 50 Equal Weight Index Fund	Growth of Rs 10,000	NIFTY 50 Equal Weight (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>^</sup>	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 <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	6.10%	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) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>^</sup>	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) <sup>^</sup>	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	NIFTY 50 Arbitrage Index <sup>^</sup>	Growth of Rs 10,000	Crisil 1 Year T-Bill Index <sup>^</sup>	Growth of Rs 10,000	
1 year	5.66%	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.

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

# Comparative Performance of all schemes - Direct Plan

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

DSP Corporate Bond Fund (DSPCBF)						
Period	DSP Corporate Bond Fund	Growth of Rs 10,000	CRISIL Corporate Bond B-III Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	Growth of Rs 10,000
1 year	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						Sep 10, 2018

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

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 <sup>f</sup>	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>f</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	Mar 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*	Growth of Rs 10,000	Nifty 50 TRI <sup>f</sup>	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 <sup>f</sup>	Growth of Rs 10,000	Nifty 50 TRI <sup>f</sup>	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

# Comparative Performance of all schemes - Direct Plan

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	15-Mar-21		15-Feb-22	

Notes:

1. Past performance may or may not be sustained in the future.
2. Above performance of permitted category FPI portfolio is not comparable with the performance of the scheme(s) of DSP Mutual Fund due to differing investment objective/s and fundamental differences in asset allocation, investment strategy and the regulatory environment.
3. The said disclosure is pursuant to 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 category FPI portfolio and respective benchmark is in the currency other than INR, then the base NAV is converted to INR (used for performance calculations) using USDINR closing rate sourced from Bloomberg
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 / advises 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.





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

DSP Natural Resources and New Energy Fund (DSPNRNEF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 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 Benchmark <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 Benchmark <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); \*Inception date : 25-Apr-2008. Since inception returns have been calculated from the date of allotment till 31 March 2023.

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 Benchmark <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 Benchmark <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; \*Inception date : 28-Mar-2016. 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 Benchmark <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 Benchmark <sup>2</sup> Return Yield(%)	12.18	--	12.47	12.43	12.53	12.91	13.42	0.55

<sup>1</sup>Nifty 500 (TRI); <sup>2</sup>Nifty 50 (TRI); \*Inception date : 10-Jun-2010. Since inception returns have been calculated from the date of allotment till 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 Benchmark <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 Benchmark <sup>2</sup> Return Yield(%)	13.29	--	--	--	--	--	13.42	0.55

<sup>1</sup>S&P BSE HEALTHCARE (TRI); <sup>2</sup>Nifty 50 (TRI); \*Inception date : 30-Nov-2018. Since inception returns have been calculated from the date of allotment till 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 Benchmark <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 Benchmark <sup>2</sup> Return Yield(%)	13.55	--	--	--	--	--	13.42	0.55

<sup>1</sup>S&P BSE 200 TRI; <sup>2</sup>Nifty 50 (TRI); \*Inception date : 10-Jun-2019. Since inception returns have been calculated from the date of allotment till 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 Benchmark <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 Benchmark <sup>2</sup> Return Yield(%)	(13.75)	--	--	--	--	--	--	(20.89)

<sup>1</sup>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.

## RP - Regular Plan

### Note:

- All returns are for Regular Plan - Growth Option. Except DSP Flexi Cap Fund.
- Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

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

DSP EBF is managed by Atul bhole, Vikram Chopra and Dhaval Gada (Fund Managers). Since the orientation & feature of DSP EBF 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.





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>g</sup>	DSP Focus Fund	DSP Natural Resources and New Energy Fund	DSP Tax Saver Fund
<b>Fund Category</b>	Flexi Cap	Large And Mid Cap	Large Cap	Mid Cap	Sectoral/Thematic	Small cap	Focused	Sectoral/Thematic	ELSS
<b>Since Inception</b>	April 29, 1997	May 16, 2000	Mar 10, 2003	Nov 14, 2006	June 11, 2004	Jun 14, 2007	Jun 10, 2010	Apr 25, 2008	Jan 18, 2007
<b>Tenure</b>	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
<b>Rolling Return</b>	<b>10 yr</b>	<b>10 yr</b>	<b>10 yr</b>	<b>10 yr</b>	<b>10 yr</b>	<b>10 yr</b>	<b>10 yr</b>	<b>10 yr</b>	<b>10 yr</b>
	<b>5 yr</b>	<b>5 yr</b>	<b>5 yr</b>	<b>5 yr</b>	<b>5 yr</b>	<b>5 yr</b>	<b>5 yr</b>	<b>5 yr</b>	<b>5 yr</b>
	<b>3 yr</b>	<b>3 yr</b>	<b>3 yr</b>	<b>3 yr</b>	<b>3 yr</b>	<b>3 yr</b>	<b>3 yr</b>	<b>3 yr</b>	<b>3 yr</b>
	<b>1 yr</b>	<b>1 yr</b>	<b>1 yr</b>	<b>1 yr</b>	<b>1 yr</b>	<b>1 yr</b>	<b>1 yr</b>	<b>1 yr</b>	<b>1 yr</b>
	7.0	7.3	4.2	10.6	2.2	10.6	7.1	4.3	7.9
<b>Minimum</b>	0.6	-0.2	-3.2	3.1	-5.7	-1.0	-1.9	-0.2	-0.5
<b>Maximum</b>	-26.9	-7.9	-8.0	-7.6	-13.4	-13.1	-7.4	-13.6	-6.0
<b>Average</b>	-54.0	-57.2	-47.3	-60.5	-60.9	-68.6	-29.8	-40.1	-59.1
<b>% times negative returns</b>	33.4	31.1	27.6	25.0	19.8	29.4	14.7	18.1	21.0
<b>% of times returns are in excess of 7%</b>	64.4	62.0	50.9	30.5	31.6	35.5	22.1	27.9	24.6
	85.1	83.8	73.6	43.3	68.8	55.4	28.4	42.7	33.6
	154.1	166.5	142.2	163.6	118.8	214.0	84.4	126.0	120.7
	19.4	17.7	13.4	16.8	11.1	19.4	11.6	12.6	14.9
	19.3	20.1	14.1	16.1	11.2	18.9	11.8	12.9	14.3
	19.3	21.4	16.1	16.8	12.9	19.9	11.7	13.1	14.6
	23.9	23.2	19.8	19.2	20.4	24.4	11.5	18.9	16.8
	--	--	--	--	--	--	--	--	--
	--	--	0.4	4.5	8.1	0.5	0.5	17.5	0.2
	8.5	4.8	2.6	30.9	17.7	11.3	8.2	36.9	3.6
	27.6	21.2	21.3	30.9	30.9	32.0	30.9	36.9	23.1
	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	99.9	98.6	98.8	93.9	86.0	98.0	98.3	96.5	98.9
	88.7	91.3	94.1	66.3	77.3	83.8	87.5	79.2	93.7
	68.7	76.3	74.5	66.3	66.4	64.9	63.0	59.4	73.1

<b>Performance</b>									
<b>Growth of Rs. 1 L invested at inception</b>	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
<b>SIP Returns (In %)</b> <small>*SI - Since inception</small>	<b>3 yr</b>	<b>3 yr</b>	<b>3 yr</b>	<b>3 yr</b>	<b>3 yr</b>	<b>3 yr</b>	<b>3 yr</b>	<b>3 yr</b>	<b>3 yr</b>
	9.45	12.85	9.51	6.36	25.66	20.27	6.29	21.17	14.09
	<b>5 yr</b>	<b>5 yr</b>	<b>5 yr</b>	<b>5 yr</b>	<b>5 yr</b>	<b>5 yr</b>	<b>5 yr</b>	<b>5 yr</b>	<b>5 yr</b>
	10.94	12.69	8.93	9.48	18.69	18.87	7.58	17.08	14.05
	<b>10 yr</b>	<b>10 yr</b>	<b>10 yr</b>	<b>10 yr</b>	<b>10 yr</b>	<b>10 yr</b>	<b>10 yr</b>	<b>10 yr</b>	<b>10 yr</b>
	12.03	13.09	9.08	12.90	14.31	17.57	9.44	15.99	14.10
	<b>SI*</b>	<b>SI*</b>	<b>SI*</b>	<b>SI*</b>	<b>SI*</b>	<b>SI*</b>	<b>SI*</b>	<b>SI*</b>	<b>SI*</b>
	17.49	17.47	12.86	14.56	12.75	18.55	9.92	14.18	14.28
<b>Outperformed Benchmark TRI (%) (calendar year)</b>	NIFTY 500 TRI 56 <small>Regular Plan - Growth Option is considered.</small>	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 <small>*The benchmark assumes quarterly rebalancing</small>	NIFTY 500 TRI 63

<b>Fund Details as on 31 March 2023</b>									
<b>AUM as on 31 March 2023 (₹ in Cr)</b>	7,572	7,066	2,598	12,917	1,830	8,878	1,728	677	10,179

<b>Portfolio Composition(%)</b>									
<b>Market Cap Allocation</b>									
<b>Exit Load</b>	Upto 12 months- 1%				Upto 12 months- 1%			Nil	Nil
<b>Sharpe (%)</b>	0.91	1.11	0.88	0.89	1.51	1.52	0.81	1.17	1.21
<b>Beta (%)</b>	0.94	0.93	0.90	0.81	0.64	0.86	0.90	0.85	0.94
<b>Standard Deviation (%)</b>	16.71%	16.58%	15.87%	15.81%	17.58%	18.66%	16.43%	23.45%	16.29%

<b>Applicable for all DSP Equity Funds</b>									
<b>Plan Options</b>	Regular Plan   Direct Plan		<b>Min. SIP Amount</b>	₹500	<b>Minimum Investment</b>	₹ 500	<b>Min. Additional Investment</b>	₹ 500	<b>Facility Available (SIP SWP) - SIP/ SWP available for all equity schemes)</b>
	• Growth	• IDCW*	• IDCW* - Reinvestment						

\*With effect from April 1, 2020, all lumpsum investments/subscriptions including all systematic investments in units of the Scheme is accepted. For performance in SEBI format refer page no. 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 Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only. \*Income Distribution cum Capital Withdrawal

Scheme Name	DSP Arbitrage Fund	DSP Equity & Bond Fund	DSP Equity Savings Fund	DSP Dynamic Asset Allocation Fund	DSP Healthcare Fund	DSP Quant Fund	DSP Nifty 50 Equal Weight Index Fund	DSP Nifty Next 50 Index Fund	DSP Nifty 50 Index Fund
<b>Fund Category</b>	Arbitrage	Aggressive Hybrid	Conservative Hybrid	Dynamic Asset Allocation	Sectoral\Thematic	Sectoral\Thematic	Equity ETF\Index	Equity ETF\Index	Equity ETF\Index
<b>Since Inception</b>	Jan 25, 2018	May 27, 1999	Mar 28, 2016	Feb 06, 2014	Nov 30, 2018	Jun 10, 2019	Oct 23, 2017	Feb 21, 2019	Feb 21, 2019
<b>Tenure</b>	5 Yr 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
<b>Rolling Return</b>	<b>5 yr</b> 4.7 <b>3 yr</b> 3.6 <b>1 yr</b> 2.7	<b>10 yr</b> 7.6 <b>5 yr</b> 3.0 <b>3 yr</b> -11.9 <b>1 yr</b> -39.9	<b>5 yr</b> 5.9 <b>3 yr</b> -1.6 <b>1 yr</b> -13.5	<b>5 yr</b> 3.1 <b>3 yr</b> 0.2 <b>1 yr</b> -10.6	<b>3 yr</b> 19.3 <b>1 yr</b> -15.2	<b>3 yr</b> 10.9 <b>1 yr</b> -11.1	<b>5 yr</b> 9.0 <b>3 yr</b> -3.0 <b>1 yr</b> -38.2	<b>3 yr</b> 9.3 <b>1 yr</b> -32.8	<b>3 yr</b> 9.6 <b>1 yr</b> -32.6
<b>Minimum</b>	4.8	23.5	8.5	10.9	32.9	25.6	12.0	26.6	31.2
<b>Maximum</b>	6.9	89.6	35.3	37.9	94.1	82.8	105.8	85.6	93.1
<b>Average</b>	4.6	16.1	7.6	7.9	28.1	19.3	13.8	15.7	16.7
<b>% times negative returns</b>	--	6.1	1.9	8.7	--	27.3	2.2	--	--
<b>% of times returns are in excess of 7%</b>	100.0	73.0	78.1	83.1	71.7	68.2	63.7	63.7	74.3

<b>Performance</b>										
<b>Growth of Rs. 1 L invested at inception</b>	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	
<b>SIP Returns (In %)</b>	<b>3 yr</b> 4.32 <b>5 yr</b> 4.42	<b>3 yr</b> 8.23 <b>5 yr</b> 9.91	<b>3 yr</b> 7.68 <b>5 yr</b> 7.42	<b>3 yr</b> 4.07 <b>5 yr</b> 5.88	<b>3 yr</b> 6.09 <b>5 yr</b> NA	<b>3 yr</b> 6.93 <b>5 yr</b> NA	<b>3 yr</b> 15.55 <b>5 yr</b> 13.44	<b>3 yr</b> 5.85 <b>5 yr</b> NA	<b>3 yr</b> 12.80 <b>5 yr</b> NA	<b>3 yr</b> NA <b>5 yr</b> 12.70
<b>*SI - Since inception</b>	NA 4.46	11.13 14.21	NA 7.00	NA 6.70	NA 15.11	NA 9.23	NA 12.54	NA 7.68	NA 12.70	
<b>Outperformed Benchmark TRI (%) (calendar year)</b>	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) -	

<b>Fund Details as on 31 March 2023</b>									
<b>AUM as on 31 March 2023 (₹ in Cr)</b>	1,138	7,187	537	3,593	1,202	1,202	500	238	300

<b>Portfolio Composition(%)</b>									
<b>Market Cap Allocation</b>									
<b>Exit Load</b>	<small>• If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 30 days from the date of allotment: Nil; • If units redeemed or switched out are in excess of the limit within 30 days from the date of allotment: 0.25%; • If units are redeemed or switched out on or after 30 days from the date of allotment: Nil.</small>	Upto 12 months:1% On or after 12 months: Nil Within Limit*: Nil *Limit - upto 10% of the units	Nil	<small>Holding Period: &lt;= 12 months: 1% -; &gt;= 12 months: Nil -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.</small>	<small>Holding period: &lt;= 12 months - 1% &gt; 12 months - Nil No exit load shall be levied in case of switch of investment from Regular Plan to Direct Plan and vice versa.</small>	Nil	Nil	Nil	Nil
<b>Sharpe (%)</b>	-5.52	0.85	0.93	0.41	0.89	0.78	1.26	0.73	1.05
<b>Beta (%)</b>	0.57	1.05	0.94	0.86	0.77	0.94	1.00	0.99	0.99
<b>Standard Deviation (%)</b>	0.72%	12.69%	6.33%	8.59%	17.78%	17.01%	17.40%	17.92%	16.66%

<b>Applicable for all DSP Equity Funds</b>									
<b>Plan Options</b>	Regular Plan   Direct Plan • Growth • IDCW* • IDCW* - Reinvestment	<b>Min. SIP Amount</b>	₹500	<b>Minimum Investment</b>	₹ 500	<b>Min. Additional Investment</b>	₹ 500	<b>Facility Available (SIP SWP) - SIP/ SWP available for all equity schemes)</b>	

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

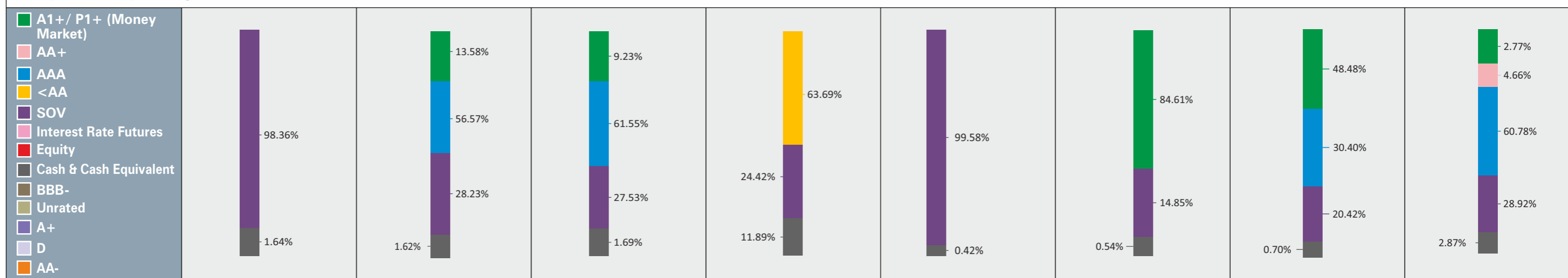
For performance in SEBI format refer page no. 51 - 69 of the factsheet. The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is then calculated at the end. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only. \*Income Distribution cum Capital Withdrawal

Scheme Name	DSP 10Y G-Sec Fund	DSP Bond Fund	DSP Banking & PSU Debt Fund	DSP Credit Risk Fund #	DSP Government Securities Fund	DSP Savings Fund	DSP Low Duration Fund	DSP Short Term Fund																																																																
<b>Fund Category</b>	Gilt Fund with 10 year constant duration	Medium Duration	Banking and PSU	Credit Risk	Gilt	Money Market	Low Duration	Short Duration																																																																
<b>Investment Horizon (Minimum)</b>	> 5 years +	> 3years +	1 year +	> 3 years+	> 5 years +	6-12 months	> 6 months	1-3 years																																																																
<b>Performance (CAGR Returns in %)</b> wk - week   m - month SI - Since Inception	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>3.03</td><td>3.37</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.03</td><td>7.17</td></tr> </table>	1 yr	3 yr	3.03	3.37	5 yr	SI	6.03	7.17	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>3.65</td><td>5.03</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>4.47</td><td>7.71</td></tr> </table>	1 yr	3 yr	3.65	5.03	5 yr	SI	4.47	7.71	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>4.00</td><td>5.27</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.62</td><td>7.66</td></tr> </table>	1 yr	3 yr	4.00	5.27	5 yr	SI	6.62	7.66	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>3.97</td><td>5.54</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>3.72</td><td>6.40</td></tr> </table>	1 yr	3 yr	3.97	5.54	5 yr	SI	3.72	6.40	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>4.35</td><td>5.23</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>7.72</td><td>9.22</td></tr> </table>	1 yr	3 yr	4.35	5.23	5 yr	SI	7.72	9.22	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>4.82</td><td>4.64</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.65</td><td>6.59</td></tr> </table>	1 yr	3 yr	4.82	4.64	5 yr	SI	5.65	6.59	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>4.87</td><td>4.82</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.00</td><td>6.71</td></tr> </table>	1 yr	3 yr	4.87	4.82	5 yr	SI	6.00	6.71	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>3.66</td><td>4.91</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.98</td><td>6.90</td></tr> </table>	1 yr	3 yr	3.66	4.91	5 yr	SI	5.98	6.90
1 yr	3 yr																																																																							
3.03	3.37																																																																							
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5 yr	SI																																																																							
5.98	6.90																																																																							
<b>AUM as on 31 March 2023 (₹ in Cr)</b>	51	342	2,563	204	444	3,123	3,136	3,046																																																																

**Quantitative Measures**

<b>Average Maturity</b>	9.25 years	4.12 years	2.99 years	1.74 years	8.44 years	0.94 years	1.04 years	2.99 years
<b>Modified Duration</b>	6.56 years	3.33 years	2.34 years	1.49 years	5.37 years	0.87 years	0.87 years	2.49 years
<b>Portfolio YTM</b>	7.34%	7.61%	7.56%	7.93%	7.49%	7.68%	7.57%	7.61%
<b>Portfolio YTM (Annualised)*</b>	7.47%	7.65%	7.59%	7.96%	7.63%	7.68%	7.59%	7.65%
<b>Portfolio Macaulay Duration</b>	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 Ratings (%)**



**Other Details**

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

<b>Plan Options</b>	Regular Plan   Direct Plan • Growth • IDCW* • Reinvestment IDCW* • Payout IDCW*	<b>Minimum Investment</b>	₹ 500	<b>Min. Additional Investment</b>	₹ 500	<b>Facility Available (SIP   SWP)</b>	SIP - available for all debt schemes SWP - available for all Debt Schemes
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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.

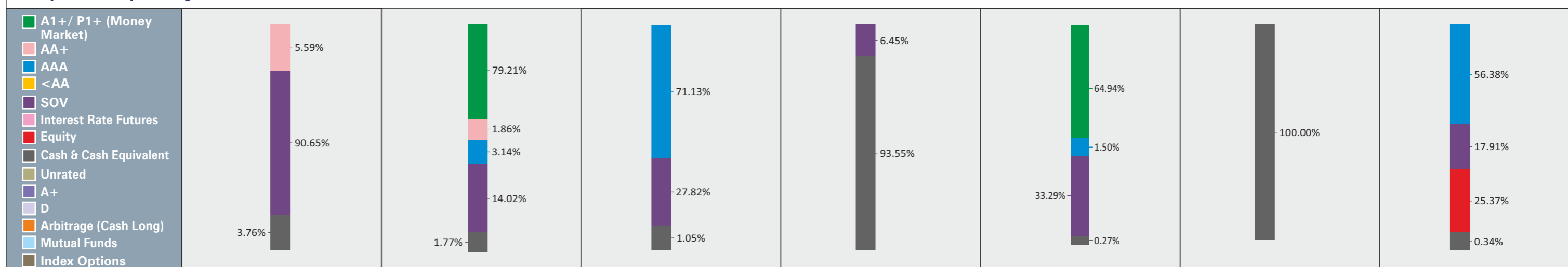
© Yields are annualized for all the securities.

Scheme Name	DSP Strategic Bond Fund	DSP Ultra Short Fund	DSP Corporate Bond Fund	DSP Overnight Fund	DSP Liquidity Fund	DSP NIFTY 1D Rate Liquid ETF	DSP Regular Savings Fund																																																								
<b>Fund Category</b>	Dynamic Bond	Ultra Short Duration	Corporate Bond	Overnight	Liquid	Debt ETF/Index	Conservative Hybrid																																																								
<b>Investment Horizon (Minimum)</b>	> 3 years +	> 3 months	> 3 years +	Medium-term Horizon	1 day	Short-term Horizon	> 3 years +																																																								
<b>Performance (CAGR Returns in %)</b> wk - week   m - month SI - Since Inception	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>2.72</td><td>4.47</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.58</td><td>7.36</td></tr> </table>	1 yr	3 yr	2.72	4.47	5 yr	SI	6.58	7.36	<table border="1"> <tr><td>1 m</td><td>3 m</td></tr> <tr><td>7.89</td><td>6.40</td></tr> <tr><td>6 m</td><td>1 yr</td></tr> <tr><td>6.14</td><td>4.82</td></tr> </table>	1 m	3 m	7.89	6.40	6 m	1 yr	6.14	4.82	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>2.35</td><td>4.63</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>NA</td><td>6.81</td></tr> </table>	1 yr	3 yr	2.35	4.63	5 yr	SI	NA	6.81	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>5.38</td><td>3.88</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>NA</td><td>4.34</td></tr> </table>	1 yr	3 yr	5.38	3.88	5 yr	SI	NA	4.34	<table border="1"> <tr><td>1 wk</td><td>1 m</td></tr> <tr><td>8.65</td><td>7.45</td></tr> <tr><td>3 m</td><td>1 yr</td></tr> <tr><td>6.68</td><td>5.62</td></tr> </table>	1 wk	1 m	8.65	7.45	3 m	1 yr	6.68	5.62	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>4.90</td><td>3.40</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>4.25</td><td>4.29</td></tr> </table>	1 yr	3 yr	4.90	3.40	5 yr	SI	4.25	4.29	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>2.55</td><td>9.56</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>4.49</td><td>8.36</td></tr> </table>	1 yr	3 yr	2.55	9.56	5 yr	SI	4.49	8.36
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4.49	8.36																																																														
<b>AUM as on 31 March 2023 (₹ in Cr)</b>	460	2,360	2,281	2,087	9,384	226	182																																																								

**Quantitative Measures**

<b>Average Maturity</b>	8.47 years	0.41 years	3.92 years	0.011 years	0.15 years	-	2.37 years
<b>Modified Duration</b>	5.67 years	0.38 years	3.22 years	0.003 years	0.14 years	-	2.04 years
<b>Portfolio YTM</b>	7.58%	7.56%	7.60%	7.52%	7.14%	-	7.52%
<b>Portfolio YTM (Annualised)*</b>	7.71%	7.56%	7.63%	7.52%	7.14%	-	7.55%
<b>Portfolio Macaulay Duration</b>	5.90 years	0.41 years	3.42 years	0.003 years	0.14 years	-	2.16 years

**Composition by Ratings (%)**



**Other Details**

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

**Applicable for all DSP Debt Funds**

<b>Plan Options</b>	Regular Plan   Direct Plan • Growth • IDCW* • Reinvestment IDCW* • Payout IDCW*	<b>Minimum Investment</b>	₹ 500	<b>Min. Additional Investment</b>	₹ 500	<b>Facility Available (SIP   SWP)</b>	SIP - available for all debt schemes SWP - available for all Debt Schemes
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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.

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																					
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																					
<b>Rolling Return</b>	<b>10 yr</b> <b>5 yr</b> <b>3 yr</b> <b>1 yr</b>	<b>10 yr</b> <b>5 yr</b> <b>3 yr</b> <b>1 yr</b>	<b>10 yr</b> <b>5 yr</b> <b>3 yr</b> <b>1 yr</b>	<b>10 yr</b> <b>5 yr</b> <b>3 yr</b> <b>1 yr</b>	<b>10 yr</b> <b>5 yr</b> <b>3 yr</b> <b>1 yr</b>	<b>5 yr</b> <b>3 yr</b> <b>1 yr</b>																					
Minimum	13.5	4.1	2.2	-13.7	13.5	4.1	2.2	-13.7	4.2	-1.5	-3.4	-22.1	-2.6	-9.6	-14.1	-40.3	-4.7	-16.3	-26.7	-54.8	-5.1	-20.4	-27.1	-45.4	2.0	1.4	-13.1
Maximum	15.4	19.4	25.8	76.4	15.4	19.4	25.8	76.4	15.4	19.4	25.8	76.4	15.4	19.4	25.8	76.4	15.4	19.4	25.8	76.4	15.4	19.4	25.8	76.4	11.0	15.9	44.1
Average	14.5	13.7	13.8	15.2	14.5	13.7	13.8	15.2	14.5	13.7	13.8	15.2	14.5	13.7	13.8	15.2	14.5	13.7	13.8	15.2	14.5	13.7	13.8	15.2	7.7	7.9	6.4
% times negative returns	--	--	--	12.1	--	--	--	12.1	--	--	--	12.1	--	--	--	12.1	--	--	--	12.1	--	--	--	12.1	--	--	18.5
% of times returns are in excess of 7%	100.0	100.0	100.0	82.3	100.0	100.0	100.0	82.3	100.0	100.0	100.0	82.3	100.0	100.0	100.0	82.3	100.0	100.0	100.0	82.3	100.0	100.0	100.0	82.3	99.9	99.8	69.8

Performance						
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	<b>3 yr</b> 9.89 <b>5 yr</b> 12.65 <b>10 yr</b> 12.85 <b>SI*</b> 13.14	<b>3 yr</b> (2.22) <b>5 yr</b> 2.38 <b>10 yr</b> 3.70 <b>SI*</b> 4.11	<b>3 yr</b> 14.52 <b>5 yr</b> 9.97 <b>10 yr</b> 5.68 <b>SI*</b> 4.96	<b>3 yr</b> 3.08 <b>5 yr</b> 8.29 <b>10 yr</b> 6.71 <b>SI*</b> 3.62	<b>3 yr</b> 17.38 <b>5 yr</b> 18.37 <b>10 yr</b> 13.02 <b>SI*</b> 8.93	<b>3 yr</b> 3.29 <b>5 yr</b> 6.39 <b>10 yr</b> NA <b>SI*</b> 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	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 22

Fund Details as on 31 March 2023						
AUM as on 31 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	0.92	0.25
Beta (%)	0.85	0.78	0.84	0.92	1.00	0.90
Standard Deviation (%)	16.40%	15.54%	24.27%	36.50%	28.32%	10.88%

Applicable for all DSP Equity Funds						
Plan Options	Regular Plan   Direct Plan • Growth • IDCW* • IDCW* - Reinvestment	Min. SIP Amount ₹500	Minimum Investment ₹ 500	Min. Additional Investment ₹ 500	Facility Available (SIP SWP) - SIP/ SWP available for all equity schemes)	

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 Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only.  
 \*Income Distribution cum Capital Withdrawal  
 Note : The AMC has stopped accepting subscription in the scheme. for more details refer addendum dated february 01, 2022 available on www.dspim.com for DSP Global Allocation Fund, DSP US Flexible Equity Fund, DSP World Agriculture Fund, DSP World Energy Fund, DSP World Gold Fund and DSP World Mining Fund. However, With effect from June 24, 2022, subscription through lumpsum, switch-ins and fresh registration of SIP/STP/DTP in units of these designated Schemes have been resumed.



# Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
1	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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Equity & Equity related securities: 65% to 100% & Debt* & Money market securities: 0% to 35%. *Debt securities/instruments are deemed to include securitized debts.		<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • 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>6</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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	1 (a). Equity & equity related instruments of large cap companies: 35% - 65%, 1(b). Equity & equity related instruments of mid cap companies: 35% - 65%, 1(c)Investment in other equity and equity related instruments: 0% - 30%, 2. Debt* and Money Market Securities : 0% -30%, 3. Units of REITs and InvITs : 0%- 10%. * Debt securities/ instruments are deemed to include securitised debts	Normally within 3 Working Days from acceptance of redemption request.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	1(a) Equity & equity related instruments of large cap companies# - 80% - 100% 1(b) Investment in other equity and equity related instruments - 0% - 20% 2. Debt* and Money Market Securities - 0% - 20% 3. Units of REITs and InvITs - 0% - 10% #1st -100th company in terms of full market capitalization would be considered as large cap companies. * Debt securities/ instruments are deemed to include securitised debts		<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	1 (a) Equity & equity related instruments of mid cap companies : 65% - 100% 1(b) Other equity & equity related instruments : 0% - 35% 2. Debt and Money Market Securities* : 0% - 35% 3. Units issued by REITs & InvITs : 0% - 10% *Debt and money market instruments will include investments in securitised debt.		<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • 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

<sup>6</sup>Income Distribution cum Capital Withdrawal <sup>6</sup>Kaushal Maroo has been ceased to act as Fund Manager w.e.f. April 1, 2023.

# Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
5	<b>DSP India T.I.G.E.R. Fund</b> (The Infrastructure Growth and Economic Reforms Fund)	Rohit Singhania Total work experience of 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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Equity and equity related securities of Companies whose fundamentals and future growth could be influenced by the ongoing process of economic reforms and/or Infrastructure development theme : 80% - 100% Equity and Equity related securities of other Companies : 0% - 20% Debt, securitized debt and Money Market Securities : 0% - 20% Units issued by REITs & InvTs : 0%-10%	Normally within 3 Working Days from acceptance of redemption request.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 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	<b>DSP Small Cap Fund</b>	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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	1 (a) Equity & equity related instruments of small cap companies: 65% - 100%, 1 (b) Other equity & equity related instruments which are in the top 250 stocks by market capitalization: 0% - 35% 2. Debt* and Money Market Securities: 0% - 35% 3. Units issued by REITs & InvTs: 0% - 10% *Debt Instruments may include securitised debts up to 10% of the net assets of the Scheme.	Normally within 3 Working Days from acceptance of redemption request.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 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	<b>DSP Focus Fund</b>	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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Equity & equity related instruments : 65% - 100% Debt and Money Market Securities* : 0% - 35% Units issued by REITs & InvTs : 0% - 10% *Debt and money market instruments will include investments in securitised debt.	Normally within 3 Working Days from acceptance of redemption request.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 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	<b>DSP Natural Resources and New Energy Fund</b>	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 and/or the units/shares of BlackRock Global Funds - Sustainable Energy Fund, BlackRock Global Funds - World Energy Fund and similar other overseas mutual fund schemes. The secondary objective is to generate consistent returns by investing in debt and money market securities. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	1. Equity and Equity related Securities of companies domiciled in India, and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy: 65% - 100%, 2. (a) Equity and Equity related Securities of companies domiciled overseas, and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy (b) Units/Shares of (i) BGF - Sustainable Energy Fund (ii) BGF - World Energy Fund and (iii) Similar other overseas mutual fund schemes: 0% - 35% 3. Debt and Money Market Securities: 0% - 20%	Normally within 3 Working Days from acceptance of redemption request.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW*  • Entry load: Not Applicable • Exit load: Nil

\*Income Distribution cum Capital Withdrawal

# Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
9	DSP Tax Saver Fund	Rohit Singhania Total work experience of 19 years. Managing this Scheme since July 2015  Kaushal Maroo <sup>6</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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Equity and equity related securities: 80% to 100% Of above, investments in ADRs, GDRs and foreign equity securities: 0% to 20% Debt, securitised debt* and money market securities: 0% to 20% * Exposure to securitised debt will not exceed 10% of the net assets of the Scheme.	Normally within 3 Working Days from acceptance of redemption request. (subject to completion of the 3 year Lock-in Period).	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Repurchase of Units only after completion of 3 year lock-in period • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW*  • Entry load : Not Applicable • Exit load: Not Applicable
10	DSP Healthcare Fund	Chirag Dagli Total work experience of 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. <b>However, there can be no assurance that the investment objective of the scheme will be realized.</b>	Equity and equity related securities of pharmaceutical and healthcare companies : 80% - 100% Equity and Equity related securities of other Companies : 0% - 20% Debt, securitized debt and Money Market Securities : 0% - 20% Units issued by REITs & InvITs : 0% - 10%	Normally within 3 Working Days from acceptance of redemption request.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 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.  Dijpesh 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. <b>However, there can be no assurance that the investment objective of the scheme will be realized.</b>	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.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • 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. <b>However, there is no assurance that the investment objective of the scheme will be realized.</b>	Equity & Equity related instruments including derivatives: 65% - 100% Debt, Securitized debt* and money market instruments: 0% - 35% Units issued by REITs & InvITs : 0% - 10%  *Exposure to securitized debt will not exceed 10% of the net assets of the Scheme.	Normally within 3 Working Days from acceptance of redemption request.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 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 <sup>6</sup>Kaushal Maroo has been ceased to act as Fund Manager w.e.f. April 1, 2023.

# Debt

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) <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	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.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* <sup>5</sup> - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* <sup>5</sup> - Payout IDCW* - Reinvestment IDCW*  • Entry load: Not Applicable • Exit load: Nil
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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	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.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Monthly IDCW* <sup>5</sup> - Payout IDCW* - Reinvestment IDCW* • IDCW* - Payout 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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	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.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Daily IDCW* <sup>5</sup> - Reinvestment IDCW* • Weekly IDCW* <sup>5</sup> - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* <sup>5</sup> - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* <sup>5</sup> - Payout IDCW* - Reinvestment IDCW* • IDCW* - Payout IDCW* - Reinvestment IDCW*  • Entry load: Not Applicable • Exit Load: Nil
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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	1. Investment in corporate bonds which are AAS and below rated instruments : 65% - 100% 2. Investment in other debt* and money market instruments : 0% - 35% 3. Units issued by REITs/InvITS : 0% - 10% <sup>5</sup> excludes AA+ rated corporate bonds *Debt securities may include securitised debts up to 35% of the net assets.	Normally within 3 Working Days from acceptance of redemption request.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Reinvestment IDCW* - Payout IDCW* • Daily Reinvestment IDCW* <sup>5</sup> • Weekly IDCW* <sup>5</sup> - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW* <sup>5</sup> - Reinvestment IDCW* - Payout IDCW* • Quarterly IDCW* <sup>5</sup> - Reinvestment IDCW* - Payout IDCW*  • Entry load: Not Applicable • Exit load: Holding Period : < 12 months: 1% - ; >= 12 months: Nil -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.

\*Income Distribution cum Capital Withdrawal

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

# Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
17	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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Central Government Securities, repos / reverse repos in Central Government Securities as may be permitted by Reserve Bank of India : 80% - 100% Call money market or alternative investment for call money market as may be provided by the Reserve Bank of India : 0% - 20%	Normally within 3 Working Days from acceptance of redemption request.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* <sup>5</sup> - Payout IDCW* - Reinvestment IDCW*  • Entry load: Not Applicable • Exit Load: Nil
18	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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Money market securities having maturity of less than or equal to 1 year : 0% - 100%		<b>PLANS: REGULAR PLAN (RP), DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* <sup>5</sup> - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* <sup>5</sup> - Payout IDCW* - Reinvestment IDCW* • Daily Reinvestment IDCW*  • Entry load: Not Applicable • Exit Load : Nil
19	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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Debt and Money market securities : 0% - 100%. *Debt securities may include securitised debts up to 50% of the net assets.		<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (DP & RP) • Growth • Daily IDCW* <sup>5</sup> - Reinvestment IDCW* • Weekly IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* <sup>5</sup> - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* <sup>5</sup> - Payout IDCW* - Reinvestment IDCW*  • Entry load: Not Applicable • Exit Load : Nil
20	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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Debt* and Money market securities : 0% - 100%. *Debt securities may include securitised debts up to 50% of the net assets.		<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Weekly Reinvestment IDCW* <sup>5</sup> • Monthly IDCW* <sup>5</sup> - Payout IDCW* - Reinvestment IDCW* • IDCW* - Reinvestment IDCW* - Payout IDCW*  • Entry load: Not Applicable • Exit load: Nil

\*Income Distribution cum Capital Withdrawal

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

# Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
21	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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Money market securities and/ or debt securities* which have residual or average maturity of less than or equal to 367 days or have put options within a period not exceeding 367 days. : 0% - 100% Debt securities* which have residual or average maturity of more than 367 days : 0% - 100% *Debt securities may include securitised debts upto 75% of the net assets		<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Weekly IDCW* <sup>5</sup> - Payout IDCW* - Reinvestment IDCW* • Daily Reinvestment IDCW* <sup>5</sup> • Monthly IDCW* <sup>5</sup> - Payout IDCW* - Reinvestment IDCW* • IDCW* - Payout IDCW* - Reinvestment IDCW*  • Entry load: Not Applicable • Exit load: Nil
22	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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Debt* and Money market securities: 0% -100%. *Debt securities may include securitised debts up to 50% of the net assets. The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months.	Normally within 3 Working Days from acceptance of redemption request.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options/ Sub Options available: (RP & DP) • Growth • IDCW* <sup>5</sup> - Reinvestment IDCW* - Payout IDCW* • Weekly IDCW* - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW* <sup>5</sup> - Reinvestment IDCW* - Payout IDCW* • Daily Reinvestment IDCW* <sup>5</sup>  • Entry load: Not Applicable • Exit load: Nil
23	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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Corporate Bonds* (including securitized debt) which are rated AA+ and above : 80% - 100%. Corporate Bonds * (including securitized debt) which are rated AA and below: 0% -20%. Money Market Instruments and Debt Instruments issued By Central And State Governments : 0% - 20%. Units issued by REITs and InvITs : 0% - 10%.  *Corporate Debt would include all debt securities issued by entities such as Banks, Public Sector Undertakings, Municipal Corporations, Corporates, Companies etc. and would exclude investments in Government Securities and State Development Loans.		<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* <sup>5</sup> - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* <sup>5</sup> - Payout IDCW* - Reinvestment IDCW*  • Entry load: Not Applicable • Exit Load : Nil
24	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). <b>However, there is no assurance that the investment objective of the scheme will be realized.</b>	Floating Rate Debt Securities (including fixed rate Securities* converted to floating rate exposures using swaps/ derivatives): 65% - 100%  Fixed Rate Debt Securities (including money market instruments**): 0%-35%  *Fixed rate Debt Securities constitute those securities issued by Central and / or State Government.  **Money Market instruments includes Tri Party Repo/Repo/Reverse Repo (including corporate bond repo), commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity up to one year, call or notice money, certificate of deposit, and any other like instruments as specified by the Reserve Bank of India from time to time.	Normally within 3 Working Days from acceptance of redemption request.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • 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

\*Income Distribution cum Capital Withdrawal

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

## Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Debt Securities* and Money Market Instruments* with maturity upto 1 business day: 0% to 100% *Instruments with residual maturity not greater than 1 business day, including money market instruments, Tri-party Repo/reverse repo, debt instruments, including floating rate instruments.	Normally within 3 Working Days from acceptance of redemption request.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> <ul style="list-style-type: none"> <li>• Minimum investment and minimum additional purchase (RP &amp; DP)</li> <li>₹ 500/- &amp; any amount thereafter</li> <li>• Options available: (DP &amp; RP) <ul style="list-style-type: none"> <li>• Growth</li> <li>• Daily IDCW* <ul style="list-style-type: none"> <li>- Reinvestment IDCW*</li> </ul> </li> <li>• Weekly IDCW*<sup>5</sup> <ul style="list-style-type: none"> <li>- Payout IDCW*</li> <li>- Reinvestment IDCW*</li> </ul> </li> </ul> </li> <li>• Entry load: Not Applicable</li> <li>• Exit Load : Nil</li> </ul>

## Liquid Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES																
26	DSP Liquidity Fund	Kedar Karnik Total work experience of 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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Money market securities and/or Debt securities* with maturity of 91 days - 80 - 100%; (*Debt securities may include securitised debts upto 30% of the net assets.)	Normally within 3 Working Days from acceptance of redemption request.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> <ul style="list-style-type: none"> <li>• Minimum investment and minimum additional purchase (RP &amp; DP)</li> <li>₹ 500/- &amp; any amount thereafter</li> <li>• Options available: (RP &amp; DP) <ul style="list-style-type: none"> <li>• Growth</li> <li>• Weekly IDCW* <ul style="list-style-type: none"> <li>- Reinvestment IDCW*</li> <li>- Payout IDCW*</li> </ul> </li> <li>• Daily Reinvestment IDCW*<sup>5</sup></li> </ul> </li> <li>• Entry load: Not Applicable</li> <li>• Exit load: <table border="1" data-bbox="1161 991 1492 1188"> <thead> <tr> <th>Day of redemption/switch from the date of applicable NAV</th> <th>Exit load as a % of redemption/switch proceeds</th> </tr> </thead> <tbody> <tr> <td>Day 1</td> <td>0.0070%</td> </tr> <tr> <td>Day 2</td> <td>0.0065%</td> </tr> <tr> <td>Day 3</td> <td>0.0060%</td> </tr> <tr> <td>Day 4</td> <td>0.0055%</td> </tr> <tr> <td>Day 5</td> <td>0.0050%</td> </tr> <tr> <td>Day 6</td> <td>0.0045%</td> </tr> <tr> <td>Day 7 onwards</td> <td>0.0000%</td> </tr> </tbody> </table> </li> </ul>	Day of redemption/switch from the date of applicable NAV	Exit load as a % of redemption/switch proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	0.0000%
Day of redemption/switch from the date of applicable NAV	Exit load as a % of redemption/switch proceeds																					
Day 1	0.0070%																					
Day 2	0.0065%																					
Day 3	0.0060%																					
Day 4	0.0055%																					
Day 5	0.0050%																					
Day 6	0.0045%																					
Day 7 onwards	0.0000%																					

## Hybrid

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
27	DSP Arbitrage Fund	Abhishek Singh Total work experience of 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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Table 1: Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc.# 65% - 100% Debt, Money market instruments 0% - 35% When adequate arbitrage opportunities are not available in the Derivative and equity markets: Table 2: Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc.# 0% - 65% Debt, Money market instruments 35% - 100% # The exposure to derivative shown in the above asset allocation table is exposure taken against the underlying equity investments i.e. in case the Scheme shall have a long position in a security and a corresponding short position in the same security, then the exposure for the purpose of asset allocation will be counted only for the long position. The intent is to avoid double counting of exposure and not to take additional asset allocation with the use of derivative.	Normally within 3 Working Days from acceptance of redemption request.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> <ul style="list-style-type: none"> <li>• Minimum investment and minimum additional purchase (RP &amp; DP)</li> <li>₹ 500/- &amp; any amount thereafter</li> <li>• Options available: (RP &amp; DP) <ul style="list-style-type: none"> <li>• Growth</li> <li>• IDCW*<sup>5</sup> <ul style="list-style-type: none"> <li>- Reinvestment IDCW*</li> <li>- Payout IDCW*</li> </ul> </li> <li>• Monthly IDCW* <ul style="list-style-type: none"> <li>- Reinvestment IDCW*</li> <li>- Payout IDCW*</li> </ul> </li> </ul> </li> <li>• Entry load: Not Applicable</li> <li>• Exit load: <ul style="list-style-type: none"> <li>• If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 30 days from the date of allotment: Nil;</li> <li>• If units redeemed or switched out are in excess of the limit within 30 days from the date of allotment: 0.25%;</li> <li>• If units are redeemed or switched out on or after 30 days from the date of allotment: Nil.</li> </ul> </li> </ul>

\*Income Distribution cum Capital Withdrawal

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

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
28	DSP Dynamic Asset Allocation Fund	<p>Atul Bhole (Equity portion) Total work experience of 16 years. Managing this Scheme since February 2018.</p> <p>Dhaval Gada Total work experience of 13 years. Managing this Scheme since September 2022.</p> <p>Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 2021.</p>	<p>The investment objective of the Scheme is to seek capital appreciation by managing the asset allocation between equity and fixed income securities. The Scheme will dynamically manage the asset allocation between equity and fixed income based on the relative valuation of equity and debt markets. The Scheme intends to generate long-term capital appreciation by investing in equity and equity related instruments and seeks to generate income through investments in fixed income securities and by using arbitrage and other derivative strategies. <b>However, there can be no assurance that the investment objective of the scheme will be realized.</b></p>	<p>1. Equity &amp; Equity related instruments including derivatives : 65% - 100%</p> <p>2. Debt and money market instruments : 0 - 35%</p>	<p>Normally within 3 Working Days from acceptance of redemption request.</p>	<p><b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b></p> <ul style="list-style-type: none"> <li>• Minimum investment and minimum additional purchase (RP &amp; DP)</li> <li>₹ 500/- &amp; any amount hereafter <ul style="list-style-type: none"> <li>• Options available: (DP &amp; RP)</li> <li>• Growth</li> <li>• Monthly IDCW*</li> <li>- Payout IDCW*</li> <li>- Reinvestment IDCW*</li> </ul> </li> <li>• Entry load: Not Applicable</li> <li>• Exit load:</li> </ul> <p>Holding Period : &lt; 12 months: 1% -; &gt;= 12 months: Nil</p> <p>-If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.</p>
29	DSP Equity & Bond Fund	<p>Atul Bhole (Equity portion) Total work experience of 16 years. Managing this Scheme since June 2016.</p> <p>Dhaval Gada Total work experience of 13 years. Managing this Scheme since September 2022.</p> <p>Vikram Chopra (Debt portion) Total work experience of 20 years. Managing this Scheme since July 2016.</p>	<p>The primary investment objective of the Scheme, seeking to generate long term capital appreciation and current income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). <b>There is no assurance that the investment objective of the Scheme will be realized.</b></p>	<p>Equity &amp; equity related securities : 65% - 75%.</p> <p>Fixed income securities (Debt securities, Securitised debt &amp; Money market securities): 25% - 35%.</p>	<p>Normally within 3 Working Days from acceptance of redemption request.</p>	<p><b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b></p> <ul style="list-style-type: none"> <li>• Minimum investment and minimum additional purchase (RP &amp; DP)</li> <li>₹ 500/- &amp; any amount thereafter <ul style="list-style-type: none"> <li>• Options available: (RP &amp; DP)</li> <li>• Growth</li> <li>• IDCW*</li> <li>- Payout IDCW*</li> <li>- Reinvestment IDCW*</li> </ul> </li> <li>• Entry load: Not Applicable</li> <li>• Exit load:</li> </ul> <p>Holding Period : &lt; 12 months: 1% - Holding Period : &gt;= 12 months: Nil</p> <p>-If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.</p>
30	DSP Equity Savings Fund	<p>Abhishek Singh (Equity portion) Total work experience of 11 years Managing the Scheme since May 2021</p> <p>Kedar Karnik (Debt Portion) Total work experience of 15 years. Managing this Scheme since July 2021.</p> <p>Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.</p>	<p>An Open ended equity Scheme, seeking to generate income through investments in fixed income securities and using arbitrage and other derivative Strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the scheme's assets in equity and equity related instruments. <b>There is no assurance that the investment objective of the Scheme will be realized.</b></p>	<p>Table 1: (A) Equity &amp; Equity related instruments including derivatives: 65%-75% A1. Of which cash-futures arbitrage*:10%- 55% A2. Of which net long equity exposure^ :20%-55% (B) Debt and money market instruments- 10%-35% (C) Units issued by REITs &amp; InvITs 0%-10%</p> <p>Table 2: (A) Equity &amp; Equity related instruments including derivatives: 55%-65% A1. Of which cash-futures arbitrage* :0% - 45% A2. Of which net long equity exposure^ :20%-55% (B) Debt and money market instruments- 25%-60% (C) Units issued by REITs &amp; InvITs 0%-10%</p> <p>*Refers to equity exposure completely hedged with corresponding equity derivatives ^Refers to only net long equity exposures aimed to gain from potential capital appreciation and thus is a directional equity exposure which will not be hedged</p>	<p>Normally within 3 Working Days from acceptance of redemption request.</p>	<p><b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b></p> <ul style="list-style-type: none"> <li>• Minimum investment and minimum additional purchase (RP &amp; DP)</li> <li>₹ 500/- &amp; any amount thereafter <ul style="list-style-type: none"> <li>• Options available: (RP &amp; DP)</li> <li>• Growth</li> <li>• IDCW*</li> <li>- Reinvestment IDCW*</li> <li>- Payout IDCW*</li> <li>• Monthly IDCW*<sup>5</sup></li> <li>- Reinvestment IDCW*</li> <li>- Payout IDCW*</li> <li>• Quarterly IDCW*<sup>5</sup></li> <li>- Reinvestment IDCW*</li> <li>- Payout IDCW*</li> </ul> </li> <li>• Entry load: Not Applicable</li> <li>Exit load: NIL (w.e.f. December 01, 2021)</li> </ul>

\*Income Distribution cum Capital Withdrawal

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



## Hybrid

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
31	DSP Regular Savings Fund	<p>Abhishek Singh (Equity portion) Total work experience of 11 years Managing the Scheme since May 2021</p> <p>Vikram Chopra (Debt portion) Total work experience of 20 years. Managing this Scheme since July 2016.</p> <p>Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.</p>	<p>An Open Ended Income Scheme, seeking to generate income, consistent with prudent risk, from a portfolio which is substantially constituted of quality debt securities. The scheme will also seek to generate capital appreciation by investing a smaller portion of its corpus in equity and equity related securities of issuers domiciled in India.</p> <p><b>There is no assurance that the investment objective of the Scheme will be realized.</b></p>	<p>*Debt and Money Market Securities: 75% - 90% Equity and Equity Related Securities : 10% - 25% Units issued by REITs &amp; InvITs : 0% - 10% *Debt securities may include securitised debts upto 50% of the net assets</p>	Normally within 3 Working Days from acceptance of redemption request.	<p><b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b></p> <ul style="list-style-type: none"> <li>• Minimum investment and minimum additional purchase (RP &amp; DP) ₹ 500/- &amp; any amount thereafter</li> <li>• Options available: (RP &amp; DP) <ul style="list-style-type: none"> <li>• Growth</li> <li>• Monthly IDCW*<sup>5</sup></li> <li>- Payout IDCW*</li> <li>- Reinvestment IDCW*</li> </ul> </li> <li>• Quarterly IDCW* <ul style="list-style-type: none"> <li>- Payout IDCW*</li> <li>- Reinvestment IDCW*</li> </ul> </li> </ul> <p>• Entry load: Not Applicable • Exit load: Nil (w.e.f. December 01, 2021)</p>

## Index Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
32	DSP Nifty 50 Equal Weight Index Fund	<p>Anil Ghelani Total work experience of 22 years. Managing this Scheme since July 2019.</p> <p>Diipesh Shah Total work experience of 20 years. Managing this Scheme since November 2020.</p>	<p>To invest in companies which are constituents of NIFTY 50 Equal Weight Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error.</p> <p><b>There is no assurance that the investment objective of the Scheme will be realized.</b></p>	<p>Equity and equity related securities covered by Nifty 50 Equal Weight Index : 95% - 100% Debt and Money Market Securities : 0% - 5%</p>		<p><b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b></p> <ul style="list-style-type: none"> <li>• Minimum investment and minimum additional purchase (RP &amp; DP) ₹ 500 &amp; any amount thereafter</li> <li>• Options available: (RP &amp; DP) <ul style="list-style-type: none"> <li>• Growth</li> <li>• IDCW* <ul style="list-style-type: none"> <li>- Payout IDCW*</li> <li>- Reinvestment IDCW*</li> </ul> </li> </ul> </li> </ul> <p>• Entry load: Not Applicable • Exit load: Nil</p>
33	DSP Nifty Next 50 Index Fund	<p>Anil Ghelani Total work experience of 22 years. Managing this Scheme since July 2019.</p> <p>Diipesh Shah Total work experience of 20 years. Managing this Scheme since November 2020.</p>	<p>To invest in companies which are constituents of NIFTY Next 50 Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error.</p> <p><b>However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.</b></p>	<p>Equity and equity related securities covered by Nifty Next 50 Index : 95% - 100% Debt and Money Market Securities : 0% - 5%</p>	Normally within 3 Working Days from acceptance of redemption request.	<p><b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b></p> <ul style="list-style-type: none"> <li>• Minimum investment and minimum additional purchase (RP &amp; DP) ₹ 500 &amp; any amount thereafter</li> <li>• Options available: (RP &amp; DP) <ul style="list-style-type: none"> <li>• Growth</li> <li>• IDCW* <ul style="list-style-type: none"> <li>- Payout IDCW*</li> <li>- Reinvestment IDCW*</li> </ul> </li> </ul> </li> </ul> <p>• Entry load: Not Applicable • Exit load: Nil</p>
34	DSP Nifty 50 Index Fund	<p>Anil Ghelani Total work experience of 22 years. Managing this Scheme since July 2019.</p> <p>Diipesh Shah Total work experience of 20 years. Managing this Scheme since November 2020.</p>	<p>The investment objective of the Scheme is to generate returns that are commensurate with the performance of the NIFTY 50 Index, subject to tracking error.</p> <p><b>However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.</b></p>	<p>Equity and equity related securities covered by Nifty 50 Index : 95% - 100% Debt and Money Market Securities : 0% - 5%</p>	Normally within 3 Working Days from acceptance of redemption request.	<p><b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b></p> <ul style="list-style-type: none"> <li>• Minimum investment and minimum additional purchase (RP &amp; DP) ₹ 500 &amp; any amount thereafter</li> <li>• Options available: (RP &amp; DP) <ul style="list-style-type: none"> <li>• Growth</li> <li>• IDCW* <ul style="list-style-type: none"> <li>- Payout IDCW*</li> <li>- Reinvestment IDCW*</li> </ul> </li> </ul> </li> </ul> <p>• Entry load: Not Applicable • Exit load: Nil</p>
35	DSP Nifty Midcap 150 Quality 50 Index Fund	<p>Anil Ghelani Total work experience of 22 years. Managing this Scheme since August 2022.</p> <p>Diipesh Shah Total work experience of 20 years. Managing this Scheme since August 2022.</p>	<p>The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Midcap 150 Quality 50 Index, subject to tracking error.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>Equity and Equity Related Securities of companies constituting Nifty Midcap 150 Quality 50 Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%</p>	Normally within 3 Working Days from acceptance of redemption request.	<p><b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b></p> <ul style="list-style-type: none"> <li>• Minimum investment and minimum additional purchase (RP &amp; DP) ₹ 500 &amp; any amount thereafter</li> <li>• Options available: (RP &amp; DP) <ul style="list-style-type: none"> <li>• Growth</li> <li>• IDCW* <ul style="list-style-type: none"> <li>- Payout IDCW*</li> <li>- Reinvestment IDCW*</li> </ul> </li> </ul> </li> </ul> <p>• Entry load: Not Applicable • Exit load: Nil</p>

\*Income Distribution cum Capital Withdrawal

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

## 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. <b>However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.</b>	Government Securities & State Development Loans (SDLs) forming part of Nifty SDL Plus G-Sec Jun 2028 30:70 Index : 95%-100% Money market Instruments including cash and cash equivalents: 0%-5%	Normally within 3 Working Days from acceptance of redemption request.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> <ul style="list-style-type: none"> <li>• Minimum investment and minimum additional purchase (RP &amp; DP)</li> <li>₹ 500/- &amp; any amount thereafter</li> <li>• Options available: (DP &amp; RP) <ul style="list-style-type: none"> <li>• Growth</li> <li>• IDCW* <ul style="list-style-type: none"> <li>- Payout IDCW*</li> <li>- Reinvestment IDCW*</li> </ul> </li> </ul> </li> <li>• Entry load: Not Applicable</li> <li>• Exit Load : Nil</li> </ul>
37	DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund	Laukik Bagwe Total work experience of 21 years. Managing this Scheme since January 2023.  Vikram Chopra Total work experience of 20 years. Managing this Scheme since January 2023.	The investment objective of the scheme is to track the CRISIL SDL Plus G-Sec Apr 2033 50:50 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before April, 2033 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. <b>However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.</b>	Government Securities & State Development Loans (SDLs) forming part of CRISIL SDL Plus G-Sec Apr 2033 50:50 Index : 95%-100% Cash and cash equivalents: 0%-5%	Normally within 3 Working Days from acceptance of redemption request.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> <ul style="list-style-type: none"> <li>• Minimum investment and minimum additional purchase (RP &amp; DP)</li> <li>₹ 500/- &amp; any amount thereafter</li> <li>• Options available: (DP &amp; RP) <ul style="list-style-type: none"> <li>• Growth</li> <li>• IDCW* <ul style="list-style-type: none"> <li>- Payout IDCW*</li> <li>- Reinvestment IDCW*</li> </ul> </li> </ul> </li> <li>• Entry load: Not Applicable</li> <li>• Exit Load : Nil</li> </ul>
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. <b>However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.</b>	Government Securities & State Development Loans (SDLs) forming part of NIFTY SDL Plus G-Sec Sep 2027 50:50 Index : 95%-100% Cash and cash equivalents: 0%-5%	Normally within 3 Working Days from acceptance of redemption request.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> <ul style="list-style-type: none"> <li>• Minimum investment and minimum additional purchase (RP &amp; DP)</li> <li>₹ 500/- &amp; any amount thereafter</li> <li>• Options available: (DP &amp; RP) <ul style="list-style-type: none"> <li>• Growth</li> <li>• IDCW* <ul style="list-style-type: none"> <li>- Payout IDCW*</li> <li>- Reinvestment IDCW*</li> </ul> </li> </ul> </li> <li>• Entry load: Not Applicable</li> <li>• Exit Load : Nil</li> </ul>

## 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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	1. Tri Party REPO, Repo in Government Securities, Reverse Repos and any other similar overnight instruments as may be provided by RBI and approved by SEBI : 95% - 100% 2. Other Money Market Instruments with residual maturity of upto 91 days : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: Authorized Participants and Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. On the Exchange : The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : The Scheme shall have only one Plan and only one option which shall be Daily Reinvestment IDCW*.  <ul style="list-style-type: none"> <li>• Entry load: Not Applicable</li> <li>• Exit load: Nil</li> </ul>

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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Equity and Equity Related Securities of companies constituting NIFTY50 Equal Weight Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents / Money Market Instruments* with residual maturity not exceeding 91 days: 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	<ul style="list-style-type: none"> <li>Minimum investment purchase ₹ 5000 and in multiples of Re. 1/- thereof.</li> <li>On continuous basis - Directly with Fund : authorized participants and large investors can directly purchase / redeem in blocks from the fund in "creation unit size" on any business day.</li> <li>On exchange : the units of the scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof.</li> <li>Plans and Options : Presently the Scheme does not offer any Plans / Options for investment.</li> <li>Entry load: Not Applicable</li> <li>Exit load: Nil</li> </ul>
41	DSP Nifty 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 50 index), subject to tracking errors. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Equity and Equity Related Securities of companies constituting Nifty 50, the Underlying Index : 95% - 100% Cash and Cash Equivalents / Money Market Instruments* with residual maturity not exceeding 91 days: 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	<ul style="list-style-type: none"> <li>Minimum investment purchase ₹ 5000 and in multiples of Re. 1/- thereof.</li> <li>On continuous basis - Directly with Fund: Authorized Participants and Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day.</li> <li>On exchange :The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof.</li> <li>Plans and Options : Presently the Scheme does not offer any Plans / Options for investment.</li> <li>Entry load: Not Applicable</li> <li>Exit load: Nil</li> </ul>
42	DSP Nifty Midcap 150 Quality 50 ETF	Anil Ghelani Total work experience of 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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Equity and Equity Related Securities of companies constituting Nifty Midcap 150 Quality 50, the Underlying Index : 95% - 100% Cash and Cash Equivalents / Money Market Instruments* with residual maturity not exceeding 91 days: 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	<ul style="list-style-type: none"> <li>Minimum investment purchase ₹ 5000 and in multiples of Re. 1/- thereof.</li> <li>On continuous basis - Directly with Fund: Authorized Participants and Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day.</li> <li>On exchange :The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof.</li> <li>Plans and Options : Presently the Scheme does not offer any Plans / Options for investment.</li> <li>Entry load: Not Applicable</li> <li>Exit load: Nil</li> </ul>
43	DSP Silver ETF	Ravi Gehani Total work experience of 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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Silver and Silver Related Securities of companies constituting Nifty Silver Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents@ : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	<ul style="list-style-type: none"> <li>Minimum Application Amount ₹ 5000 and in multiples of Re. 1/- thereof.</li> <li>On Continuous basis - Directly with Fund: Authorized Participants and Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day.</li> <li>On the Exchange : The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof.</li> <li>Plans and Options : The Scheme shall have only one Plan and only one option which shall be Daily Reinvestment IDCW*.</li> <li>Entry load: Not Applicable</li> <li>Exit load: Nil</li> </ul>
44	DSP NIFTY BANK ETF	Anil Ghelani Total work experience of 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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Equity and Equity Related Securities of companies constituting Nifty Bank Index, the Underlying Index: 95%- 100% Cash and Cash Equivalents@ : 0%-5%	Normally within 3 Working Days from acceptance of redemption request.	<ul style="list-style-type: none"> <li>Minimum Application Amount ₹ 5000 and in multiples of Re. 1/- thereof.</li> <li>On Continuous basis - Directly with Fund: Authorized Participants and Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day.</li> <li>On the Exchange : The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof.</li> <li>Plans and Options : The Scheme shall have only one Plan and only one option which shall be Daily Reinvestment IDCW*.</li> <li>Entry load: Not Applicable</li> <li>Exit load: Nil</li> </ul>

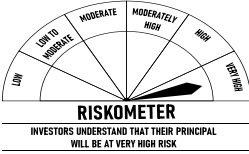
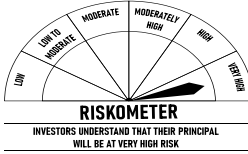
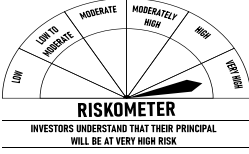
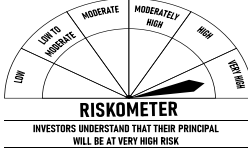
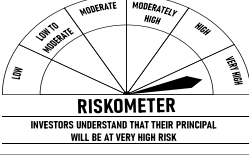
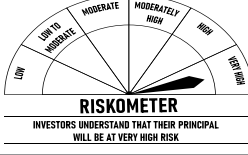

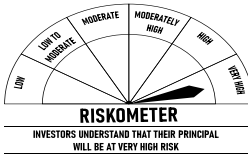
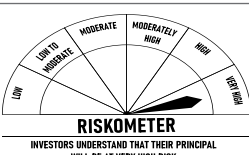
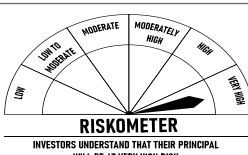
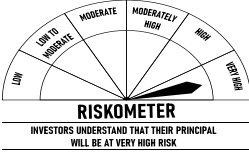
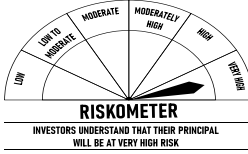
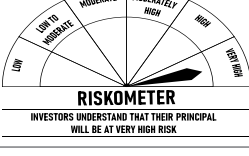
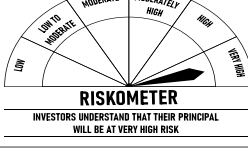


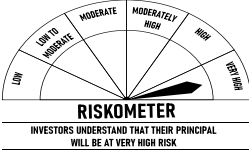
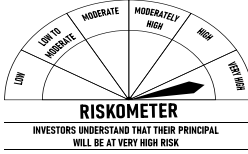
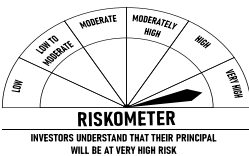
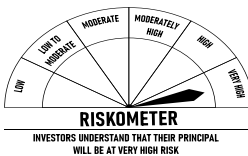
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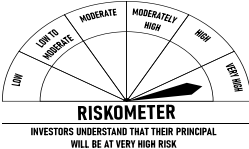

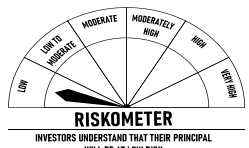
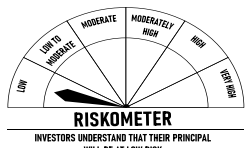
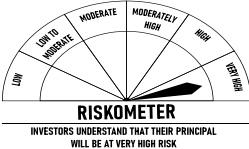

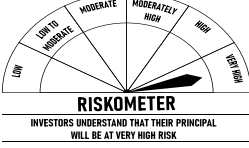
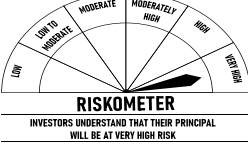
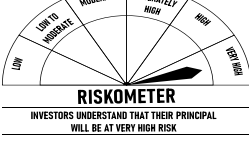
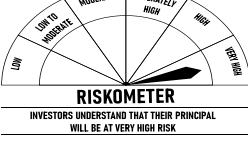
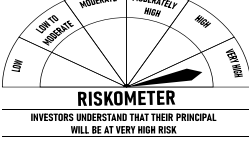
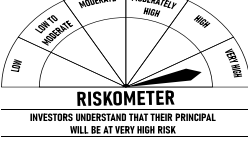


Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
45	<b>DSP US Flexible* Equity Fund</b>  *The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic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


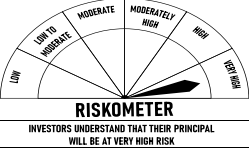
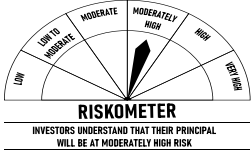
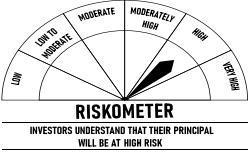
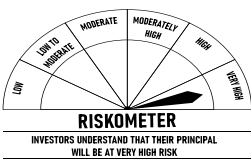
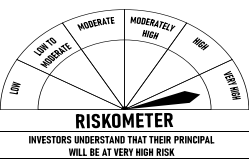
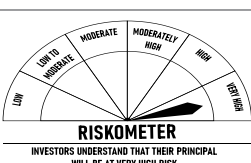
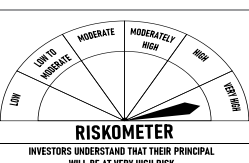
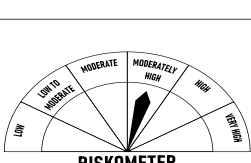
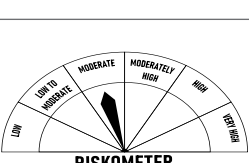
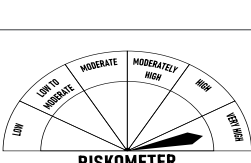
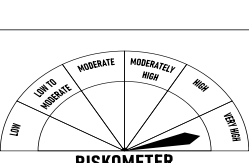
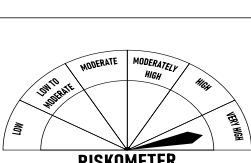
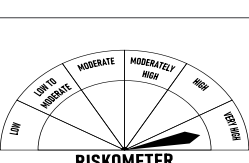
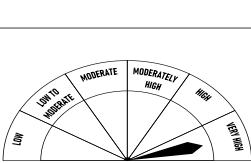
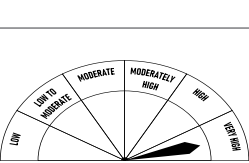
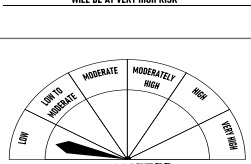
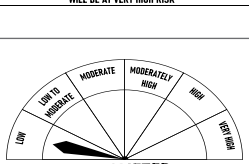
## Funds of Fund

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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	1. Units of BGF - WGF <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%. <sup>#</sup> In the shares of BGF-WGF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III Fund.		<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • 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. The Scheme may also invest a certain portion of its corpus in money market securities and/ or money market/ liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	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%. <sup>#</sup> In the shares of BGF - WMF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.	Normally within 5 Working Days from acceptance of redemption request	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
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/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realized. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/ consideration similar to those of BGF - GAF. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Units of BGF - GAF # or other similar overseas mutual fund scheme(s): 95% - 100% Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0%-5% <sup>#</sup> in the shares of BGF - GAF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund		<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • 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. <b>However, there is no assurance that the investment objective of the Scheme will be realized.</b>	Units of Innovation funds as listed below : 95% - 100% Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund : 0% - 5%		<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • 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

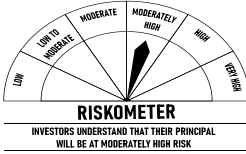
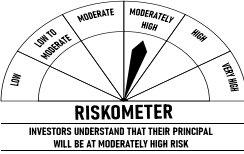
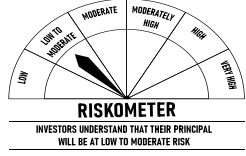
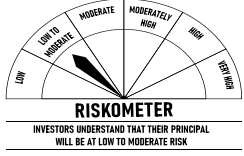


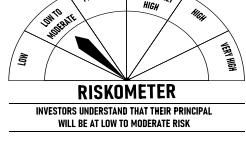
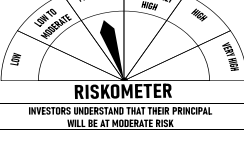
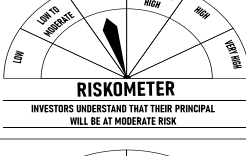
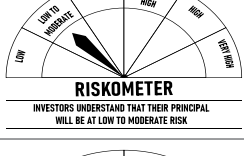
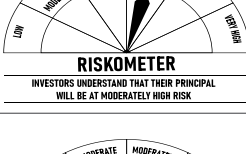
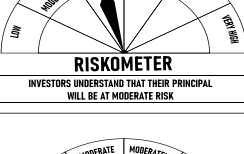
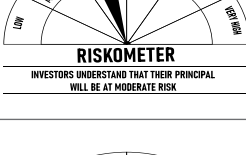
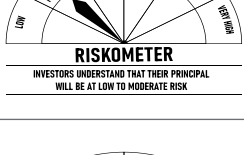
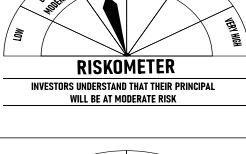
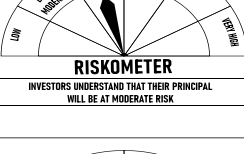

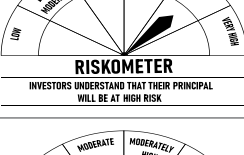
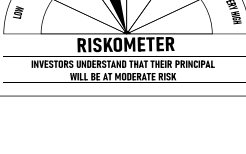
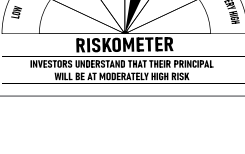
Note- The minimum application amount will not be applicable for investment made in schemes of DSP mutual Fund (except Index and ETF Schemes) in line with SEBI circulars on Alignment of interest of Designated Employees of AMC.


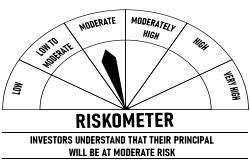



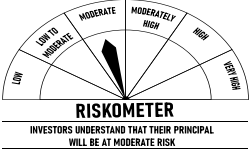
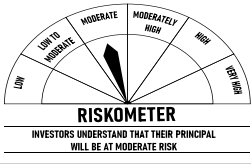
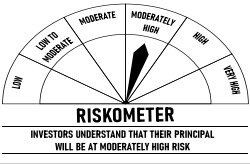
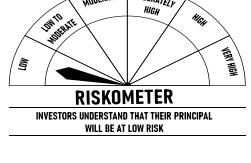
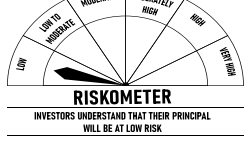
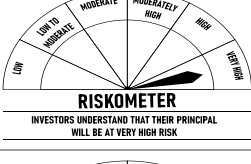
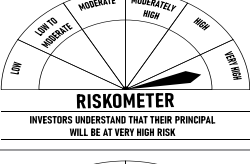

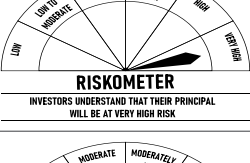
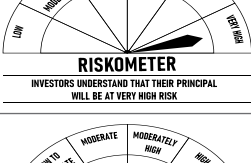
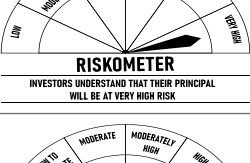
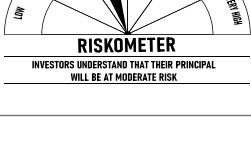
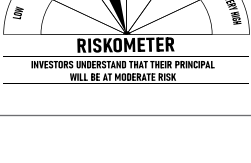
Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
1	<b>DSP Flexi Cap Fund</b> Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	This Open Ended Scheme is suitable for investors who are seeking*  •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




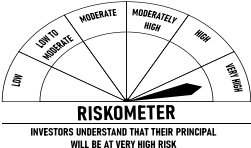
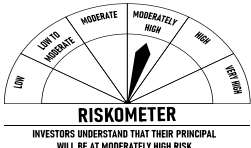
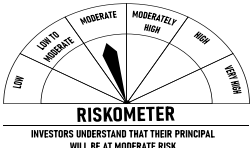
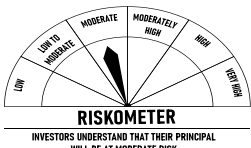
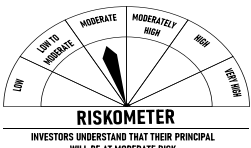
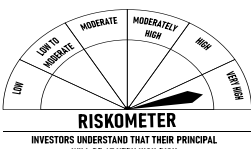
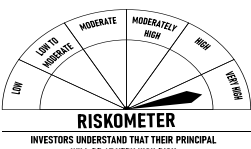
Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
11	<b>DSP Focus Fund</b> An open ended equity scheme investing in maximum 30 stocks. The Scheme shall focus on multi cap stocks.	This Open Ended Equity Scheme is suitable for investors who are seeking*  • Long-term capital growth with exposure limited to a maximum of 30 stocks from a multi cap investment universe • Investment in equity and equity-related securities to form a concentrated portfolio	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 500 TRI	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
12	<b>DSP Natural Resources and New Energy Fund</b> An open ended equity scheme investing in Natural Resources and Alternative Energy sector	This Open Ended Equity Scheme is suitable for investors who are seeking*  • 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	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
13	<b>DSP NIFTY 1D Rate Liquid ETF</b> An open ended scheme investing in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments. A relatively low interest rate risk and relatively low credit risk.	This open ended Liquid ETF is suitable for investors who are seeking*  • Current income with high degree of liquidity • Investment in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK	NIFTY 1D Rate Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK
14	<b>DSP World Gold Fund of Fund</b> An open ended fund of fund scheme investing in BlackRock 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	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	FTSE Gold Mine TR (in INR terms)	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
15	<b>DSP World Mining Fund</b> An open ended fund of fund scheme investing in BlackRock Global Funds - World Mining Fund (BGF - WMF)	This Scheme is suitable for investors who are seeking*  • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of mining companies	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
16	<b>DSP World Energy Fund</b> An open ended fund of fund scheme investing in BlackRock Global Funds - World Energy Fund (BGF - WEF) and BlackRock Global Funds - Sustainable Energy Fund (BGF - SEF)	This Scheme is suitable for investors who are seeking*  • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the energy and alternative energy sectors	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
17	<b>DSP World Agriculture Fund</b> An open ended fund of fund scheme investing in BlackRock Global Funds - Nutrition Fund	This Scheme is suitable for investors who are seeking*  • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the agriculture value chain	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	MSCI ACWI Net Total Return	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
18	<b>DSP US Flexible^ Equity Fund</b> An open ended fund of fund scheme investing in BlackRock Global Funds - US Flexible Equity Fund	This Open ended Fund of Funds scheme (Investing In US Equity Fund) is suitable for investors who are seeking*  • 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.	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Russell 1000 TR Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
19	<b>DSP Global Allocation Fund</b> An open ended fund of fund scheme investing in BlackRock Global Funds - Global Allocation Fund	This Open ended Fund of Funds scheme (Investing In International Fund) is suitable for investors who are seeking*  • Long-term capital growth • Investments in units of overseas funds which invest in equity, debt and short term securities of issuers around the world	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	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	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
20	<b>DSP Dynamic Asset Allocation Fund</b> 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.	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK	CRISIL Hybrid 50+50 - Moderate Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK
21	<b>DSP Global Innovation Fund of Fund</b> An open ended fund of fund scheme investing in Innovation theme	This Open ended Fund of Funds scheme (Investing In Overseas Fund) is suitable for investors who are seeking*  • Long-term capital growth • Investments in units of overseas funds which invest in equity and equity related securities of companies which are forefront in innovation	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	MSCI All Country World Index (ACWI) - Net Total Return	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
22	<b>DSP Equity &amp; Bond Fund</b> An open ended hybrid scheme investing predominantly in equity and equity related instruments	This Open Ended aggressive hybrid scheme is suitable for investors who are seeking*  • 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	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	CRISIL Hybrid 35+65- Aggressive Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
23	<b>DSP Equity Savings Fund</b> An open ended scheme investing in equity, arbitrage and debt	This Scheme is suitable for investors who are seeking*  • Long term capital growth and income • Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK	Nifty Equity Savings Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
24	<b>DSP Nifty 50 Equal Weight Index Fund</b> An open ended scheme replicating NIFTY 50 Equal Weight Index	This open ended index linked equity Scheme is suitable for investors who are seeking*  • Long-term capital growth • Returns that are commensurate with the performance of NIFTY 50 Equal Weight Index TRI, subject to tracking error.	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	NIFTY 50 Equal Weight TRI	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
25	<b>DSP Nifty Next 50 Index Fund</b> An open ended scheme replicating / tracking NIFTY NEXT 50 Index	This open ended index linked equity Scheme is suitable for investor who are seeking*  • Long-term capital growth • Returns that are commensurate with the performance of NIFTY Next 50 Index, subject to tracking error.	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Next 50 TRI	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
26	<b>DSP Nifty 50 Index Fund</b> An open ended scheme replicating / tracking NIFTY 50 Index	This open ended scheme replicating/ tracking NIFTY 50 Index is suitable for investor who are seeking*  • Long-term capital growth • Returns that are commensurate with the performance of NIFTY 50 Index, subject to tracking error.	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	NIFTY 50 (TRI)	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
27	<b>DSP Arbitrage Fund</b> An open ended scheme investing in arbitrage opportunities	This open ended Scheme is suitable for investors who are seeking*  • Income over a short-term investment horizon • Investment in arbitrage opportunities in the cash & derivatives segment of the equity market	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK	NIFTY 50 Arbitrage Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK



Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
28	<b>DSP Regular Savings Fund</b> An open ended hybrid scheme investing predominantly in debt instruments	This Open Ended conservative hybrid scheme is suitable for investors who are seeking*  • Income and capital growth over a medium-term investment horizon • Investment predominantly in debt securities, with balance exposure in equity/equity-related securities	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK	CRISIL Hybrid 85+15-Conservative Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK
29	<b>DSP Liquidity Fund</b> An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.	This Open Ended Income (Liquid) Scheme is suitable for investors who are seeking*  • Income over a short-term investment horizon • Investment in money market and debt securities, with maturity not exceeding 91 days	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	CRISIL Liquid Debt B-I Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK
30	<b>DSP Ultra Short Fund</b> An open ended ultra-short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer page no. 21 under the section "Where will the Scheme invest?" of SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking*  • Income over a short-term investment horizon • Investment in money market and debt securities	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Ultra Short Duration Debt B-I Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
31	<b>DSP Floater Fund</b> An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives). A relatively high interest rate risk and relatively low credit risk.	This product is suitable for investors who are seeking*  • To generate regular Income • Investment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures)	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	CRISIL Short Term Bond Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
32	<b>DSP Savings Fund</b> An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking*  • Income over a short-term investment horizon • Investment in money market instruments with maturity less than or equal to 1 year.	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Money Market B-I Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK
33	<b>DSP Government Securities Fund</b> An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.	This Open Ended Income Scheme is suitable for investors who are seeking*  • Income over a long-term investment horizon • Investment in Central government securities	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK	Cril Dynamic Gilt Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
34	<b>DSP Short Term Fund</b> An open ended short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 19 under the section "Where will the Scheme invest?" for details on Macaulay's Duration. A moderate interest rate risk and relatively low credit risk.	This Scheme is suitable for investors who are seeking*  • Income over a medium-term investment horizon • Investment in money market and debt securities	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Short Duration Debt A-II Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK
35	<b>DSP Banking &amp; PSU Debt Fund</b> An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.	This Scheme is suitable for investors who are seeking*  • Income over a short-term investment horizon • Investment in money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	Nifty Banking & PSU Debt Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
36	<b>DSP Credit Risk Fund</b> An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.	This Scheme is suitable for investors who are seeking*  • Income over a medium-term to long term investment horizon • Investment predominantly in corporate bonds which are AA and below rated instruments	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK	CRISIL Credit Risk Debt C-III Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK
37	<b>DSP Strategic Bond Fund</b> An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.	This Open Ended Income Scheme is suitable for investors who are seeking*  • Income over a medium to long term investment horizon • Investment in actively managed portfolio of money market and debt securities	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Dynamic Bond B-III Index	 <b>RISKOMETER</b> 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	<b>DSP Bond Fund</b> An open ended medium term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years (please refer page no. 33 under the section "Where will the Scheme invest" for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking*  • Income over a medium-term investment horizon • Investment in money market and debt securities	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Medium Duration Debt B-III Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
39	<b>DSP Low Duration Fund</b> An open ended low duration debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer page no. 20 under the section "Where will the Scheme invest" in the SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking*  • Income over a short-term investment horizon. • Investments in money market and debt securities	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	NIFTY Low Duration Debt Index B-I	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
40	<b>DSP 10Y G-Sec Fund</b> An open ended debt scheme investing in government securities having a constant maturity of 10 years. A relatively high interest rate risk and relatively low credit risk.	This Scheme is suitable for investors who are seeking*  • Income over a long-term investment horizon • Investment in Government securities such that the Macaulay duration of the portfolio is similar to the 10 Years benchmark government security	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL 10 Year Gilt Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
41	<b>DSP Corporate Bond Fund</b> An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.	This scheme is suitable for investors who are seeking*  • Income over a medium-term to long term investment horizon • Investment in money market and debt securities	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Corporate Bond B-III Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
42	<b>DSP Overnight Fund</b> An Open Ended Debt Scheme Investing in Overnight Securities. A relatively low interest rate risk and relatively low credit risk.	This open ended debt scheme is suitable for investor who are seeking*  • 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	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK	CRISIL Liquid Overnight Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK
43	<b>DSP NIFTY 50 EQUAL WEIGHT ETF</b> An open ended scheme replicating/ tracking NIFTY50 Equal Weight Index	This Product is suitable for investors who are seeking*  • Long-term capital growth • Investment in equity and equity related securities covered by NIFTY50 Equal Weight Index, subject to tracking error.	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	NIFTY50 Equal Weight TRI	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
44	<b>DSP Nifty 50 ETF</b> An open ended scheme replicating/ tracking Nifty 50 Index	This Product is suitable for investors who are seeking*  • Long-term capital growth • Investment in equity and equity related securities covered by Nifty 50 Index, subject to tracking error.	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 50 TRI	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
45	<b>DSP Nifty Midcap 150 Quality 50 ETF</b> An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index	This Product is suitable for investors who are seeking*  • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error.	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Midcap 150 Quality 50 TRI	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
46	<b>DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund</b> An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Jun 2028 30:70 Index. A relatively high interest rate risk and relatively low credit risk.	This scheme is suitable for investor who are seeking*  • 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.	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	Nifty SDL Plus G-Sec Jun 2028 30:70 Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK

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

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

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

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

### 1. DSP Overnight Fund:

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

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

### 2. DSP Liquidity Fund:

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

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

### 3. DSP Ultra Short Fund:

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

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

### 4. DSP Low Duration Fund:

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

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

5. DSP Savings Fund:

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

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

6. DSP Short Term Fund:

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

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

7. DSP Banking & PSU Debt Fund:

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

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

8. DSP Credit Risk Fund:

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

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

9. DSP Floater Fund:

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

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

10. DSP Strategic Bond Fund:

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

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

11. DSP Bond Fund:

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

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

12. DSP Corporate Bond Fund:

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

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

13. DSP Government Securities Fund:

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

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

14. DSP 10Y G-Sec Fund:

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

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

15. DSP NIFTY 1D Rate Liquid ETF:

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

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

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

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

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

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

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

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

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

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

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

## HOW TO READ A FACTSHEET

### **Fund Manager**

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

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

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

### **Minimum Additional Amount**

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

### **Yield to Maturity**

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

### **SIP**

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

### **NAV**

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

### **Benchmark**

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

### **Entry Load**

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

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

### **Exit Load**

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



### **Modified Duration**

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

### **Standard Deviation**

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

### **Sharpe Ratio**

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

### **Beta**

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

### **AUM**

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

### **Holdings**

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

### **Nature of Scheme**

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

### **Rating Profile**

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

### **Total Return Index**

Total return index calculation considers 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.







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