

MONTHLY FACTSHEET

QUOTE OF THE MONTH

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

Benjamin Graham

INCEPTION DATE

April 29, 1997

BENCHMARK

Nifty 500 (TRI)

NAV AS ON

FEBRUARY 28, 2023

Regular Plan

Growth: ₹ 63.162

Direct Plan

Growth: ₹ 68.517

TOTAL AUM

7,726 Cr

MONTHLY AVERAGE AUM

7,842 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.32

3 Year Risk Statistics:

Standard Deviation : 23.27%

Beta : 1.00

R-Squared : 94.34%

Sharpe Ratio : 0.35

Month End Expense Ratio

Regular Plan : 1.84%

Direct Plan : 0.76%

Portfolio

| Name of Instrument | % to Net Assets |
|--------------------------------------------------|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Banks | 22.24% |
| ✓ HDFC Bank Limited | 8.83% |
| ✓ ICICI Bank Limited | 6.68% |
| ✓ Axis Bank Limited | 3.92% |
| AU Small Finance Bank Limited | 1.82% |
| Equitas Small Finance Bank Limited | 0.99% |
| Finance | 11.87% |
| ✓ Bajaj Finance Limited | 7.62% |
| SBI Cards and Payment Services Limited | 1.74% |
| Can Fin Homes Limited | 1.49% |
| Bajaj Finserv Limited | 1.01% |
| IT - Software | 8.13% |
| ✓ Infosys Limited | 3.41% |
| HCL Technologies Limited | 1.62% |
| LTIWindtree Limited | 1.49% |
| Mphasis Limited | 0.88% |
| Tata Consultancy Services Limited | 0.73% |
| Industrial Products | 7.20% |
| ✓ APL Apollo Tubes Limited | 2.14% |
| Supreme Industries Limited | 2.03% |
| Polycab India Limited | 1.13% |
| AIA Engineering Limited | 1.05% |
| Bharat Forge Limited | 0.86% |
| Auto Components | 5.58% |
| Samvardhana Motherson International Limited | 1.85% |
| Schaeffler India Limited | 1.46% |
| Balkrishna Industries Limited | 1.17% |
| UNO Minda Limited | 1.10% |
| Automobiles | 5.25% |
| ✓ Maruti Suzuki India Limited | 3.54% |
| Tata Motors Limited | 1.70% |
| Consumer Durables | 4.71% |
| Century Plyboards (India) Limited | 1.64% |
| Asian Paints Limited | 1.47% |
| Havells India Limited | 1.05% |
| Dixon Technologies (India) Limited | 0.55% |
| Pharmaceuticals & Biotechnology | 4.49% |
| Dr. Reddy's Laboratories Limited | 1.55% |
| Alkem Laboratories Limited | 1.32% |
| IPCA Laboratories Limited | 1.07% |
| Divi's Laboratories Limited | 0.55% |
| Electrical Equipment | 4.12% |
| Apar Industries Limited | 1.78% |
| KEC International Limited | 1.25% |
| CG Power and Industrial Solutions Limited | 1.09% |
| Retailing | 3.69% |
| ✓ Avenue Supermarts Limited | 3.69% |
| Cement & Cement Products | 2.68% |
| JK Lakshmi Cement Limited | 1.08% |
| Dalmia Bharat Limited | 0.88% |
| JK Cement Limited | 0.71% |
| Gas | 2.25% |
| ✓ Gujarat Gas Limited | 2.25% |
| Aerospace & Defense | 2.20% |
| ✓ Bharat Electronics Limited | 2.20% |
| Diversified FMCG | 2.11% |
| Hindustan Unilever Limited | 2.11% |
| Chemicals & Petrochemicals | 1.99% |
| Navin Fluorine International Limited | 1.08% |
| Atul Limited | 0.77% |
| Gujarat Fluorochemicals Limited | 0.14% |
| Beverages | 1.83% |
| Radico Khaitan Limited | 1.83% |
| Personal Products | 1.69% |
| Emami Limited | 1.69% |
| Construction | 1.54% |
| KNR Constructions Limited | 1.54% |
| Insurance | 1.39% |
| ICICI Lombard General Insurance Company Limited | 0.90% |
| Max Financial Services Limited | 0.48% |
| Fertilizers & Agrochemicals | 1.02% |
| PI Industries Limited | 1.02% |
| Healthcare Services | 1.02% |
| Max Healthcare Institute Limited | 1.02% |
| Textiles & Apparels | 0.96% |
| Ganesha Ecosphere Limited | 0.96% |
| Total | 97.93% |
| Unlisted | |
| Entertainment | * |
| Magnasound (India) Limited** | * |
| IT - Software | * |
| SIP Technologies & Export Limited** | * |
| Total | * |

| Name of Instrument | % to Net Assets |
|--------------------------------------------------------|-----------------|
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 2.34% |
| Total | 2.34% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -0.27% |
| Total | -0.27% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

*Less than 0.01%

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

Classification of % of holdings based on Market Capitalisation: Large-Cap 58.68%, Mid Cap 26.69%, Small-Cap 12.56%.

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

DSP Top 100 Equity Fund

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

DSP

MUTUAL FUND

Portfolio

| Name of Instrument | % to Net Assets |
|--------------------------------------------------------|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Banks | 26.83% |
| ✓ ICICI Bank Limited | 9.55% |
| ✓ Axis Bank Limited | 7.39% |
| ✓ HDFC Bank Limited | 7.27% |
| State Bank of India | 2.62% |
| Pharmaceuticals & Biotechnology | 11.87% |
| Sun Pharmaceutical Industries Limited | 2.73% |
| Cipla Limited | 2.52% |
| Alkem Laboratories Limited | 2.26% |
| IPCA Laboratories Limited | 2.21% |
| Lupin Limited | 1.08% |
| Alembic Pharmaceuticals Limited | 1.07% |
| IT - Software | 11.41% |
| ✓ HCL Technologies Limited | 4.95% |
| ✓ Tech Mahindra Limited | 3.99% |
| Infosys Limited | 2.47% |
| Automobiles | 10.49% |
| ✓ Eicher Motors Limited | 2.97% |
| Tata Motors Limited | 2.81% |
| Mahindra & Mahindra Limited | 2.62% |
| Hero MotoCorp Limited | 2.10% |
| Finance | 8.17% |
| ✓ SBI Cards and Payment Services Limited | 3.16% |
| Housing Development Finance Corporation Limited | 2.89% |
| Bajaj Finance Limited | 2.12% |
| Insurance | 5.19% |
| ✓ SBI Life Insurance Company Limited | 3.28% |
| ICICI Lombard General Insurance Company Limited | 1.92% |
| Power | 4.94% |
| ✓ Power Grid Corporation of India Limited | 4.94% |
| Diversified FMCG | 4.48% |
| ✓ ITC Limited | 4.48% |
| Oil | 2.69% |
| Oil & Natural Gas Corporation Limited | 2.69% |
| Auto Components | 2.03% |
| Samvardhana Motherson International Limited | 2.03% |
| Personal Products | 1.69% |
| Emami Limited | 1.69% |
| Cement & Cement Products | 1.35% |
| UltraTech Cement Limited | 1.35% |
| Electrical Equipment | 1.16% |
| Siemens Limited | 1.16% |
| Industrial Products | 1.02% |
| Ratnamani Metals & Tubes Limited | 1.02% |
| Fertilizers & Agrochemicals | 0.96% |
| Coromandel International Limited | 0.96% |
| Transport Services | 0.53% |
| Container Corporation of India Limited | 0.53% |
| Total | 94.83% |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 4.84% |
| Total | 4.84% |
| Cash & Cash Equivalent | |
| Cash Margin | 0.38% |
| Net Receivables/Payables | -0.05% |
| Total | 0.33% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 84.01%, Mid Cap 8.73%, Small Cap 2.09%.
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

FEBRUARY 28, 2023

Regular Plan

Growth: ₹ 287.598

Direct Plan

Growth: ₹ 308.198

TOTAL AUM

2,606 Cr

MONTHLY AVERAGE AUM

2,658 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.39

3 Year Risk Statistics:

Standard Deviation : 22.98%

Beta : 1.00

R-Squared : 94.52%

Sharpe Ratio : 0.28

Month End Expense Ratio

Regular Plan : 2.08%

Direct Plan : 1.27%

INCEPTION DATE

May 16, 2000

BENCHMARK

Nifty Large Midcap 250 (TRI)

NAV AS ON

FEBRUARY 28, 2023

Regular Plan

Growth: ₹ 353.976

Direct Plan

Growth: ₹ 386.158

TOTAL AUM

7,111 Cr

MONTHLY AVERAGE AUM

7,229 Cr

Portfolio Turnover Ratio (Last 12 months):

0.40

3 Year Risk Statistics:

Standard Deviation : 23.16%

Beta : 0.97

R-Squared : 96.28%

Sharpe Ratio : 0.48

Month End Expense Ratio

Regular Plan : 1.87%

Direct Plan : 0.91%

Portfolio

| Name of Instrument | % to Net Assets |
|--------------------------------------------------|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Banks | 24.65% |
| ✓ HDFC Bank Limited | 6.84% |
| ✓ ICICI Bank Limited | 6.74% |
| ✓ State Bank of India | 3.55% |
| ✓ Axis Bank Limited | 3.26% |
| The Federal Bank Limited | 1.32% |
| AU Small Finance Bank Limited | 1.09% |
| Kotak Mahindra Bank Limited | 0.97% |
| Equitas Small Finance Bank Limited | 0.87% |
| IT - Software | 9.60% |
| ✓ Infosys Limited | 4.65% |
| ✓ HCL Technologies Limited | 2.50% |
| Tech Mahindra Limited | 1.27% |
| Coforge Limited | 1.18% |
| Pharmaceuticals & Biotechnology | 8.18% |
| ✓ Dr. Reddy's Laboratories Limited | 2.02% |
| Sun Pharmaceutical Industries Limited | 1.81% |
| Alkem Laboratories Limited | 1.79% |
| Lupin Limited | 1.30% |
| IPCA Laboratories Limited | 0.96% |
| Pfizer Limited | 0.31% |
| Finance | 6.21% |
| SBI Cards and Payment Services Limited | 1.51% |
| Bajaj Finance Limited | 1.34% |
| Power Finance Corporation Limited | 1.24% |
| LIC Housing Finance Limited | 1.19% |
| Manappuram Finance Limited | 0.84% |
| Automobiles | 5.92% |
| ✓ Mahindra & Mahindra Limited | 1.93% |
| ✓ Maruti Suzuki India Limited | 1.87% |
| Tata Motors Limited | 1.61% |
| Hero MotoCorp Limited | 0.51% |
| Industrial Products | 4.85% |
| ✓ Supreme Industries Limited | 2.08% |
| Bharat Forge Limited | 1.34% |
| APL Apollo Tubes Limited | 0.77% |
| Polycab India Limited | 0.67% |
| Cement & Cement Products | 4.24% |
| Dalmia Bharat Limited | 1.64% |
| UltraTech Cement Limited | 1.41% |
| ACC Limited | 1.18% |
| Gas | 2.91% |
| Indraprastha Gas Limited | 1.51% |
| Gujarat State Petronet Limited | 1.40% |
| Consumer Durables | 2.61% |
| Crompton Greaves Consumer Electricals Limited | 1.26% |
| Century Plyboards (India) Limited | 0.70% |
| Whirlpool of India Limited | 0.65% |
| Auto Components | 2.29% |
| Samvardhana Motherson International Limited | 1.24% |
| UNO Minda Limited | 1.05% |
| Construction | 2.21% |
| KNR Constructions Limited | 0.98% |
| Ahluwalia Contracts (India) Limited | 0.80% |
| G R Infraprojects Limited | 0.43% |
| Fertilizers & Agrochemicals | 2.20% |
| Coromandel International Limited | 1.25% |
| Chambal Fertilizers & Chemicals Limited | 0.95% |
| Petroleum Products | 2.19% |
| Hindustan Petroleum Corporation Limited | 1.28% |
| Bharat Petroleum Corporation Limited | 0.91% |
| Insurance | 2.10% |
| SBI Life Insurance Company Limited | 1.18% |
| Max Financial Services Limited | 0.92% |
| Chemicals & Petrochemicals | 1.91% |
| Tata Chemicals Limited | 1.24% |
| Atul Limited | 0.67% |
| Realty | 1.74% |
| The Phoenix Mills Limited | 1.74% |
| Power | 1.69% |
| NTPC Limited | 1.56% |
| CESC Limited | 0.13% |
| Telecom - Services | 1.59% |
| Bharti Airtel Limited | 1.49% |
| Bharti Airtel Limited - Partly Paid Shares | 0.10% |
| City Online Services Ltd** | * |
| Transport Services | 1.54% |
| Container Corporation of India Limited | 1.54% |
| Personal Products | 1.47% |
| Emami Limited | 1.47% |
| Diversified FMCG | 1.44% |
| Hindustan Unilever Limited | 1.44% |
| Electrical Equipment | 1.03% |
| KEC International Limited | 1.03% |
| Food Products | 1.02% |
| Hatsun Agro Product Limited | 1.02% |
| Aerospace & Defense | 1.01% |

| Name of Instrument | % to Net Assets |
|--------------------------------------------------------|-----------------|
| Bharat Electronics Limited | 1.01% |
| Agricultural, Commercial & Construction Vehicles | 0.95% |
| Ashok Leyland Limited | 0.95% |
| Textiles & Apparels | 0.82% |
| K.P.R. Mill Limited | 0.82% |
| Ferrous Metals | 0.82% |
| Jindal Steel & Power Limited | 0.82% |
| Total | 97.20% |
| Arbitrage | |
| Stock Futures | 1.35% |
| Total | 1.35% |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 2.71% |
| Total | 2.71% |
| Cash & Cash Equivalent | |
| Cash Margin | 0.59% |
| Net Receivables/Payables | -0.50% |
| Total | 0.09% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

* Less than 0.01%

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

Classification of % of holdings based on Market Capitalisation: Large-Cap 52.72%, Mid Cap 36.35%, Small-Cap 8.13%.

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 |
|-------------------------------------------------------------|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Construction | 16.84% |
| ✓ Larsen & Toubro Limited | 4.54% |
| ✓ Kalpataru Power Transmission Limited | 2.81% |
| Techno Electric & Engineering Company Limited | 1.64% |
| PNC Infratech Limited | 1.42% |
| Engineers India Limited | 1.40% |
| Ahluwalia Contracts (India) Limited | 1.38% |
| KNR Constructions Limited | 1.37% |
| G R Infraprojects Limited | 1.19% |
| H.G. Infra Engineering Limited | 1.06% |
| Industrial Products | 14.71% |
| Supreme Industries Limited | 1.77% |
| Kirloskar Pneumatic Co.Ltd | 1.75% |
| Carborundum Universal Limited | 1.58% |
| Ratnamani Metals & Tubes Limited | 1.53% |
| Grindwell Norton Limited | 1.47% |
| Finolex Industries Limited | 1.23% |
| Polycab India Limited | 1.22% |
| APL Apollo Tubes Limited | 1.16% |
| Bharat Forge Limited | 1.16% |
| SKF India Limited | 1.08% |
| Esab India Limited | 0.77% |
| Electrical Equipment | 13.94% |
| ✓ Siemens Limited | 4.47% |
| ✓ CG Power and Industrial Solutions Limited | 2.35% |
| ✓ ABB India Limited | 2.30% |
| Apar Industries Limited | 2.29% |
| Bharat Heavy Electricals Limited | 0.98% |
| KEC International Limited | 0.79% |
| Voltamp Transformers Limited | 0.76% |
| Cement & Cement Products | 9.11% |
| ✓ UltraTech Cement Limited | 3.00% |
| JK Lakshmi Cement Limited | 2.04% |
| ACC Limited | 1.53% |
| Dalmia Bharat Limited | 1.46% |
| Ambuja Cements Limited | 1.08% |
| Power | 6.76% |
| ✓ Power Grid Corporation of India Limited | 3.01% |
| ✓ NTPC Limited | 2.50% |
| NHPC Limited | 1.25% |
| Aerospace & Defense | 6.73% |
| ✓ Hindustan Aeronautics Limited | 2.38% |
| Bharat Electronics Limited | 1.99% |
| Mishra Dhatu Nigam Limited | 1.42% |
| Bharat Dynamics Limited | 0.94% |
| Consumer Durables | 4.92% |
| Eureka Forbes Limited | 2.17% |
| Crompton Greaves Consumer Electricals Limited | 1.10% |
| Century Plyboards (India) Limited | 1.02% |
| Whirlpool of India Limited | 0.64% |
| Petroleum Products | 4.48% |
| ✓ Reliance Industries Limited | 3.65% |
| Hindustan Petroleum Corporation Limited | 0.84% |
| Gas | 3.47% |
| GAIL (India) Limited | 1.34% |
| Gujarat State Petronet Limited | 1.12% |
| Indraprastha Gas Limited | 1.01% |
| Chemicals & Petrochemicals | 2.89% |
| Jubilant Ingrevia Limited | 1.26% |
| Atul Limited | 0.95% |
| Solar Industries India Limited | 0.68% |
| Fertilizers & Agrochemicals | 2.15% |
| Dhanuka Agritech Limited | 1.19% |
| Chambal Fertilizers & Chemicals Limited | 0.96% |
| Telecom - Services | 1.64% |
| Bharti Airtel Limited | 1.56% |
| Bharti Airtel Limited - Partly Paid Shares | 0.07% |
| Agricultural Food & other Products | 1.46% |
| Triveni Engineering & Industries Limited | 1.46% |
| Consumable Fuels | 1.40% |
| Coal India Limited | 1.40% |
| Agricultural, Commercial & Construction Vehicles | 1.07% |
| Ashok Leyland Limited | 1.07% |
| Transport Services | 0.91% |
| Container Corporation of India Limited | 0.91% |
| Ferrous Metals | 0.60% |
| Jindal Steel & Power Limited | 0.60% |
| Total | 93.07% |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 6.95% |
| Total | 6.95% |

| Name of Instrument | % to Net Assets |
|--------------------------|-----------------|
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -0.02% |
| Total | -0.02% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

INCEPTION DATE

June 11, 2004

BENCHMARK

S&P BSE India Infrastructure TRI

NAV AS ON

FEBRUARY 28, 2023

[Regular Plan](#)

Growth: ₹ 159.079

[Direct Plan](#)

Growth: ₹ 169.090

TOTAL AUM

1,797 Cr

MONTHLY AVERAGE AUM

1,819 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.36

3 Year Risk Statistics:

Standard Deviation : 25.40%

Beta : 0.80

R-Squared : 81.17%

Sharpe Ratio : 0.69

Month End Expense Ratio

Regular Plan : 2.22%

Direct Plan : 1.34%

INCEPTION DATE

Nov 14, 2006

BENCHMARK

Nifty Midcap 150 (TRI)

NAV AS ON

FEBRUARY 28, 2023

Regular Plan

Growth: ₹ 84.098

Direct Plan

Growth: ₹ 91.449

TOTAL AUM

13,213 Cr

MONTHLY AVERAGE AUM

13,403 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.23

3 Year Risk Statistics:

Standard Deviation : 21.79%

Beta : 0.83

R-Squared : 95.51%

Sharpe Ratio : 0.36

Month End Expense Ratio

Regular Plan : 1.77%

Direct Plan : 0.77%

Portfolio

| Name of Instrument | % to Net Assets |
|------------------------------------------------------|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Industrial Products | 12.89% |
| ✓ Supreme Industries Limited | 4.46% |
| ✓ Bharat Forge Limited | 3.34% |
| ✓ Polycab India Limited | 3.16% |
| Timken India Limited | 1.14% |
| Ratnamani Metals & Tubes Limited | 0.78% |
| Pharmaceuticals & Biotechnology | 8.91% |
| ✓ Alkem Laboratories Limited | 3.72% |
| ✓ IPCA Laboratories Limited | 3.35% |
| Alembic Pharmaceuticals Limited | 1.84% |
| Consumer Durables | 8.65% |
| Bata India Limited | 2.46% |
| Sheela Foam Limited | 2.05% |
| Crompton Greaves Consumer Electricals Limited | 1.82% |
| Kajaria Ceramics Limited | 1.22% |
| Dixon Technologies (India) Limited | 0.73% |
| Kansai Nerolac Paints Limited | 0.37% |
| Banks | 7.66% |
| ✓ The Federal Bank Limited | 3.37% |
| ICICI Bank Limited | 2.46% |
| AU Small Finance Bank Limited | 1.23% |
| City Union Bank Limited | 0.60% |
| Chemicals & Petrochemicals | 7.28% |
| ✓ Atul Limited | 3.17% |
| Tata Chemicals Limited | 2.33% |
| Linde India Limited | 1.11% |
| Jubilant Ingrevia Limited | 0.68% |
| Fertilizers & Agrochemicals | 6.16% |
| ✓ Coromandel International Limited | 3.21% |
| Chambal Fertilizers & Chemicals Limited | 2.00% |
| Dhanuka Agritech Limited | 0.94% |
| Finance | 6.08% |
| Cholamandalam Investment and Finance Company Limited | 2.43% |
| Manappuram Finance Limited | 1.98% |
| Can Fin Homes Limited | 0.92% |
| Aptus Value Housing Finance India Limited | 0.76% |
| Auto Components | 4.94% |
| Balkrishna Industries Limited | 2.38% |
| UNO Minda Limited | 1.27% |
| Tube Investments of India Limited | 0.94% |
| Suprajit Engineering Limited | 0.36% |
| Realty | 3.71% |
| ✓ The Phoenix Mills Limited | 3.71% |
| Personal Products | 2.92% |
| ✓ Emami Limited | 2.92% |
| IT - Software | 2.69% |
| Persistent Systems Limited | 1.53% |
| Coforge Limited | 1.15% |
| IT - Services | 2.49% |
| Cyient Limited | 2.49% |
| Electrical Equipment | 2.39% |
| Thermax Limited | 1.36% |
| CG Power and Industrial Solutions Limited | 1.04% |
| Cement & Cement Products | 2.32% |
| JK Cement Limited | 2.32% |
| Leisure Services | 2.25% |
| Jubilant Foodworks Limited | 2.25% |
| Aerospace & Defense | 2.13% |
| Hindustan Aeronautics Limited | 1.09% |
| Bharat Electronics Limited | 1.04% |
| Automobiles | 2.01% |
| Eicher Motors Limited | 2.01% |
| Gas | 1.91% |
| Gujarat Gas Limited | 1.91% |
| Food Products | 1.83% |
| Hatsun Agro Product Limited | 1.83% |
| Insurance | 1.81% |
| Max Financial Services Limited | 1.81% |
| Transport Services | 1.57% |
| Container Corporation of India Limited | 1.57% |
| Construction | 1.08% |
| Techno Electric & Engineering Company Limited | 1.08% |

| Name of Instrument | % to Net Assets |
|---------------------------------------------------------------|-----------------|
| Commercial Services & Supplies | 0.82% |
| eClerx Services Limited | 0.82% |
| Retailing | 0.62% |
| Just Dial Limited | 0.62% |
| Total | 95.13% |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 5.20% |
| Total | 5.20% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -0.33% |
| Total | -0.33% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

Notes: 1. Classification of % of holdings based on Market Capitalisation: Large-Cap 9.03%, Mid-Cap 68.18%, Small-Cap 17.92%.

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 |
|--------------------------------------------------|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Banks | 29.71% |
| ✓ HDFC Bank Limited | 9.81% |
| ✓ ICICI Bank Limited | 7.91% |
| ✓ State Bank of India | 4.62% |
| ✓ Axis Bank Limited | 3.67% |
| Kotak Mahindra Bank Limited | 1.68% |
| AU Small Finance Bank Limited | 1.11% |
| Equitas Small Finance Bank Limited | 0.93% |
| IT - Software | 12.36% |
| ✓ Infosys Limited | 6.51% |
| ✓ HCL Technologies Limited | 3.09% |
| Tech Mahindra Limited | 1.39% |
| Coforge Limited | 0.92% |
| Mphasis Limited | 0.44% |
| Pharmaceuticals & Biotechnology | 7.56% |
| ✓ Dr. Reddy's Laboratories Limited | 2.23% |
| ✓ Sun Pharmaceutical Industries Limited | 2.10% |
| Lupin Limited | 1.07% |
| Alembic Pharmaceuticals Limited | 0.88% |
| IPCA Laboratories Limited | 0.73% |
| Alkem Laboratories Limited | 0.29% |
| Pfizer Limited | 0.26% |
| Automobiles | 6.38% |
| ✓ Maruti Suzuki India Limited | 2.15% |
| ✓ Mahindra & Mahindra Limited | 2.10% |
| Tata Motors Limited | 1.67% |
| Hero MotoCorp Limited | 0.46% |
| Finance | 4.65% |
| SBI Cards and Payment Services Limited | 1.61% |
| Bajaj Finance Limited | 1.34% |
| Power Finance Corporation Limited | 1.12% |
| LIC Housing Finance Limited | 0.58% |
| Cement & Cement Products | 3.28% |
| UltraTech Cement Limited | 2.04% |
| ACC Limited | 1.24% |
| Industrial Products | 3.25% |
| Supreme Industries Limited | 1.39% |
| Bharat Forge Limited | 1.01% |
| Finolex Cables Limited | 0.85% |
| Consumer Durables | 3.23% |
| Crompton Greaves Consumer Electricals Limited | 1.11% |
| Century Plyboards (India) Limited | 0.98% |
| Whirlpool of India Limited | 0.57% |
| Sheela Foam Limited | 0.56% |
| Gas | 2.78% |
| GAIL (India) Limited | 1.61% |
| Gujarat State Petronet Limited | 1.17% |
| Personal Products | 2.45% |
| Emami Limited | 1.52% |
| Marico Limited | 0.93% |
| Petroleum Products | 2.35% |
| Bharat Petroleum Corporation Limited | 1.41% |
| Hindustan Petroleum Corporation Limited | 0.94% |
| Construction | 2.16% |
| Ahluwalia Contracts (India) Limited | 0.79% |
| KNR Constructions Limited | 0.73% |
| G R Infraprojects Limited | 0.64% |
| Insurance | 2.14% |
| SBI Life Insurance Company Limited | 1.40% |
| Max Financial Services Limited | 0.75% |
| Telecom - Services | 2.02% |
| Bharti Airtel Limited | 1.92% |
| Bharti Airtel Limited - Partly Paid Shares | 0.11% |
| Fertilizers & Agrochemicals | 1.94% |
| Coromandel International Limited | 1.00% |
| Chambal Fertilizers & Chemicals Limited | 0.94% |
| Chemicals & Petrochemicals | 1.83% |
| GHCL Limited | 1.08% |
| Atul Limited | 0.75% |
| Power | 1.74% |
| NTPC Limited | 1.74% |
| Diversified FMCG | 1.73% |
| Hindustan Unilever Limited | 1.73% |
| Oil | 1.60% |
| Oil & Natural Gas Corporation Limited | 1.60% |

| Name of Instrument | % to Net Assets |
|--------------------------------------------------------|-----------------|
| Transport Services | 1.36% |
| Container Corporation of India Limited | 1.36% |
| Auto Components | 1.25% |
| Samvardhana Motherson International Limited | 1.25% |
| Electrical Equipment | 1.01% |
| KEC International Limited | 1.01% |
| Aerospace & Defense | 0.97% |
| Bharat Electronics Limited | 0.97% |
| Textiles & Apparels | 0.61% |
| Vardhman Textiles Limited | 0.61% |
| Ferrous Metals | 0.53% |
| Jindal Steel & Power Limited | 0.53% |
| Total | 98.91% |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 1.44% |
| Total | 1.44% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -0.35% |
| Total | -0.35% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

INCEPTION DATE

Jan 18, 2007

BENCHMARK

Nifty 500 (TRI)

NAV AS ON

FEBRUARY 28, 2023

Regular Plan

Growth: ₹ 80.702

Direct Plan

Growth: ₹ 87.682

TOTAL AUM

10,129 Cr

MONTHLY AVERAGE AUM

10,309 Cr

Portfolio Turnover Ratio (Last 12 months):

0.39

3 Year Risk Statistics:

Standard Deviation : 22.67%

Beta : 0.98

R-Squared : 96.69%

Sharpe Ratio : 0.56

Month End Expense Ratio

Regular Plan : 1.78%

Direct Plan : 0.81%

INCEPTION DATE

Nov 30, 2018

BENCHMARK

S&P BSE HEALTHCARE (TRI)

NAV AS ON

FEBRUARY 28, 2023

Regular Plan

Growth: ₹ 20.811

Direct Plan

Growth: ₹ 22.249

TOTAL AUM

1,198 Cr

MONTHLY AVERAGE AUM

1,234 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.16

3 Year Risk Statistics:

Standard Deviation : 18.85%

Beta : 0.79

R-Squared : 88.40%

Sharpe Ratio : 0.73

Portfolio

| Name of Instrument | % to Net Assets |
|--------------------------------------------------------|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Pharmaceuticals & Biotechnology | 70.16% |
| ✓ Sun Pharmaceutical Industries Limited | 16.88% |
| ✓ Cipla Limited | 8.82% |
| ✓ Procter & Gamble Health Limited | 6.20% |
| ✓ Lupin Limited | 5.61% |
| ✓ IPCA Laboratories Limited | 5.33% |
| ✓ Alkem Laboratories Limited | 4.72% |
| ✓ Alembic Pharmaceuticals Limited | 4.21% |
| ✓ Dr. Reddy's Laboratories Limited | 4.04% |
| ✓ Zydus Lifesciences Limited | 4.02% |
| Suven Pharmaceuticals Limited | 3.92% |
| Indoco Remedies Limited | 3.66% |
| Aarti Drugs Limited | 2.27% |
| Pfizer Limited | 0.48% |
| Healthcare Services | 15.25% |
| ✓ Apollo Hospitals Enterprise Limited | 6.84% |
| Vijaya Diagnostic Centre Limited | 3.21% |
| Kovai Medical Center and Hospital Limited | 1.85% |
| Syngene International Limited | 1.82% |
| Max Healthcare Institute Limited | 1.52% |
| Insurance | 2.22% |
| ICICI Lombard General Insurance Company Limited | 2.22% |
| Retailing | 1.07% |
| Medplus Health Services Limited | 1.07% |
| Total | 88.69% |
| Foreign Securities and/or overseas ETF(s) | |
| Listed / awaiting listing on the stock exchanges | |
| Healthcare Equipment & Supplies | 7.90% |
| Intuitive Surgical Inc | 2.98% |
| Globus Medical Inc | 2.73% |
| Abbott Laboratories | 2.19% |
| Pharmaceuticals & Biotechnology | 1.15% |
| Illumina Inc | 1.15% |
| Total | 9.05% |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 1.23% |
| Total | 1.23% |
| OTHERS | |
| Overseas Mutual Fund | 1.73% |
| Global X Funds - Global X Genomics & Biotechnology ETF | 1.73% |
| Total | 1.73% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -0.70% |
| Total | -0.70% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

Month End Expense Ratio

| Plan Name | TER | | |
|-----------|--------|--------------------|-------|
| | Scheme | Underlying Funds** | Total |
| Direct | 1.03% | 0.01% | 1.04% |
| Regular | 2.25% | 0.01% | 2.26% |

* Weighted average TER of the underlying funds.

** Kindly refer Foreign Securities and/or overseas ETF(s) section of the scheme portfolio for more details.

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

Portfolio

| Name of Instrument | % to Net Assets |
|---------------------------------------------------|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| IT - Software | 15.14% |
| Tech Mahindra Limited | 2.66% |
| HCL Technologies Limited | 2.55% |
| Tata Consultancy Services Limited | 2.50% |
| Infosys Limited | 2.42% |
| LTMindtree Limited | 2.11% |
| Wipro Limited | 1.68% |
| Mphasis Limited | 1.22% |
| Banks | 14.23% |
| ✓ ICICI Bank Limited | 5.46% |
| ✓ HDFC Bank Limited | 4.47% |
| ✓ Kotak Mahindra Bank Limited | 4.31% |
| Finance | 12.65% |
| ✓ Housing Development Finance Corporation Limited | 4.50% |
| ✓ Bajaj Finance Limited | 4.23% |
| ✓ Bajaj Finserv Limited | 3.92% |
| Pharmaceuticals & Biotechnology | 9.08% |
| Dr. Reddy's Laboratories Limited | 1.96% |
| Cipla Limited | 1.82% |
| Torrent Pharmaceuticals Limited | 1.79% |
| Abbott India Limited | 1.29% |
| Alkem Laboratories Limited | 1.12% |
| IPCA Laboratories Limited | 1.10% |
| Insurance | 6.06% |
| ✓ HDFC Life Insurance Company Limited | 2.97% |
| ICICI Lombard General Insurance Company Limited | 1.92% |
| ICICI Prudential Life Insurance Company Limited | 1.18% |
| Personal Products | 5.52% |
| Marico Limited | 1.87% |
| Colgate Palmolive (India) Limited | 1.86% |
| Dabur India Limited | 1.79% |
| Automobiles | 5.43% |
| ✓ Bajaj Auto Limited | 3.00% |
| Hero MotoCorp Limited | 2.43% |
| Consumer Durables | 5.42% |
| ✓ Havells India Limited | 2.67% |
| Crompton Greaves Consumer Electricals Limited | 1.40% |
| Asian Paints Limited | 1.34% |
| Cement & Cement Products | 4.95% |
| UltraTech Cement Limited | 2.25% |
| ACC Limited | 1.73% |
| Ambuja Cements Limited | 0.96% |
| Food Products | 4.12% |
| Britannia Industries Limited | 2.19% |
| Nestle India Limited | 1.93% |
| Diversified FMCG | 3.95% |
| ITC Limited | 2.08% |
| Hindustan Unilever Limited | 1.86% |
| Construction | 3.10% |
| ✓ Larsen & Toubro Limited | 3.10% |
| Industrial Products | 2.96% |
| Cummins India Limited | 1.70% |
| Astral Limited | 1.26% |
| Ferrous Metals | 1.95% |
| JSW Steel Limited | 1.95% |
| Textiles & Apparels | 1.69% |
| Page Industries Limited | 1.69% |
| Chemicals & Petrochemicals | 1.59% |
| Pidilite Industries Limited | 1.59% |
| IT - Services | 0.90% |
| L&T Technology Services Limited | 0.90% |
| Fertilizers & Agrochemicals | 0.83% |
| Coromandel International Limited | 0.83% |
| Total | 99.56% |
| Arbitrage | |
| Equity Options | * |
| Total | * |

| Name of Instrument | % to Net Assets |
|--------------------------------------------------------|-----------------|
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 0.13% |
| Total | 0.13% |
| Cash & Cash Equivalent | |
| Cash Margin | 0.33% |
| Net Receivables/Payables | -0.02% |
| Total | 0.31% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

* Less than 0.01%

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

FEBRUARY 28, 2023

Regular Plan

Growth: ₹ 15.256

Direct Plan

Growth: ₹ 15.686

TOTAL AUM

1,226 Cr

MONTHLY AVERAGE AUM

1,260 Cr

Portfolio Turnover Ratio: (Last 12 Months):

0.58

3 Year Risk Statistics:

Standard Deviation : 21.14%

Beta : 0.90

R-Squared : 92.48%

Sharpe Ratio : 0.36

Month End Expense Ratio

Regular Plan : 1.30%

Direct Plan : 0.57%

INCEPTION DATE

Dec 10, 2020

BENCHMARK

Nifty 500 TRI

NAV AS ON

FEBRUARY 28, 2023

Regular Plan

Growth: ₹ 13.075

Direct Plan

Growth: ₹ 13.297

TOTAL AUM

577 Cr

MONTHLY AVERAGE AUM

588 Cr

Portfolio Turnover Ratio:

(Last 12 Months):

1.02

Portfolio

| Name of Instrument | % to Net Assets |
|--------------------------------------------------------|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Pharmaceuticals & Biotechnology | 9.36% |
| Alkem Laboratories Limited | 1.40% |
| IPCA Laboratories Limited | 1.46% |
| Sun Pharmaceutical Industries Limited | 1.99% |
| Dr. Reddy's Laboratories Limited | 1.43% |
| Cipla Limited | 2.02% |
| Aarti Drugs Limited | 0.45% |
| Pfizer Limited | 0.61% |
| IT - Software | 8.74% |
| Infosys Limited | 2.10% |
| Tech Mahindra Limited | 1.23% |
| HCL Technologies Limited | 2.18% |
| Wipro Limited | 0.79% |
| Mphasis Limited | 0.96% |
| LTI Mindtree Limited | 1.48% |
| Construction | 4.20% |
| ✓ Larsen & Toubro Limited | 2.62% |
| KNR Constructions Limited | 0.71% |
| Kalpatri Power Transmission Limited | 0.87% |
| Automobiles | 3.90% |
| Hero MotoCorp Limited | 1.39% |
| ✓ Bajaj Auto Limited | 2.51% |
| Fertilizers & Agrochemicals | 3.34% |
| ✓ Coromandel International Limited | 2.43% |
| Chambal Fertilizers & Chemicals Limited | 0.91% |
| Cement & Cement Products | 3.25% |
| Ambuja Cements Limited | 1.10% |
| UltraTech Cement Limited | 1.47% |
| ACC Limited | 0.68% |
| Diversified FMCG | 3.15% |
| ✓ ITC Limited | 3.15% |
| Aerospace & Defense | 2.99% |
| Bharat Electronics Limited | 1.36% |
| Hindustan Aeronautics Limited | 1.63% |
| Chemicals & Petrochemicals | 2.84% |
| Atul Limited | 0.75% |
| PCBL LIMITED | 0.73% |
| Deepak Nitrite Limited | 0.97% |
| Balaji Amines Limited | 0.39% |
| Ferrous Metals | 2.75% |
| ✓ JSW Steel Limited | 2.75% |
| Agricultural Food & other Products | 2.42% |
| CCL Products (India) Limited | 1.09% |
| Gujarat Ambuja Exports Limited | 0.62% |
| Triveni Engineering & Industries Limited | 0.71% |
| Petroleum Products | 2.03% |
| Bharat Petroleum Corporation Limited | 0.88% |
| Hindustan Petroleum Corporation Limited | 1.15% |
| Beverages | 1.83% |
| Radico Khaitan Limited | 1.83% |
| Textiles & Apparels | 1.54% |
| Vardhman Textiles Limited | 0.85% |
| K.P.R. Mill Limited | 0.69% |
| Auto Components | 1.27% |
| Apollo Tyres Limited | 1.27% |
| Industrial Products | 1.15% |
| KEI Industries Limited | 1.15% |
| IT - Services | 0.95% |
| Cyient Limited | 0.95% |
| Consumable Fuels | 0.94% |
| Coal India Limited | 0.94% |
| Power | 0.76% |
| CESC Limited | 0.76% |
| Diversified | 0.74% |
| DCM Shriram Limited | 0.74% |
| Commercial Services & Supplies | 0.70% |
| eClerx Services Limited | 0.70% |
| Food Products | 0.62% |
| Avanti Feeds Limited | 0.62% |
| Transport Services | 0.62% |
| The Great Eastern Shipping Company Limited | 0.62% |
| Consumer Durables | 0.11% |
| Nilkamal Limited | 0.11% |
| Total | 60.20% |
| Foreign Securities and/or overseas ETF(s) | |
| Listed / awaiting listing on the stock exchanges | |
| Finance | 6.87% |
| ✓ Berkshire Hathaway Inc - Class B | 6.87% |
| Total | 6.87% |
| ARBITRAGE (CASH LONG) | |
| Stock Futures | -5.47% |
| Total | 5.45% |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 2.79% |
| Total | 2.79% |

| Name of Instrument | % to Net Assets |
|--------------------------------------|-----------------|
| OTHERS | |
| Overseas Mutual Fund | 23.15% |
| ✓ Veritas Global Focus Fund | 7.06% |
| ✓ Harding Loevner Global Equity Fund | 5.55% |
| ✓ Lindsell Train Global Equity Fund | 5.39% |
| ✓ WCM GLOBAL EQUITY FUND | 5.15% |
| Total | 23.15% |
| Cash & Cash Equivalent | |
| Cash Margin | 1.48% |
| Net Receivables/Payables | 0.06% |
| Total | 1.54% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

Month End Expense Ratio

| Plan Name | TER | | |
|-----------|--------|--------------------|-------|
| | Scheme | Underlying Funds** | Total |
| Direct | 0.73% | 0.22% | 0.95% |
| Regular | 1.48% | 0.22% | 1.70% |

* Weighted average TER of the underlying funds.

** Kindly refer Foreign Securities and/or overseas ETF(s) section of the scheme portfolio for more details.

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

DSP Small Cap Fund

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

DSP
MUTUAL FUND

Portfolio

| Name of Instrument | % to Net Assets |
|--------------------------------------------------|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Industrial Products | 14.34% |
| ✓ Ratnamani Metals & Tubes Limited | 3.56% |
| APL Apollo Tubes Limited | 2.19% |
| Mold-Tek Packaging Limited | 1.88% |
| Swaraj Engines Limited | 1.42% |
| Finolex Industries Limited | 1.34% |
| Finolex Cables Limited | 0.94% |
| Prince Pipes And Fittings Limited | 0.91% |
| Welspun Corp Limited | 0.84% |
| Graphite India Limited | 0.57% |
| TCPL Packaging Limited | 0.46% |
| Harsha Engineers International Limited | 0.24% |
| Consumer Durables | 14.11% |
| ✓ Nilkamal Limited | 2.56% |
| ✓ La Opala RG Limited | 2.28% |
| Sheela Foam Limited | 1.85% |
| Kajaria Ceramics Limited | 1.61% |
| Safari Industries (India) Limited | 1.54% |
| TTK Prestige Limited | 1.12% |
| Greenlam Industries Limited | 0.94% |
| Thangamayil Jewellery Limited | 0.76% |
| Hindware Home Innovation Limited | 0.55% |
| Amber Enterprises India Limited | 0.50% |
| Campus Activewear Limited | 0.23% |
| Century Plyboards (India) Limited | 0.17% |
| Auto Components | 9.01% |
| ✓ Suprajit Engineering Limited | 3.66% |
| Tube Investments of India Limited | 1.85% |
| Rolex Rings Limited | 1.14% |
| Lumax Auto Technologies Limited | 1.05% |
| Subros Limited | 0.75% |
| Sandhar Technologies Limited | 0.57% |
| Chemicals & Petrochemicals | 6.72% |
| ✓ Atul Limited | 2.46% |
| GHCL Limited | 2.17% |
| Archean Chemical Industries Limited | 1.16% |
| Jubilant Ingrevia Limited | 0.93% |
| Fertilizers & Agrochemicals | 6.69% |
| ✓ Chambal Fertilizers & Chemicals Limited | 2.66% |
| Sharda Cropchem Limited | 1.42% |
| Dhanuka Agritech Limited | 1.42% |
| Paradeep Phosphates Limited | 1.18% |
| Textiles & Apparels | 5.43% |
| ✓ K.P.R. Mill Limited | 2.95% |
| Yardman Textiles Limited | 0.97% |
| S. P. Apparels Limited | 0.73% |
| Siyaram Silk Mills Limited | 0.53% |
| Himatsingka Seide Limited | 0.24% |
| Pharmaceuticals & Biotechnology | 4.45% |
| IPCA Laboratories Limited | 2.25% |
| Aarti Drugs Limited | 1.17% |
| Amrutanjan Health Care Limited | 1.03% |
| IT - Services | 4.09% |
| ✓ Cyient Limited | 4.09% |
| Agricultural Food & other Products | 3.85% |
| ✓ Triveni Engineering & Industries Limited | 3.29% |
| Dwarikesh Sugar Industries Limited | 0.56% |
| Banks | 3.56% |
| Equitas Small Finance Bank Limited | 1.91% |
| DCB Bank Limited | 1.65% |
| Retailing | 3.11% |
| Shoppers Stop Limited | 1.78% |
| Just Dial Limited | 0.68% |
| V-Mart Retail Limited | 0.65% |
| Construction | 2.88% |
| Techno Electric & Engineering Company Limited | 1.22% |
| KNR Constructions Limited | 1.01% |
| Engineers India Limited | 0.65% |
| Food Products | 2.72% |
| LT Foods Limited | 1.07% |
| Dodla Dairy Limited | 0.87% |
| Heritage Foods Limited | 0.78% |
| Healthcare Services | 2.54% |
| Narayana Hrudayalaya Ltd. | 1.51% |
| Rainbow Childrens Medicare Limited | 1.03% |
| Commercial Services & Supplies | 2.31% |
| ✓ eClerx Services Limited | 2.31% |
| Finance | 1.74% |
| Manappuram Finance Limited | 1.45% |
| Repro Home Finance Limited | 0.29% |
| Capital Markets | 1.40% |
| PRUDENT CORPORATE ADVISORY SERVICES Limited | 0.71% |
| Anand Rathi Wealth Limited | 0.69% |
| Entertainment | 1.32% |
| PVR Limited | 1.32% |
| Leisure Services | 1.31% |
| Westlife Foodworld Limited | 1.31% |
| Ferrous Metals | 1.29% |
| Kalyani Steels Limited | 1.29% |

| Name of Instrument | % to Net Assets |
|--------------------------------------------------------|-----------------|
| Cigarettes & Tobacco Products | 1.28% |
| VST Industries Limited | 1.28% |
| Electrical Equipment | 1.07% |
| Voltamp Transformers Limited | 1.07% |
| Total | 95.22% |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 4.93% |
| Total | 4.93% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -0.15% |
| Total | -0.15% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Mid Cap 13.31%, Small-Cap 81.91%.

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

FEBRUARY 28, 2023

Regular Plan

Growth: ₹ 109.789

Direct Plan

Growth: ₹ 118.135

TOTAL AUM

8,954 Cr

MONTHLY AVERAGE AUM

9,078 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.19

3 Year Risk Statistics:

Standard Deviation : 26.46%

Beta : 0.89

R-Squared : 97.82%

Sharpe Ratio : 0.75

Month End Expense Ratio

Regular Plan : 1.83%

Direct Plan : 0.90%

INCEPTION DATE

Jun 10, 2010

BENCHMARK

Nifty 500 (TRI)

NAV AS ON

FEBRUARY 28, 2023

Regular Plan

Growth: ₹ 32.308

Direct Plan

Growth: ₹ 35.185

TOTAL AUM

1,785 Cr

MONTHLY AVERAGE AUM

1,818 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.32

3 Year Risk Statistics:

Standard Deviation : 23.37%

Beta : 0.99

R-Squared : 91.56%

Sharpe Ratio : 0.26

Month End Expense Ratio

Regular Plan : 2.15%

Direct Plan : 1.08%

Portfolio

| Name of Instrument | % to Net Assets |
|--------------------------------------------------------|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| IT - Software | 14.20% |
| ✓ Infosys Limited | 5.85% |
| ✓ Tech Mahindra Limited | 5.28% |
| Persistent Systems Limited | 3.07% |
| Finance | 13.45% |
| ✓ Bajaj Finance Limited | 7.45% |
| ✓ Cholamandalam Investment and Finance Company Limited | 3.58% |
| SBI Cards and Payment Services Limited | 2.43% |
| Banks | 11.92% |
| ✓ ICICI Bank Limited | 9.77% |
| Axis Bank Limited | 2.15% |
| Industrial Products | 11.73% |
| ✓ Supreme Industries Limited | 3.63% |
| Bharat Forge Limited | 3.02% |
| Polycab India Limited | 2.58% |
| Ratnamani Metals & Tubes Limited | 2.49% |
| Pharmaceuticals & Biotechnology | 9.91% |
| ✓ Cipla Limited | 4.35% |
| IPCA Laboratories Limited | 2.87% |
| Alkem Laboratories Limited | 2.69% |
| Automobiles | 7.64% |
| ✓ Eicher Motors Limited | 4.72% |
| Tata Motors Limited | 2.92% |
| Insurance | 3.55% |
| ✓ SBI Life Insurance Company Limited | 3.55% |
| Personal Products | 3.39% |
| ✓ Emami Limited | 3.39% |
| Aerospace & Defense | 3.32% |
| Hindustan Aeronautics Limited | 3.32% |
| Cement & Cement Products | 3.19% |
| UltraTech Cement Limited | 3.19% |
| Fertilizers & Agrochemicals | 2.90% |
| Coromandel International Limited | 2.90% |
| Leisure Services | 2.79% |
| Jubilant Foodworks Limited | 2.79% |
| Realty | 2.78% |
| The Phoenix Mills Limited | 2.78% |
| Gas | 2.67% |
| Gujarat Gas Limited | 2.67% |
| Consumer Durables | 2.32% |
| Century Plyboards (India) Limited | 1.64% |
| Sheela Foam Limited | 0.69% |
| Transport Services | 1.73% |
| Container Corporation of India Limited | 1.73% |
| Chemicals & Petrochemicals | 1.56% |
| Linde India Limited | 1.56% |
| Total | 99.06% |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 1.08% |
| Total | 1.08% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -0.14% |
| Total | -0.14% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 58.56%, Mid Cap 35.68%, Small-Cap 4.82%.

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 |
|--------------------------------------------------|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Ferrous Metals | 17.16% |
| ✓ Jindal Steel & Power Limited | 8.33% |
| ✓ Tata Steel Limited | 7.63% |
| NMDC Steel Limited | 1.20% |
| Non - Ferrous Metals | 15.17% |
| ✓ Hindalco Industries Limited | 8.06% |
| ✓ Hindustan Zinc Limited | 5.42% |
| National Aluminium Company Limited | 1.69% |
| Petroleum Products | 14.28% |
| ✓ Reliance Industries Limited | 6.59% |
| ✓ Bharat Petroleum Corporation Limited | 4.98% |
| Hindustan Petroleum Corporation Limited | 2.71% |
| Gas | 13.65% |
| ✓ Gujarat State Petronet Limited | 4.18% |
| GAIL (India) Limited | 3.93% |
| Indraprastha Gas Limited | 2.44% |
| Gujarat Gas Limited | 1.79% |
| Petronet LNG Limited | 1.31% |
| Oil | 4.11% |
| ✓ Oil & Natural Gas Corporation Limited | 4.11% |
| Consumable Fuels | 4.00% |
| Coal India Limited | 4.00% |
| Minerals & Mining | 3.99% |
| NMDC Limited | 3.99% |
| Industrial Products | 2.01% |
| APL Apollo Tubes Limited | 2.01% |
| Total | 74.37% |

| Name of Instrument | % to Net Assets |
|--------------------------------------------------------|-----------------|
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 2.15% |
| Total | 2.15% |
| OTHERS | |
| Overseas Mutual Fund | 23.20% |
| ✓ BlackRock Global Funds - Sustainable Energy Fund ^^ | 17.09% |
| ✓ BlackRock Global Funds - World Energy Fund ^^ | 6.10% |
| Total | 23.19% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | 0.29% |
| Total | 0.29% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings
^^Fund domiciled in Luxembourg

INCEPTION DATE

Apr 25, 2008

BENCHMARK

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

NAV AS ON

FEBRUARY 28, 2023

Regular Plan
Growth: ₹ 55.700

Direct Plan

Growth: ₹ 60.368

TOTAL AUM

673 Cr

MONTHLY AVERAGE AUM

689 Cr

Portfolio Turnover Ratio

(Last 12 months):
0.26

3 Year Risk Statistics:

Standard Deviation : 26.90%

Beta : 0.84

R-Squared : 88.17%

Sharpe Ratio : 0.80

Additional Disclosure

| DSP Natural Resources and New Energy Fund as of 31-Jan-2023 | % to Net Assets |
|--------------------------------------------------------------------------|-----------------|
| Equity & Equity Related | 76.95% |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 2.67% |
| Foreign Securities | |
| BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)^* | 15.86% |
| BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^* | 6.01% |
| Net Receivables/Payables | -1.49% |
| TOTAL | 100.00% |

| BlackRock Global Funds - World Energy Fund (Underlying Fund) as of 31-Jan-2023 | |
|--------------------------------------------------------------------------------|-----------------|
| Top 10 stocks | |
| Security | % to Net Assets |
| SHELL PLC | 9.85% |
| EXXON MOBIL CORP | 9.39% |
| CONOCOPHILLIPS | 8.18% |
| CHEVRON CORP | 5.67% |
| TOTALENERGIES SE | 5.63% |
| BP PLC | 4.96% |
| EOG RESOURCES INC | 4.70% |
| CANADIAN NATURAL RESOURCES LTD | 4.60% |
| MARATHON PETROLEUM CORP | 4.06% |
| VALERO ENERGY CORPORATION | 3.83% |
| Others | 39.13% |
| Cash | 0.00% |
| TOTAL | 100.00% |

| Sector Allocation | |
|-------------------------|---------------|
| Integrated | 42.08% |
| Exploration and Prod. | 29.70% |
| Distribution | 12.40% |
| Refining and Mktg. | 8.36% |
| Oil Services | 5.50% |
| Cash and/or Derivatives | 1.95% |
| Coal and Uranium | 0.00% |
| TOTAL | 99.99% |

^*Fund domiciled in Luxembourg

| BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund) as of 31-Jan-2023 | |
|--------------------------------------------------------------------------------------|-----------------|
| Top 10 stocks | |
| Security | % to Net Assets |
| NEXTERA ENERGY INC | 5.5% |
| RWE AG | 5.1% |
| ENEL SPA | 4.9% |
| LG CHEM LTD | 3.4% |
| SAMSUNG SDI CO LTD | 3.3% |
| EDP - ENERGIAS DE PORTUGAL SA | 3.2% |
| VESTAS WIND SYSTEMS A/S | 3.0% |
| LAIR LIQUIDE SA POUR LETUDE ET L'EXPLORATION DES PROCÉDES GEORGES CLAUDE SA | 2.8% |
| ANALOG DEVICES INC | 2.8% |
| JOHNSON CONTROLS INTERNATIONAL PLC | 2.8% |
| Others | 63.1% |
| Cash | 0.00% |
| TOTAL | 100.00% |

Month End Expense Ratio

| Plan Name | TER | | |
|--------------|--------|--------------------|-------|
| | Scheme | Underlying Funds** | Total |
| Direct Plan | 0.98% | 0.23% | 1.21% |
| Regular Plan | 2.10% | 0.23% | 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 World Gold Fund

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

DSP

MUTUAL FUND

Portfolio

| Name of Instrument | % to Net Assets |
|--------------------------------------------------------|-----------------|
| OTHERS | |
| Overseas Mutual Fund | 98.33% |
| BlackRock Global Funds - World Gold Fund ^^ | 98.33% |
| Total | 98.33% |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 2.00% |
| Total | 2.00% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -0.33% |
| Total | -0.33% |
| GRAND TOTAL | 100.00% |

^^Fund domiciled in Luxembourg

Additional Disclosure

| DSP World Gold Fund (FOF) as of 31-Jan-2023 | % to Net Assets |
|------------------------------------------------------------------|-----------------|
| BlackRock Global Funds - World Gold Fund (Class I2 USD Shares)^^ | 98.92% |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 1.30% |
| Net Receivables/Payables | -0.22% |
| TOTAL | 100.00% |

| BlackRock Global Funds - World Gold Fund (Underlying Fund) as of 31-Jan-2023 | |
|------------------------------------------------------------------------------|-----------------|
| Top 10 stocks | |
| Security | % to Net Assets |
| BARRICK GOLD CORP | 7.4% |
| ENDEAVOUR MINING PLC | 7.0% |
| FRANCO-NEVADA CORP | 6.4% |
| NORTHERN STAR RESOURCES LTD | 5.7% |
| WHEATON PRECIOUS METALS CORP | 5.7% |
| NEWCREST MINING LTD | 5.2% |
| AGNICO EAGLE MINES LTD | 4.9% |
| NEWMONT CORPORATION | 4.9% |
| B2GOLD CORP | 4.4% |
| ALAMOS GOLD INC | 4.2% |
| Others | 44.2% |
| Cash | 0.00% |
| TOTAL | 100.00% |
| Sector Allocation | |
| Gold | 88.6% |
| Silver | 6.6% |
| Copper | 2.7% |
| Platinum Grp. Met. | 1.6% |
| Cash and/or Derivatives | 0.5% |
| TOTAL | 100.0% |

^^Fund domiciled in Luxembourg

Month End Expense Ratio

| Plan Name | TER | | |
|-----------|--------|--------------------|-------|
| | Scheme | Underlying Funds** | Total |
| Direct | 0.77% | 1.04% | 1.81% |
| Regular | 1.33% | 1.04% | 2.37% |

* 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.

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

INCEPTION DATE

Sep 14, 2007

BENCHMARK

FTSE Gold Mine TR (in INR terms)

NAV AS ON

FEBRUARY 28, 2023

Regular Plan

Growth: ₹ 15.4507

Direct Plan

Growth: ₹ 16.2675

TOTAL AUM

778 Cr

MONTHLY AVERAGE AUM

820 Cr

INCEPTION DATE

Dec 29, 2009

BENCHMARK

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

NAV AS ON

FEBRUARY 28, 2023

Regular Plan

Growth: ₹ 16.4262

Direct Plan

Growth: ₹ 17.4067

TOTAL AUM

189 Cr

MONTHLY AVERAGE AUM

196 Cr

Portfolio

| Name of Instrument | % to Net Assets |
|--------------------------------------------------------|-----------------|
| OTHERS | |
| Overseas Mutual Fund | 98.94% |
| BlackRock Global Funds - World Mining Fund ^^ | 98.94% |
| Total | 98.94% |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 2.36% |
| Total | 2.36% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -1.30% |
| Total | -1.30% |
| GRAND TOTAL | 100.00% |

^^Fund domiciled in Luxembourg

Additional Disclosure

| DSP World Mining Fund (FOF) as of 31-Jan-2023 | % to Net Assets |
|--------------------------------------------------------------------|-----------------|
| BlackRock Global Funds - World Mining Fund (Class I2 USD Shares)^* | 98.60% |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 2.70% |
| Net Receivables/Payables | -1.30% |
| TOTAL | 100.00% |

| BlackRock Global Funds - World Mining Fund (Underlying Fund) as of 31-Jan-2023 | |
|--------------------------------------------------------------------------------|-----------------|
| Top 10 stocks | |
| Security | % to Net Assets |
| BHP GROUP LTD | 9.2% |
| VALE SA | 8.0% |
| GLENCORE PLC | 7.7% |
| FREEPORT-MCMORAN INC | 4.8% |
| RIO TINTO PLC | 4.7% |
| ANGLO AMERICAN PLC | 4.5% |
| TECK RESOURCES LTD | 3.9% |
| WHEATON PRECIOUS METALS CORP | 3.5% |
| FRANCO-NEVADA CORP | 3.3% |
| ARCELORMITTAL SA | 3.0% |
| Others | 47.4% |
| Cash | 0.00% |
| TOTAL | 100.00% |
| Sector Allocation | |
| Diversified | 39.4% |
| Copper | 17.5% |
| Gold | 16.0% |
| Steel | 8.7% |
| Industrial Minerals | 8.4% |
| Aluminium | 3.6% |
| Cash and/or Derivatives | 1.5% |
| Iron Ore | 1.4% |
| Nickel | 1.3% |
| Platinum Grp. Met. | 1.3% |
| Mineral Services | 0.5% |
| Uranium | 0.5% |
| Tin | 0.0% |
| Coal | 0.0% |
| Zinc | 0.0% |
| Silver | 0.0% |
| Molybdenum | 0.0% |
| TOTAL | 100.00% |

^^Fund domiciled in Luxembourg

Month End Expense Ratio

| Plan Name | TER | | |
|-----------|--------|--------------------|-------|
| | Scheme | Underlying Funds** | Total |
| Direct | 0.45% | 1.05% | 1.50% |
| Regular | 1.16% | 1.05% | 2.21% |

* 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 Energy Fund

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

DSP

MUTUAL FUND

Portfolio

| Name of Instrument | % to Net Assets |
|--------------------------------------------------------|-----------------|
| OTHERS | |
| Overseas Mutual Fund | 98.51% |
| BlackRock Global Funds - Sustainable Energy Fund ^^ | 98.51% |
| Total | 98.51% |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 1.54% |
| Total | 1.54% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -0.05% |
| Total | -0.05% |
| GRAND TOTAL | 100.00% |

^^Fund domiciled in Luxembourg

Additional Disclosure

| DSP World Energy Fund (FOF) as of 31-Jan-2023 | % to Net Assets |
|--------------------------------------------------------------------------|-----------------|
| BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^^ | 0.00% |
| BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)^^ | 98.83% |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 1.27% |
| Net Receivables/Payables | -0.10% |
| TOTAL | 100.00% |

| BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund) | |
|----------------------------------------------------------------------|-----------------|
| Top 10 stocks | |
| Security | % to Net Assets |
| NEXTERA ENERGY INC | 5.5% |
| RWE AG | 5.1% |
| ENEL SPA | 4.9% |
| LG CHEM LTD | 3.4% |
| SAMSUNG SDI CO LTD | 3.3% |
| EDP - ENERGIAS DE PORTUGAL SA | 3.2% |
| VESTAS WIND SYSTEMS A/S | 3.0% |
| LAIR LIQUIDE SA POUR LETUDE ET LEXPLO DES PROCEDES GEORGES CLAUDE SA | 2.8% |
| ANALOG DEVICES INC | 2.8% |
| JOHNSON CONTROLS INTERNATIONAL PLC | 2.8% |
| Others | 63.1% |
| Cash | 0.00% |
| TOTAL | 100.00% |

^^Fund domiciled in Luxembourg

Month End Expense Ratio

| Plan Name | TER | | |
|-----------|--------|--------------------|-------|
| | Scheme | Underlying Funds** | Total |
| Direct | 0.57% | 0.96% | 1.53% |
| Regular | 1.13% | 0.96% | 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 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

FEBRUARY 28, 2023

Regular Plan

Growth: ₹ 17.2370

Direct Plan

Growth: ₹ 17.8921

TOTAL AUM

161 Cr

MONTHLY AVERAGE AUM

163 Cr

INCEPTION DATE

Oct 19, 2011

BENCHMARK

MSCI ACWI Net Total Return

NAV AS ON

FEBRUARY 28, 2023

Regular Plan

Growth: ₹ 19.8377

Direct Plan

Growth: ₹ 20.4406

TOTAL AUM

33 Cr

MONTHLY AVERAGE AUM

37 Cr

Portfolio

| Name of Instrument | % to Net Assets |
|--------------------------------------------------------|-----------------|
| OTHERS | |
| Overseas Mutual Fund | 99.10% |
| BlackRock Global Funds - Nutrition Fund ^^ | 99.10% |
| Total | 99.10% |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 1.23% |
| Total | 1.23% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -0.33% |
| Total | -0.33% |
| GRAND TOTAL | 100.00% |

^^Fund domiciled in Luxembourg.

Additional Disclosure

| DSP World Agriculture Fund (FOF) as of 31-Jan-2023 | % to Net Assets |
|-----------------------------------------------------------------|-----------------|
| BlackRock Global Funds - Nutrition Fund (Class 12 USD Shares)^^ | 98.83% |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 1.28% |
| Net Receivables/Payables | -0.11% |
| TOTAL | 100.00% |

| BlackRock Global Funds - Nutrition Fund (Underlying Fund) as of 31-Jan-2023 | |
|-----------------------------------------------------------------------------|-----------------|
| Top 10 stocks | |
| Security | % to Net Assets |
| GRAPHIC PACKAGING HOLDING CO | 4.5% |
| SALMAR ASA | 4.4% |
| ZOETIS INC | 4.3% |
| FMC CORPORATION | 4.2% |
| BARRY CALLEBAUT AG | 4.2% |
| JOHN BEAN TECHNOLOGIES CORP | 3.9% |
| NESTLE SA | 3.9% |
| KERRY GROUP PLC | 3.9% |
| DEERE & CO | 3.8% |
| AGCO CORPORATION | 3.7% |
| Others | 59.2% |
| Cash | 0.00% |
| TOTAL | 100.0% |
| Sector Allocation | |
| Ingredients | 14.0% |
| Machinery | 12.4% |
| Nutritech | 11.3% |
| Food Producer | 8.1% |
| Packaging | 7.0% |
| Alternative Protein | 7.0% |
| Supply Chain | 6.8% |
| | 6.4% |
| Fertiliser | 5.3% |
| Seafood Producer | 4.4% |
| Ag Chemical | 4.2% |
| Food Retailer | 3.7% |
| Dairy Processor | 3.7% |
| Commodity Processor | 3.3% |
| Dieting & Wellness | 2.5% |
| Palm Oil | 0.0% |
| Animal Feed | 0.0% |
| Restaurants | 0.0% |
| Seed Producer | 0.0% |
| Farming & Land | 0.0% |
| Infant Formula | 0.0% |
| EM Food Producer | 0.0% |
| Food Distributor | 0.0% |
| Protein Producer | 0.0% |
| Beverage Producer | 0.0% |
| EM Protein Producer | 0.0% |
| Agri Biotech & Science | 0.0% |
| Pet Wellness & Nutrition | 0.0% |
| TOTAL | 100.01% |

^^Fund domiciled in Luxembourg

Month End Expense Ratio

| Plan Name | TER | | |
|-----------|--------|--------------------|-------|
| | Scheme | Underlying Funds** | Total |
| Direct | 1.29% | 0.73% | 2.02% |
| Regular | 1.61% | 0.73% | 2.34% |

* Weighted average TER of the underlying funds.

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

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

DSP US Flexible* Equity Fund

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

DSP

MUTUAL FUND

Portfolio

| Name of Instrument | % to Net Assets |
|--------------------------------------------------------|-----------------|
| OTHERS | |
| Overseas Mutual Fund | 98.04% |
| BlackRock Global Funds - US Flexible Equity Fund ^^ | 98.04% |
| Total | 98.04% |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 2.35% |
| Total | 2.35% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -0.39% |
| Total | -0.39% |
| GRAND TOTAL | 100.00% |

^^Fund domiciled in Luxembourg

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

Additional Disclosure

| DSP US Flexible Equity Fund (FOF) as of 31-Jan-2023 | % to Net Assets |
|--------------------------------------------------------------------------|-----------------|
| BlackRock Global Funds - US Flexible Equity Fund (Class I2 USD Shares)^^ | 98.78% |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 1.49% |
| Net Receivables/Payables | -0.27% |
| TOTAL | 100.00% |

| BlackRock Global Funds - US Flexible Equity Fund (Underlying Fund) as of 31-Jan-2023 | |
|--------------------------------------------------------------------------------------|-----------------|
| Top 10 stocks | |
| Security | % to Net Assets |
| MICROSOFT CORPORATION | 5.4% |
| AMAZON.COM INC | 4.5% |
| ALPHABET INC | 3.9% |
| APPLE INC | 3.5% |
| COMCAST CORPORATION | 2.9% |
| VISA INC | 2.8% |
| BERKSHIRE HATHAWAY INC | 2.6% |
| CORTEVA INC | 2.5% |
| SANOFI SA | 2.3% |
| UNITEDHEALTH GROUP INC | 2.3% |
| Others | 67.4% |
| Cash | 0.00% |
| TOTAL | 100.00% |
| Sector Allocation | |
| Information Technology | 21.7% |
| Cons. Discretionary | 14.8% |
| Health Care | 14.3% |
| Financials | 13.4% |
| Communication | 10.5% |
| Industrials | 9.1% |
| Materials | 5.3% |
| Cons. Staples | 4.6% |
| Energy | 3.9% |
| Real Estate | 1.4% |
| Cash and/or Derivatives | 1.1% |
| Utilities | 0.0% |
| TOTAL | 100.0% |

^^Fund domiciled in Luxembourg

Month End Expense Ratio

| Plan Name | TER | | |
|-----------|--------|--------------------|-------|
| | Scheme | Underlying Funds#^ | Total |
| Direct | 0.74% | 0.78% | 1.52% |
| Regular | 1.63% | 0.78% | 2.41% |

Weighted average TER of the underlying funds.

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

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

INCEPTION DATE

August 03, 2012

BENCHMARK

Russell 1000 TR Index

NAV AS ON

FEBRUARY 28, 2023

Regular Plan

Growth: ₹ 41.9940

Direct Plan

Growth: ₹ 45.1259

TOTAL AUM

771 Cr

MONTHLY AVERAGE AUM

782 Cr

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

FEBRUARY 28, 2023

Regular Plan

Growth: ₹ 16.5541

Direct Plan

Growth: ₹ 17.2666

TOTAL AUM

71 Cr

MONTHLY AVERAGE AUM

72 Cr

Portfolio

| Name of Instrument | % to Net Assets |
|--------------------------------------------------------|-----------------|
| OTHERS | |
| Overseas Mutual Fund | 98.64% |
| BlackRock Global Funds - Global Allocation Fund ^^ | 98.64% |
| Total | 98.64% |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 1.59% |
| Total | 1.59% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -0.23% |
| Total | -0.23% |
| GRAND TOTAL | 100.00% |

^^Fund domiciled in Luxembourg.

Additional Disclosure

| DSP Global Allocation Fund (FOF) as of 31-Jan-2023 | % to Net Assets |
|-------------------------------------------------------------------------|-----------------|
| BlackRock Global Funds - Global Allocation Fund (Class I2 USD Shares)^^ | 99.03% |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 1.21% |
| Net Receivables/Payables | -0.24% |
| TOTAL | 100.00% |

BlackRock Global Funds - Global Allocation Fund (Underlying Fund) as of 31-Jan-2023

| Top 10 Equity Holdings | |
|--------------------------|-----------------|
| Security | % to Net Assets |
| MICROSOFT CORP | 1.7% |
| APPLE INC | 1.5% |
| ALPHABET INC CLASS C | 1.3% |
| AMAZON COM INC | 1.0% |
| LVMH | 0.8% |
| MASTERCARD INC CLASS A | 0.7% |
| MARSH & MCLENNAN INC | 0.7% |
| UNITEDHEALTH GROUP INC | 0.7% |
| ENBRIDGE INC | 0.7% |
| ING GROEP NV | 0.7% |
| Others | 83.3% |
| Cash | 6.9% |
| TOTAL | 100.0% |
| Equity Sector Allocation | |
| Information Technology | 11.1% |
| Health Care | 8.0% |
| Financials | 7.2% |
| Consumer Discretionary | 6.6% |
| Energy | 5.0% |
| Industrials | 4.3% |
| Communication | 3.9% |
| Consumer Staples | 3.5% |
| Materials | 3.3% |
| Utilities | 1.3% |
| Real Estate | 0.6% |
| Index Related | 0.0% |
| TOTAL | 54.6% |

^^Fund domiciled in Luxembourg

Month End Expense Ratio

| Plan Name | TER | | |
|-----------|--------|--------------------|-------|
| | Scheme | Underlying Funds** | Total |
| Direct | 0.62% | 0.81% | 1.43% |
| Regular | 1.34% | 0.81% | 2.15% |

* Weighted average TER of the underlying funds.

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

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

DSP Global Innovation Fund of Fund

An open ended fund of fund scheme investing in Innovation theme

DSP

MUTUAL FUND

Portfolio

| Name of Instrument | % to Net Assets |
|--------------------------------------------------------|-----------------|
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 4.22% |
| Total | 4.22% |
| OTHERS | |
| Overseas Mutual Fund | 98.55% |
| iShares NASDAQ 100 UCITS ETF | 37.44% |
| Bluebox Global Technology Fund | 28.70% |
| iShares PHLX Semiconductor ETF | 18.45% |
| BGF Next Generation Technology Fund | 13.94% |
| Total | 98.53% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -2.75% |
| Total | -2.75% |
| GRAND TOTAL | 100.00% |

Month End Expense Ratio

| Plan Name | TER | | |
|-----------|--------|--------------------|-------|
| | Scheme | Underlying Funds#^ | Total |
| Direct | 0.40% | 0.72% | 1.12% |
| Regular | 1.54% | 0.72% | 2.26% |

Weighted average TER of the underlying funds.

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

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

1. Additional Disclosure of Overseas Mutual Fund Holdings

[iShares NASDAQ 100 UCITS ETF](#)

[iShares PHLX Semiconductor ETF](#)

[BGF Next Generation Technology Fund](#)

[Bluebox Global Technology Fund](#)

INCEPTION DATE

February 14, 2022

BENCHMARK

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

NAV AS ON

FEBRUARY 28, 2023

Regular Plan

Growth: ₹ 09.0384

Direct Plan

Growth: ₹ 09.1307

TOTAL AUM

401 Cr

MONTHLY AVERAGE AUM

404 Cr

INCEPTION DATE

Feb 06, 2014

BENCHMARK

CRISIL Hybrid 50+50 - Moderate Index

NAV AS ON

FEBRUARY 28, 2023

Regular Plan

Growth: ₹ 19.818

Direct Plan

Growth: ₹ 22.066

TOTAL AUM

3,771 Cr

MONTHLY AVERAGE AUM

3,859 Cr

Portfolio Turnover Ratio

(Last 12 months):

4.32

3 Year Risk Statistics:

Standard Deviation : 11.50%

Beta : 0.94

R-Squared : 88.07%

Sharpe Ratio : 0.07

Month End Expense Ratio

Regular Plan : 1.92%

Direct Plan : 0.71%

AVERAGE MATURITY^{@@}

2.33 years

MODIFIED DURATION^{@@}

2.00 years

PORTFOLIO YTM^{@@}

7.66%

PORTFOLIO YTM

(ANNUALISED)[#]

7.70%

PORTFOLIO MACAULAY

DURATION^{@@}

2.12 years

Yields are annualized for all the securities.

Portfolio

| Name of Instrument | % to Net Assets |
|--------------------------------------------------|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Banks | 9.56% |
| Axis Bank Limited | 0.90% |
| ✓ HDFC Bank Limited | 4.03% |
| ✓ ICICI Bank Limited | 3.59% |
| AU Small Finance Bank Limited | 1.04% |
| Finance | 6.64% |
| ✓ Bajaj Finance Limited | 4.11% |
| Bajaj Finserv Limited | 0.84% |
| SBI Cards and Payment Services Limited | 1.69% |
| IT - Software | 5.14% |
| ✓ Infosys Limited | 2.83% |
| HCL Technologies Limited | 0.58% |
| Mphasis Limited | 0.91% |
| LTI Mindtree Limited | 0.82% |
| Automobiles | 3.94% |
| Maruti Suzuki India Limited | 2.16% |
| Tata Motors Limited | 1.78% |
| Consumer Durables | 3.35% |
| Asian Paints Limited | 1.28% |
| Havells India Limited | 0.88% |
| Century Plyboards (India) Limited | 1.19% |
| Auto Components | 3.06% |
| Balkrishna Industries Limited | 0.56% |
| Schaeffler India Limited | 0.49% |
| Samvardhana Motherson International Limited | 1.22% |
| UNO Minda Limited | 0.79% |
| Industrial Products | 2.41% |
| Polycab India Limited | 0.77% |
| Supreme Industries Limited | 1.31% |
| APL Apollo Tubes Limited | 0.33% |
| Retailing | 2.30% |
| ✓ Avenue Supermarts Limited | 2.30% |
| Diversified FMCG | 1.83% |
| Hindustan Unilever Limited | 1.83% |
| Pharmaceuticals & Biotechnology | 1.74% |
| Alkem Laboratories Limited | 1.74% |
| Aerospace & Defense | 1.52% |
| Bharat Electronics Limited | 1.52% |
| Gas | 1.40% |
| Gujarat Gas Limited | 1.40% |
| Cement & Cement Products | 1.18% |
| Dalmia Bharat Limited | 0.81% |
| JK Cement Limited | 0.37% |
| Electrical Equipment | 1.10% |
| KEC International Limited | 0.74% |
| CG Power and Industrial Solutions Limited | 0.36% |
| Insurance | 1.10% |
| ICICI Lombard General Insurance Company Limited | 0.42% |
| Max Financial Services Limited | 0.68% |
| Beverages | 1.03% |
| Radico Khaitan Limited | 1.03% |
| Personal Products | 0.83% |
| Emami Limited | 0.83% |
| Fertilizers & Agrochemicals | 0.79% |
| PI Industries Limited | 0.79% |
| Healthcare Services | 0.50% |
| Max Healthcare Institute Limited | 0.50% |
| Chemicals & Petrochemicals | 0.43% |
| Navin Fluorine International Limited | 0.37% |
| Gujarat Fluorochemicals Limited | 0.06% |
| Total | 49.85% |
| Arbitrage (Cash Long) | |
| Stock Futures | -15.91% |
| Total | 15.83% |

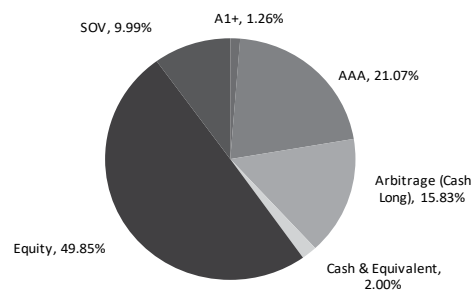
| Name of Instrument | Rating | % to Net Assets |
|---------------------------------------------------------------|------------|-----------------|
| DEBT INSTRUMENTS | | |
| BOND & NCD's | | |
| Listed / awaiting listing on the stock exchanges | | |
| ✓ National Bank for Agriculture and Rural Development | CRISIL AAA | 3.90% |
| ✓ REC Limited | CRISIL AAA | 2.57% |
| ✓ Small Industries Development Bank of India | ICRA AAA | 2.43% |
| Kotak Mahindra Prime Limited | CRISIL AAA | 2.04% |
| LIC Housing Finance Limited | CRISIL AAA | 2.02% |
| Hindustan Petroleum Corporation Limited | CRISIL AAA | 1.64% |
| Bajaj Housing Finance Limited | CRISIL AAA | 1.36% |
| LIC Housing Finance Limited | CARE AAA | 1.32% |
| Power Finance Corporation Limited | CRISIL AAA | 0.80% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 0.69% |
| Indian Oil Corporation Limited | CRISIL AAA | 0.69% |
| Bajaj Finance Limited | CRISIL AAA | 0.69% |
| Small Industries Development Bank of India | CARE AAA | 0.64% |
| Power Grid Corporation of India Limited | CRISIL AAA | 0.28% |
| Total | | 21.07% |
| Government Securities (Central/State) | | |
| ✓ 5.74% GOI 2026 | SOV | 4.47% |
| ✓ 7.38% GOI 2027 | SOV | 3.36% |
| 5.22% GOI 2025 | SOV | 0.64% |
| 5.63% GOI 2026 | SOV | 0.26% |
| Total | | 8.73% |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit | | |
| Canara Bank | CRISIL A1+ | 0.64% |
| Small Industries Development Bank of India | CRISIL A1+ | 0.62% |
| Total | | 1.26% |
| Treasury Bill | | |
| 364 DAYS T-BILL 2023 | SOV | 1.26% |
| Total | | 1.26% |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | | |
| Total | | 2.14% |
| Cash & Cash Equivalent | | |
| Cash Margin | | 0.34% |
| Net Receivables/Payables | | -0.48% |
| Total | | -0.14% |
| GRAND TOTAL | | 100.00% |

✓ Top Ten Holdings

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

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

Rating Profile of the Portfolio of the Scheme



DSP Equity & Bond Fund

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

DSP

MUTUAL FUND

Portfolio

| Name of Instrument | % to Net Assets |
|--------------------------------------------------|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Banks | 16.73% |
| ✓ HDFC Bank Limited | 6.55% |
| ✓ ICICI Bank Limited | 5.01% |
| ✓ Axis Bank Limited | 2.94% |
| AU Small Finance Bank Limited | 1.37% |
| Equitas Small Finance Bank Limited | 0.87% |
| Finance | 8.78% |
| ✓ Bajaj Finance Limited | 5.72% |
| SBI Cards and Payment Services Limited | 1.20% |
| Can Fin Homes Limited | 1.26% |
| Bajaj Finserv Limited | 0.70% |
| IT - Software | 5.95% |
| ✓ Infosys Limited | 2.48% |
| HCL Technologies Limited | 1.24% |
| LTI Mindtree Limited | 1.16% |
| Mphasis Limited | 0.57% |
| Tata Consultancy Services Limited | 0.51% |
| Industrial Products | 5.39% |
| APL Apollo Tubes Limited | 1.58% |
| Supreme Industries Limited | 1.57% |
| Polycab India Limited | 0.85% |
| AJA Engineering Limited | 0.78% |
| Bharat Forge Limited | 0.60% |
| Auto Components | 4.07% |
| Samvardhana Motherson International Limited | 1.39% |
| Schaeffler India Limited | 1.01% |
| Balkrishna Industries Limited | 0.86% |
| UNO Minda Limited | 0.82% |
| Automobiles | 3.92% |
| ✓ Maruti Suzuki India Limited | 2.69% |
| Tata Motors Limited | 1.23% |
| Consumer Durables | 3.92% |
| Asian Paints Limited | 1.34% |
| Century Plyboards (India) Limited | 1.34% |
| Havells India Limited | 0.78% |
| Dixon Technologies (India) Limited | 0.46% |
| Pharmaceuticals & Biotechnology | 3.29% |
| Dr. Reddy's Laboratories Limited | 1.11% |
| Alkem Laboratories Limited | 1.00% |
| IPCA Laboratories Limited | 0.73% |
| Divi's Laboratories Limited | 0.45% |
| Electrical Equipment | 2.92% |
| Apar Industries Limited | 1.29% |
| KEC International Limited | 0.89% |
| CG Power and Industrial Solutions Limited | 0.74% |
| Retailing | 2.74% |
| ✓ Avenue Supermarts Limited | 2.74% |
| Cement & Cement Products | 1.96% |
| JK Lakshmi Cement Limited | 0.78% |
| Dalmia Bharat Limited | 0.64% |
| JK Cement Limited | 0.54% |
| Gas | 1.67% |
| Gujarat Gas Limited | 1.67% |
| Aerospace & Defense | 1.64% |
| Bharat Electronics Limited | 1.64% |
| Chemicals & Petrochemicals | 1.59% |
| Navin Fluorine International Limited | 0.86% |
| Atul Limited | 0.64% |
| Gujarat Fluorochemicals Limited | 0.08% |
| Diversified FMCG | 1.57% |
| Hindustan Unilever Limited | 1.57% |
| Beverages | 1.36% |
| Radico Khaitan Limited | 1.36% |
| Construction | 1.26% |
| KNR Constructions Limited | 1.26% |
| Personal Products | 1.25% |
| Emami Limited | 1.25% |
| Textiles & Apparels | 1.12% |
| Ganesh Ecosphere Limited | 1.12% |
| Insurance | 1.07% |
| ICICI Lombard General Insurance Company Limited | 0.70% |
| Max Financial Services Limited | 0.37% |
| Healthcare Services | 0.79% |
| Max Healthcare Institute Limited | 0.79% |
| Fertilizers & Agrochemicals | 0.71% |
| PI Industries Limited | 0.71% |
| Total | 73.71% |
| Unlisted | |
| IT - Software | * |
| SIP Technologies & Export Limited** | * |
| Total | * |

| Name of Instrument | Rating | % to Net Assets |
|---------------------------------------------------------------|------------|-----------------|
| DEBT INSTRUMENTS | | |
| BOND & NCD's | | |
| Listed / awaiting listing on the stock exchanges | | |
| ✓ Indian Railway Finance Corporation Limited | CRISIL AAA | 1.76% |
| Small Industries Development Bank of India | ICRA AAA | 1.66% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 1.65% |
| National Bank for Agriculture and Rural Development | CRISIL AAA | 1.27% |
| NTPC Limited | CRISIL AAA | 1.13% |
| Green Infra Wind Energy Limited | CRISIL AA+ | 0.53% |
| Power Finance Corporation Limited | CRISIL AAA | 0.51% |
| Bharti Telecom Limited | CRISIL AA+ | 0.35% |
| National Housing Bank | CRISIL AAA | 0.33% |
| National Bank for Agriculture and Rural Development | ICRA AAA | 0.33% |
| Sundaram Home Finance Limited | CRISIL AAA | 0.22% |
| Oil & Natural Gas Corporation Limited | ICRA AAA | 0.20% |
| Power Grid Corporation of India Limited | CRISIL AAA | 0.13% |
| Hindustan Petroleum Corporation Limited | CRISIL AAA | 0.04% |
| Total | | 10.11% |
| Government Securities (Central/State) | | |
| ✓ 7.59% GOI 2026 | SOV | 3.80% |
| ✓ 7.38% GOI 2027 | SOV | 3.58% |
| 5.22% GOI 2025 | SOV | 1.31% |
| 5.15% GOI 2025 | SOV | 1.31% |
| 0% GOI 2025 | SOV | 0.70% |
| 5.74% GOI 2026 | SOV | 0.62% |
| 7.17% GOI 2028 | SOV | 0.34% |
| 5.63% GOI 2026 | SOV | 0.26% |
| 0% GOI 2026 | SOV | 0.11% |
| 5.39% Gujarat SDL 2024 | SOV | 0.07% |
| 8.60% GOI 2028 | SOV | 0.02% |
| 7.27% GOI 2026 | SOV | 0.01% |
| Total | | 12.13% |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit | | |
| Export-Import Bank of India | CRISIL A1+ | 0.98% |
| Bank of Baroda | IND A1+ | 0.98% |
| Canara Bank | CRISIL A1+ | 0.98% |
| Total | | 2.94% |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | | 1.33% |
| Total | | 1.33% |
| Cash & Cash Equivalent | | |
| Net Receivables/Payables | | -0.22% |
| Total | | -0.22% |
| GRAND TOTAL | | 100.00% |

✓ Top Ten Holdings

*Less than 0.01%

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

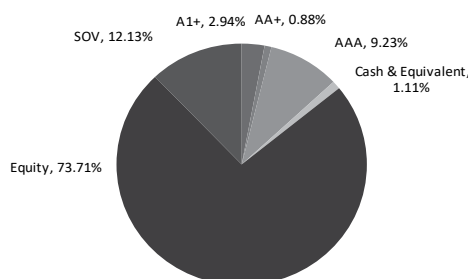
Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

**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 | 5,965.03 |

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

May 27, 1999

BENCHMARK

CRISIL Hybrid 35+65-Aggressive Index

NAV AS ON

FEBRUARY 28, 2023

Regular Plan

Growth: ₹ 228.953

Direct Plan

Growth: ₹ 251.124

TOTAL AUM

7,359 Cr

MONTHLY AVERAGE AUM

7,445 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.55

3 Year Risk Statistics:

Standard Deviation : 17.63%

Beta : 1.15

R-Squared : 92.85%

Sharpe Ratio : 0.32

Month End Expense Ratio

Regular Plan : 1.83%

Direct Plan : 0.78%

AVERAGE MATURITY[®]

2.24 years

MODIFIED DURATION[®]

1.93 years

PORTFOLIO YTM[®]

7.64%

PORTFOLIO YTM

(ANNUALISED)[#]

7.70%

PORTFOLIO MACAULAY

DURATION[®]

2.03 years

Yields are annualized for all the securities.

INCEPTION DATE

Mar 28, 2016

BENCHMARK

Nifty Equity Savings Index

NAV AS ON

FEBRUARY 28, 2023

Regular Plan

Growth: ₹ 16.570

Direct Plan

Growth: ₹ 18.203

TOTAL AUM

535 Cr

MONTHLY AVERAGE AUM

538 Cr

Portfolio Turnover Ratio

(Last 12 months):

4.44

3 Year Risk Statistics:

Standard Deviation : 10.87%

Beta : 1.26

R-Squared : 85.78%

Sharpe Ratio : 0.20

Month End Expense Ratio

Regular Plan : 1.45%

Direct Plan : 0.40%

AVERAGE MATURITY[®]

2.01 years

MODIFIED DURATION[®]

1.72 years

PORTFOLIO YTM[®]

7.29%

PORTFOLIO YTM

(ANNUALISED)[#]

7.36%

PORTFOLIO MACAULAY

DURATION[®]

1.78 years

[#] Yields are annualized for all the securities.

Portfolio

| Name of Instrument | % to Net Assets |
|---------------------------------------------------|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Finance | 7.47% |
| ✓ Housing Development Finance Corporation Limited | 5.57% |
| Manappuram Finance Limited | 0.86% |
| SBI Cards and Payment Services Limited | 1.04% |
| Banks | 6.85% |
| ✓ Axis Bank Limited | 3.09% |
| ✓ ICICI Bank Limited | 3.76% |
| Pharmaceuticals & Biotechnology | 5.62% |
| Alkem Laboratories Limited | 1.38% |
| IPCA Laboratories Limited | 1.25% |
| Cipla Limited | 1.13% |
| Lupin Limited | 1.10% |
| Alembic Pharmaceuticals Limited | 0.76% |
| IT - Software | 3.56% |
| Tech Mahindra Limited | 1.38% |
| ✓ HCL Technologies Limited | 2.18% |
| Insurance | 2.54% |
| ICICI Lombard General Insurance Company Limited | 1.07% |
| SBI Life Insurance Company Limited | 1.47% |
| Fertilizers & Agrochemicals | 2.16% |
| Coromandel International Limited | 0.84% |
| Sharda Cropchem Limited | 1.32% |
| Power | 1.75% |
| Power Grid Corporation of India Limited | 1.75% |
| Diversified FMCG | 1.72% |
| ITC Limited | 1.72% |
| Consumer Durables | 1.36% |
| Eureka Forbes Limited | 1.36% |
| Automobiles | 1.27% |
| Hero MotoCorp Limited | 1.27% |
| Auto Components | 1.23% |
| Samvardhana Motherson International Limited | 1.23% |
| Oil | 1.00% |
| Oil & Natural Gas Corporation Limited | 1.00% |
| Commercial Services & Supplies | 0.70% |
| Teamlease Services Limited | 0.70% |
| Total | 37.23% |
| Index Options | 0.22% |
| Total | 0.22% |
| Arbitrage (Cash Long) | |
| Stock Futures | -29.00% |
| Total | 28.81% |

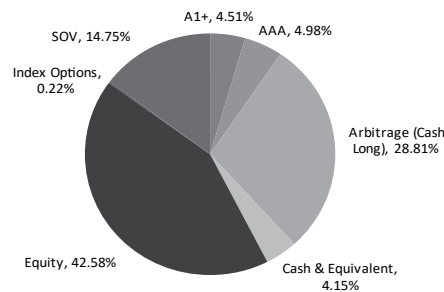
| Name of Instrument | Rating | % to Net Assets |
|---------------------------------------------------------------|------------|-----------------|
| Units issued by REITs & InvTs | | |
| Listed / awaiting listing on the stock exchanges | | |
| Power | | 5.34% |
| ✓ Powergrid Infrastructure Investment Trust | | 2.90% |
| ✓ India Grid Trust | | 2.45% |
| Total | | 5.35% |
| DEBT INSTRUMENTS | | |
| BOND & NCD's | | |
| Listed / awaiting listing on the stock exchanges | | |
| ✓ Reliance Industries Limited | CRISIL AAA | 4.98% |
| Total | | 4.98% |
| Government Securities (Central/State) | | |
| ✓ 7.38% GOI 2027 | SOV | 6.62% |
| ✓ 5.74% GOI 2026 | SOV | 4.50% |
| 5.63% GOI 2026 | SOV | 1.82% |
| 5.22% GOI 2025 | SOV | 1.81% |
| Total | | 14.75% |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit | | |
| ✓ Canara Bank | CRISIL A1+ | 4.51% |
| Total | | 4.51% |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | | 3.89% |
| Total | | 3.89% |
| Cash & Cash Equivalent | | |
| Cash Margin | | 0.65% |
| Net Receivables/Payables | | -0.39% |
| Total | | 0.26% |
| GRAND TOTAL | | 100.00% |

✓ Top Ten Holdings

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

[®]Computed on the invested amount for debt portfolio

Rating Profile of the Portfolio of the Scheme



DSP Nifty 50 Equal Weight Index Fund

(erstwhile known as DSP Equal Nifty 50 Fund)

An open ended scheme replicating NIFTY 50 Equal Weight Index

DSP

MUTUAL FUND

Portfolio

| Name of Instrument | % to Net Assets |
|--------------------------------------------------------|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Automobiles | 12.77% |
| ✓ Tata Motors Limited | 2.26% |
| ✓ Maruti Suzuki India Limited | 2.20% |
| ✓ Mahindra & Mahindra Limited | 2.18% |
| Bajaj Auto Limited | 2.16% |
| Eicher Motors Limited | 2.06% |
| Hero MotoCorp Limited | 1.90% |
| Banks | 11.77% |
| HDFC Bank Limited | 2.08% |
| Kotak Mahindra Bank Limited | 2.01% |
| ICICI Bank Limited | 2.01% |
| Axis Bank Limited | 1.92% |
| IndusInd Bank Limited | 1.90% |
| State Bank of India | 1.84% |
| Yes Bank Limited# | * |
| IT - Software | 10.88% |
| ✓ Tech Mahindra Limited | 2.31% |
| ✓ HCL Technologies Limited | 2.21% |
| Tata Consultancy Services Limited | 2.16% |
| Wipro Limited | 2.12% |
| Infosys Limited | 2.08% |
| Pharmaceuticals & Biotechnology | 7.66% |
| Dr. Reddy's Laboratories Limited | 2.15% |
| Sun Pharmaceutical Industries Limited | 2.03% |
| Cipla Limited | 1.75% |
| Divi's Laboratories Limited | 1.72% |
| Finance | 5.91% |
| Housing Development Finance Corporation Limited | 2.07% |
| Bajaj Finance Limited | 1.99% |
| Bajaj Finserv Limited | 1.84% |
| Diversified FMCG | 4.41% |
| ✓ ITC Limited | 2.40% |
| Hindustan Unilever Limited | 2.01% |
| Power | 4.41% |
| ✓ Power Grid Corporation of India Limited | 2.22% |
| ✓ NTPC Limited | 2.19% |
| Food Products | 4.17% |
| ✓ Britannia Industries Limited | 2.17% |
| Nestle India Limited | 2.00% |
| Cement & Cement Products | 4.09% |
| UltraTech Cement Limited | 2.17% |
| Grasim Industries Limited | 1.93% |
| Petroleum Products | 4.00% |
| Bharat Petroleum Corporation Limited | 2.06% |
| Reliance Industries Limited | 1.94% |
| Consumer Durables | 3.94% |
| Titan Company Limited | 2.01% |
| Asian Paints Limited | 1.93% |
| Ferrous Metals | 3.83% |
| Tata Steel Limited | 1.98% |
| JSW Steel Limited | 1.85% |
| Insurance | 3.74% |
| SBI Life Insurance Company Limited | 1.92% |
| HDFC Life Insurance Company Limited | 1.82% |
| Oil | 2.23% |
| ✓ Oil & Natural Gas Corporation Limited | 2.23% |
| Construction | 2.11% |
| Larsen & Toubro Limited | 2.11% |
| Consumable Fuels | 2.07% |
| Coal India Limited | 2.07% |
| Fertilizers & Agrochemicals | 2.06% |
| UPL Limited | 2.06% |
| Healthcare Services | 2.01% |
| Apollo Hospitals Enterprise Limited | 2.01% |
| Agricultural Food & other Products | 1.95% |
| TATA CONSUMER PRODUCTS LIMITED | 1.95% |
| Telecom - Services | 1.93% |
| Bharti Airtel Limited | 1.93% |
| Non - Ferrous Metals | 1.80% |
| Hindalco Industries Limited | 1.80% |
| Transport Infrastructure | 1.54% |
| Adani Ports and Special Economic Zone Limited | 1.54% |
| Metals & Minerals Trading | 0.77% |
| Adani Enterprises Limited | 0.77% |
| Total | 100.02% |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 0.37% |
| Total | 0.37% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -0.39% |
| Total | -0.39% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

* Less than 0.01%

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.

Reconstituted Portfolio#

As per the guidance note issued by AMFI vide correspondence 35P/MEM-COR/57/2019-20 any realization of proceeds from the locked-in shares of Yes Bank Ltd. (post conclusion of the lock in period) shall be distributed among the set of investors existing in the unit holders' register / BENPOS as on end of March 13, 2020.

INCEPTION DATE

October 23, 2017

BENCHMARK

NIFTY 50 Equal Weight TRI

NAV AS ON

FEBRUARY 28, 2023

Regular Plan

Growth: ₹ 15.5704

Direct Plan

Growth: ₹ 15.9676

TOTAL AUM

499 Cr

MONTHLY AVERAGE AUM

506 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.23

3 Year Risk Statistics:

Standard Deviation : 23.26%

Beta : 1.02

R-Squared : 99.90%

Sharpe Ratio : 0.63

Tracking Error :

Regular Plan : 0.0534%

Direct Plan : 0.0488%

Tracking Error last 1 year @ Daily Return

Month End Expense Ratio

Regular Plan : 0.88%

Direct Plan : 0.40%

INCEPTION DATE

November 08, 2021

BENCHMARK

NIFTY50 Equal Weight TRI

BSE & NSE SCRIP CODE

543388 | DSPNEWETF

NAV AS ON

FEBRUARY 28, 2023

₹ 197.9114

TOTAL AUM

48 Cr

MONTHLY AVERAGE AUM

49 Cr

Month End Expense Ratio

0.31%

Portfolio Turnover Ratio (Last 12 months):

0.43

Portfolio

| Name of Instrument | % to Net Assets |
|--------------------------------------------------------|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Automobiles | 12.72% |
| ✓ Tata Motors Limited | 2.26% |
| ✓ Maruti Suzuki India Limited | 2.19% |
| ✓ Mahindra & Mahindra Limited | 2.17% |
| Bajaj Auto Limited | 2.15% |
| Eicher Motors Limited | 2.05% |
| Hero MotoCorp Limited | 1.89% |
| Banks | 11.73% |
| HDFC Bank Limited | 2.07% |
| Kotak Mahindra Bank Limited | 2.01% |
| ICICI Bank Limited | 2.01% |
| Axis Bank Limited | 1.91% |
| IndusInd Bank Limited | 1.89% |
| State Bank of India | 1.84% |
| IT - Software | 10.84% |
| ✓ Tech Mahindra Limited | 2.30% |
| ✓ HCL Technologies Limited | 2.20% |
| Tata Consultancy Services Limited | 2.15% |
| Wipro Limited | 2.12% |
| Infosys Limited | 2.08% |
| Pharmaceuticals & Biotechnology | 7.63% |
| Dr. Reddy's Laboratories Limited | 2.15% |
| Sun Pharmaceutical Industries Limited | 2.02% |
| Cipla Limited | 1.75% |
| Divi's Laboratories Limited | 1.72% |
| Finance | 5.89% |
| Housing Development Finance Corporation Limited | 2.07% |
| Bajaj Finance Limited | 1.99% |
| Bajaj Finserv Limited | 1.83% |
| Diversified FMCG | 4.39% |
| ✓ ITC Limited | 2.39% |
| Hindustan Unilever Limited | 2.01% |
| Power | 4.39% |
| ✓ Power Grid Corporation of India Limited | 2.21% |
| ✓ NTPC Limited | 2.18% |
| Food Products | 4.15% |
| ✓ Britannia Industries Limited | 2.16% |
| Nestle India Limited | 1.99% |
| Cement & Cement Products | 4.08% |
| UltraTech Cement Limited | 2.16% |
| Grasim Industries Limited | 1.92% |
| Petroleum Products | 3.99% |
| Bharat Petroleum Corporation Limited | 2.06% |
| Reliance Industries Limited | 1.93% |
| Consumer Durables | 3.92% |
| Titan Company Limited | 2.00% |
| Asian Paints Limited | 1.92% |
| Ferrous Metals | 3.82% |
| Tata Steel Limited | 1.98% |
| JSW Steel Limited | 1.84% |
| Insurance | 3.72% |
| SBI Life Insurance Company Limited | 1.91% |
| HDFC Life Insurance Company Limited | 1.81% |
| Oil | 2.22% |
| ✓ Oil & Natural Gas Corporation Limited | 2.22% |
| Construction | 2.10% |
| Larsen & Toubro Limited | 2.10% |
| Consumable Fuels | 2.06% |
| Coal India Limited | 2.06% |
| Fertilizers & Agrochemicals | 2.05% |
| UPL Limited | 2.05% |
| Healthcare Services | 2.00% |
| Apollo Hospitals Enterprise Limited | 2.00% |
| Agricultural Food & other Products | 1.94% |
| TATA CONSUMER PRODUCTS LIMITED | 1.94% |
| Telecom - Services | 1.93% |
| Bharti Airtel Limited | 1.93% |
| Non - Ferrous Metals | 1.79% |
| Hindalco Industries Limited | 1.79% |
| Transport Infrastructure | 1.53% |
| Adani Ports and Special Economic Zone Limited | 1.53% |
| Metals & Minerals Trading | 0.76% |
| Adani Enterprises Limited | 0.76% |
| Total | 99.67% |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 0.29% |
| Total | 0.29% |
| Cash & Cash Equivalent | |
| Net Receivables/ Payables | 0.04% |
| Total | 0.04% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

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

DSP NIFTY 50 ETF

An open ended scheme replicating/ tracking Nifty 50 Index

DSP

MUTUAL FUND

Portfolio

| Name of Instrument | % to Net Assets |
|--------------------------------------------------------|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Banks | 26.69% |
| ✓ HDFC Bank Limited | 9.17% |
| ✓ ICICI Bank Limited | 7.76% |
| ✓ Kotak Mahindra Bank Limited | 3.26% |
| ✓ Axis Bank Limited | 2.97% |
| State Bank of India | 2.61% |
| IndusInd Bank Limited | 0.91% |
| IT - Software | 14.63% |
| ✓ Infosys Limited | 7.09% |
| ✓ Tata Consultancy Services Limited | 4.42% |
| HCL Technologies Limited | 1.48% |
| Tech Mahindra Limited | 0.89% |
| Wipro Limited | 0.75% |
| Petroleum Products | 10.83% |
| ✓ Reliance Industries Limited | 10.43% |
| Bharat Petroleum Corporation Limited | 0.40% |
| Finance | 9.19% |
| ✓ Housing Development Finance Corporation Limited | 6.12% |
| Bajaj Finance Limited | 2.12% |
| Bajaj Finserv Limited | 0.94% |
| Diversified FMCG | 7.18% |
| ✓ ITC Limited | 4.32% |
| Hindustan Unilever Limited | 2.86% |
| Automobiles | 5.56% |
| Mahindra & Mahindra Limited | 1.58% |
| Maruti Suzuki India Limited | 1.49% |
| Tata Motors Limited | 0.98% |
| Eicher Motors Limited | 0.56% |
| Bajaj Auto Limited | 0.54% |
| Hero MotoCorp Limited | 0.41% |
| Construction | 3.32% |
| ✓ Larsen & Toubro Limited | 3.32% |
| Pharmaceuticals & Biotechnology | 3.13% |
| Sun Pharmaceutical Industries Limited | 1.34% |
| Dr. Reddy's Laboratories Limited | 0.68% |
| Cipla Limited | 0.64% |
| Divis Laboratories Limited | 0.47% |
| Consumer Durables | 2.95% |
| Asian Paints Limited | 1.66% |
| Titan Company Limited | 1.29% |
| Telecom - Services | 2.42% |
| Bharti Airtel Limited | 2.42% |
| Power | 2.04% |
| NTPC Limited | 1.05% |
| Power Grid Corporation of India Limited | 0.99% |
| Ferrous Metals | 1.91% |
| Tata Steel Limited | 1.09% |
| JSW Steel Limited | 0.82% |
| Cement & Cement Products | 1.86% |
| UltraTech Cement Limited | 1.09% |
| Grasim Industries Limited | 0.77% |
| Food Products | 1.55% |
| Nestle India Limited | 0.86% |
| Britannia Industries Limited | 0.68% |
| Insurance | 1.29% |
| SBI Life Insurance Company Limited | 0.66% |
| HDFC Life Insurance Company Limited | 0.63% |
| Oil | 0.77% |
| Oil & Natural Gas Corporation Limited | 0.77% |
| Non - Ferrous Metals | 0.76% |
| Hindalco Industries Limited | 0.76% |
| Consumable Fuels | 0.59% |
| Coal India Limited | 0.59% |
| Healthcare Services | 0.59% |
| Apollo Hospitals Enterprise Limited | 0.59% |
| Transport Infrastructure | 0.58% |
| Adani Ports and Special Economic Zone Limited | 0.58% |
| Agricultural Food & other Products | 0.56% |
| TATA CONSUMER PRODUCTS LIMITED | 0.56% |
| Metals & Minerals Trading | 0.49% |
| Adani Enterprises Limited | 0.49% |
| Fertilizers & Agrochemicals | 0.48% |
| UPL Limited | 0.48% |
| Total | 99.34% |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 0.33% |
| Total | 0.33% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | 0.33% |
| Total | 0.33% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

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

INCEPTION DATE

December 23, 2021

BENCHMARK

Nifty 50 TRI

BSE & NSE SCRIP CODE

543440 | DSPN50ETF

NAV AS ON

FEBRUARY 28, 2023

₹ 175.1891

TOTAL AUM

10 Cr

MONTHLY AVERAGE AUM

11 Cr

Month End Expense Ratio

0.07%

Portfolio Turnover Ratio

(Last 12 months):

1.75

INCEPTION DATE

December 23, 2021

BENCHMARK

Nifty Midcap 150 Quality 50 TRI

BSE & NSE SCRIP CODE

543438 | DSPQ50ETF

NAV AS ON

FEBRUARY 28, 2023

₹ 158.8111

TOTAL AUM

67 Cr

MONTHLY AVERAGE AUM

67 Cr

Month End Expense Ratio

0.31%

Portfolio Turnover Ratio

(Last 12 months):

0.44

Portfolio

| Name of Instrument | % to Net Assets |
|--------------------------------------------------------|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Industrial Products | 13.95% |
| ✓ APL Apollo Tubes Limited | 3.09% |
| ✓ Supreme Industries Limited | 2.81% |
| ✓ Astral Limited | 2.46% |
| SKF India Limited | 2.09% |
| Grindwell Norton Limited | 1.92% |
| AIA Engineering Limited | 1.58% |
| IT - Software | 11.52% |
| ✓ Tata Elxsi Limited | 3.78% |
| ✓ Persistent Systems Limited | 3.30% |
| Coforge Limited | 2.41% |
| Oracle Financial Services Software Limited | 2.03% |
| Pharmaceuticals & Biotechnology | 10.57% |
| Abbott India Limited | 2.37% |
| GlaxoSmithKline Pharmaceuticals Limited | 1.68% |
| IPCA Laboratories Limited | 1.63% |
| Sanoofi India Limited | 1.48% |
| Pfizer Limited | 1.42% |
| Ajanta Pharma Limited | 1.35% |
| Alembic Pharmaceuticals Limited | 0.64% |
| Chemicals & Petrochemicals | 9.90% |
| Deepak Nitrite Limited | 2.30% |
| Navin Fluorine International Limited | 1.88% |
| Atul Limited | 1.73% |
| Solar Industries India Limited | 1.62% |
| Vinati Organics Limited | 1.25% |
| Alkyl Amines Chemicals Limited | 1.12% |
| Consumer Durables | 9.21% |
| Voltas Limited | 2.46% |
| Crompton Greaves Consumer Electricals Limited | 2.15% |
| Kajaria Ceramics Limited | 1.77% |
| Relaxo Footwears Limited | 1.09% |
| Kansar Nerolac Paints Limited | 0.94% |
| Whirlpool of India Limited | 0.80% |
| Capital Markets | 7.74% |
| ✓ Indian Energy Exchange Limited | 3.98% |
| ✓ ICICI Securities Limited | 2.71% |
| Nippon Life India Asset Management Limited | 1.05% |
| Gas | 6.20% |
| ✓ Petronet LNG Limited | 2.70% |
| Gujarat State Petronet Limited | 1.90% |
| Gujarat Gas Limited | 1.59% |
| Textiles & Apparels | 5.93% |
| ✓ Page Industries Limited | 4.42% |
| K.P.R. Mill Limited | 1.51% |
| Auto Components | 5.78% |
| ✓ Tube Investments of India Limited | 3.54% |
| Balkrishna Industries Limited | 2.24% |
| Fertilizers & Agrochemicals | 3.75% |
| Coromandel International Limited | 2.28% |
| Bayer Cropsience Limited | 1.47% |
| Banks | 2.32% |
| AU Small Finance Bank Limited | 2.32% |
| Personal Products | 2.12% |
| Emami Limited | 2.12% |
| IT - Services | 2.04% |
| L&T Technology Services Limited | 2.04% |
| Non - Ferrous Metals | 1.97% |
| Hindustan Zinc Limited | 1.97% |
| Finance | 1.81% |
| CRISIL Limited | 1.81% |
| Healthcare Services | 1.45% |
| Dr. Lal Path Labs Ltd. | 1.45% |
| Diversified | 1.23% |
| 3M India Limited | 1.23% |
| Industrial Manufacturing | 1.22% |
| Honeywell Automation India Limited | 1.22% |
| Entertainment | 1.14% |
| Sun TV Network Limited | 1.14% |
| Total | 99.84% |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 0.21% |
| Total | 0.21% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -0.05% |
| Total | -0.05% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

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

DSP Silver ETF

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

Portfolio

| Name of Instrument | % to Net Assets |
|--------------------------------------------------------|-----------------|
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 0.83% |
| Total | 0.83% |
| OTHERS | |
| Commodity | |
| SILVER | 96.68% |
| Total | 96.68% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | 2.49% |
| Total | 2.49% |
| GRAND TOTAL | 100.00% |

INCEPTION DATE

August 19, 2022

BENCHMARK

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

BSE & NSE SCRIP CODE

543572 | DSPSILVETF

NAV AS ON

FEBRUARY 28, 2023

₹ 62.6035

TOTAL AUM

23 Cr

MONTHLY AVERAGE AUM

24 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

FEBRUARY 28, 2023

₹ 40.2432

TOTAL AUM

7 Cr

MONTHLY AVERAGE AUM

7 Cr

Month End Expense Ratio

0.15%

Portfolio

| Name of Instrument | % to Net Assets |
|--------------------------------------------------------|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Banks | 99.68% |
| ✓ HDFC Bank Limited | 28.77% |
| ✓ ICICI Bank Limited | 24.34% |
| ✓ Kotak Mahindra Bank Limited | 10.23% |
| ✓ Axis Bank Limited | 9.76% |
| ✓ State Bank of India | 9.36% |
| ✓ IndusInd Bank Limited | 5.92% |
| ✓ Bank of Baroda | 2.50% |
| ✓ AU Small Finance Bank Limited | 2.40% |
| ✓ The Federal Bank Limited | 2.30% |
| ✓ Bandhan Bank Limited | 1.47% |
| IDFC First Bank Limited | 1.42% |
| Punjab National Bank | 1.21% |
| Total | 99.68% |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 0.03% |
| Total | 0.03% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | 0.29% |
| Total | 0.29% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

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

INCEPTION DATE

August 4, 2022

BENCHMARK

Nifty Midcap 150 Quality 50 TRI

NAV AS ON

FEBRUARY 28, 2023

Regular Plan

Growth: ₹ 09.3944

Direct Plan

Growth: ₹ 09.4353

TOTAL AUM

150 Cr

MONTHLY AVERAGE AUM

148 Cr

Month End Expense Ratio

Regular Plan : 1.01%

Direct Plan : 0.05%

Portfolio Turnover Ratio

(Last 6 months):

0.27

Portfolio

| Name of Instrument | % to Net Assets |
|--------------------------------------------------------|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Industrial Products | 14.03% |
| ✓ APL Apollo Tubes Limited | 3.11% |
| ✓ Supreme Industries Limited | 2.82% |
| ✓ Astral Limited | 2.48% |
| SKF India Limited | 2.10% |
| Grindwell Norton Limited | 1.93% |
| AIA Engineering Limited | 1.59% |
| IT - Software | 11.59% |
| ✓ Tata Elxsi Limited | 3.80% |
| ✓ Persistent Systems Limited | 3.32% |
| Coforge Limited | 2.43% |
| Oracle Financial Services Software Limited | 2.05% |
| Pharmaceuticals & Biotechnology | 10.64% |
| Abbott India Limited | 2.39% |
| GlaxoSmithKline Pharmaceuticals Limited | 1.69% |
| IPCA Laboratories Limited | 1.64% |
| Sanofi India Limited | 1.49% |
| Pfizer Limited | 1.43% |
| Ajanta Pharma Limited | 1.36% |
| Alembic Pharmaceuticals Limited | 0.64% |
| Chemicals & Petrochemicals | 9.96% |
| Deepak Nitrite Limited | 2.32% |
| Navin Fluorine International Limited | 1.89% |
| Atul Limited | 1.74% |
| Solar Industries India Limited | 1.63% |
| Vinati Organics Limited | 1.26% |
| Alkyl Amines Chemicals Limited | 1.13% |
| Consumer Durables | 9.26% |
| Voltas Limited | 2.47% |
| Crompton Greaves Consumer Electricals Limited | 2.16% |
| Kajaria Ceramics Limited | 1.78% |
| Relaxo Footwears Limited | 1.10% |
| Kansai Nerolac Paints Limited | 0.95% |
| Whirlpool of India Limited | 0.80% |
| Capital Markets | 7.79% |
| ✓ Indian Energy Exchange Limited | 4.01% |
| ✓ ICICI Securities Limited | 2.73% |
| Nippon Life India Asset Management Limited | 1.05% |
| Gas | 6.24% |
| ✓ Petronet LNG Limited | 2.72% |
| Gujarat State Petronet Limited | 1.92% |
| Gujarat Gas Limited | 1.60% |
| Textiles & Apparels | 5.97% |
| ✓ Page Industries Limited | 4.45% |
| K.P.R. Mill Limited | 1.52% |
| Auto Components | 5.81% |
| ✓ Tube Investments of India Limited | 3.56% |
| Balkrishna Industries Limited | 2.25% |
| Fertilizers & Agrochemicals | 3.77% |
| Coromandel International Limited | 2.29% |
| Bayer Cropscience Limited | 1.48% |
| Banks | 2.34% |
| AJ Small Finance Bank Limited | 2.34% |
| Personal Products | 2.13% |
| Emami Limited | 2.13% |
| IT - Services | 2.05% |
| L&T Technology Services Limited | 2.05% |
| Non - Ferrous Metals | 1.98% |
| Hindustan Zinc Limited | 1.98% |
| Finance | 1.82% |
| CRISIL Limited | 1.82% |
| Healthcare Services | 1.46% |
| Dr. Lal Path Labs Ltd. | 1.46% |
| Diversified | 1.24% |
| 3M India Limited | 1.24% |
| Industrial Manufacturing | 1.23% |
| Honeywell Automation India Limited | 1.23% |
| Entertainment | 1.14% |
| Sun TV Network Limited | 1.14% |
| Total | 100.47% |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 0.85% |
| Total | 0.85% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -1.32% |
| Total | -1.32% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

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

DSP Nifty Next 50 Index Fund

An open ended scheme replicating / tracking NIFTY NEXT 50 Index

DSP

MUTUAL FUND

Portfolio

| Name of Instrument | % to Net Assets |
|---------------------------------------------------------|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Personal Products | 11.33% |
| ✓ Godrej Consumer Products Limited | 3.42% |
| ✓ Dabur India Limited | 2.95% |
| Marico Limited | 2.49% |
| Colgate Palmolive (India) Limited | 1.92% |
| Procter & Gamble Hygiene and Health Care Limited | 0.55% |
| Finance | 7.26% |
| Cholamandalam Investment and Finance Company Limited | 2.92% |
| SBI Cards and Payment Services Limited | 2.15% |
| Bajaj Holdings & Investment Limited | 1.16% |
| Muthoot Finance Limited | 1.03% |
| Cement & Cement Products | 7.23% |
| ✓ Shree Cement Limited | 3.41% |
| Ambuja Cements Limited | 2.46% |
| ACC Limited | 1.37% |
| Chemicals & Petrochemicals | 6.51% |
| ✓ Pidilite Industries Limited | 3.43% |
| ✓ SRF Limited | 3.08% |
| Retailing | 6.32% |
| Info Edge (India) Limited | 2.65% |
| Avenue Supermarts Limited | 2.07% |
| FSN E-Commerce Ventures Limited | 0.82% |
| Zomato Limited | 0.78% |
| IT - Software | 5.89% |
| ✓ LTI Windtree Limited | 4.24% |
| Mphasis Limited | 1.65% |
| Aerospace & Defense | 5.42% |
| ✓ Bharat Electronics Limited | 3.31% |
| Hindustan Aeronautics Limited | 2.11% |
| Insurance | 4.93% |
| ICICI Lombard General Insurance Company Limited | 2.75% |
| ICICI Prudential Life Insurance Company Limited | 1.55% |
| Life Insurance Corporation of India | 0.62% |
| Power | 4.82% |
| ✓ Tata Power Company Limited | 3.36% |
| Adani Transmission Limited | 0.76% |
| Adani Green Energy Limited | 0.71% |
| Banks | 4.61% |
| Bank of Baroda | 2.90% |
| Bandhan Bank Limited | 1.71% |
| Consumer Durables | 4.31% |
| ✓ Havells India Limited | 2.93% |
| Berger Paints (I) Limited | 1.38% |
| Gas | 3.49% |
| GAIL (India) Limited | 2.71% |
| Adani Total Gas Limited | 0.79% |
| Auto Components | 2.98% |
| Bosch Limited | 1.51% |
| Samvardhana Motherson International Limited | 1.48% |
| Diversified Metals | 2.93% |
| ✓ Vedanta Limited | 2.93% |
| Petroleum Products | 2.84% |
| Indian Oil Corporation Limited | 2.84% |
| Electrical Equipment | 2.83% |
| Siemens Limited | 2.83% |
| Pharmaceuticals & Biotechnology | 2.64% |
| Torrent Pharmaceuticals Limited | 1.30% |
| Biocon Limited | 1.00% |
| Gland Pharma Limited | 0.34% |
| Fertilizers & Agrochemicals | 2.44% |
| PI Industries Limited | 2.44% |
| Beverages | 2.16% |
| United Spirits Limited | 2.16% |
| Realty | 2.13% |
| DLF Limited | 2.13% |
| Transport Services | 1.96% |
| Interglobe Aviation Limited | 1.96% |
| Leisure Services | 1.81% |
| Indian Railway Catering And Tourism Corporation Limited | 1.81% |
| Capital Markets | 1.40% |
| HDFC Asset Management Company Limited | 1.40% |
| Telecom - Services | 1.40% |
| Indus Towers Limited | 1.40% |
| Financial Technology (Fintech) | 0.23% |
| One 97 Communications Limited | 0.23% |
| Total | 99.90% |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 0.87% |
| Total | 0.87% |
| Cash & Cash Equivalent | |
| Net Receivables / Payables | -0.77% |
| Total | -0.77% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

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

INCEPTION DATE

February 21, 2019

BENCHMARK

Nifty Next 50 TRI

NAV AS ON

FEBRUARY 28, 2023

Regular Plan

Growth: ₹ 14.3650

Direct Plan

Growth: ₹ 14.5372

TOTAL AUM

228 Cr

MONTHLY AVERAGE AUM

232 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.49

3 Year Risk Statistics:

Standard Deviation : 21.93%

Beta : 0.99

R-Squared : 99.95%

Sharpe Ratio : 0.32

Tracking Error :

Regular Plan : 0.1306%

Direct Plan : 0.1301%

Tracking Error last 1 year @ Daily Return

Month End Expense Ratio

Regular Plan : 0.61%

Direct Plan : 0.32%

INCEPTION DATE

February 21, 2019

BENCHMARK

NIFTY 50 (TRI)

NAV AS ON

FEBRUARY 28, 2023

Regular Plan

Growth: ₹ 16.3729

Direct Plan

Growth: ₹ 16.4992

TOTAL AUM

271 Cr

MONTHLY AVERAGE AUM

270 Cr

Portfolio Turnover Ratio:

(Last 12 months):

0.14

3 Year Risk Statistics:

Standard Deviation : 22.07%

Beta : 0.99

R-Squared : 99.98%

Sharpe Ratio : 0.49

Tracking Error :

Regular Plan : 0.0516%

Direct Plan : 0.0520%

Tracking Error last 1 year @ Daily Return

Month End Expense Ratio

Regular Plan : 0.43%

Direct Plan : 0.24%

Portfolio

| Name of Instrument | % to Net Assets |
|--------------------------------------------------------|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Banks | 26.88% |
| ✓ HDFC Bank Limited | 9.24% |
| ✓ ICICI Bank Limited | 7.82% |
| ✓ Kotak Mahindra Bank Limited | 3.29% |
| ✓ Axis Bank Limited | 2.99% |
| State Bank of India | 2.63% |
| IndusInd Bank Limited | 0.92% |
| Yes Bank Limited# | * |
| IT - Software | 14.73% |
| ✓ Infosys Limited | 7.14% |
| ✓ Tata Consultancy Services Limited | 4.45% |
| HCL Technologies Limited | 1.49% |
| Tech Mahindra Limited | 0.90% |
| Wipro Limited | 0.75% |
| Petroleum Products | 10.91% |
| ✓ Reliance Industries Limited | 10.50% |
| Bharat Petroleum Corporation Limited | 0.41% |
| Finance | 9.25% |
| ✓ Housing Development Finance Corporation Limited | 6.17% |
| Bajaj Finance Limited | 2.13% |
| Bajaj Finserv Limited | 0.95% |
| Diversified FMCG | 7.23% |
| ✓ ITC Limited | 4.35% |
| Hindustan Unilever Limited | 2.88% |
| Automobiles | 5.61% |
| Mahindra & Mahindra Limited | 1.59% |
| Maruti Suzuki India Limited | 1.50% |
| Tata Motors Limited | 0.99% |
| Eicher Motors Limited | 0.57% |
| Bajaj Auto Limited | 0.54% |
| Hero MotoCorp Limited | 0.41% |
| Construction | 3.34% |
| ✓ Larsen & Toubro Limited | 3.34% |
| Pharmaceuticals & Biotechnology | 3.16% |
| Sun Pharmaceutical Industries Limited | 1.35% |
| Dr. Reddy's Laboratories Limited | 0.69% |
| Cipla Limited | 0.64% |
| Divi's Laboratories Limited | 0.47% |
| Consumer Durables | 2.97% |
| Asian Paints Limited | 1.67% |
| Titan Company Limited | 1.30% |
| Telecom - Services | 2.44% |
| Bharti Airtel Limited | 2.44% |
| Power | 2.06% |
| NTPC Limited | 1.06% |
| Power Grid Corporation of India Limited | 1.00% |
| Ferrous Metals | 1.92% |
| Tata Steel Limited | 1.10% |
| JSW Steel Limited | 0.82% |
| Cement & Cement Products | 1.88% |
| UltraTech Cement Limited | 1.10% |
| Grasim Industries Limited | 0.78% |
| Food Products | 1.56% |
| Nestle India Limited | 0.87% |
| Britannia Industries Limited | 0.69% |
| Insurance | 1.29% |
| SBI Life Insurance Company Limited | 0.66% |
| HDFC Life Insurance Company Limited | 0.63% |
| Oil | 0.78% |
| Oil & Natural Gas Corporation Limited | 0.78% |
| Non - Ferrous Metals | 0.76% |
| Hindalco Industries Limited | 0.76% |
| Consumable Fuels | 0.59% |
| Coal India Limited | 0.59% |
| Healthcare Services | 0.59% |
| Apollo Hospitals Enterprise Limited | 0.59% |
| Transport Infrastructure | 0.59% |
| Adani Ports and Special Economic Zone Limited | 0.59% |
| Agricultural Food & other Products | 0.57% |
| TATA CONSUMER PRODUCTS LIMITED | 0.57% |
| Metals & Minerals Trading | 0.49% |
| Adani Enterprises Limited | 0.49% |
| Fertilizers & Agrochemicals | 0.48% |
| UPL Limited | 0.48% |
| Total | 100.07% |
| MONEY MARKET INSTRUMENTS | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | 0.49% |
| Total | 0.49% |
| Cash & Cash Equivalent | |
| Net Receivables/Payables | -0.56% |
| Total | -0.56% |
| GRAND TOTAL | 100.00% |

✓ Top Ten Holdings

* Less than 0.01%

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.

Reconstituted Portfolio#

As per the guidance note issued by AMFI vide correspondence 35P/MEM-COR/57/2019-20 any realization of proceeds from the locked-in shares of Yes Bank Ltd. (post conclusion of the lock in period) shall be distributed among the set of investors existing in the unit holders' register / BENPOS as on end of March 13, 2020.

DSP Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

Portfolio

| Name of Instrument | % to Net Assets |
|----------------------------------------------------------|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Banks | 18.24% |
| ✓ Kotak Mahindra Bank Limited | 7.95% |
| ✓ ICICI Bank Limited | 7.06% |
| IndusInd Bank Limited | 1.01% |
| HDFC Bank Limited | 0.63% |
| Punjab National Bank | 0.52% |
| Bandhan Bank Limited | 0.36% |
| State Bank of India | 0.35% |
| Axis Bank Limited | 0.20% |
| Canara Bank | 0.14% |
| RBL Bank Limited | 0.01% |
| City Union Bank Limited | 0.01% |
| Finance | 10.46% |
| ✓ IDFC Limited | 2.95% |
| ✓ Housing Development Finance Corporation Limited | 2.88% |
| Bajaj Finserv Limited | 2.53% |
| Indiabulls Housing Finance Limited | 1.05% |
| Bajaj Finance Limited | 0.70% |
| Cholamandalam Investment and Finance Company Limited | 0.13% |
| L&T Finance Holdings Limited | 0.11% |
| Can Fin Homes Limited | 0.09% |
| Pramal Enterprises Limited | 0.01% |
| Cement & Cement Products | 5.53% |
| ✓ Ambuja Cements Limited | 4.09% |
| ACC Limited | 1.31% |
| UltraTech Cement Limited | 0.06% |
| Grasim Industries Limited | 0.05% |
| Dalmia Bharat Limited | |
| Transport Infrastructure | 4.35% |
| Adani Ports and Special Economic Zone Limited | 4.14% |
| GMR Airports Infrastructure Limited | 0.21% |
| Chemicals & Petrochemicals | 3.15% |
| Aarti Industries Limited | 0.99% |
| SRF Limited | 0.72% |
| Gujarat Narmada Valley Fertilizers and Chemicals Limited | 0.65% |
| Pidilite Industries Limited | 0.53% |
| Tata Chemicals Limited | 0.16% |
| Rain Industries Limited | 0.09% |
| Petroleum Products | 3.03% |
| Reliance Industries Limited | 2.51% |
| Indian Oil Corporation Limited | 0.27% |
| Hindustan Petroleum Corporation Limited | 0.25% |
| Telecom - Services | 2.57% |
| Vodafone Idea Limited | 1.82% |
| Bharti Airtel Limited | 0.69% |
| Tata Communications Limited | 0.05% |
| IT - Software | 2.04% |
| LTIMindtree Limited | 0.92% |
| BIRLASOFT LIMITED | 0.46% |
| Tech Mahindra Limited | 0.34% |
| Oracle Financial Services Software Limited | 0.19% |
| Intellect Design Arena Limited | 0.05% |
| HCL Technologies Limited | 0.04% |
| Tata Consultancy Services Limited | 0.03% |
| Consumer Durables | 1.94% |
| Crompton Greaves Consumer Electricals Limited | 0.82% |
| Bata India Limited | 0.54% |
| Dixon Technologies (India) Limited | 0.46% |
| Titan Company Limited | 0.10% |
| Asian Paints Limited | 0.02% |
| Entertainment | 1.69% |
| Zee Entertainment Enterprises Limited | 1.69% |
| Pharmaceuticals & Biotechnology | 1.52% |
| Biocon Limited | 0.60% |
| Cipla Limited | 0.36% |
| Granules India Limited | 0.28% |
| Aurobindo Pharma Limited | 0.11% |
| Glenmark Pharmaceuticals Limited | 0.06% |
| Laurus Labs Limited | 0.05% |
| Abbott India Limited | 0.03% |
| Dr. Reddy's Laboratories Limited | 0.02% |
| Torrent Pharmaceuticals Limited | 0.02% |
| Ferrous Metals | 1.52% |
| Tata Steel Limited | 0.77% |
| Jindal Steel & Power Limited | 0.75% |
| Realty | 1.28% |
| Godrej Properties Limited | 0.63% |
| Oberoi Realty Limited | 0.63% |
| DLF Limited | 0.02% |
| Capital Markets | 1.18% |
| Indian Energy Exchange Limited | 0.97% |
| HDFC Asset Management Company Limited | 0.21% |
| Power | 1.15% |
| Tata Power Company Limited | 0.67% |
| Power Grid Corporation of India Limited | 0.42% |
| NTPC Limited | 0.06% |
| Textiles & Apparels | 0.94% |
| Page Industries Limited | 0.94% |
| Automobiles | 0.72% |
| Tata Motors Limited | 0.66% |
| Bajaj Auto Limited | 0.05% |
| Hero MotoCorp Limited | * |
| Insurance | 0.69% |
| ICICI Prudential Life Insurance Company Limited | 0.51% |
| Aditya Birla Capital Limited | 0.17% |
| ICICI Lombard General Insurance Company Limited | 0.02% |
| Food Products | 0.69% |
| Britannia Industries Limited | 0.51% |
| Nestle India Limited | 0.17% |
| Non - Ferrous Metals | 0.65% |
| National Aluminium Company Limited | 0.64% |
| Hindalco Industries Limited | * |
| Gas | 0.56% |
| Indraprastha Gas Limited | 0.50% |
| GAIL (India) Limited | 0.03% |
| Mahanagar Gas Limited | 0.02% |
| Beverages | 0.55% |
| United Spirits Limited | 0.55% |
| Retailing | 0.52% |
| Aditya Birla Fashion and Retail Limited | 0.26% |
| Info Edge (India) Limited | 0.19% |
| Trent Limited | 0.07% |
| Electrical Equipment | 0.42% |
| Siemens Limited | 0.23% |
| Bharat Heavy Electricals Limited | 0.19% |
| Auto Components | 0.37% |
| Apollo Tyres Limited | 0.28% |
| Samvardhana Motherhood International Limited | 0.09% |
| Personal Products | 0.34% |
| Dabur India Limited | 0.23% |
| Godrej Consumer Products Limited | 0.07% |
| Marico Limited | 0.05% |
| Leisure Services | 0.21% |
| The Indian Hotels Company Limited | 0.19% |

| Name of Instrument | % to Net Assets |
|-------------------------------------------------------------|-----------------|
| Indian Railway Catering And Tourism Corporation Limited | * |
| Delta Corp Limited | * |
| Healthcare Services | 0.19% |
| Apollo Hospitals Enterprise Limited | 0.13% |
| Metropolis Healthcare Limited | 0.04% |
| Syngene International Limited | 0.02% |
| Agricultural, Commercial & Construction Vehicles | 0.15% |
| Ashok Leyland Limited | 0.15% |
| Diversified FMCG | 0.09% |
| Hindustan Unilever Limited | 0.09% |
| Fertilizers & Agrochemicals | 0.08% |
| PI Industries Limited | 0.08% |
| Transport Services | 0.07% |
| Interglobe Aviation Limited | 0.06% |
| Container Corporation of India Limited | * |
| Minerals & Mining | 0.05% |
| NMDC Limited | 0.05% |
| Construction | 0.03% |
| Larsen & Toubro Limited | 0.03% |
| Commercial Services & Supplies | 0.03% |
| Firstsource Solutions Limited | 0.03% |
| Agricultural Food & other Products | 0.03% |
| TATA CONSUMER PRODUCTS LIMITED | 0.03% |
| Industrial Manufacturing | 0.03% |
| Honeywell Automation India Limited | 0.03% |
| Total | 67.02% |

| Name of Instrument | Rating | % to Net Assets |
|---------------------------------------------------------------|---------|-----------------|
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit | | |
| ✓ Bank of Baroda | IND A1+ | 6.01% |
| ✓ HDFC Bank Limited | IND A1+ | 5.93% |
| Total | | 11.94% |
| Treasury Bill | | |
| ✓ 364 DAYS T-BILL 2023 | SOV | 7.11% |
| 182 DAYS T-BILL 2023 | SOV | 1.97% |
| Total | | 9.08% |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | | |
| Total | | 3.86% |
| Mutual Funds | | |
| ✓ DSP Savings Fund - Direct Plan - Growth | | 9.58% |
| Total | | 9.58% |
| Cash & Cash Equivalent | | |
| Net Receivables/Payables | | -1.48% |
| Total | | -1.48% |
| GRAND TOTAL | | 100.00% |

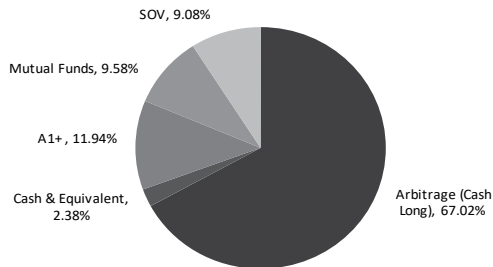
* Top Ten Holdings

† Less than 0.01%

‡ Computed on the invested amount for debt portfolio

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

January 25, 2018

BENCHMARK

NIFTY 50 Arbitrage Index

NAV AS ON

FEBRUARY 28, 2023

Regular Plan

Growth: ₹ 12.7040

Direct Plan

Growth: ₹ 13.0990

TOTAL AUM

1,238 Cr

MONTHLY AVERAGE AUM

1,263 Cr

Portfolio Turnover Ratio

(Last 12 months):

11.91

3 Year Risk Statistics:

Standard Deviation : 0.71%

Beta : 0.59

R-Squared : 45.51%

Sharpe Ratio : -4.21

Month End Expense Ratio

Regular Plan : 0.99%

Direct Plan : 0.35%

AVERAGE MATURITY[®]

0.17 years

MODIFIED DURATION[®]

0.20 years

PORTFOLIO YTM[®]

7.22%

PORTFOLIO YTM

(ANNUALISED)#

7.22%

PORTFOLIO MACAULAY

DURATION[®]

0.21 years

Yields are annualized for all the securities.

INCEPTION DATE

Jun 11, 2004

BENCHMARK

CRISIL Hybrid 85+15-Conservative Index

NAV AS ON

FEBRUARY 28, 2023

Regular Plan

Growth: ₹ 45.0097

Direct Plan

Growth: ₹ 49.9211

TOTAL AUM

199 Cr

MONTHLY AVERAGE AUM

201 Cr

3 Year Risk Statistics:

Standard Deviation : 6.31%

Beta : 1.22

R-Squared : 72.90%

Sharpe Ratio : -0.02

Month End Expense Ratio

Regular Plan : 1.22%

Direct Plan : 0.51%

AVERAGE MATURITY^{@@}

1.92 years

MODIFIED DURATION^{@@}

1.67 years

PORTFOLIO YTM^{@@}

7.69%

PORTFOLIO YTM

(ANNUALISED)[#]

7.71%

PORTFOLIO MACAULAY

DURATION^{@@}

1.79 years

[#] Yields are annualized for all the securities.

Portfolio

| Name of Instrument | % to Net Assets |
|--------------------------------------------------|-----------------|
| EQUITY & EQUITY RELATED | |
| Listed / awaiting listing on the stock exchanges | |
| Finance | 4.66% |
| Housing Development Finance Corporation Limited | 3.33% |
| Manappuram Finance Limited | 0.71% |
| SBI Cards and Payment Services Limited | 0.62% |
| Banks | 4.31% |
| ICICI Bank Limited | 2.56% |
| Axis Bank Limited | 1.75% |
| Pharmaceuticals & Biotechnology | 3.27% |
| IPCA Laboratories Limited | 0.73% |
| Cipla Limited | 0.72% |
| Alkem Laboratories Limited | 0.70% |
| Lupin Limited | 0.69% |
| Alembic Pharmaceuticals Limited | 0.42% |
| IT - Software | 1.92% |
| HCL Technologies Limited | 1.35% |
| Tech Mahindra Limited | 0.57% |
| Fertilizers & Agrochemicals | 1.87% |
| Sharda Cropchem Limited | 1.16% |
| Coromandel International Limited | 0.71% |
| Insurance | 1.80% |
| SBI Life Insurance Company Limited | 0.99% |
| ICICI Lombard General Insurance Company Limited | 0.80% |
| Diversified FMCG | 1.12% |
| TTC Limited | 1.12% |
| Power | 1.08% |
| Power Grid Corporation of India Limited | 1.08% |
| Automobiles | 1.03% |
| Hero MotoCorp Limited | 1.03% |
| Consumer Durables | 1.02% |
| Eureka Forbes Limited | 1.02% |
| Auto Components | 0.75% |
| Samvardhana Motherson International Limited | 0.75% |
| Oil | 0.64% |
| Oil & Natural Gas Corporation Limited | 0.64% |
| Commercial Services & Supplies | 0.15% |
| Teamlease Services Limited | 0.15% |
| Total | 23.60% |

| Name of Instrument | Rating | % to Net Assets |
|---------------------------------------------------------------|------------|-----------------|
| DEBT INSTRUMENTS | | |
| BOND & NCD's | | |
| Listed / awaiting listing on the stock exchanges | | |
| ✓ Power Finance Corporation Limited | CRISIL AAA | 9.14% |
| ✓ Indian Railway Finance Corporation Limited | CRISIL AAA | 7.80% |
| ✓ National Housing Bank | CRISIL AAA | 7.46% |
| ✓ Indian Oil Corporation Limited | CRISIL AAA | 5.22% |
| ✓ Power Grid Corporation of India Limited | CRISIL AAA | 5.16% |
| ✓ Housing Development Finance Corporation Limited | CRISIL AAA | 5.01% |
| ✓ Export-Import Bank of India | CRISIL AAA | 4.99% |
| ✓ REC Limited | CRISIL AAA | 4.93% |
| Hindustan Petroleum Corporation Limited | CRISIL AAA | 3.61% |
| Small Industries Development Bank of India | ICRA AAA | 2.54% |
| National Bank for Agriculture and Rural Development | CRISIL AAA | 2.50% |
| NTPC Limited | CRISIL AAA | 1.18% |
| Total | | 59.54% |
| Government Securities (Central/State) | | |
| ✓ 6.18% GOI 2024 | SOV | 5.03% |
| ✓ 5.63% GOI 2026 | SOV | 4.86% |
| 7.59% GOI 2026 | SOV | 2.55% |
| 7.83% Gujarat SDL 2026 | SOV | 0.15% |
| Total | | 12.59% |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit | | |
| Bank of Baroda | IND A1+ | 2.42% |
| Total | | 2.42% |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | | 1.79% |
| Total | | 1.79% |
| Cash & Cash Equivalent | | |
| Net Receivables/Payables | | 0.06% |
| Total | | 0.06% |
| GRAND TOTAL | | 100.00% |

✓ Top Ten Holdings

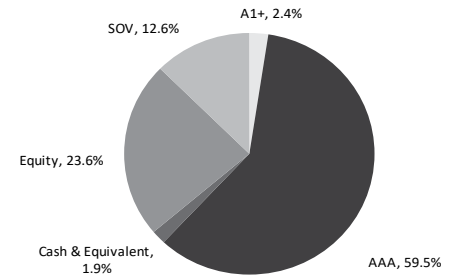
^{@@}Computed on the invested amount for debt portfolio

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

2. 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

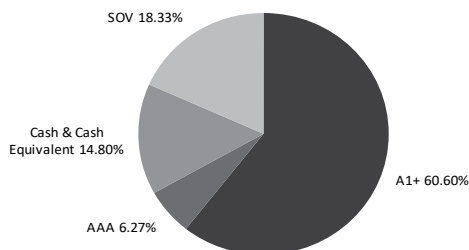
| Name of Instrument | Rating | % to Net Assets |
|---------------------------------------------------------------|------------|-----------------|
| DEBT INSTRUMENTS | | |
| BOND & NCD's | | |
| Listed / awaiting listing on the stock exchanges | | |
| ✓ NTPC Limited | CRISIL AAA | 3.15% |
| National Housing Bank | CRISIL AAA | 2.33% |
| Indian Railway Finance Corporation Limited | CRISIL AAA | 0.41% |
| Power Finance Corporation Limited | CRISIL AAA | 0.19% |
| REC Limited | CRISIL AAA | 0.19% |
| Total | | 6.27% |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit | | |
| ✓ Canara Bank | CRISIL A1+ | 8.20% |
| ✓ HDFC Bank Limited | IND A1+ | 4.55% |
| ✓ Indian Bank | CRISIL A1+ | 3.66% |
| ✓ Bank of Baroda | IND A1+ | 3.10% |
| ✓ Axis Bank Limited | CRISIL A1+ | 2.56% |
| Bank of Maharashtra | CRISIL A1+ | 2.56% |
| State Bank of India | IND A1+ | 2.19% |
| Punjab National Bank | CRISIL A1+ | 1.45% |
| IDFC First Bank Limited | CRISIL A1+ | 0.73% |
| Total | | 29.00% |
| Commercial Papers | | |
| Listed / awaiting listing on the stock exchanges | | |
| ✓ National Bank for Agriculture and Rural Development | CRISIL A1+ | 6.56% |
| ✓ Small Industries Development Bank of India | CRISIL A1+ | 5.11% |
| ✓ Cholamandalam Investment and Finance Company Limited | CRISIL A1+ | 2.90% |
| Reliance Jio Infocomm Limited | CRISIL A1+ | 1.65% |
| Birla Group Holdings Private Limited | CRISIL A1+ | 1.47% |
| Godrej & Boyce Manufacturing Company Limited | CRISIL A1+ | 1.47% |
| Godrej Industries Limited | CRISIL A1+ | 1.46% |
| ICICI Securities Primary Dealership Ltd | CRISIL A1+ | 1.46% |
| Godrej Properties Limited | CRISIL A1+ | 1.10% |
| Sikka Ports & Terminals Limited | CRISIL A1+ | 1.09% |
| ICICI Securities Limited | CRISIL A1+ | 1.09% |
| Axis Securities Limited | ICRA A1+ | 0.74% |
| Redington Limited | CRISIL A1+ | 0.73% |
| Bajaj Financial Securities Limited | CRISIL A1+ | 0.73% |
| Tata Capital Limited | CRISIL A1+ | 0.73% |
| Julius Baer Capital (India) Private Limited | CRISIL A1+ | 0.73% |
| Deutsche Investments India Private Limited | CRISIL A1+ | 0.73% |
| Nirma Limited | CRISIL A1+ | 0.72% |
| HDFC Securities Limited | CRISIL A1+ | 0.66% |
| HSBC Investdirect Financial Services (India) Limited | CRISIL A1+ | 0.29% |
| Blue Star Limited | CRISIL A1+ | 0.18% |
| Total | | 31.60% |
| Treasury Bill | | |
| ✓ 91 DAYS T-BILL 2023 | SOV | 16.53% |
| 182 DAYS T-BILL 2023 | SOV | 1.51% |
| 364 DAYS T-BILL 2023 | SOV | 0.29% |
| Total | | 18.33% |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | | |
| Total | | 14.71% |
| Cash & Cash Equivalent | | |
| Net Receivables/Payables | | 0.09% |
| Total | | 0.09% |
| GRAND TOTAL | | 100.00% |

✓ Top Ten Holdings

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

As on February 28, 2023, the aggregate investments by the schemes of DSP Mutual Fund in DSP Liquidity Fund is Rs.2669.60 Lakhs.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Mar 11, 1998

BENCHMARK

CRISIL Liquid Fund BI Index

NAV AS ON

FEBRUARY 28, 2023

Regular Plan

Growth: ₹ 3167.6722

Direct Plan

Growth: ₹ 3196.6960

TOTAL AUM

13,583 Cr

MONTHLY AVERAGE AUM

14,714 Cr

Month End Expense Ratio

Regular Plan : 0.25%

Direct Plan : 0.15%

AVERAGE MATURITY

0.10 years

MODIFIED DURATION

0.09 years

PORTFOLIO YTM

7.27%

PORTFOLIO YTM

(ANNUALISED)#

7.27%

PORTFOLIO MACAULAY

DURATION

0.10 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 Fund BI Index

NAV AS ON

FEBRUARY 28, 2023

Regular Plan

Growth: ₹ 2904.0997

Direct Plan

Growth: ₹ 3104.8301

TOTAL AUM

2,737 Cr

MONTHLY AVERAGE AUM

2,721 Cr

Month End Expense Ratio

Regular Plan : 1.02%

Direct Plan : 0.30%

AVERAGE MATURITY

0.36 years

MODIFIED DURATION

0.33 years

PORTFOLIO YTM

7.71%

PORTFOLIO YTM (ANNUALISED)#

7.71%

PORTFOLIO MACAULAY DURATION

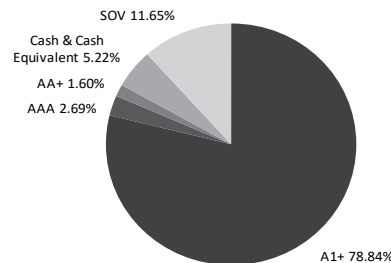
0.36 years

Yields are annualized for all the securities.

Portfolio

| Name of Instrument | Rating | % to Net Assets |
|---------------------------------------------------------------|------------|-----------------|
| DEBT INSTRUMENTS | | |
| BOND & NCD's | | |
| Listed / awaiting listing on the stock exchanges | | |
| Bharti Airtel Limited | CRISIL AA+ | 1.60% |
| Sikka Ports & Terminals Limited | CRISIL AAA | 0.96% |
| LIC Housing Finance Limited | CARE AAA | 0.93% |
| Power Finance Corporation Limited | CRISIL AAA | 0.61% |
| National Housing Bank | CRISIL AAA | 0.19% |
| Total | | 4.29% |
| Government Securities (Central/State) | | |
| ✓ 7.16% GOI 2023 | SOV | 5.59% |
| 0% GOI 2023 | SOV | 1.12% |
| Total | | 6.71% |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit | | |
| ✓ Bank of Baroda | IND A1+ | 7.63% |
| ✓ HDFC Bank Limited | IND A1+ | 7.17% |
| ✓ Small Industries Development Bank of India | CRISIL A1+ | 6.88% |
| ✓ Kotak Mahindra Bank Limited | CRISIL A1+ | 5.47% |
| ✓ Axis Bank Limited | CRISIL A1+ | 5.37% |
| ✓ Canara Bank | CRISIL A1+ | 5.27% |
| ✓ Export-Import Bank of India | CRISIL A1+ | 4.45% |
| ✓ ICICI Bank Limited | ICRA A1+ | 4.43% |
| AU Small Finance Bank Limited | CRISIL A1+ | 1.83% |
| State Bank of India | IND A1+ | 1.76% |
| Union Bank of India | ICRA A1+ | 1.70% |
| IndusInd Bank Limited | CRISIL A1+ | 0.88% |
| National Bank for Agriculture and Rural Development | CRISIL A1+ | 0.85% |
| The Federal Bank Limited | CRISIL A1+ | 0.52% |
| Total | | 54.21% |
| Commercial Papers | | |
| Listed / awaiting listing on the stock exchanges | | |
| ✓ Housing Development Finance Corporation Limited | CRISIL A1+ | 7.06% |
| HSBC Investdirect Financial Services (India) Limited | CRISIL A1+ | 2.71% |
| Motilal Oswal Finvest Limited | CRISIL A1+ | 2.32% |
| LIC Housing Finance Limited | CRISIL A1+ | 1.95% |
| Fedbank Financial Services Limited | CRISIL A1+ | 1.83% |
| IIFL Wealth Prime Limited | CRISIL A1+ | 1.80% |
| 360 ONE WAM LIMITED | CRISIL A1+ | 1.80% |
| Nuvama Wealth and Investment Limited | CARE A1+ | 1.79% |
| Nuvama Wealth Finance Limited | CARE A1+ | 1.79% |
| Bajaj Finance Limited | CRISIL A1+ | 0.54% |
| Hero Fincorp Limited | CRISIL A1+ | 0.54% |
| Motilal Oswal Financial Services Limited | CRISIL A1+ | 0.50% |
| Total | | 24.63% |
| Treasury Bill | | |
| 182 DAYS T-BILL 2023 | SOV | 3.58% |
| 364 DAYS T-BILL 2023 | SOV | 1.36% |
| Total | | 4.94% |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | | |
| Total | | 5.25% |
| Cash & Cash Equivalent | | |
| Net Receivables/Payables | | -0.03% |
| Total | | -0.03% |
| GRAND TOTAL | | 100.00% |

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

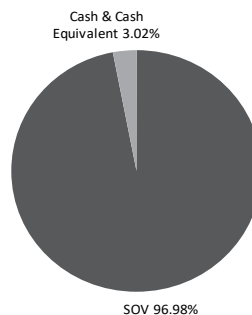
| Name of Instrument | Rating | % to Net Assets |
|---------------------------------------------------------------|--------|-----------------|
| DEBT INSTRUMENTS | | |
| Government Securities (Central/State) | | |
| 6.75% GOI FRB 2024 | SOV | 39.96% |
| 7.38% GOI 2027 | SOV | 27.29% |
| 5.15% GOI 2025 | SOV | 8.33% |
| 5.88% Gujarat SDL 2025 | SOV | 6.17% |
| 8.03% Gujarat SDL 2025 | SOV | 5.29% |
| 7.59% GOI 2026 | SOV | 5.17% |
| 6.69% Madhya Pradesh SDL 2025 | SOV | 3.10% |
| 8.20% Gujarat SDL 2025 | SOV | 1.57% |
| Total | | 96.88% |
| MONEY MARKET INSTRUMENTS | | |
| Treasury Bill | | |
| 364 DAYS T-BILL 2023 | SOV | 0.10% |
| Total | | 0.10% |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | | |
| | | 2.41% |
| Total | | 2.41% |
| Cash & Cash Equivalent | | |
| Net Receivables/Payables | | 0.61% |
| Total | | 0.61% |
| GRAND TOTAL | | 100.00% |

Portfolio has 0.59% 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 Fund Index

NAV AS ON

FEBRUARY 28, 2023

Regular Plan

Growth: ₹ 10.8478

Direct Plan

Growth: ₹ 10.9060

TOTAL AUM

983 Cr

MONTHLY AVERAGE AUM

1,031 Cr

Month End Expense Ratio

Regular Plan : 0.47%

Direct Plan : 0.24%

AVERAGE MATURITY

2.57 years

MODIFIED DURATION

0.87 years

PORTFOLIO YTM

7.23%

PORTFOLIO YTM

(ANNUALISED)#

7.37%

PORTFOLIO MACAULAY

DURATION

0.90 years

Yields are annualized for all the securities.

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

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

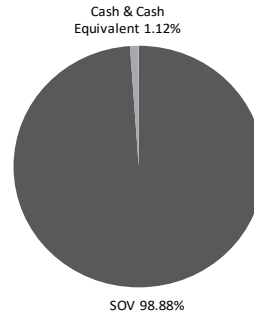
Portfolio

| Name of Instrument | Rating | % to Net Assets |
|--------------------------------------------------------|--------|-----------------|
| DEBT INSTRUMENTS | | |
| Government Securities (Central/State) | | |
| ✓ 8.28% GOI 2027 | SOV | 19.33% |
| ✓ 7.17% GOI 2028 | SOV | 18.26% |
| ✓ 8.60% GOI 2028 | SOV | 18.03% |
| ✓ 8.26% GOI 2027 | SOV | 13.81% |
| ✓ 8.05% Gujarat SDL 2028 | SOV | 4.96% |
| ✓ 8.05% Tamil Nadu SDL 2028 | SOV | 2.91% |
| ✓ 8.03% Karnataka SDL 2028 | SOV | 2.53% |
| ✓ 7.88% Madhya Pradesh SDL 2028 | SOV | 2.21% |
| ✓ 8.15% Tamil Nadu SDL 2028 | SOV | 1.85% |
| ✓ 6.98% Maharashtra SDL 2028 | SOV | 1.57% |
| 8.16% Gujarat SDL 2028 | SOV | 1.47% |
| 8.14% Haryana SDL 2028 | SOV | 1.27% |
| 8.35% Gujarat SDL 2028 | SOV | 1.08% |
| 8.34% Tamil Nadu SDL 2028 | SOV | 1.02% |
| 8.39% Gujarat SDL 2028 | SOV | 0.92% |
| 6.99% Telangana SDL 2028 | SOV | 0.90% |
| 8.28% Tamil Nadu SDL 2028 | SOV | 0.87% |
| 8.34% Uttar Pradesh SDL 2028 | SOV | 0.72% |
| 6.98% Telangana SDL 2028 | SOV | 0.64% |
| 8.43% Tamil Nadu SDL 2028 | SOV | 0.60% |
| 8.15% Chattisgarh SDL 2028 | SOV | 0.48% |
| 8.39% Uttar Pradesh SDL 2028 | SOV | 0.47% |
| 7.98% Uttar Pradesh SDL 2028 | SOV | 0.44% |
| 6.97% Karnataka SDL 2028 | SOV | 0.41% |
| 8.26% Gujarat SDL 2028 | SOV | 0.37% |
| 8.05% Madhya Pradesh SDL 2028 | SOV | 0.37% |
| 8.00% Karnataka SDL 2028 | SOV | 0.36% |
| 8.23% Gujarat SDL 2028 | SOV | 0.36% |
| 8.11% Chattisgarh SDL 2028 | SOV | 0.24% |
| 8.28% Chattisgarh SDL 2028 | SOV | 0.15% |
| 8.33% Madhya Pradesh SDL 2028 | SOV | 0.07% |
| 7.92% Uttar Pradesh SDL 2028 | SOV | 0.07% |
| 7.75% Gujarat SDL 2028 | SOV | 0.07% |
| 8.14% Uttar Pradesh SDL 2028 | SOV | 0.04% |
| 8.19% Gujarat SDL 2028 | SOV | 0.03% |
| Total | | 98.88% |
| MONEY MARKET INSTRUMENTS | | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | | 2.21% |
| Total | | 2.21% |
| Cash & Cash Equivalent | | |
| Net Receivables/Payables | | -1.09% |
| Total | | -1.09% |
| GRAND TOTAL | | 100.00% |

✓ Top Ten Holdings

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Mar 21, 2022

BENCHMARK

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

NAV AS ON

FEBRUARY 28, 2023

Regular Plan

Growth: ₹ 10.2725

Direct Plan

Growth: ₹ 10.2892

TOTAL AUM

1,427 Cr

MONTHLY AVERAGE AUM

1,308 Cr

Month End Expense Ratio

Regular Plan : 0.28%

Direct Plan : 0.15%

AVERAGE MATURITY

4.81 years

MODIFIED DURATION

3.87 years

PORTFOLIO YTM

7.50%

PORTFOLIO YTM

(ANNUALISED)#

7.63%

PORTFOLIO MACAULAY

DURATION

4.01 years

Yields are annualized for all the securities.

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

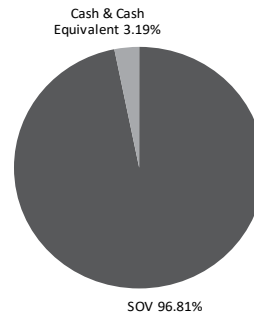
An open ended target maturity index fund investing in the constituents of CRISIL SDL Plus G-Sec Apr 2033 50:50 Index. A relatively high interest rate risk and relatively low credit risk.

Portfolio

| Name of Instrument | Rating | % to Net Assets |
|--------------------------------------------------------|--------|-----------------|
| DEBT INSTRUMENTS | | |
| Government Securities (Central/State) | | |
| 7.26% GOI 2032 | SOV | 39.38% |
| 7.64% Maharashtra SDL 2033 | SOV | 23.24% |
| 8.32% GOI 2032 | SOV | 9.11% |
| 7.65% Gujarat SDL 2033 | SOV | 7.05% |
| 7.64% Telangana SDL 2033 | SOV | 5.98% |
| 7.60% Karnataka SDL 2033 | SOV | 5.40% |
| 7.60% Karnataka SDL 2032 | SOV | 4.89% |
| 7.74% Maharashtra SDL 2033 | SOV | 1.76% |
| Total | | 96.81% |
| MONEY MARKET INSTRUMENTS | | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | | 5.77% |
| Total | | 5.77% |
| Cash & Cash Equivalent | | |
| Net Receivables/Payables | | -2.58% |
| Total | | -2.58% |
| GRAND TOTAL | | 100.00% |

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

January 25, 2023

BENCHMARK

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

NAV AS ON

FEBRUARY 28, 2023

Regular Plan

Growth: ₹ 10.0168

Direct Plan

Growth: ₹ 10.0188

TOTAL AUM

142 Cr

MONTHLY AVERAGE AUM

110 Cr

Month End Expense Ratio

Regular Plan : 0.42%

Direct Plan : 0.15%

AVERAGE MATURITY

9.38 years

MODIFIED DURATION

6.53 years

PORTFOLIO YTM

7.55%

PORTFOLIO YTM

(ANNUALISED)#

7.69%

PORTFOLIO MACAULAY

DURATION

6.78 years

Yields are annualized for all the securities.

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

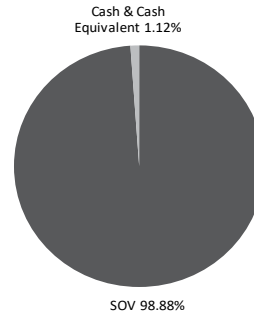
An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Sep 2027 50:50 Index. A relatively high interest rate risk and relatively low credit risk.

Portfolio

| Name of Instrument | Rating | % to Net Assets |
|--------------------------------------------------------|--------|-----------------|
| DEBT INSTRUMENTS | | |
| Government Securities (Central/State) | | |
| 7.18% Tamil Nadu SDL 2027 | SOV | 36.36% |
| 8.28% GOI 2027 | SOV | 26.09% |
| 7.38% GOI 2027 | SOV | 23.50% |
| 7.33% Maharashtra SDL 2027 | SOV | 10.51% |
| 7.20% Maharashtra SDL 2027 | SOV | 2.42% |
| Total | | 98.88% |
| MONEY MARKET INSTRUMENTS | | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | | 1.00% |
| Total | | 1.00% |
| Cash & Cash Equivalent | | |
| Net Receivables/Payables | | 0.12% |
| Total | | 0.12% |
| GRAND TOTAL | | 100.00% |

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

February 14, 2023

BENCHMARK

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

NAV AS ON

FEBRUARY 28, 2023

Regular Plan

Growth: ₹ 10.0105

Direct Plan

Growth: ₹ 10.0110

TOTAL AUM

41 Cr

MONTHLY AVERAGE AUM

38 Cr

Month End Expense Ratio

Regular Plan : 0.30%

Direct Plan : 0.15%

AVERAGE MATURITY

4.39 years

MODIFIED DURATION

3.61 years

PORTFOLIO YTM

7.50%

PORTFOLIO YTM

(ANNUALISED)#

7.64%

PORTFOLIO MACAULAY

DURATION

3.74 years

Yields are annualized for all the securities.

INCEPTION DATE

Sep 30, 1999

BENCHMARK

CRISIL Money Market Fund BI Index

NAV AS ON

FEBRUARY 28, 2023

Regular Plan

Growth: ₹ 44.5313

Direct Plan

Growth: ₹ 45.6382

TOTAL AUM

3,903 Cr

MONTHLY AVERAGE AUM

4,017 Cr

Month End Expense Ratio

Regular Plan : 0.51%

Direct Plan : 0.25%

AVERAGE MATURITY

0.16 years

MODIFIED DURATION

0.15 years

PORTFOLIO YTM

7.09%

PORTFOLIO YTM (ANNUALISED)*

7.09%

PORTFOLIO MACAULAY

DURATION

0.16 years

Yields are annualized for all the securities.

Portfolio

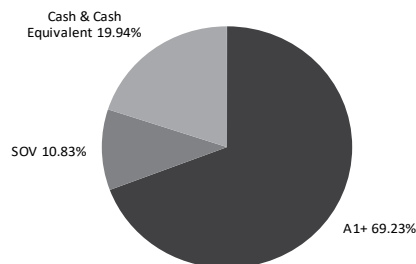
| Name of Instrument | Rating | % to Net Assets |
|---------------------------------------------------------------|------------|-----------------|
| DEBT INSTRUMENTS | | |
| Government Securities (Central/State) | | |
| ✓ 8.60% Tamil Nadu SDL 2023 | SOV | 3.23% |
| 8.65% Chattisgarh SDL 2023 | SOV | 1.73% |
| Total | | 4.96% |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit | | |
| ✓ HDFC Bank Limited | IND A1+ | 6.40% |
| ✓ Canara Bank | CRISIL A1+ | 6.40% |
| ✓ Kotak Mahindra Bank Limited | CRISIL A1+ | 6.13% |
| ✓ Indian Bank | CRISIL A1+ | 3.84% |
| ✓ Punjab National Bank | CRISIL A1+ | 3.57% |
| ✓ Union Bank of India | ICRA A1+ | 3.57% |
| ✓ IndusInd Bank Limited | CRISIL A1+ | 3.56% |
| ✓ Axis Bank Limited | CRISIL A1+ | 2.56% |
| Export-Import Bank of India | CRISIL A1+ | 2.55% |
| AU Small Finance Bank Limited | CRISIL A1+ | 1.28% |
| Small Industries Development Bank of India | CRISIL A1+ | 0.64% |
| Total | | 40.50% |
| Commercial Papers | | |
| Listed / awaiting listing on the stock exchanges | | |
| Network18 Media & Investments Limited | ICRA A1+ | 2.56% |
| TV18 Broadcast Limited | ICRA A1+ | 2.56% |
| Can Fin Homes Limited | ICRA A1+ | 2.56% |
| Small Industries Development Bank of India | CRISIL A1+ | 2.56% |
| Reliance Jio Infocomm Limited | CRISIL A1+ | 2.55% |
| Bajaj Financial Securities Limited | CRISIL A1+ | 2.55% |
| Infina Finance Private Limited | CRISIL A1+ | 2.55% |
| Godrej Properties Limited | CRISIL A1+ | 1.92% |
| LIC Housing Finance Limited | CRISIL A1+ | 1.92% |
| Fedbank Financial Services Limited | CRISIL A1+ | 1.28% |
| Hero Fincorp Limited | CRISIL A1+ | 1.28% |
| Mottlal Oswal Finvest Limited | CRISIL A1+ | 1.28% |
| Piramal Enterprises Limited | CRISIL A1+ | 1.28% |
| Tata Motors Finance Limited | CRISIL A1+ | 1.28% |
| Housing Development Finance Corporation Limited | CRISIL A1+ | 0.60% |
| Total | | 28.73% |
| Treasury Bill | | |
| ✓ 364 DAYS T-BILL 2023 | SOV | 5.11% |
| 182 DAYS T-BILL 2023 | SOV | 0.76% |
| Total | | 5.87% |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | | |
| | | 19.99% |
| Total | | 19.99% |
| Cash & Cash Equivalent | | |
| Net Receivables/Payables | | -0.05% |
| Total | | -0.05% |
| GRAND TOTAL | | 100.00% |

✓ Top Ten Holdings

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

As on February 28, 2023, the aggregate investments by the schemes of DSP Mutual Fund in DSP Savings Fund is Rs.11,857.56 Lakhs.

Rating Profile of the Portfolio of the Scheme



DSP Government Securities Fund

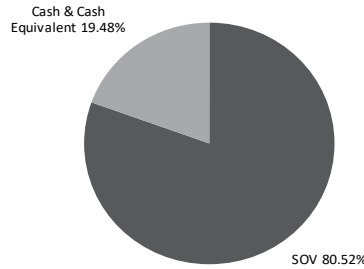
An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.

Portfolio

| Name of Instrument | Rating | % to Net Assets |
|---------------------------------------------------------------|--------|-----------------|
| DEBT INSTRUMENTS | | |
| Government Securities (Central/State) | | |
| 7.26% GOI 2032 | SOV | 28.73% |
| 7.38% GOI 2027 | SOV | 23.54% |
| 7.42% GOI FRB 2033 | SOV | 10.76% |
| 7.10% GOI 2029 | SOV | 5.87% |
| Total | | 68.90% |
| MONEY MARKET INSTRUMENTS | | |
| Treasury Bill | | |
| 91 DAYS T-BILL 2023 | SOV | 11.62% |
| Total | | 11.62% |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | | |
| Total | | 18.42% |
| Cash & Cash Equivalent | | |
| Cash Margin | | 0.83% |
| Net Receivables/Payables | | 0.23% |
| Total | | 1.06% |
| GRAND TOTAL | | 100.00% |

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Sep 30, 1999

BENCHMARK

Crisil Dynamic Gilt Index

NAV AS ON

FEBRUARY 28, 2023

Regular Plan

Growth: ₹ 78.5928

Direct Plan

Growth: ₹ 82.6030

TOTAL AUM

430 Cr

MONTHLY AVERAGE AUM

428 Cr

Month End Expense Ratio

Regular Plan : 1.18%

Direct Plan : 0.54%

AVERAGE MATURITY

5.24 years

MODIFIED DURATION

3.07 years

PORTFOLIO YTM

7.29%

PORTFOLIO YTM

(ANNUALISED)#

7.39%

PORTFOLIO MACAULAY DURATION

3.18 years

Yields are annualized for all the securities.

DSP Short Term Fund

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

INCEPTION DATE

Sep 9, 2002

BENCHMARK

CRISIL Short Duration Fund All Index

NAV AS ON

FEBRUARY 28, 2023

Regular Plan

Growth: ₹ 39.0960

Direct Plan

Growth: ₹ 41.8748

TOTAL AUM

2,822 Cr

MONTHLY AVERAGE AUM

2,831 Cr

Month End Expense Ratio

Regular Plan : 0.92%

Direct Plan : 0.30%

AVERAGE MATURITY

2.47 years

MODIFIED DURATION

2.10 years

PORTFOLIO YTM

7.79%

PORTFOLIO YTM

(ANNUALISED)[#]

7.82%

PORTFOLIO MACAULAY

DURATION

2.24 years

Yields are annualized for all the securities.

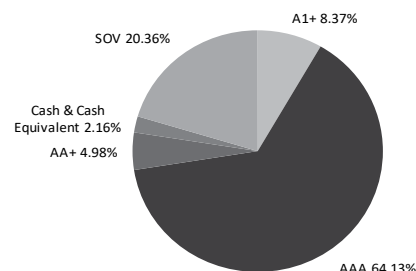
Portfolio

| Name of Instrument | Rating | % to Net Assets |
|---------------------------------------------------------------|----------------|-----------------|
| DEBT INSTRUMENTS | | |
| BOND & NCD's | | |
| Listed / awaiting listing on the stock exchanges | | |
| ✓ REC Limited | CRISIL AAA | 8.03% |
| ✓ Power Finance Corporation Limited | CRISIL AAA | 6.27% |
| ✓ Kotak Mahindra Prime Limited | CRISIL AAA | 5.35% |
| ✓ Housing Development Finance Corporation Limited | CRISIL AAA | 5.21% |
| ✓ Bajaj Finance Limited | CRISIL AAA | 4.84% |
| ✓ National Bank for Agriculture and Rural Development | CRISIL AAA | 4.64% |
| ✓ Export-Import Bank of India | CRISIL AAA | 3.63% |
| ✓ Bajaj Housing Finance Limited | CRISIL AAA | 3.57% |
| ✓ Hindustan Petroleum Corporation Limited | CRISIL AAA | 3.47% |
| Small Industries Development Bank of India | ICRA AAA | 3.31% |
| NIIF Infrastructure Finance Limited | ICRA AAA | 2.67% |
| National Housing Bank | CRISIL AAA | 2.63% |
| Small Industries Development Bank of India | CARE AAA | 2.56% |
| Cholamandalam Investment and Finance Company Limited | IND AA+ | 2.29% |
| Indian Oil Corporation Limited | CRISIL AAA | 1.84% |
| L&T Metro Rail Hyderabad Limited | CRISIL AAA(CE) | 1.81% |
| Bharti Telecom Limited | CRISIL AA+ | 1.80% |
| Power Grid Corporation of India Limited | CRISIL AAA | 0.92% |
| ICICI Home Finance Company Limited | CRISIL AAA | 0.92% |
| Muthoot Finance Limited | CRISIL AA+ | 0.89% |
| LIC Housing Finance Limited | CRISIL AAA | 0.88% |
| Jamnagar Utilities & Power Private Limited | CRISIL AAA | 0.87% |
| HDB Financial Services Limited | CRISIL AAA | 0.71% |
| Total | | 69.11% |
| Government Securities (Central/State) | | |
| ✓ 7.38% GOI 2027 | SOV | 17.94% |
| 0% GOI 2025 | SOV | 0.93% |
| 5.74% GOI 2026 | SOV | 0.85% |
| 0% GOI 2024 | SOV | 0.62% |
| Total | | 20.34% |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit | | |
| State Bank of India | IND A1+ | 2.55% |
| Axis Bank Limited | CRISIL A1+ | 2.49% |
| Small Industries Development Bank of India | CRISIL A1+ | 1.65% |
| Canara Bank | CRISIL A1+ | 0.85% |
| Kotak Mahindra Bank Limited | CRISIL A1+ | 0.83% |
| Total | | 8.37% |
| Treasury Bill | | |
| 364 DAYS T-BILL 2023 | SOV | 0.02% |
| Total | | 0.02% |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | | |
| | | 5.69% |
| Total | | 5.69% |
| Cash & Cash Equivalent | | |
| Net Receivables/Payables | | -3.53% |
| Total | | -3.53% |
| GRAND TOTAL | | 100.00% |

✓ Top Ten Holdings

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

Rating Profile of the Portfolio of the Scheme



DSP Banking & PSU Debt Fund

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

Portfolio

| Name of Instrument | Rating | % to Net Assets |
|---------------------------------------------------------------|------------|-----------------|
| DEBT INSTRUMENTS | | |
| BOND & NCD's | | |
| Listed / awaiting listing on the stock exchanges | | |
| ✓ Power Finance Corporation Limited | CRISIL AAA | 9.92% |
| ✓ Hindustan Petroleum Corporation Limited | CRISIL AAA | 8.37% |
| ✓ REC Limited | CRISIL AAA | 7.08% |
| ✓ National Housing Bank | CRISIL AAA | 5.84% |
| ✓ National Bank for Agriculture and Rural Development | CRISIL AAA | 5.83% |
| ✓ Power Grid Corporation of India Limited | CRISIL AAA | 3.93% |
| ✓ NTPC Limited | CRISIL AAA | 3.51% |
| ✓ Indian Oil Corporation Limited | CRISIL AAA | 3.08% |
| Small Industries Development Bank of India | ICRA AAA | 2.68% |
| Export-Import Bank of India | CRISIL AAA | 2.47% |
| HDFC Bank Limited | CRISIL AAA | 2.05% |
| NHPC Limited | IND AAA | 1.71% |
| National Bank for Agriculture and Rural Development | ICRA AAA | 1.24% |
| Small Industries Development Bank of India | CARE AAA | 0.98% |
| Indian Railway Finance Corporation Limited | CRISIL AAA | 0.21% |
| Total | | 58.90% |
| Government Securities (Central/State) | | |
| ✓ 7.38% GOI 2027 | SOV | 20.55% |
| 5.74% GOI 2026 | SOV | 2.93% |
| 0% GOI 2025 | SOV | 1.83% |
| 0% GOI 2026 | SOV | 0.50% |
| Total | | 25.81% |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit | | |
| ✓ ICICI Bank Limited | ICRA A1+ | 3.82% |
| Export-Import Bank of India | CRISIL A1+ | 2.97% |
| Canara Bank | CRISIL A1+ | 1.92% |
| Axis Bank Limited | CRISIL A1+ | 1.90% |
| Small Industries Development Bank of India | CRISIL A1+ | 1.89% |
| Total | | 12.50% |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | | |
| | | 4.81% |
| Total | | 4.81% |
| Cash & Cash Equivalent | | |
| Net Receivables/Payables | | -2.02% |
| Total | | -2.02% |
| GRAND TOTAL | | 100.00% |

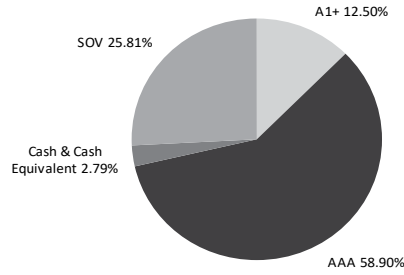
✓ Top Ten Holdings

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

Portfolio has 0.04% 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



INCEPTION DATE

Sep 14, 2013

BENCHMARK

Nifty Banking & PSU Debt Index

NAV AS ON

FEBRUARY 28, 2023

Regular Plan

Growth: ₹ 20.0334

Direct Plan

Growth: ₹ 20.6151

TOTAL AUM

2,464 Cr

MONTHLY AVERAGE AUM

2,491 Cr

Month End Expense Ratio

Regular Plan : 0.58%

Direct Plan : 0.33%

AVERAGE MATURITY

2.45 years

MODIFIED DURATION

1.97 years

PORTFOLIO YTM

7.66%

PORTFOLIO YTM

(ANNUALISED)#

7.69%

PORTFOLIO MACAULAY

DURATION

2.09 years

Yields are annualized for all the securities.

INCEPTION DATE

May 13, 2003

BENCHMARK

CRISIL Credit Risk Fund CIII Index

NAV AS ON

FEBRUARY 28, 2023

Regular Plan

Growth: ₹ 33.8897

Direct Plan

Growth: ₹ 36.3296

TOTAL AUM

210 Cr

MONTHLY AVERAGE AUM

219 Cr

Month End Expense Ratio

Regular Plan : 1.55%

Direct Plan : 0.38%

AVERAGE MATURITY

1.92 years

MODIFIED DURATION

1.64 years

PORTFOLIO YTM

7.92%

PORTFOLIO YTM (ANNUALISED)#

7.95%

PORTFOLIO MACAULAY DURATION

1.73 years

Yields are annualized for all the securities.

Portfolio

| Name of Instrument | Rating | % to Net Assets |
|--------------------------------------------------------|-----------|-----------------|
| DEBT INSTRUMENTS | | |
| BOND & NCD'S | | |
| Listed / awaiting listing on the stock exchanges | | |
| ✓ Nuvoco Vistas Corporation Limited | CRISIL AA | 9.81% |
| ✓ Godrej Industries Limited | CRISIL AA | 9.80% |
| ✓ Tata Motors Limited | ICRA AA- | 7.63% |
| ✓ Tata Power Company Limited | IND AA | 7.56% |
| ✓ Piramal Capital & Housing Finance Limited | ICRA AA | 7.48% |
| ✓ Kirlskar Ferrrous Industries Ltd | ICRA AA | 7.45% |
| ✓ JSW Steel Limited | IND AA | 7.36% |
| ✓ Piramal Pharma Limited | CARE AA | 4.82% |
| ✓ Aditya Birla Fashion and Retail Limited | CRISIL AA | 4.74% |
| Total | | 66.65% |
| Government Securities (Central/State) | | |
| ✓ 7.38% GOI 2027 | SOV | 14.43% |
| 5.22% GOI 2025 | SOV | 4.59% |
| 5.63% GOI 2026 | SOV | 2.31% |
| Total | | 21.33% |
| MONEY MARKET INSTRUMENTS | | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | | 11.89% |
| Total | | 11.89% |
| Cash & Cash Equivalent | | |
| Net Receivables/Payables | | 0.13% |
| Total | | 0.13% |
| GRAND TOTAL | | 100.00% |

✓ Top Ten Holdings

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

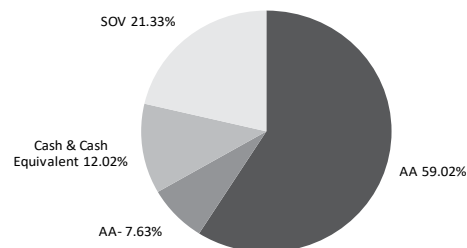
2. In case of below securities, DSP Mutual Fund has ignored prices provided by valuation agencies. Disclosure vide circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019 & SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 for detailed rationale along with other details are available at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

| Name of the securities | No of Instances | Links |
|------------------------------------------------------------------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| IL&FS Energy Development Company Limited (Maturity Date : 28-Jun-2019) | 309 | https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/83b200369f-1621266231/il-amp-fs-energy-development-company-limited.pdf |
| IL&FS Energy Development Company Limited (Maturity Date : 07-Jun-2019) | 309 | https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/83b200369f-1621266231/il-amp-fs-energy-development-company-limited.pdf |

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



DSP Strategic Bond Fund

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

DSP

MUTUAL FUND

Portfolio

| Name of Instrument | Rating | % to Net Assets |
|---------------------------------------------------------------|------------|-----------------|
| DEBT INSTRUMENTS | | |
| BOND & NCD's | | |
| Listed / awaiting listing on the stock exchanges | | |
| ✓ National Bank for Agriculture and Rural Development | CRISIL AAA | 5.34% |
| ✓ Bharti Telecom Limited | CRISIL AA+ | 5.28% |
| Total | | 10.62% |
| Government Securities (Central/State) | | |
| ✓ 7.26% GOI 2032 | SOV | 21.54% |
| ✓ 7.41% GOI 2036 | SOV | 14.65% |
| ✓ 7.38% GOI 2027 | SOV | 11.56% |
| ✓ 6.54% GOI 2032 | SOV | 10.83% |
| ✓ 7.26% GOI 2033 | SOV | 7.21% |
| ✓ 7.36% GOI 2052 | SOV | 2.13% |
| ✓ 5.74% GOI 2026 | SOV | 1.50% |
| 8.32% Karnataka SDL 2029 | SOV | * |
| 8.53% Gujarat SDL 2028 | SOV | * |
| Total | | 69.42% |
| MONEY MARKET INSTRUMENTS | | |
| Commercial Papers | | |
| Listed / awaiting listing on the stock exchanges | | |
| ✓ Housing Development Finance Corporation Limited | CRISIL A1+ | 4.90% |
| Total | | 4.90% |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | | |
| Total | | 13.79% |
| Cash & Cash Equivalent | | |
| Cash Margin | | 0.74% |
| Net Receivables/Payables | | 0.53% |
| Total | | 1.27% |
| GRAND TOTAL | | 100.00% |

✓ Top Ten Holdings

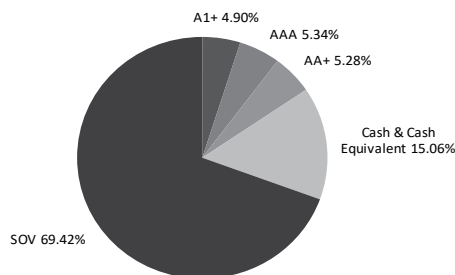
* Less than 0.01%

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

Portfolio has 0.02% exposure to interest Rate Swaps.

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

May 9, 2007

BENCHMARK

CRISIL Dynamic Bond Fund Bill Index

NAV AS ON

FEBRUARY 28, 2023

Regular Plan

Growth: ₹ 2748.7234

Direct Plan

Growth: ₹ 2884.6286

TOTAL AUM

482 Cr

MONTHLY AVERAGE AUM

485 Cr

Month End Expense Ratio

Regular Plan : 1.12%

Direct Plan : 0.47%

AVERAGE MATURITY

7.24 years

MODIFIED DURATION

4.87 years

PORTFOLIO YTM

7.44%

PORTFOLIO YTM (ANNUALISED)#

7.54%

PORTFOLIO MACAULAY

DURATION

5.06 years

Yields are annualized for all the securities.

INCEPTION DATE

Apr 29, 1997

BENCHMARK

CRISIL Medium Duration Fund Bill Index

NAV AS ON

FEBRUARY 28, 2023

Regular Plan

Growth: ₹ 67.9250

Direct Plan

Growth: ₹ 71.5332

TOTAL AUM

333 Cr

MONTHLY AVERAGE AUM

337 Cr

Month End Expense Ratio

Regular Plan : 0.80%

Direct Plan : 0.39%

AVERAGE MATURITY

3.72 years

MODIFIED DURATION

3.02 years

PORTFOLIO YTM

7.67%

PORTFOLIO YTM

(ANNUALISED)#

7.72%

PORTFOLIO MACAULAY

DURATION

3.21 years

Yields are annualized for all the securities.

Portfolio

| Name of Instrument | Rating | % to Net Assets |
|---------------------------------------------------------------|------------|-----------------|
| DEBT INSTRUMENTS | | |
| BOND & NCD's | | |
| Listed / awaiting listing on the stock exchanges | | |
| ✓ Bajaj Finance Limited | CRISIL AAA | 7.74% |
| ✓ Indian Oil Corporation Limited | CRISIL AAA | 7.60% |
| ✓ Power Finance Corporation Limited | CRISIL AAA | 7.55% |
| ✓ National Bank for Agriculture and Rural Development | CRISIL AAA | 7.53% |
| ✓ LIC Housing Finance Limited | CRISIL AAA | 4.73% |
| ✓ NIIF Infrastructure Finance Limited | ICRA AAA | 4.70% |
| Power Grid Corporation of India Limited | CRISIL AAA | 3.26% |
| Bajaj Housing Finance Limited | CRISIL AAA | 3.14% |
| Jamnagar Utilities & Power Private Limited | CRISIL AAA | 2.93% |
| Total | | 49.18% |
| Government Securities (Central/State) | | |
| ✓ 7.38% GOI 2027 | SOV | 22.79% |
| ✓ 7.17% GOI 2028 | SOV | 7.50% |
| 7.62% Karnataka SDL 2027 | SOV | 3.08% |
| Total | | 33.37% |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit | | |
| ✓ State Bank of India | IND A1+ | 7.21% |
| ✓ Axis Bank Limited | CRISIL A1+ | 7.01% |
| Total | | 14.22% |
| Treasury Bill | | |
| 364 DAYS T-BILL 2023 | SOV | 1.50% |
| Total | | 1.50% |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | | |
| Total | | 1.59% |
| Cash & Cash Equivalent | | |
| Net Receivables/Payables | | 0.14% |
| Total | | 0.14% |
| GRAND TOTAL | | 100.00% |

✓ Top Ten Holdings

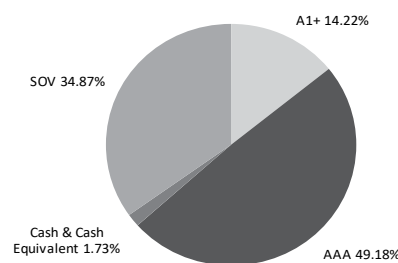
Portfolio has 0.02% exposure to interest Rate Swaps.

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% II&Fs Transportation Networks Limited NCD Series A 23032019 | INE975G08140 | 0.00 | 0.00% | 1,325.56 |

Rating Profile of the Portfolio of the Scheme



DSP Low Duration Fund

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

DSP

MUTUAL FUND

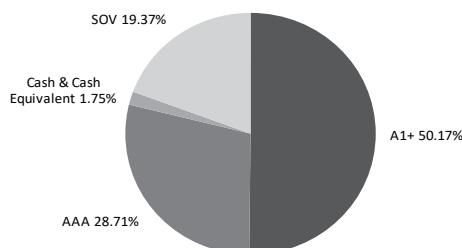
Portfolio

| Name of Instrument | Rating | % to Net Assets |
|---------------------------------------------------------------|------------|-----------------|
| DEBT INSTRUMENTS | | |
| BOND & NCD's | | |
| Listed / awaiting listing on the stock exchanges | | |
| ✓ Kotak Mahindra Prime Limited | CRISIL AAA | 4.43% |
| ✓ National Bank for Agriculture and Rural Development | ICRA AAA | 3.93% |
| National Housing Bank | CRISIL AAA | 3.00% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 2.52% |
| National Bank for Agriculture and Rural Development | CRISIL AAA | 2.21% |
| HDB Financial Services Limited | CRISIL AAA | 2.08% |
| Sundaram Finance Limited | ICRA AAA | 1.53% |
| Bajaj Housing Finance Limited | CRISIL AAA | 1.52% |
| Bajaj Finance Limited | CRISIL AAA | 1.47% |
| LIC Housing Finance Limited | CRISIL AAA | 1.47% |
| Small Industries Development Bank of India | CARE AAA | 1.44% |
| REC Limited | CRISIL AAA | 0.80% |
| Sikka Ports & Terminals Limited | CRISIL AAA | 0.78% |
| Export-Import Bank of India | CRISIL AAA | 0.77% |
| Small Industries Development Bank of India | ICRA AAA | 0.74% |
| Total | | 28.69% |
| Government Securities (Central/State) | | |
| ✓ 6.75% GOI FRB 2024 | SOV | 3.80% |
| ✓ 7.38% GOI 2027 | SOV | 3.79% |
| 0% GOI 2024 | SOV | 3.33% |
| 7.32% GOI 2024 | SOV | 3.17% |
| 7.89% Maharashtra SDL 2024 | SOV | 1.81% |
| 6.69% GOI 2024 | SOV | 1.65% |
| 0% GOI 2023 | SOV | 0.56% |
| 6.30% GOI 2023 | SOV | 0.15% |
| Total | | 18.26% |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit | | |
| ✓ HDFC Bank Limited | IND A1+ | 7.16% |
| ✓ ICICI Bank Limited | ICRA A1+ | 5.74% |
| ✓ Small Industries Development Bank of India | CRISIL A1+ | 5.72% |
| ✓ Canara Bank | CRISIL A1+ | 5.02% |
| ✓ Axis Bank Limited | CRISIL A1+ | 4.24% |
| Bank of Baroda | IND A1+ | 2.83% |
| Export-Import Bank of India | CRISIL A1+ | 2.11% |
| Kotak Mahindra Bank Limited | CRISIL A1+ | 1.83% |
| State Bank of India | IND A1+ | 1.44% |
| National Bank for Agriculture and Rural Development | CRISIL A1+ | 1.39% |
| Total | | 37.48% |
| Commercial Papers | | |
| Listed / awaiting listing on the stock exchanges | | |
| ✓ Housing Development Finance Corporation Limited | CRISIL A1+ | 5.64% |
| Tata Capital Financial Services Limited | CRISIL A1+ | 2.77% |
| Aditya Birla Finance Limited | ICRA A1+ | 2.16% |
| ICICI Securities Limited | CRISIL A1+ | 1.44% |
| LIC Housing Finance Limited | CRISIL A1+ | 0.70% |
| Total | | 12.71% |
| Treasury Bill | | |
| 182 DAYS T-BILL 2023 | SOV | 0.74% |
| 364 DAYS T-BILL 2023 | SOV | 0.37% |
| Total | | 1.11% |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | | |
| Total | | 2.62% |
| Cash & Cash Equivalent | | |
| Net Receivables/Payables | | -0.87% |
| Total | | -0.87% |
| GRAND TOTAL | | 100.00% |

✓ Top Ten Holdings

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

March 10, 2015

BENCHMARK

NIFTY Low Duration Debt Index B-I

NAV AS ON

FEBRUARY 28, 2023

Regular Plan

Growth: ₹ 16.7614

Direct Plan

Growth: ₹ 17.1820

TOTAL AUM

3,341 Cr

MONTHLY AVERAGE AUM

3,346 Cr

Month End Expense Ratio

Regular Plan : 0.62%

Direct Plan : 0.30%

AVERAGE MATURITY

1.00 years

MODIFIED DURATION

0.84 years

PORTFOLIO YTM

7.72%

PORTFOLIO YTM

(ANNUALISED)#

7.74%

PORTFOLIO MACAULAY

DURATION

0.90 years

Yields are annualized for all the securities.

INCEPTION DATE

Sep 26, 2014

BENCHMARK

CRISIL 10 Year Gilt Index

NAV AS ON

FEBRUARY 28, 2023

Regular Plan

Growth: ₹ 17.7654

Direct Plan

Growth: ₹ 18.1138

TOTAL AUM

41 Cr

MONTHLY AVERAGE AUM

43 Cr

Month End Expense Ratio

Regular Plan : 0.52%

Direct Plan : 0.31%

AVERAGE MATURITY

9.40 years

MODIFIED DURATION

6.68 years

PORTFOLIO YTM

7.45%

PORTFOLIO YTM

(ANNUALISED)#

7.59%

PORTFOLIO MACAULAY

DURATION

6.93 years

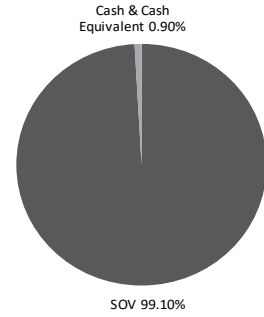
Yields are annualized for all the securities.

Portfolio

| Name of Instrument | Rating | % to Net Assets |
|--------------------------------------------------------|--------|-----------------|
| DEBT INSTRUMENTS | | |
| Government Securities (Central/State) | | |
| 7.26% GOI 2032 | SOV | 99.10% |
| Total | | 99.10% |
| MONEY MARKET INSTRUMENTS | | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | | 1.11% |
| Total | | 1.11% |
| Cash & Cash Equivalent | | |
| Net Receivables/Payables | | -0.21% |
| Total | | -0.21% |
| GRAND TOTAL | | 100.00% |

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

Rating Profile of the Portfolio of the Scheme



DSP Corporate Bond Fund

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

DSP

MUTUAL FUND

Portfolio

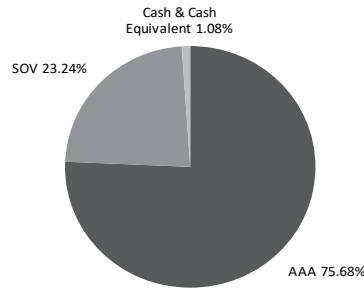
| Name of Instrument | Rating | % to Net Assets |
|--------------------------------------------------------|------------|-----------------|
| DEBT INSTRUMENTS | | |
| BOND & NCD's | | |
| Listed / awaiting listing on the stock exchanges | | |
| ✓ Indian Railway Finance Corporation Limited | CRISIL AAA | 9.40% |
| ✓ Power Finance Corporation Limited | CRISIL AAA | 8.89% |
| ✓ Indian Oil Corporation Limited | CRISIL AAA | 8.09% |
| ✓ Housing Development Finance Corporation Limited | CRISIL AAA | 6.99% |
| ✓ National Bank for Agriculture and Rural Development | ICRA AAA | 6.34% |
| ✓ LIC Housing Finance Limited | CRISIL AAA | 6.31% |
| ✓ REC Limited | CRISIL AAA | 5.31% |
| ✓ Sikka Ports & Terminals Limited | CRISIL AAA | 4.44% |
| Power Grid Corporation of India Limited | CRISIL AAA | 4.26% |
| Jamnagar Utilities & Power Private Limited | CRISIL AAA | 3.55% |
| Nuclear Power Corporation Of India Limited | CRISIL AAA | 3.03% |
| Export-Import Bank of India | CRISIL AAA | 2.49% |
| NIIF Infrastructure Finance Limited | ICRA AAA | 2.34% |
| Bajaj Finance Limited | CRISIL AAA | 1.49% |
| Grasim Industries Limited | CRISIL AAA | 1.26% |
| Bajaj Housing Finance Limited | CRISIL AAA | 0.76% |
| Mindspace Business Parks Reit | CRISIL AAA | 0.73% |
| Total | | 75.68% |
| Government Securities (Central/State) | | |
| ✓ 7.38% GOI 2027 | SOV | 14.71% |
| ✓ 6.79% GOI 2027 | SOV | 4.83% |
| 5.74% GOI 2026 | SOV | 2.33% |
| 7.20% Karnataka SDL 2027 | SOV | 0.88% |
| 7.16% Tamil Nadu SDL 2027 | SOV | 0.49% |
| Total | | 23.24% |
| MONEY MARKET INSTRUMENTS | | |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | | 1.07% |
| Total | | 1.07% |

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

✓ Top Ten Holdings

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

September 10, 2018

BENCHMARK

CRISIL Corporate Bond Fund Bill Index

NAV AS ON

FEBRUARY 28, 2023

Regular Plan

Growth: ₹ 13.3809

Direct Plan

Growth: ₹ 13.5328

TOTAL AUM

2,066 Cr

MONTHLY AVERAGE AUM

2,049 Cr

Month End Expense Ratio

Regular Plan : 0.50%

Direct Plan : 0.25%

AVERAGE MATURITY

4.01 years

MODIFIED DURATION

3.28 years

PORTFOLIO YTM

7.69%

PORTFOLIO YTM (ANNUALISED)#

7.72%

PORTFOLIO MACAULAY DURATION

3.50 years

Yields are annualized for all the securities.

DSP Overnight Fund

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

DSP

MUTUAL FUND

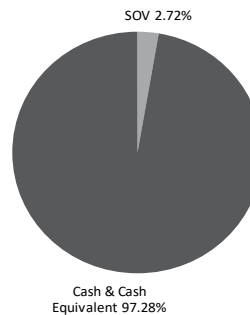
Portfolio

| Name of Instrument | Rating | % to Net Assets |
|--------------------------------------------------------|--------|-----------------|
| MONEY MARKET INSTRUMENTS | | |
| Treasury Bill | | |
| 91 DAYS T-BILL 2023 | SOV | 1.81% |
| 364 DAYS T-BILL 2023 | SOV | 0.91% |
| Total | | 2.72% |
| TREPS / Reverse Repo Investments / Corporate Debt Repo | | 96.99% |
| Total | | 96.99% |
| Cash & Cash Equivalent | | |
| Net Receivables/Payables | | 0.29% |
| Total | | 0.29% |
| GRAND TOTAL | | 100.00% |

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

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Jan 9, 2019

BENCHMARK

CRISIL Overnight Fund AI Index

NAV AS ON

FEBRUARY 28, 2023

Regular Plan

Growth: ₹ 1189.9288

Direct Plan

Growth: ₹ 1194.0981

TOTAL AUM

2,754 Cr

MONTHLY AVERAGE AUM

3,700 Cr

Month End Expense Ratio

Regular Plan : 0.14%

Direct Plan : 0.06%

AVERAGE MATURITY

0.003 years

MODIFIED DURATION

0.001 years

PORTFOLIO YTM

6.65%

PORTFOLIO YTM (ANNUALISED)#

6.65%

PORTFOLIO MACAULAY DURATION

0.001 years

Yields are annualized for all the securities.

DSP NIFTY 1D Rate Liquid ETF

(erstwhile known as DSP Liquid ETF)

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

INCEPTION DATE

March 14, 2018

BENCHMARK

NIFTY 1D Rate Index

BSE & NSE SCRIP CODE

541097 | LIQUIDETF

NAV AS ON

FEBRUARY 28, 2023

Direct Plan

Daily IDCW* : ₹ 1000

TOTAL AUM

238 Cr

MONTHLY AVERAGE AUM

218 Cr

Month End Expense Ratio

Direct Plan : 0.61%

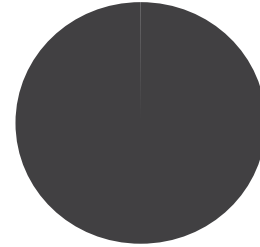
*Income Distribution cum Capital Withdrawal

Portfolio

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

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

Rating Profile of the Portfolio of the Scheme



Cash & Equivalent
100.00%

Comparative Performance of all schemes - Regular Plan

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) [^] | Growth of Rs 10,000 | Nifty 50 (TRI) [#] | Growth of Rs 10,000 |
| 1 year | 1.85% | 10185 | 2.58% | 10258 | 4.27% | 10427 |
| 3 years | 12.78% | 14350 | 17.55% | 16249 | 16.98% | 16014 |
| 5 years | 10.18% | 16241 | 10.66% | 16596 | 11.89% | 17540 |
| Since Inception | 18.41% | 788749 | 14.24% | 312648 | 12.80% | 225143 |
| NAV/Index Value (as of February 28, 2023) | 50.15 | | 22,546.35 | | 25,184.47 | |
| Date of Allotment | Apr 29, 1997 | | | | | |

The TRI data is not available since inception of the Scheme. The respective benchmark performance for the Scheme is calculated using composite CAGR of: Nifty 50 TR PRI values from 29 Apr, 1997 to 30 Jun, 1999 and TRI values from 30 Jun, 1999 onwards. Since inception returns have been calculated from the date of allotment till 28 February 2023.

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

| DSP Top 100 Equity Fund (DSPTEF) | | | | | | |
|-------------------------------------------|-------------------------|---------------------|--------------------------------|---------------------|-----------------------------|---------------------|
| Period | DSP Top 100 Equity Fund | Growth of Rs 10,000 | S&P BSE 100 (TRI) [^] | Growth of Rs 10,000 | Nifty 50 (TRI) [#] | Growth of Rs 10,000 |
| 1 year | 6.01% | 10601 | 4.40% | 10440 | 4.27% | 10427 |
| 3 years | 10.70% | 13570 | 17.39% | 16184 | 16.98% | 16014 |
| 5 years | 7.66% | 14469 | 11.51% | 17243 | 11.89% | 17540 |
| Since Inception | 18.30% | 287598 | 17.34% | 244307 | 16.88% | 225692 |
| NAV/Index Value (as of February 28, 2023) | 287.60 | | 21,916.57 | | 25,184.47 | |
| 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 28 February 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[§] is managing the scheme since March 2013.

| DSP Small Cap Fund (DSPSCF) | | | | | | |
|-------------------------------------------|--------------------|---------------------|------------------------------------------|---------------------|-----------------------------|---------------------|
| Period | DSP Small Cap Fund | Growth of Rs 10,000 | S&P BSE 250 Small Cap (TRI) [^] | Growth of Rs 10,000 | Nifty 50 (TRI) [#] | Growth of Rs 10,000 |
| 1 year | 5.75% | 10575 | 4.12% | 10412 | 4.27% | 10427 |
| 3 years | 25.47% | 19763 | 24.36% | 19243 | 16.98% | 16014 |
| 5 years | 10.61% | 16559 | 7.23% | 14181 | 11.89% | 17540 |
| Since Inception | 16.46% | 109789 | NA | NA | 10.77% | 49946 |
| NAV/Index Value (as of February 28, 2023) | 109.79 | | 4,527.99 | | 25,184.47 | |
| Date of Allotment | Jun 14, 2007 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 February 2023.

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

| DSP Equity & Bond Fund (DSPEBF) | | | | | | |
|-------------------------------------------|------------------------|---------------------|-----------------------------------------------------|---------------------|-----------------------------|---------------------|
| Period | DSP Equity & Bond Fund | Growth of Rs 10,000 | CRISIL Hybrid 35+65 - Aggressive Index [^] | Growth of Rs 10,000 | Nifty 50 (TRI) [#] | Growth of Rs 10,000 |
| 1 year | 2.02% | 10202 | 3.15% | 10315 | 4.27% | 10427 |
| 3 years | 11.31% | 13795 | 13.86% | 14765 | 16.98% | 16014 |
| 5 years | 9.50% | 15748 | 10.44% | 16435 | 11.89% | 17540 |
| Since Inception | 14.08% | 228953 | NA | NA | 13.84% | 218130 |
| NAV/Index Value (as of February 28, 2023) | 228.95 | | 14,241.25 | | 25,184.47 | |
| Date of Allotment | May 27, 1999 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 February 2023.

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

| DSP Natural Resources and New Energy Fund (DSPNRNEF) | | | | | | |
|------------------------------------------------------|-------------------------------------------|---------------------|----------------------------------|---------------------|-----------------------------|---------------------|
| Period | DSP Natural Resources and New Energy Fund | Growth of Rs 10,000 | Composite Benchmark [^] | Growth of Rs 10,000 | Nifty 50 (TRI) [#] | Growth of Rs 10,000 |
| 1 year | 3.03% | 10303 | 9.81% | 10981 | 4.27% | 10427 |
| 3 years | 27.73% | 20854 | 27.60% | 20790 | 16.98% | 16014 |
| 5 years | 8.85% | 15282 | 10.36% | 16372 | 11.89% | 17540 |
| Since Inception | 12.26% | 55700 | 6.85% | 26745 | 9.87% | 40473 |
| NAV/Index Value (as of February 28, 2023) | 55.70 | | 267.45 | | 25,184.47 | |
| Date of Allotment | Apr 25, 2008 | | | | | |

[^]Scheme Benchmark (Composite Benchmark TRI = 35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return)
[#]Standard Benchmark. Since inception returns have been calculated from the date of allotment till 28 February 2023.

[§] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Regular Plan

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

| DSP Mid Cap Fund (DSPMCF) | | | | | | |
|-------------------------------------------|------------------|---------------------|-------------------------------------|---------------------|-----------------|---------------------|
| Period | DSP Mid Cap Fund | Growth of Rs 10,000 | Nifty Midcap 150 (TRI) [^] | Growth of Rs 10,000 | Nifty 50 (TRI)# | Growth of Rs 10,000 |
| 1 year | -0.70% | 9930 | 8.28% | 10828 | 4.27% | 10427 |
| 3 years | 12.67% | 14307 | 23.14% | 18683 | 16.98% | 16014 |
| 5 years | 8.37% | 14949 | 11.85% | 17508 | 11.89% | 17540 |
| Since Inception | 13.95% | 84098 | 13.61% | 80033 | 10.96% | 54477 |
| NAV/Index Value (as of February 28, 2023) | 84.10 | | 14,274.97 | | 25,184.47 | |
| Date of Allotment | | | | | Nov 14, 2006 | |

Since inception returns have been calculated from the date of allotment till 28 February 2023.

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

| DSP Focus Fund (DSPFF) | | | | | | |
|-------------------------------------------|----------------|---------------------|------------------------------|---------------------|-----------------|---------------------|
| Period | DSP Focus Fund | Growth of Rs 10,000 | Nifty 500 (TRI) [^] | Growth of Rs 10,000 | Nifty 50 (TRI)# | Growth of Rs 10,000 |
| 1 year | 1.30% | 10130 | 2.58% | 10258 | 4.27% | 10427 |
| 3 years | 10.31% | 13428 | 17.55% | 16249 | 16.98% | 16014 |
| 5 years | 7.48% | 14347 | 10.66% | 16596 | 11.89% | 17540 |
| Since Inception | 9.65% | 32308 | 11.44% | 39691 | 11.45% | 39735 |
| NAV/Index Value (as of February 28, 2023) | 32.31 | | 22,546.35 | | 25,184.47 | |
| Date of Allotment | | | | | Jun 10, 2010 | |

Since inception returns have been calculated from the date of allotment till 28 February 2023.

FUND MANAGER - Rohit Singhania is managing the scheme since June 2015.
Kaushal Maroo is managing the scheme since December 2022.
Jay Kothari[§] is managing the scheme since March 2018.

| DSP Equity Opportunities Fund (DSPEOF) | | | | | | |
|-------------------------------------------|-------------------------------|---------------------|-------------------------------------------|---------------------|-----------------|---------------------|
| Period | DSP Equity Opportunities Fund | Growth of Rs 10,000 | Nifty Large Midcap 250 (TRI) [^] | Growth of Rs 10,000 | Nifty 50 (TRI)# | Growth of Rs 10,000 |
| 1 year | 6.04% | 10604 | 4.93% | 10493 | 4.27% | 10427 |
| 3 years | 15.95% | 15596 | 19.64% | 17133 | 16.98% | 16014 |
| 5 years | 10.14% | 16213 | 11.40% | 17163 | 11.89% | 17540 |
| Since Inception | 16.93% | 353976 | NA | NA | 13.52% | 180374 |
| NAV/Index Value (as of February 28, 2023) | 353.98 | | 12,182.51 | | 25,184.47 | |
| Date of Allotment | | | | | May 16, 2000 | |

Since inception returns have been calculated from the date of allotment till 28 February 2023.

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

| DSP India T.I.G.E.R. Fund (DSPITF) (The Infrastructure Growth and Economic Reforms Fund) | | | | | | |
|------------------------------------------------------------------------------------------|---------------------------|---------------------|-----------------------------------------------|---------------------|-----------------|---------------------|
| Period | DSP India T.I.G.E.R. Fund | Growth of Rs 10,000 | S&P BSE India Infrastructure TRI [^] | Growth of Rs 10,000 | Nifty 50 (TRI)# | Growth of Rs 10,000 |
| 1 year | 16.27% | 11627 | 3.06% | 10306 | 4.27% | 10427 |
| 3 years | 22.95% | 18596 | 24.90% | 19494 | 16.98% | 16014 |
| 5 years | 10.17% | 16231 | 5.58% | 13120 | 11.89% | 17540 |
| Since Inception | 15.92% | 159079 | NA | NA | 15.38% | 145722 |
| NAV/Index Value (as of February 28, 2023) | 159.08 | | 374.23 | | 25,184.47 | |
| Date of Allotment | | | | | Jun 11, 2004 | |

Since inception returns have been calculated from the date of allotment till 28 February 2023.

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

| DSP Tax Saver Fund (DSPTSF) | | | | | | |
|-------------------------------------------|--------------------|---------------------|------------------------------|---------------------|-----------------|---------------------|
| Period | DSP Tax Saver Fund | Growth of Rs 10,000 | Nifty 500 (TRI) [^] | Growth of Rs 10,000 | Nifty 50 (TRI)# | Growth of Rs 10,000 |
| 1 year | 4.13% | 10413 | 2.58% | 10258 | 4.27% | 10427 |
| 3 years | 17.92% | 16404 | 17.55% | 16249 | 16.98% | 16014 |
| 5 years | 11.82% | 17487 | 10.66% | 16596 | 11.89% | 17540 |
| Since Inception | 13.83% | 80702 | 10.67% | 51272 | 10.64% | 51082 |
| NAV/Index Value (as of February 28, 2023) | 80.70 | | 22,546.35 | | 25,184.47 | |
| Date of Allotment | | | | | Jan 18, 2007 | |

Since inception returns have been calculated from the date of allotment till 28 February 2023.

[§] 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 [^] | Growth of Rs 10,000 | Nifty 50 (TRI)# | Growth of Rs 10,000 |
| 1 year | 1.89% | 10189 | 3.19% | 10319 | 4.27% | 10427 |
| 3 years | 7.06% | 12273 | 12.06% | 14076 | 16.98% | 16014 |
| 5 years | 6.83% | 13914 | 9.88% | 16022 | 11.89% | 17540 |
| Since Inception | 7.84% | 19818 | 11.81% | 27509 | 13.70% | 32037 |
| NAV/Index Value (as of February 28, 2023) | 19.82 | | 11,104.05 | | 25,184.47 | |
| Date of Allotment | | | | | | Feb 06, 2014 |

Since inception returns have been calculated from the date of allotment till 28 February 2023.

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

| DSP World Energy Fund (DSPWEF) | | | | | | |
|-------------------------------------------|-----------------------|---------------------|----------------------------------|---------------------|-----------------|---------------------|
| Period | DSP World Energy Fund | Growth of Rs 10,000 | Composite Benchmark [^] | Growth of Rs 10,000 | Nifty 50 (TRI)# | Growth of Rs 10,000 |
| 1 year | 9.64% | 10964 | 14.02% | 11402 | 4.27% | 10427 |
| 3 years | 14.61% | 15061 | 21.71% | 18040 | 16.98% | 16014 |
| 5 years | 6.27% | 13554 | 12.92% | 18368 | 11.89% | 17540 |
| Since Inception | 4.10% | 17237 | 11.56% | 44052 | 11.63% | 44427 |
| NAV/Index Value (as of February 28, 2023) | 17.24 | | 440.52 | | 25,184.47 | |
| Date of Allotment | | | | | | Aug 14, 2009 |

[^]Scheme Benchmark (Composite Benchmark = 50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR). #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 28 February 2023.

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

| DSP World Agriculture Fund (DSPWAF) | | | | | | |
|-------------------------------------------|----------------------------|---------------------|-----------------------------------------|---------------------|-----------------|---------------------|
| Period | DSP World Agriculture Fund | Growth of Rs 10,000 | MSCI ACWI Net Total Return [^] | Growth of Rs 10,000 | Nifty 50 (TRI)# | Growth of Rs 10,000 |
| 1 year | -3.73% | 9627 | 0.35% | 10035 | 4.27% | 10427 |
| 3 years | 8.03% | 12609 | 13.66% | 14689 | 16.98% | 16014 |
| 5 years | 4.49% | 12458 | 10.96% | 16824 | 11.89% | 17540 |
| Since Inception | 6.21% | 19838 | 13.94% | 44081 | 12.63% | 38665 |
| NAV/Index Value (as of February 28, 2023) | 19.84 | | 27,319.32 | | 25,184.47 | |
| Date of Allotment | | | | | | Oct 19, 2011 |

Since inception returns have been calculated from the date of allotment till 28 February 2023.

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

Vikram Chopra is managing the scheme since July 2016.

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

| DSP Regular Savings Fund (DSPRSF) | | | | | | |
|-------------------------------------------|--------------------------|---------------------|-------------------------------------------------------|---------------------|----------------------------------------|---------------------|
| Period | DSP Regular Savings Fund | Growth of Rs 10,000 | CRISIL Hybrid 85+15 - Conservative Index [^] | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index [^] | Growth of Rs 10,000 |
| 1 year | 2.92% | 10292 | 3.08% | 10308 | 2.00% | 10200 |
| 3 years | 6.55% | 12098 | 7.38% | 12385 | 2.93% | 10906 |
| 5 years | 4.55% | 12495 | 8.16% | 14803 | 6.09% | 13438 |
| Since Inception | 8.36% | 45010 | 8.36% | 45015 | 5.46% | 27057 |
| NAV/Index Value (as of February 28, 2023) | 45.01 | | 5,692.98 | | 4,134.12 | |
| Date of Allotment | | | | | | Jun 11, 2004 |

Since inception returns have been calculated from the date of allotment till 28 February 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 Fund BI Index [^] | Growth of Rs 10,000 | Crilil 1 Year T-Bill Index [^] | Growth of Rs 10,000 |
| Last 7 days till February 28, 2023 | 5.82% | 10582 | 6.16% | 10616 | 0.06% | 10006 |
| Last 15 days till February 28, 2023 | 6.01% | 10601 | 6.33% | 10633 | 1.44% | 10144 |
| Last 1 month till February 28, 2023 | 6.26% | 10626 | 6.43% | 10643 | 1.66% | 10166 |
| 1 year | 5.29% | 10529 | 5.56% | 10556 | 4.21% | 10421 |
| 3 years | 4.14% | 11295 | 4.48% | 11404 | 4.44% | 11391 |
| 5 years | 5.21% | 12890 | 5.41% | 13017 | 5.55% | 13101 |
| Since Inception | 6.90% | 31677 | 6.81% | 31199 | 6.02% | 27474 |
| NAV/Index Value (as of February 28, 2023) | 3167.67 | | 3,704.78 | | 6,566.86 | |
| Date of Allotment | | | | | | Nov 23, 2005 |

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 28 February 2023.

[§] 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 Fund All Index [†] | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index [†] | Growth of Rs 10,000 |
| 1 year | 3.06% | 10306 | 3.53% | 10353 | 2.00% | 10200 |
| 3 years | 4.60% | 11445 | 5.23% | 11653 | 2.93% | 10906 |
| 5 years | 6.01% | 13393 | 6.64% | 13793 | 6.09% | 13438 |
| Since Inception | 6.88% | 39096 | 7.02% | 40128 | 6.10% | 33615 |
| NAV/Index Value (as of February 28, 2023) | 39.10 | | 4,184.30 | | 4,134.12 | |
| Date of Allotment | Sep 09, 2002 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 February 2023.

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

| DSP World Gold Fund (DSPWGF) | | | | | | |
|-------------------------------------------|---------------------|---------------------|-----------------------------------------------|---------------------|-----------------------------|---------------------|
| Period | DSP World Gold Fund | Growth of Rs 10,000 | FTSE Gold Mine TR (in INR terms) [^] | Growth of Rs 10,000 | Nifty 50 (TRI) [#] | Growth of Rs 10,000 |
| 1 year | -14.77% | 8523 | -14.50% | 8550 | 4.27% | 10427 |
| 3 years | 4.08% | 11277 | 4.42% | 11386 | 16.98% | 16014 |
| 5 years | 7.17% | 14139 | 10.49% | 16470 | 11.89% | 17540 |
| Since Inception | 2.85% | 15451 | 3.11% | 16050 | 10.36% | 45931 |
| NAV/Index Value (as of February 28, 2023) | 15.45 | | 1,88,959.12 | | 25,184.47 | |
| Date of Allotment | Sep 14, 2007 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 February 2023.
Please refer page No. 13 for disclaimer.

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

| DSP World Mining Fund (DSPWMF) | | | | | | |
|-------------------------------------------|-----------------------|---------------------|-----------------------------------------------------------------------------------------|---------------------|-----------------------------|---------------------|
| Period | DSP World Mining Fund | Growth of Rs 10,000 | MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index [^] | Growth of Rs 10,000 | Nifty 50 (TRI) [#] | Growth of Rs 10,000 |
| 1 year | -0.23% | 9977 | -1.24% | 9876 | 4.27% | 10427 |
| 3 years | 29.05% | 21506 | 25.48% | 19770 | 16.98% | 16014 |
| 5 years | 14.05% | 19302 | 12.35% | 17907 | 11.89% | 17540 |
| Since Inception | 3.84% | 16426 | 4.98% | 18972 | 10.90% | 39102 |
| NAV/Index Value (as of February 28, 2023) | 16.43 | | 3,91,477.16 | | 25,184.47 | |
| Date of Allotment | Dec 29, 2009 | | | | | |

TRI - Total Return Index.
Since inception returns have been calculated from the date of allotment till 28 February 2023.

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

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

| DSP US Flexible [™] Equity Fund (DSPUSFEF) | | | | | | |
|-----------------------------------------------------|------------------------------------------|---------------------|---------------------------------|---------------------|-----------------------------|---------------------|
| Period | DSP US Flexible [™] Equity Fund | Growth of Rs 10,000 | Russell 1000 (TRI) [^] | Growth of Rs 10,000 | Nifty 50 (TRI) [#] | Growth of Rs 10,000 |
| 1 year | 4.55% | 10455 | 0.41% | 10041 | 4.27% | 10427 |
| 3 years | 19.01% | 16866 | 16.91% | 15984 | 16.98% | 16014 |
| 5 years | 12.96% | 18394 | 15.00% | 20119 | 11.89% | 17540 |
| Since Inception | 14.53% | 41994 | 16.86% | 51995 | 13.36% | 37676 |
| NAV/Index Value (as of February 28, 2023) | 41.99 | | 11,03,080.00 | | 25,184.47 | |
| Date of Allotment | Aug 03, 2012 | | | | | |

[™]The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants. Since inception returns have been calculated from the date of allotment till 28 February 2023.

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

Sandeep Yadav is managing the scheme since March 2022.

| DSP Low Duration Fund (DSPLDF) | | | | | | |
|-------------------------------------------|-----------------------|---------------------|------------------------------------------------|---------------------|-----------------------------------------|---------------------|
| Period | DSP Low Duration Fund | Growth of Rs 10,000 | NIFTY Low Duration Debt Index B-I [^] | Growth of Rs 10,000 | Crisil 1 Year T-Bill Index [†] | Growth of Rs 10,000 |
| 1 year | 4.52% | 10452 | 5.15% | 10515 | 4.21% | 10421 |
| 3 years | 4.69% | 11476 | 5.29% | 11672 | 4.44% | 11393 |
| 5 years | 6.04% | 13410 | 6.29% | 13570 | 5.55% | 13101 |
| Since Inception | 6.69% | 16761 | 6.87% | 16988 | 6.06% | 15984 |
| NAV/Index Value (as of February 28, 2023) | 16.76 | | 4,723.38 | | 6,566.86 | |
| Date of Allotment | Mar 10, 2015 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 February 2023.

[‡] 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 Fund BI Index [^] | Growth of Rs 10,000 | CRISIL 1 Year T-Bill Index ^f | Growth of Rs 10,000 |
| 1 year | 4.48% | 10448 | 5.78% | 10578 | 4.21% | 10421 |
| 3 years | 3.91% | 11222 | 5.17% | 11634 | 4.44% | 11393 |
| 5 years | 4.78% | 12632 | 6.22% | 13521 | 5.55% | 13101 |
| Since Inception | 6.64% | 29041 | 7.54% | 33424 | 6.07% | 26583 |
| NAV/Index Value (as of February 28, 2023) | 2904.10 | | 6,889.66 | | 6,566.86 | |
| Date of Allotment | | | | | | Jul 31, 2006 |

Since inception returns have been calculated from the date of allotment till 28 February 2023.

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

| DSP Banking & PSU Debt Fund (DSPBPDF) | | | | | | |
|-------------------------------------------|-----------------------------|---------------------|---------------------------------------------|---------------------|----------------------------------------|---------------------|
| Period | DSP Banking & PSU Debt Fund | Growth of Rs 10,000 | Nifty Banking & PSU Debt Index [^] | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index ^f | Growth of Rs 10,000 |
| 1 year | 3.29% | 10329 | 3.13% | 10313 | 2.00% | 10200 |
| 3 years | 5.20% | 11645 | 5.36% | 11698 | 2.93% | 10906 |
| 5 years | 6.65% | 13802 | 6.59% | 13762 | 6.09% | 13438 |
| Since Inception | 7.62% | 20033 | 7.61% | 20020 | 6.46% | 18087 |
| NAV/Index Value (as of February 28, 2023) | 20.03 | | 4,816.74 | | 4,134.12 | |
| Date of Allotment | | | | | | Sep 14, 2013 |

Since inception returns have been calculated from the date of allotment till 28 February 2023.

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

| DSP Savings Fund - (DSPSF) | | | | | | |
|-------------------------------------------|------------------|---------------------|------------------------------------------------|---------------------|-----------------------------------------|---------------------|
| Period | DSP Savings Fund | Growth of Rs 10,000 | CRISIL Money Market Fund BI Index [^] | Growth of Rs 10,000 | CRISIL 1 Year T-Bill Index ^f | Growth of Rs 10,000 |
| Last 7 days till February 28, 2023 | 5.70% | 10570 | 5.27% | 10527 | 0.06% | 10006 |
| Last 15 days till February 28, 2023 | 5.87% | 10587 | 5.70% | 10570 | 1.44% | 10144 |
| Last 1 month till February 28, 2023 | 6.16% | 10616 | 6.24% | 10624 | 1.66% | 10166 |
| 1 year | 4.46% | 10446 | 5.52% | 10552 | 4.21% | 10421 |
| 3 years | 4.50% | 11414 | 4.75% | 11496 | 4.44% | 11393 |
| 5 years | 5.70% | 13193 | 5.78% | 13245 | 5.55% | 13101 |
| Since Inception | 6.58% | 44531 | 7.11% | 49969 | 6.28% | 41679 |
| NAV/Index Value (as of February 28, 2023) | 44.53 | | 7,974.18 | | 6,566.86 | |
| Date of Allotment | | | | | | Sep 30, 1999 |

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 28 February 2023.

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

| DSP Bond Fund (DSPBF) | | | | | | |
|-------------------------------------------|---------------|---------------------|-----------------------------------------------------|---------------------|----------------------------------------|---------------------|
| Period | DSP Bond Fund | Growth of Rs 10,000 | CRISIL Medium Duration Fund Bill Index [^] | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index [#] | Growth of Rs 10,000 |
| 1 year | 2.93% | 10293 | 3.68% | 10368 | 2.00% | 10200 |
| 3 years | 4.66% | 11466 | 6.71% | 12154 | 2.93% | 10906 |
| 5 years | 4.58% | 12510 | 7.62% | 14442 | 6.09% | 13438 |
| Since Inception | 7.69% | 67925 | NA | NA | NA | NA |
| NAV/Index Value (as of February 28, 2023) | 67.93 | | 4,294.65 | | 4,134.12 | |
| Date of Allotment | | | | | | Apr 29, 1997 |

Since inception returns have been calculated from the date of allotment till 28 February 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 Fund Bill Index [^] | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index ^f | Growth of Rs 10,000 |
| 1 year | 1.85% | 10185 | 4.15% | 10415 | 2.00% | 10200 |
| 3 years | 4.33% | 11357 | 6.91% | 12223 | 2.93% | 10906 |
| 5 years | 6.73% | 13851 | 7.89% | 14618 | 6.09% | 13438 |
| Since Inception | 7.32% | 27487 | 9.35% | 35933 | 5.96% | 22890 |
| NAV/Index Value (as of February 28, 2023) | 2748.72 | | 5,626.06 | | 4,134.12 | |
| Date of Allotment | | | | | | May 9, 2007 |

Since inception returns have been calculated from the date of allotment till 28 February 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 [^] | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index [^] | Growth of Rs 10,000 |
| 1 year | 3.19% | 10319 | 2.92% | 10292 | 2.00% | 10200 |
| 3 years | 5.22% | 11649 | 4.89% | 11541 | 2.93% | 10906 |
| 5 years | 8.07% | 14746 | 7.26% | 14197 | 6.09% | 13438 |
| Since Inception | 9.20% | 78593 | 8.63% | 69623 | NA | NA |
| NAV/Index Value (as of February 28, 2023) | 78.59 | | 10,733.04 | | 4,134.12 | |
| Date of Allotment | | | | Sep 30, 1999 | | |

Since inception returns have been calculated from the date of allotment till 28 February 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 Fund CIII Index [^] | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index [^] | Growth of Rs 10,000 |
| 1 year | 9.54% | 10954 | 5.95% | 10595 | 2.00% | 10200 |
| 3 years | 5.25% | 11662 | 7.86% | 12552 | 2.93% | 10906 |
| 5 years | 3.71% | 12000 | 8.31% | 14910 | 6.09% | 13438 |
| Since Inception | 6.35% | 33890 | 8.66% | 51860 | 5.67% | 29807 |
| NAV/Index Value (as of February 28, 2023) | 33.89 | | 5,932.73 | | 4,134.12 | |
| Date of Allotment | | | | May 13, 2003 | | |

#Standard Benchmark. Since inception returns have been calculated from the date of allotment till 28 February 2023.

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

| DSP Global Allocation Fund (DSPGAF) | | | | | | |
|-------------------------------------------|----------------------------|---------------------|----------------------------------|---------------------|-----------------|---------------------|
| Period | DSP Global Allocation Fund | Growth of Rs 10,000 | Composite Benchmark [^] | Growth of Rs 10,000 | Nifty 50 (TRI)# | Growth of Rs 10,000 |
| 1 year | -0.06% | 9994 | 0.11% | 10011 | 4.27% | 10427 |
| 3 years | 8.70% | 12846 | 9.40% | 13097 | 16.98% | 16014 |
| 5 years | 7.07% | 14075 | 9.25% | 15570 | 11.89% | 17540 |
| Since Inception | 6.09% | 16554 | 8.62% | 20250 | 10.96% | 24280 |
| NAV/Index Value (as of February 28, 2023) | 16.55 | | 202.50 | | 25,184.47 | |
| Date of Allotment | | | | Aug 21, 2014 | | |

[^]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 28 February 2023.

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

| DSP Equity Savings Fund (DSPESF) | | | | | | |
|-------------------------------------------|-------------------------|---------------------|-----------------------------------------|---------------------|----------------------------------------|---------------------|
| Period | DSP Equity Savings Fund | Growth of Rs 10,000 | Nifty Equity Savings Index [^] | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index [^] | Growth of Rs 10,000 |
| 1 year | 3.98% | 10398 | 4.43% | 10443 | 2.00% | 10200 |
| 3 years | 8.54% | 12789 | 9.59% | 13165 | 2.93% | 10906 |
| 5 years | 6.18% | 13496 | 8.32% | 14913 | 6.09% | 13438 |
| Since Inception | 7.56% | 16570 | 9.11% | 18287 | 5.62% | 14600 |
| NAV/Index Value (as of February 28, 2023) | 16.57 | | 4,829.32 | | 4,134.12 | |
| 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 28 February 2023.

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

| DSP 10Y G-Sec Fund (DSP10YGF) | | | | | | |
|-------------------------------------------|--------------------|---------------------|----------------------------------------|---------------------|----------------------------------------|---------------------|
| Period | DSP 10Y G-Sec Fund | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index [^] | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index [^] | Growth of Rs 10,000 |
| 1 year | 1.52% | 10152 | 2.00% | 10200 | 2.00% | 10200 |
| 3 years | 3.15% | 10975 | 2.93% | 10906 | 2.93% | 10906 |
| 5 years | 6.27% | 13553 | 6.09% | 13438 | 6.09% | 13438 |
| Since Inception | 7.05% | 17765 | 6.58% | 17109 | 6.58% | 17109 |
| NAV/Index Value (as of February 28, 2023) | 17.77 | | 4,134.12 | | 4,134.12 | |
| Date of Allotment | | | | Sep 26, 2014 | | |

Since inception returns have been calculated from the date of allotment till 28 February 2023.

[§] Dedicated Fund Manager for overseas investments

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

| DSP Nifty 50 Equal Weight Index Fund (DSPN50EWIF) | | | | | | | |
|---------------------------------------------------|--------------------------------------|---------------------|------------------------------------------|---------------------|-----------------------------|---------------------|---------------------|
| Period | DSP Nifty 50 Equal Weight Index Fund | Growth of Rs 10,000 | NIFTY 50 Equal Weight (TRI) [^] | Growth of Rs 10,000 | Nifty 50 (TRI) [^] | Growth of Rs 10,000 | Tracking Difference |
| 1 year | 3.61% | 10361 | 4.56% | 10456 | 4.27% | 10427 | -0.96% |
| 3 years | 20.25% | 17395 | 22.33% | 18316 | 16.98% | 16014 | -2.08% |
| 5 years | 9.41% | 15684 | 10.95% | 16815 | 11.89% | 17540 | NA |
| Since Inception | 8.62% | 15564 | 10.11% | 16749 | 11.75% | 18128 | -1.50% |
| NAV/Index Value (as of February 28, 2023) | 15.57 | | 32,486.66 | | 25,184.47 | | |
| Date of Allotment | | | | | | | Oct 23, 2017 |

Since inception returns have been calculated from the date of allotment till 28 February 2023.

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

| DSP Arbitrage Fund (DSPAF) | | | | | | | |
|-------------------------------------------|--------------------|---------------------|---------------------------------------|---------------------|-----------------------------------------|---------------------|--------------|
| Period | DSP Arbitrage Fund | Growth of Rs 10,000 | NIFTY 50 Arbitrage Index [^] | Growth of Rs 10,000 | Crisil 1 Year T-Bill Index [^] | Growth of Rs 10,000 | |
| 1 year | 4.50% | 10450 | 4.57% | 10457 | 4.21% | 10421 | |
| 3 years | 3.75% | 11169 | 3.57% | 11111 | 4.44% | 11393 | |
| 5 years | 4.75% | 12614 | 4.50% | 12461 | 5.55% | 13101 | |
| Since Inception | 4.81% | 12704 | 4.44% | 12477 | 5.54% | 13165 | |
| NAV/Index Value (as of February 28, 2023) | 12.70 | | 2,112.21 | | 6,566.86 | | |
| Date of Allotment | | | | | | | Jan 25, 2018 |

Since inception returns have been calculated from the date of allotment till 28 February 2023.

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

| DSP Healthcare Fund (DSPHF) | | | | | | | |
|-------------------------------------------|---------------------|---------------------|---------------------------------------|---------------------|-----------------------------|---------------------|--------------|
| Period | DSP Healthcare Fund | Growth of Rs 10,000 | S&P BSE HEALTHCARE (TRI) [^] | Growth of Rs 10,000 | Nifty 50 (TRI) [^] | Growth of Rs 10,000 | |
| 1 year | -2.21% | 9779 | -6.85% | 9315 | 4.27% | 10427 | |
| 3 years | 20.55% | 17528 | 17.76% | 16339 | 16.98% | 16014 | |
| 5 years | NA | NA | NA | NA | NA | NA | |
| Since Inception | 18.82% | 20811 | 10.90% | 15520 | 12.86% | 16723 | |
| NAV/Index Value (as of February 28, 2023) | 20.81 | | 24,653.80 | | 25,184.47 | | |
| Date of Allotment | | | | | | | Nov 30, 2018 |

Since inception returns have been calculated from the date of allotment till 28 February 2023.

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

| DSP NIFTY 50 Index Fund (DSPNIF) | | | | | | | |
|-------------------------------------------|-------------------------|---------------------|-----------------------------|---------------------|-----------------------------|---------------------|---------------------|
| Period | DSP NIFTY 50 Index Fund | Growth of Rs 10,000 | NIFTY 50 (TRI) [^] | Growth of Rs 10,000 | Nifty 50 (TRI) [^] | Growth of Rs 10,000 | Tracking Difference |
| 1 year | 3.83% | 10383 | 4.27% | 10427 | 4.27% | 10427 | -0.45% |
| 3 years | 16.17% | 15685 | 16.98% | 16014 | 16.98% | 16014 | -0.81% |
| 5 years | NA | NA | NA | NA | NA | NA | NA |
| Since Inception | 13.04% | 16373 | 13.81% | 16823 | 13.81% | 16823 | -0.77% |
| NAV/Index Value (as of February 28, 2023) | 16.37 | | 25,184.47 | | 25,184.47 | | |
| Date of Allotment | | | | | | | Feb 21, 2019 |

Since inception returns have been calculated from the date of allotment till 28 February 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 Fund Bill Index [^] | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index [^] | Growth of Rs 10,000 | |
| 1 year | 1.73% | 10173 | 3.26% | 10326 | 2.00% | 10200 | |
| 3 years | 4.47% | 11404 | 6.20% | 11981 | 2.93% | 10906 | |
| 5 years | NA | NA | NA | NA | NA | NA | |
| Since Inception | 6.73% | 13381 | 7.23% | 13662 | 6.54% | 13277 | |
| NAV/Index Value (as of February 28, 2023) | 13.38 | | 5,200.39 | | 4,134.12 | | |
| Date of Allotment | | | | | | | Sep 10, 2018 |

Since inception returns have been calculated from the date of allotment till 28 February 2023.

[§] 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 Overnight Fund AI Index [^] | Growth of Rs 10,000 | Crissil 1 Year T-Bill Index [^] | Growth of Rs 10,000 |
| Last 7 days till February 28, 2023 | 6.44% | 10644 | 6.60% | 10660 | 0.06% | 10006 |
| Last 15 days till February 28, 2023 | 6.31% | 10631 | 6.47% | 10647 | 1.44% | 10144 |
| Last 1 month till February 28, 2023 | 6.24% | 10624 | 6.38% | 10638 | 1.66% | 10166 |
| 1 year | 5.10% | 10510 | 5.26% | 10526 | 4.21% | 10421 |
| 3 years | 3.81% | 11188 | 3.90% | 11218 | 4.44% | 11393 |
| 5 years | NA | NA | NA | NA | NA | NA |
| Since Inception | 4.29% | 11899 | 4.37% | 11938 | 5.20% | 12336 |
| NAV/Index Value (as of February 28, 2023) | 1189.93 | | 3,015.43 | | 6,566.86 | |
| Date of Allotment | Jan 9, 2019 | | | | | |

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 28 February 2023.

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

Diipesh Shah is managing the scheme since November 2020.

| DSP Nifty Next 50 Index Fund (DSPNNIF) | | | | | | | |
|-------------------------------------------|------------------------------|---------------------|--------------------------------|---------------------|-----------------------------|---------------------|---------------------|
| Period | DSP Nifty Next 50 Index Fund | Growth of Rs 10,000 | Nifty Next 50 TRI [^] | Growth of Rs 10,000 | Nifty 50 (TRI) [^] | Growth of Rs 10,000 | Tracking Difference |
| 1 year | -6.50% | 9350 | -6.03% | 9397 | 4.27% | 10427 | -0.47% |
| 3 years | 11.92% | 14022 | 13.02% | 14440 | 16.98% | 16014 | -1.10% |
| 5 years | NA | NA | NA | NA | NA | NA | NA |
| Since Inception | 9.42% | 14365 | 10.52% | 14953 | 13.81% | 16823 | -1.10% |
| NAV/Index Value (as of February 28, 2023) | 14.37 | | 52,428.35 | | 25,184.47 | | |
| Date of Allotment | Feb 21, 2019 | | | | | | |

Since inception returns have been calculated from the date of allotment till 28 February 2023.

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

Diipesh Shah is managing the scheme since November 2020.

Aparna Karnik is managing the scheme since May 2022.

Prateek Nigudkar is managing the scheme since May 2022.

| DSP Quant Fund (DSPQF) | | | | | | |
|-------------------------------------------|----------------|---------------------|------------------------------|---------------------|-----------------------------|---------------------|
| Period | DSP Quant Fund | Growth of Rs 10,000 | S&P BSE 200 TRI [^] | Growth of Rs 10,000 | Nifty 50 (TRI) [^] | Growth of Rs 10,000 |
| 1 year | -3.15% | 9685 | 2.88% | 10288 | 4.27% | 10427 |
| 3 years | 12.85% | 14378 | 17.48% | 16221 | 16.98% | 16014 |
| 5 years | NA | NA | NA | NA | NA | NA |
| Since Inception | 12.01% | 15256 | 12.52% | 15517 | 11.86% | 15180 |
| NAV/Index Value (as of February 28, 2023) | 15.26 | | 9,172.90 | | 25,184.47 | |
| Date of Allotment | Jun 10, 2019 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 February 2023.

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

Aparna Karnik is managing the scheme since May 2022.

Prateek Nigudkar is managing the scheme since May 2022.

| DSP Value Fund (DSPVF) | | | | | | |
|-------------------------------------------|----------------|---------------------|----------------------------|---------------------|---------------------------|---------------------|
| Period | DSP Value Fund | Growth of Rs 10,000 | Nifty 500 TRI [^] | Growth of Rs 10,000 | Nifty 50 TRI [^] | Growth of Rs 10,000 |
| 1 year | 3.65% | 10365 | 2.58% | 10258 | 4.27% | 10427 |
| 3 years | NA | NA | NA | NA | NA | NA |
| 5 years | NA | NA | NA | NA | NA | NA |
| Since Inception | 12.84% | 13075 | 13.88% | 13344 | 13.23% | 13175 |
| NAV/Index Value (as of February 28, 2023) | 13.08 | | 22,546.35 | | 25,184.47 | |
| Date of Allotment | Dec 10, 2020 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 February 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 Fund Index [^] | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index [^] | Growth of Rs 10,000 |
| 1 year | 3.89% | 10389 | 3.71% | 10371 | 2.00% | 10200 |
| 3 years | NA | NA | NA | NA | NA | NA |
| 5 years | NA | NA | NA | NA | NA | NA |
| Since Inception | 4.27% | 10848 | 4.65% | 10927 | 1.75% | 10343 |
| NAV/Index Value (as of February 28, 2023) | 10.85 | | 4,231.74 | | 4,134.12 | |
| Date of Allotment | Mar 19, 2021 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 February 2023.

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

Vikram Chopra is managing the scheme since March 2022.

| DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund | | | | | | |
|----------------------------------------------------|----------------------------------------------------|---------------------|--------------------------------------------------------|---------------------|----------------------------------------|---------------------|
| Period | DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund | Growth of Rs 10,000 | Nifty SDL Plus G-Sec Jun 2028 30:70 Index [^] | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index [^] | Growth of Rs 10,000 |
| 6 months | 4.06% | 10406 | 4.40% | 10440 | 2.86% | 10286 |
| NAV/Index Value (as of February 28, 2023) | 10.2725 | | 1031.2900 | | 4134.1186 | |
| Date of Allotment | Mar 21, 2022 | | | | | |

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

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

Diipesh Shah is managing the scheme since November 2021.

| DSP Nifty 50 Equal Weight ETF | | | | | | |
|-------------------------------------------|-------------------------------|---------------------|---------------------------------------|---------------------|---------------------------|---------------------|
| Period | DSP Nifty 50 Equal Weight ETF | Growth of Rs 10,000 | NIFTY50 Equal Weight TRI [^] | Growth of Rs 10,000 | Nifty 50 TRI [#] | Growth of Rs 10,000 |
| 1 year | 4.20% | 10420 | 4.56% | 10456 | 4.27% | 10427 |
| 3 years | NA | NA | NA | NA | NA | NA |
| 5 years | NA | NA | NA | NA | NA | NA |
| Since Inception | -1.74% | 9773 | -0.53% | 9931 | -1.41% | 9816 |
| NAV/Index Value (as of February 28, 2023) | 197.91 | | 32,486.66 | | 25,184.47 | |
| Date of Allotment | | | | Nov 08, 2021 | | |

Since inception returns have been calculated from the date of allotment till 28 February 2023.

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

Diipesh Shah is managing the scheme since December 2021.

| DSP Nifty 50 ETF | | | | | | |
|-------------------------------------------|------------------|---------------------|---------------------------|---------------------|---------------------------|---------------------|
| Period | DSP Nifty 50 ETF | Growth of Rs 10,000 | Nifty 50 TRI [^] | Growth of Rs 10,000 | Nifty 50 TRI [#] | Growth of Rs 10,000 |
| 1 year | 4.18% | 10418 | 4.27% | 10427 | 4.27% | 10427 |
| 3 years | NA | NA | NA | NA | NA | NA |
| 5 years | NA | NA | NA | NA | NA | NA |
| Since Inception | 2.20% | 10261 | 1.89% | 10224 | 1.89% | 10224 |
| NAV/Index Value (as of February 28, 2023) | 175.19 | | 25,184.47 | | 25,184.47 | |
| Date of Allotment | | | | Dec 23, 2021 | | |

Since inception returns have been calculated from the date of allotment till 28 February 2023.

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

Diipesh Shah is managing the scheme since December 2021.

| DSP Nifty Midcap 150 Quality 50 ETF | | | | | | |
|-------------------------------------------|-------------------------------------|---------------------|----------------------------------------------|---------------------|---------------------------|---------------------|
| Period | DSP Nifty Midcap 150 Quality 50 ETF | Growth of Rs 10,000 | Nifty Midcap 150 Quality 50 TRI [^] | Growth of Rs 10,000 | Nifty 50 TRI [#] | Growth of Rs 10,000 |
| 1 year | -1.95% | 9805 | -1.75% | 9825 | 4.27% | 10427 |
| 3 years | NA | NA | NA | NA | NA | NA |
| 5 years | NA | NA | NA | NA | NA | NA |
| Since Inception | -7.20% | 9154 | -7.06% | 9170 | 1.89% | 10224 |
| NAV/Index Value (as of February 28, 2023) | 158.81 | | 20,749.95 | | 25,184.47 | |
| Date of Allotment | | | | Dec 23, 2021 | | |

Since inception returns have been calculated from the date of allotment till 28 February 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 [#] | Growth of Rs 10,000 |
| 1 year | -8.15% | 9185 | 0.35% | 10035 | 4.27% | 10427 |
| 3 years | NA | NA | NA | NA | NA | NA |
| 5 years | NA | NA | NA | NA | NA | NA |
| Since Inception | -9.28% | 9038 | -1.99% | 9794 | -0.19% | 9980 |
| NAV/Index Value (as of February 28, 2023) | 9.04 | | 27,319.32 | | 25,184.47 | |
| Date of Allotment | | | | Feb 14, 2022 | | |

Since inception returns have been calculated from the date of allotment till 28 February 2023.

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

Diipesh Shah is managing the scheme since August 2022.

| DSP Nifty Midcap 150 Quality 50 Index Fund | | | | | | |
|--------------------------------------------|--------------------------------------------|---------------------|----------------------------------------------|---------------------|---------------------------|---------------------|
| Period | DSP Nifty Midcap 150 Quality 50 Index Fund | Growth of Rs 10,000 | Nifty Midcap 150 Quality 50 TRI [^] | Growth of Rs 10,000 | Nifty 50 TRI [#] | Growth of Rs 10,000 |
| 6 months | -7.70% | 9230 | -7.30% | 9270 | -1.22% | 9878 |
| NAV/Index Value (as of February 28, 2023) | 9.3944 | | 20749.9500 | | 25184.4700 | |
| 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 [^] | Growth of Rs 10,000 | Nifty 50 TRI [#] | Growth of Rs 10,000 |
| 6 months | 14.51% | 11451 | 15.56% | 11556 | -1.22% | 9878 |
| NAV/Index Value (as of February 28, 2023) | 62.6035 | | 62761.0300 | | 25184.4700 | |
| 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

Comparative Performance of all schemes - Direct Plan

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) [^] | Growth of Rs 10,000 | Nifty 50 (TRI)# | Growth of Rs 10,000 |
| 1 year | 2.99% | 10299 | 2.58% | 10258 | 4.27% | 10427 |
| 3 years | 14.56% | 15039 | 17.55% | 16249 | 16.98% | 16014 |
| 5 years | 11.87% | 17527 | 10.66% | 16596 | 11.89% | 17540 |
| Since Inception | 14.02% | 37964 | 12.81% | 34053 | 12.44% | 32917 |
| NAV/Index Value (as of February 28, 2023) | 68.52 | | 22,546.35 | | 25,184.47 | |
| 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 28 February 2023.

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

| DSP Top 100 Equity Fund (DSPTEF) | | | | | | |
|-------------------------------------------|-------------------------|---------------------|--------------------------------|---------------------|-----------------|---------------------|
| Period | DSP Top 100 Equity Fund | Growth of Rs 10,000 | S&P BSE 100 (TRI) [^] | Growth of Rs 10,000 | Nifty 50 (TRI)# | Growth of Rs 10,000 |
| 1 year | 6.86% | 10686 | 4.40% | 10440 | 4.27% | 10427 |
| 3 years | 11.57% | 13892 | 17.39% | 16184 | 16.98% | 16014 |
| 5 years | 8.47% | 15018 | 11.51% | 17243 | 11.89% | 17540 |
| Since Inception | 10.43% | 27406 | 12.60% | 33415 | 12.44% | 32917 |
| NAV/Index Value (as of February 28, 2023) | 308.20 | | 21,916.57 | | 25,184.47 | |
| Date of Allotment | Jan 01, 2013 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 February 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[§] is managing the scheme since March 2013.

| DSP Small Cap Fund (DSPSCF) | | | | | | |
|-------------------------------------------|--------------------|---------------------|------------------------------------------|---------------------|-----------------|---------------------|
| Period | DSP Small Cap Fund | Growth of Rs 10,000 | S&P BSE 250 Small Cap (TRI) [^] | Growth of Rs 10,000 | Nifty 50 (TRI)# | Growth of Rs 10,000 |
| 1 year | 6.72% | 10672 | 4.12% | 10412 | 4.27% | 10427 |
| 3 years | 26.59% | 20302 | 24.36% | 19243 | 16.98% | 16014 |
| 5 years | 11.52% | 17251 | 7.23% | 14181 | 11.89% | 17540 |
| Since Inception | 20.59% | 67050 | 11.64% | 30629 | 12.44% | 32917 |
| NAV/Index Value (as of February 28, 2023) | 118.14 | | 4,527.99 | | 25,184.47 | |
| Date of Allotment | Jan 01, 2013 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 February 2023.

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

| DSP Equity & Bond Fund (DSPEBF) | | | | | | |
|-------------------------------------------|------------------------|---------------------|-----------------------------------------------------|---------------------|-----------------|---------------------|
| Period | DSP Equity & Bond Fund | Growth of Rs 10,000 | CRISIL Hybrid 35+65 - Aggressive Index [^] | Growth of Rs 10,000 | Nifty 50 (TRI)# | Growth of Rs 10,000 |
| 1 year | 3.09% | 10309 | 3.15% | 10315 | 4.27% | 10427 |
| 3 years | 12.45% | 14223 | 13.86% | 14765 | 16.98% | 16014 |
| 5 years | 10.62% | 16568 | 10.44% | 16435 | 11.89% | 17540 |
| Since Inception | 12.93% | 34421 | 11.51% | 30270 | 12.44% | 32917 |
| NAV/Index Value (as of February 28, 2023) | 251.12 | | 14,241.25 | | 25,184.47 | |
| Date of Allotment | Jan 01, 2013 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 February 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) [^] | Growth of Rs 10,000 | Nifty 50 (TRI)# | Growth of Rs 10,000 |
| 1 year | 5.16% | 10516 | 2.58% | 10258 | 4.27% | 10427 |
| 3 years | 19.05% | 16882 | 17.55% | 16249 | 16.98% | 16014 |
| 5 years | 12.90% | 18349 | 10.66% | 16596 | 11.89% | 17540 |
| Since Inception | 16.17% | 45876 | 12.81% | 34053 | 12.44% | 32917 |
| NAV/Index Value (as of February 28, 2023) | 87.68 | | 22,546.35 | | 25,184.47 | |
| Date of Allotment | Jan 01, 2013 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 February 2023.

[§] Dedicated Fund Manager for overseas investments

*Income Distribution cum Capital Withdrawal

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

| DSP India T.I.G.E.R. Fund (DSPITF) (The Infrastructure Growth and Economic Reforms Fund) | | | | | | |
|------------------------------------------------------------------------------------------|---------------------------|---------------------|-----------------------------------------------|---------------------|-----------------|---------------------|
| Period | DSP India T.I.G.E.R. Fund | Growth of Rs 10,000 | S&P BSE India Infrastructure TRI [^] | Growth of Rs 10,000 | Nifty 50 (TRI)# | Growth of Rs 10,000 |
| 1 year | 17.26% | 11726 | 3.06% | 10306 | 4.27% | 10427 |
| 3 years | 23.85% | 19008 | 24.90% | 19494 | 16.98% | 16014 |
| 5 years | 10.90% | 16783 | 5.58% | 13120 | 11.89% | 17540 |
| Since Inception | 13.48% | 36153 | 10.43% | 27424 | 12.44% | 32917 |
| NAV/Index Value (as of February 28, 2023) | 169.09 | | 374.23 | | 25,184.47 | |
| Date of Allotment | | | | | | Jan 01, 2013 |

Since inception returns have been calculated from the date of allotment till 28 February 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[§] is managing the scheme since March 2018.

| DSP Mid Cap Fund (DSPMCF) | | | | | | |
|-------------------------------------------|------------------|---------------------|-------------------------------------|---------------------|-----------------|---------------------|
| Period | DSP Mid Cap Fund | Growth of Rs 10,000 | Nifty Midcap 150 (TRI) [^] | Growth of Rs 10,000 | Nifty 50 (TRI)# | Growth of Rs 10,000 |
| 1 year | 0.31% | 10031 | 8.28% | 10828 | 4.27% | 10427 |
| 3 years | 13.78% | 14733 | 23.14% | 18683 | 16.98% | 16014 |
| 5 years | 9.39% | 15666 | 11.85% | 17508 | 11.89% | 17540 |
| Since Inception | 15.90% | 44821 | 16.49% | 47182 | 12.44% | 32917 |
| NAV/Index Value (as of February 28, 2023) | 91.45 | | 14,274.97 | | 25,184.47 | |
| Date of Allotment | | | | | | Jan 01, 2013 |

Since inception returns have been calculated from the date of allotment till 28 February 2023.

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

| DSP Focus Fund (DSPFF) | | | | | | |
|-------------------------------------------|----------------|---------------------|------------------------------|---------------------|-----------------|---------------------|
| Period | DSP Focus Fund | Growth of Rs 10,000 | Nifty 500 (TRI) [^] | Growth of Rs 10,000 | Nifty 50 (TRI)# | Growth of Rs 10,000 |
| 1 year | 2.40% | 10240 | 2.58% | 10258 | 4.27% | 10427 |
| 3 years | 11.50% | 13867 | 17.55% | 16249 | 16.98% | 16014 |
| 5 years | 8.59% | 15105 | 10.66% | 16596 | 11.89% | 17540 |
| Since Inception | 11.87% | 31281 | 12.81% | 34053 | 12.44% | 32917 |
| NAV/Index Value (as of February 28, 2023) | 35.19 | | 22,546.35 | | 25,184.47 | |
| Date of Allotment | | | | | | Jan 01, 2013 |

Since inception returns have been calculated from the date of allotment till 28 February 2023.

FUND MANAGER - Rohit Singhania is managing the scheme since June 2015
Kaushal Maroo is managing the scheme since December 2022.
Jay Kothari[§] is managing the scheme since March 2013

| DSP Equity Opportunities Fund (DSPEOF) | | | | | | |
|-------------------------------------------|-------------------------------|---------------------|-------------------------------------------|---------------------|-----------------|---------------------|
| Period | DSP Equity Opportunities Fund | Growth of Rs 10,000 | Nifty Large Midcap 250 (TRI) [^] | Growth of Rs 10,000 | Nifty 50 (TRI)# | Growth of Rs 10,000 |
| 1 year | 7.06% | 10706 | 4.93% | 10493 | 4.27% | 10427 |
| 3 years | 17.06% | 16048 | 19.64% | 17133 | 16.98% | 16014 |
| 5 years | 11.21% | 17013 | 11.40% | 17163 | 11.89% | 17540 |
| Since Inception | 15.21% | 42174 | 14.58% | 39886 | 12.44% | 32917 |
| NAV/Index Value (as of February 28, 2023) | 386.16 | | 12,182.51 | | 25,184.47 | |
| Date of Allotment | | | | | | Jan 01, 2013 |

Since inception returns have been calculated from the date of allotment till 28 February 2023.

FUND MANAGER - Abhishek Singh is managing the scheme since May 2021.
Vikram Chopra is managing the scheme since July 2016.
Jay Kothari[§] is managing the scheme since March 2018.

| DSP Regular Savings Fund (DSPRSF) | | | | | | |
|-------------------------------------------|--------------------------|---------------------|-------------------------------------------------------|---------------------|----------------------------------------|---------------------|
| Period | DSP Regular Savings Fund | Growth of Rs 10,000 | CRISIL Hybrid 85+15 - Conservative Index [^] | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index [^] | Growth of Rs 10,000 |
| 1 year | 3.60% | 10360 | 3.08% | 10308 | 2.00% | 10200 |
| 3 years | 7.89% | 12560 | 7.38% | 12385 | 2.93% | 10906 |
| 5 years | 6.00% | 13382 | 8.16% | 14803 | 6.09% | 13438 |
| Since Inception | 7.96% | 21772 | 8.73% | 23407 | 6.08% | 18218 |
| NAV/Index Value (as of February 28, 2023) | 49.92 | | 5,692.98 | | 4,134.12 | |
| Date of Allotment | | | | | | Jan 02, 2013 |

Since inception returns have been calculated from the date of allotment till 28 February 2023.

[§] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Direct Plan

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

| DSP Natural Resources and New Energy Fund (DSPNRNEF) | | | | | | |
|------------------------------------------------------|-------------------------------------------|---------------------|----------------------------------|---------------------|-----------------|---------------------|
| Period | DSP Natural Resources and New Energy Fund | Growth of Rs 10,000 | Composite Benchmark [^] | Growth of Rs 10,000 | Nifty 50 (TRI)# | Growth of Rs 10,000 |
| 1 year | 4.22% | 10422 | 9.81% | 10981 | 4.27% | 10427 |
| 3 years | 29.18% | 21572 | 27.60% | 20790 | 16.98% | 16014 |
| 5 years | 9.94% | 16067 | 10.36% | 16372 | 11.89% | 17540 |
| Since Inception | 15.90% | 44763 | 10.00% | 26345 | 12.33% | 32596 |
| NAV/Index Value (as of February 28, 2023) | 60.37 | | 267.45 | | 25,184.47 | |
| Date of Allotment | Jan 03, 2013 | | | | | |

[^]Scheme Benchmark (Composite Benchmark = 35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return). #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 28 February 2023.

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

| DSP World Energy Fund (DSPWEF) | | | | | | |
|-------------------------------------------|-----------------------|---------------------|----------------------------------|---------------------|-----------------|---------------------|
| Period | DSP World Energy Fund | Growth of Rs 10,000 | Composite Benchmark [^] | Growth of Rs 10,000 | Nifty 50 (TRI)# | Growth of Rs 10,000 |
| 1 year | 10.32% | 11032 | 14.02% | 11402 | 4.27% | 10427 |
| 3 years | 15.29% | 15329 | 21.71% | 18040 | 16.98% | 16014 |
| 5 years | 6.80% | 13901 | 12.92% | 18368 | 11.89% | 17540 |
| Since Inception | 4.57% | 15738 | 10.59% | 27812 | 12.33% | 32596 |
| NAV/Index Value (as of February 28, 2023) | 17.89 | | 440.52 | | 25,184.47 | |
| Date of Allotment | Jan 03, 2013 | | | | | |

[^]Scheme Benchmark (Composite Benchmark = 50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR). #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 28 February 2023.

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

| DSP World Agriculture Fund (DSPWAF) | | | | | | |
|-------------------------------------------|----------------------------|---------------------|-----------------------------------------|---------------------|-----------------|---------------------|
| Period | DSP World Agriculture Fund | Growth of Rs 10,000 | MSCI ACWI Net Total Return [^] | Growth of Rs 10,000 | Nifty 50 (TRI)# | Growth of Rs 10,000 |
| 1 year | -3.46% | 9654 | 0.35% | 10035 | 4.27% | 10427 |
| 3 years | 8.26% | 12691 | 13.66% | 14689 | 16.98% | 16014 |
| 5 years | 4.76% | 12619 | 10.96% | 16824 | 11.89% | 17540 |
| Since Inception | 5.04% | 16477 | 12.61% | 33415 | 12.36% | 32684 |
| NAV/Index Value (as of February 28, 2023) | 20.44 | | 27,319.32 | | 25,184.47 | |
| Date of Allotment | Jan 02, 2013 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 February 2023.

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

Laukik Bagwe is managing the scheme since August 2012.

Kedar Karnik is managing the scheme since July 2016.

| DSP US Flexible [~] Equity Fund (DSPUSFEF) | | | | | | |
|-----------------------------------------------------|------------------------------------------|---------------------|---------------------------------|---------------------|-----------------|---------------------|
| Period | DSP US Flexible [~] Equity Fund | Growth of Rs 10,000 | Russell 1000 (TRI) [^] | Growth of Rs 10,000 | Nifty 50 (TRI)# | Growth of Rs 10,000 |
| 1 year | 5.48% | 10548 | 0.41% | 10041 | 4.27% | 10427 |
| 3 years | 20.01% | 17294 | 16.91% | 15984 | 16.98% | 16014 |
| 5 years | 13.83% | 19115 | 15.00% | 20119 | 11.89% | 17540 |
| Since Inception | 15.40% | 42864 | 17.09% | 49651 | 12.33% | 32596 |
| NAV/Index Value (as of February 28, 2023) | 45.13 | | 11,03,080.00 | | 25,184.47 | |
| Date of Allotment | Jan 03, 2013 | | | | | |

[~] The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants. Since inception returns have been calculated from the date of allotment till 28 February 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 Fund BI Index [^] | Growth of Rs 10,000 | Crissil 1 Year T-Bill Index [^] | Growth of Rs 10,000 |
| Last 7 days till February 28, 2023 | 5.92% | 10592 | 6.16% | 10616 | 0.06% | 10006 |
| Last 15 days till February 28, 2023 | 6.11% | 10611 | 6.33% | 10633 | 1.44% | 10144 |
| Last 1 month till February 28, 2023 | 6.36% | 10636 | 6.43% | 10643 | 1.66% | 10166 |
| 1 year | 5.39% | 10539 | 5.56% | 10556 | 4.21% | 10421 |
| 3 years | 4.23% | 11325 | 4.48% | 11404 | 4.44% | 11391 |
| 5 years | 5.30% | 12950 | 5.41% | 13017 | 5.55% | 13101 |
| Since Inception | 6.76% | 19449 | 6.75% | 19420 | 6.33% | 18659 |
| NAV/Index Value (as of February 28, 2023) | 3196.70 | | 3,704.78 | | 6,566.86 | |
| Date of Allotment | Dec 31, 2012 | | | | | |

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 28 February 2023.

[§] 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 [^] | Growth of Rs 10,000 | Nifty 50 (TRI) [#] | Growth of Rs 10,000 |
| 1 year | 3.15% | 10315 | 3.19% | 10319 | 4.27% | 10427 |
| 3 years | 8.55% | 12793 | 12.06% | 14076 | 16.98% | 16014 |
| 5 years | 8.41% | 14975 | 9.88% | 16022 | 11.89% | 17540 |
| Since Inception | 9.12% | 22066 | 11.81% | 27509 | 13.70% | 32037 |
| NAV/Index Value (as of February 28, 2023) | 22.07 | | 11,104.05 | | 25,184.47 | |
| Date of Allotment | | | | Feb 06, 2014 | | |

Since inception returns have been calculated from the date of allotment till 28 February 2023.

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

| DSP World Gold Fund (DSPWGF) | | | | | | |
|-------------------------------------------|---------------------|---------------------|-----------------------------------------------|---------------------|-----------------------------|---------------------|
| Period | DSP World Gold Fund | Growth of Rs 10,000 | FTSE Gold Mine TR (in INR terms) [^] | Growth of Rs 10,000 | Nifty 50 (TRI) [#] | Growth of Rs 10,000 |
| 1 year | -14.21% | 8579 | -14.50% | 8550 | 4.27% | 10427 |
| 3 years | 4.75% | 11494 | 4.42% | 11386 | 16.98% | 16014 |
| 5 years | 7.79% | 14555 | 10.49% | 16470 | 11.89% | 17540 |
| Since Inception | -1.19% | 8851 | 0.14% | 10142 | 12.36% | 32684 |
| NAV/Index Value (as of February 28, 2023) | 16.27 | | 1,88,959.12 | | 25,184.47 | |
| Date of Allotment | | | | Jan 02, 2013 | | |

Since inception returns have been calculated from the date of allotment till 28 February 2023.

Please refer page No. 13 for disclaimer.

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

| DSP World Mining Fund (DSPWMF) | | | | | | |
|-------------------------------------------|-----------------------|---------------------|-----------------------------------------------------------------------------------------|---------------------|-----------------------------|---------------------|
| Period | DSP World Mining Fund | Growth of Rs 10,000 | MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index [^] | Growth of Rs 10,000 | Nifty 50 (TRI) [#] | Growth of Rs 10,000 |
| 1 year | 0.48% | 10048 | -1.24% | 9876 | 4.27% | 10427 |
| 3 years | 29.87% | 21918 | 25.48% | 19770 | 16.98% | 16014 |
| 5 years | 14.74% | 19891 | 12.35% | 17907 | 11.89% | 17540 |
| Since Inception | 4.73% | 15999 | 6.07% | 18195 | 12.33% | 32596 |
| NAV/Index Value (as of February 28, 2023) | 17.41 | | 3,91,477.16 | | 25,184.47 | |
| Date of Allotment | | | | Jan 03, 2013 | | |

Since inception returns have been calculated from the date of allotment till 28 February 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 Fund All Index [^] | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index [^] | Growth of Rs 10,000 |
| 1 year | 3.70% | 10370 | 3.53% | 10353 | 2.00% | 10200 |
| 3 years | 5.25% | 11661 | 5.23% | 11653 | 2.93% | 10906 |
| 5 years | 6.73% | 13851 | 6.64% | 13793 | 6.09% | 13438 |
| Since Inception | 7.77% | 21393 | 7.60% | 21046 | 6.08% | 18223 |
| NAV/Index Value (as of February 28, 2023) | 41.87 | | 4,184.30 | | 4,134.12 | |
| Date of Allotment | | | | Jan 01, 2013 | | |

Since inception returns have been calculated from the date of allotment till 28 February 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 Fund CII Index [^] | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index [^] | Growth of Rs 10,000 |
| 1 year | 10.44% | 11044 | 5.95% | 10595 | 2.00% | 10200 |
| 3 years | 6.12% | 11952 | 7.86% | 12552 | 2.93% | 10906 |
| 5 years | 4.54% | 12490 | 8.31% | 14910 | 6.09% | 13438 |
| Since Inception | 7.03% | 19949 | 9.22% | 24508 | 6.08% | 18223 |
| NAV/Index Value (as of February 28, 2023) | 36.33 | | 5,932.73 | | 4,134.12 | |
| Date of Allotment | | | | Jan 01, 2013 | | |

[#]Standard Benchmark. Since inception returns have been calculated from the date of allotment till 28 February 2023.

[§] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Direct Plan

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

Karan Mundhra is managing the scheme since May 2021.

| DSP Ultra Short Fund (DSPUSF) | | | | | | |
|-------------------------------------------|----------------------|---------------------|--------------------------------------------------------|---------------------|-----------------------------------------|---------------------|
| Period | DSP Ultra Short Fund | Growth of Rs 10,000 | CRISIL Ultra Short Duration Fund BI Index [^] | Growth of Rs 10,000 | CRISIL 1 Year T-Bill Index ^f | Growth of Rs 10,000 |
| 1 year | 5.23% | 10523 | 5.78% | 10578 | 4.21% | 10421 |
| 3 years | 4.65% | 11461 | 5.17% | 11634 | 4.44% | 11393 |
| 5 years | 5.54% | 13096 | 6.22% | 13521 | 5.55% | 13101 |
| Since Inception | 7.01% | 19910 | 7.28% | 20421 | 6.32% | 18651 |
| NAV/Index Value (as of February 28, 2023) | 3104.83 | | 6,889.66 | | 6,566.86 | |
| Date of Allotment | | | | Jan 01, 2013 | | |

Since inception returns have been calculated from the date of allotment till 28 February 2023.

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

Sandeep Yadav is managing the scheme since March 2022.

| DSP Low Duration Fund (DSPLDF) | | | | | | |
|-------------------------------------------|-----------------------|---------------------|------------------------------------------------|---------------------|---------------------------------------|---------------------|
| Period | DSP Low Duration Fund | Growth of Rs 10,000 | NIFTY Low Duration Debt Index B-I [^] | Growth of Rs 10,000 | Cril 1 Year T-Bill Index ^f | Growth of Rs 10,000 |
| 1 year | 4.83% | 10483 | 5.15% | 10515 | 4.21% | 10421 |
| 3 years | 4.99% | 11575 | 5.29% | 11672 | 4.44% | 11393 |
| 5 years | 6.35% | 13605 | 6.29% | 13570 | 5.55% | 13101 |
| Since Inception | 7.02% | 17182 | 6.87% | 16988 | 6.06% | 15984 |
| NAV/Index Value (as of February 28, 2023) | 17.18 | | 4,723.38 | | 6,566.86 | |
| Date of Allotment | | | | Mar 10, 2015 | | |

Since inception returns have been calculated from the date of allotment till 28 February 2023.

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016.

Laukik Bagwe is managing the scheme since July 2021.

| DSP Banking & PSU Debt Fund (DSPBPDF) | | | | | | |
|-------------------------------------------|-----------------------------|---------------------|---------------------------------------------|---------------------|----------------------------------------|---------------------|
| Period | DSP Banking & PSU Debt Fund | Growth of Rs 10,000 | Nifty Banking & PSU Debt Index [^] | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index ^f | Growth of Rs 10,000 |
| 1 year | 3.55% | 10355 | 3.13% | 10313 | 2.00% | 10200 |
| 3 years | 5.47% | 11734 | 5.36% | 11698 | 2.93% | 10906 |
| 5 years | 6.95% | 13995 | 6.59% | 13762 | 6.09% | 13438 |
| Since Inception | 7.94% | 20615 | 7.61% | 20020 | 6.46% | 18087 |
| NAV/Index Value (as of February 28, 2023) | 20.62 | | 4,816.74 | | 4,134.12 | |
| Date of Allotment | | | | Sep 14, 2013 | | |

In case of allotment date is a non-business day, the Benchmark returns are computed using the latest available benchmark value on the allotment date. Since inception returns have been calculated from the date of allotment till 28 February 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 Fund Bill Index [^] | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index ^f | Growth of Rs 10,000 |
| 1 year | 2.50% | 10250 | 4.15% | 10415 | 2.00% | 10200 |
| 3 years | 5.00% | 11577 | 6.91% | 12223 | 2.93% | 10906 |
| 5 years | 7.37% | 14271 | 7.89% | 14618 | 6.09% | 13438 |
| Since Inception | 7.85% | 21554 | 8.60% | 23128 | 6.08% | 18223 |
| NAV/Index Value (as of February 28, 2023) | 2884.63 | | 5,626.06 | | 4,134.12 | |
| Date of Allotment | | | | May 9, 2007 | | |

Since inception returns have been calculated from the date of allotment till 28 February 2023.

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

Kedar Karnik is managing the scheme since July 2021.

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

| DSP Equity Savings Fund (DSPESF) | | | | | | |
|-------------------------------------------|-------------------------|---------------------|-----------------------------------------|---------------------|----------------------------------------|---------------------|
| Period | DSP Equity Savings Fund | Growth of Rs 10,000 | Nifty Equity Savings Index [^] | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index ^f | Growth of Rs 10,000 |
| 1 year | 4.90% | 10490 | 4.43% | 10443 | 2.00% | 10200 |
| 3 years | 9.92% | 13285 | 9.59% | 13165 | 2.93% | 10906 |
| 5 years | 7.64% | 14455 | 8.32% | 14913 | 6.09% | 13438 |
| Since Inception | 9.03% | 18203 | 9.11% | 18287 | 5.62% | 14600 |
| NAV/Index Value (as of February 28, 2023) | 18.20 | | 4,829.32 | | 4,134.12 | |
| Date of Allotment | | | | Mar 28, 2016 | | |

The benchmark assumes quarterly rebalancing #Standard Benchmark. [^]Based on investment of ₹ 10,000 made at inception. Since inception returns have been calculated from the date of allotment till 28 February 2023.

[§] Dedicated Fund Manager for overseas investments

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

Karan Mundhra is managing the scheme since May 2021.

| DSP Bond Fund (DSPBF) | | | | | | |
|-------------------------------------------|---------------|---------------------|-----------------------------------------------------|---------------------|----------------------------------------|---------------------|
| Period | DSP Bond Fund | Growth of Rs 10,000 | CRISIL Medium Duration Fund Bill Index [^] | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index [^] | Growth of Rs 10,000 |
| 1 year | 3.29% | 10329 | 3.68% | 10368 | 2.00% | 10200 |
| 3 years | 5.03% | 11589 | 6.71% | 12154 | 2.93% | 10906 |
| 5 years | 4.99% | 12756 | 7.62% | 14442 | 6.09% | 13438 |
| Since Inception | 6.79% | 19497 | 8.49% | 22897 | 6.08% | 18223 |
| NAV/Index Value (as of February 28, 2023) | 71.53 | | 4,294.65 | | 4,134.12 | |
| Date of Allotment | Jan 01, 2013 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 February 2023.

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

Karan Mundhra is managing the scheme since May 2021.

| DSP Savings Fund (DSPSF) | | | | | | |
|-------------------------------------------|------------------|---------------------|------------------------------------------------|---------------------|-----------------------------------------|---------------------|
| Period | DSP Savings Fund | Growth of Rs 10,000 | CRISIL Money Market Fund Bl Index [^] | Growth of Rs 10,000 | CRISIL 1 Year T-Bill Index [^] | Growth of Rs 10,000 |
| Last 7 days till February 28, 2023 | 5.97% | 10597 | 5.27% | 10527 | 0.06% | 10006 |
| Last 15 days till February 28, 2023 | 6.14% | 10614 | 5.70% | 10570 | 1.44% | 10144 |
| Last 1 month till February 28, 2023 | 6.42% | 10642 | 6.24% | 10624 | 1.66% | 10166 |
| 1 year | 4.72% | 10472 | 5.52% | 10552 | 4.21% | 10421 |
| 3 years | 4.74% | 11492 | 4.75% | 11496 | 4.44% | 11393 |
| 5 years | 5.95% | 13350 | 5.78% | 13245 | 5.55% | 13101 |
| Since Inception | 6.89% | 19680 | 6.97% | 19835 | 6.32% | 18651 |
| NAV/Index Value (as of February 28, 2023) | 45.64 | | 7,974.18 | | 6,566.86 | |
| Date of Allotment | Jan 01, 2013 | | | | | |

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 28 February 2023.

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

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

Kedar Karnik is managing the scheme since July 2016.

| DSP Global Allocation Fund (DSPGAF) | | | | | | |
|-------------------------------------------|----------------------------|---------------------|----------------------------------|---------------------|-----------------------------|---------------------|
| Period | DSP Global Allocation Fund | Growth of Rs 10,000 | Composite Benchmark [^] | Growth of Rs 10,000 | Nifty 50 (TRI) [^] | Growth of Rs 10,000 |
| 1 year | 0.61% | 10061 | 0.11% | 10011 | 4.27% | 10427 |
| 3 years | 9.40% | 13096 | 9.40% | 13097 | 16.98% | 16014 |
| 5 years | 7.70% | 14494 | 9.25% | 15570 | 11.89% | 17540 |
| Since Inception | 6.61% | 17267 | 8.62% | 20250 | 10.96% | 24280 |
| NAV/Index Value (as of February 28, 2023) | 17.27 | | 202.50 | | 25,184.47 | |
| Date of Allotment | Aug 21, 2014 | | | | | |

[^]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 28 February 2023.

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

Vikram Chopra is managing the scheme since July 2016.

| DSP Government Securities Fund (DSPGSF) | | | | | | |
|-------------------------------------------|--------------------------------|---------------------|----------------------------------------|---------------------|----------------------------------------|---------------------|
| Period | DSP Government Securities Fund | Growth of Rs 10,000 | CRISIL Dynamic Gilt Index [^] | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index [^] | Growth of Rs 10,000 |
| 1 year | 3.75% | 10375 | 2.92% | 10292 | 2.00% | 10200 |
| 3 years | 5.78% | 11837 | 4.89% | 11541 | 2.93% | 10906 |
| 5 years | 8.73% | 15198 | 7.26% | 14197 | 6.09% | 13438 |
| Since Inception | 8.05% | 21960 | 7.40% | 20660 | 6.08% | 18223 |
| NAV/Index Value (as of February 28, 2023) | 82.60 | | 10,733.04 | | 4,134.12 | |
| Date of Allotment | Jan 01, 2013 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 February 2023.

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016.

Laukik Bagwe is managing the scheme since August 2021.

| DSP 10Y G-Sec Fund (DSP10YGF) | | | | | | |
|-------------------------------------------|--------------------|---------------------|----------------------------------------|---------------------|----------------------------------------|---------------------|
| Period | DSP 10Y G-Sec Fund | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index [^] | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index [^] | Growth of Rs 10,000 |
| 1 year | 1.73% | 10173 | 2.00% | 10200 | 2.00% | 10200 |
| 3 years | 3.36% | 11042 | 2.93% | 10906 | 2.93% | 10906 |
| 5 years | 6.50% | 13703 | 6.09% | 13438 | 6.09% | 13438 |
| Since Inception | 7.30% | 18114 | 6.58% | 17109 | 6.58% | 17109 |
| NAV/Index Value (as of February 28, 2023) | 18.11 | | 4,134.12 | | 4,134.12 | |
| Date of Allotment | Sep 26, 2014 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 February 2023.

[§] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Direct Plan

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

| DSP Nifty 50 Equal Weight Index Fund (DSPN50EWIF) | | | | | | | |
|---------------------------------------------------|--------------------------------------|---------------------|------------------------------------------|---------------------|-----------------------------|---------------------|---------------------|
| Period | DSP Nifty 50 Equal Weight Index Fund | Growth of Rs 10,000 | NIFTY 50 Equal Weight (TRI) [^] | Growth of Rs 10,000 | Nifty 50 (TRI) [^] | Growth of Rs 10,000 | Tracking Difference |
| 1 year | 4.11% | 10411 | 4.56% | 10456 | 4.27% | 10427 | -0.45% |
| 3 years | 20.78% | 17628 | 22.33% | 18316 | 16.98% | 16014 | -1.55% |
| 5 years | 9.93% | 16055 | 10.95% | 16815 | 11.89% | 17540 | NA |
| Since Inception | 9.13% | 15961 | 10.11% | 16749 | 11.75% | 18128 | -0.99% |
| NAV/Index Value (as of February 28, 2023) | 15.97 | | 32,486.66 | | 25,184.47 | | |
| Date of Allotment | | | | | | | Oct 23, 2017 |

Since inception returns have been calculated from the date of allotment till 28 February 2023.

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

| DSP NIFTY 1D Rate Liquid ETF (DSPLETF) | | | | | | | |
|-------------------------------------------|----------------|---------------------|----------------------------------|---------------------|-----------------------------|---------------------|--------------|
| Period | DSP Liquid ETF | Growth of Rs 10,000 | Nifty 1D Rate Index [^] | Growth of Rs 10,000 | Crisil 1 Year T-Bill Index# | Growth of Rs 10,000 | |
| Last 7 days till February 28, 2023 | 5.99% | 10011 | 6.60% | 10013 | 0.06% | 10000 | |
| Last 15 days till February 28, 2023 | 5.85% | 10024 | 6.47% | 10027 | 1.44% | 10006 | |
| Last 1 month till February 28, 2023 | 5.76% | 10044 | 6.38% | 10049 | 1.66% | 10013 | |
| 1 year | 4.63% | 10463 | 5.25% | 10525 | 4.21% | 10421 | |
| 3 years | 3.41% | 11059 | 3.90% | 11217 | 4.44% | 11393 | |
| 5 years | NA | NA | NA | NA | NA | NA | |
| Since Inception | 4.26% | 12299 | 4.68% | 12548 | 5.52% | 13055 | |
| NAV/Index Value (as of February 28, 2023) | 1000.00 | | 2,103.68 | | 6,566.86 | | |
| Date of Allotment | | | | | | | Mar 14, 2018 |

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 28 February 2023.

FUND MANAGER - Chirag Dagli is managing the scheme since December 2020.
Vinit Sambre is managing the scheme since November 2018.
Jay Kothari⁵ is managing the scheme since November 2018.

| DSP Healthcare Fund (DSPHF) | | | | | | | |
|-------------------------------------------|---------------------|---------------------|---------------------------------------|---------------------|-----------------------------|---------------------|--------------|
| Period | DSP Healthcare Fund | Growth of Rs 10,000 | S&P BSE HEALTHCARE (TRI) [^] | Growth of Rs 10,000 | Nifty 50 (TRI) [^] | Growth of Rs 10,000 | |
| 1 year | -0.85% | 9915 | -6.85% | 9315 | 4.27% | 10427 | |
| 3 years | 22.34% | 18322 | 17.76% | 16339 | 16.98% | 16014 | |
| 5 years | NA | NA | NA | NA | NA | NA | |
| Since Inception | 20.71% | 22249 | 10.90% | 15520 | 12.86% | 16723 | |
| NAV/Index Value (as of February 28, 2023) | 22.25 | | 24,653.80 | | 25,184.47 | | |
| Date of Allotment | | | | | | | Nov 30, 2018 |

Since inception returns have been calculated from the date of allotment till 28 February 2023.

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

| DSP NIFTY 50 Index Fund (DSPNIF) | | | | | | | |
|-------------------------------------------|-------------------------|---------------------|-----------------------------|---------------------|-----------------------------|---------------------|---------------------|
| Period | DSP NIFTY 50 Index Fund | Growth of Rs 10,000 | NIFTY 50 (TRI) [^] | Growth of Rs 10,000 | Nifty 50 (TRI) [^] | Growth of Rs 10,000 | Tracking Difference |
| 1 year | 4.02% | 10402 | 4.27% | 10427 | 4.27% | 10427 | -0.25% |
| 3 years | 16.39% | 15774 | 16.98% | 16014 | 16.98% | 16014 | -0.59% |
| 5 years | NA | NA | NA | NA | NA | NA | NA |
| Since Inception | 13.26% | 16499 | 13.81% | 16823 | 13.81% | 16823 | -0.55% |
| NAV/Index Value (as of February 28, 2023) | 16.50 | | 25,184.47 | | 25,184.47 | | |
| Date of Allotment | | | | | | | Feb 21, 2019 |

Since inception returns have been calculated from the date of allotment till 28 February 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 [^] | Growth of Rs 10,000 | Crisil 1 Year T-Bill Index [^] | Growth of Rs 10,000 | |
| 1 year | 5.13% | 10513 | 4.57% | 10457 | 4.21% | 10421 | |
| 3 years | 4.37% | 11370 | 3.57% | 11111 | 4.44% | 11393 | |
| 5 years | 5.38% | 12999 | 4.50% | 12461 | 5.55% | 13101 | |
| Since Inception | 5.44% | 13099 | 4.44% | 12477 | 5.54% | 13165 | |
| NAV/Index Value (as of February 28, 2023) | 13.10 | | 2,112.21 | | 6,566.86 | | |
| Date of Allotment | | | | | | | Jan 25, 2018 |

Since inception returns have been calculated from the date of allotment till 28 February 2023.

⁵ Dedicated Fund Manager for overseas investments

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 Fund Bill Index [^] | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index [^] | Growth of Rs 10,000 |
| 1 year | 1.99% | 10199 | 3.26% | 10326 | 2.00% | 10200 |
| 3 years | 4.74% | 11491 | 6.20% | 11981 | 2.93% | 10906 |
| 5 years | NA | NA | NA | NA | NA | NA |
| Since Inception | 7.00% | 13533 | 7.23% | 13662 | 6.54% | 13277 |
| NAV/Index Value (as of February 28, 2023) | 13.53 | | 5,200.39 | | 4,134.12 | |
| Date of Allotment | | | | Sep 10, 2018 | | |

Since inception returns have been calculated from the date of allotment till 28 February 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 Overnight Fund AI Index [^] | Growth of Rs 10,000 | Crisil 1 Year T-Bill Index [^] | Growth of Rs 10,000 |
| Last 7 days till February 28, 2023 | 6.52% | 10652 | 6.60% | 10660 | 0.06% | 10006 |
| Last 15 days till February 28, 2023 | 6.39% | 10639 | 6.47% | 10647 | 1.44% | 10144 |
| Last 1 month till February 28, 2023 | 6.32% | 10632 | 6.38% | 10638 | 1.66% | 10166 |
| 1 year | 5.19% | 10519 | 5.26% | 10526 | 4.21% | 10421 |
| 3 years | 3.89% | 11214 | 3.90% | 11218 | 4.44% | 11393 |
| 5 years | NA | NA | NA | NA | NA | NA |
| Since Inception | 4.38% | 11941 | 4.37% | 11938 | 5.20% | 12336 |
| NAV/Index Value (as of February 28, 2023) | 1194.10 | | 3,015.43 | | 6,566.86 | |
| Date of Allotment | | | | Jan 9, 2019 | | |

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 28 February 2023.

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

| DSP Nifty Next 50 Index Fund (DSPNNIF) | | | | | | | |
|-------------------------------------------|------------------------------|---------------------|--------------------------------|---------------------|-----------------------------|---------------------|---------------------|
| Period | DSP Nifty Next 50 Index Fund | Growth of Rs 10,000 | Nifty Next 50 TRI [^] | Growth of Rs 10,000 | Nifty 50 (TRI) [^] | Growth of Rs 10,000 | Tracking Difference |
| 1 year | -6.22% | 9378 | -6.03% | 9397 | 4.27% | 10427 | -0.19% |
| 3 years | 12.25% | 14147 | 13.02% | 14440 | 16.98% | 16014 | -0.77% |
| 5 years | NA | NA | NA | NA | NA | NA | NA |
| Since Inception | 9.75% | 14537 | 10.52% | 14953 | 13.81% | 16823 | -0.77% |
| NAV/Index Value (as of February 28, 2023) | 14.54 | | 52,428.35 | | 25,184.47 | | |
| Date of Allotment | | | | Feb 21, 2019 | | | |

Since inception returns have been calculated from the date of allotment till 28 February 2023.

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

| DSP Quant Fund (DSPQF) | | | | | | |
|-------------------------------------------|----------------|---------------------|------------------------------|---------------------|-----------------------------|---------------------|
| Period | DSP Quant Fund | Growth of Rs 10,000 | S&P BSE 200 TRI [^] | Growth of Rs 10,000 | Nifty 50 (TRI) [^] | Growth of Rs 10,000 |
| 1 year | -2.44% | 9756 | 2.88% | 10288 | 4.27% | 10427 |
| 3 years | 13.67% | 14694 | 17.48% | 16221 | 16.98% | 16014 |
| 5 years | NA | NA | NA | NA | NA | NA |
| Since Inception | 12.85% | 15686 | 12.52% | 15517 | 11.86% | 15180 |
| NAV/Index Value (as of February 28, 2023) | 15.69 | | 9,172.90 | | 25,184.47 | |
| Date of Allotment | | | | Jun 10, 2019 | | |

Since inception returns have been calculated from the date of allotment till 28 February 2023.

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

| DSP Value Fund (DSPVF) | | | | | | |
|-------------------------------------------|----------------|---------------------|----------------------------|---------------------|---------------------------|---------------------|
| Period | DSP Value Fund | Growth of Rs 10,000 | Nifty 500 TRI [^] | Growth of Rs 10,000 | Nifty 50 TRI [^] | Growth of Rs 10,000 |
| 1 year | 4.43% | 10443 | 2.58% | 10258 | 4.27% | 10427 |
| 3 years | NA | NA | NA | NA | NA | NA |
| 5 years | NA | NA | NA | NA | NA | NA |
| Since Inception | 13.70% | 13297 | 13.88% | 13344 | 13.23% | 13175 |
| NAV/Index Value (as of February 28, 2023) | 13.30 | | 22,546.35 | | 25,184.47 | |
| Date of Allotment | | | | Dec 10, 2020 | | |

Since inception returns have been calculated from the date of allotment till 28 February 2023.

Comparative Performance of all schemes - Direct Plan

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 Fund Index [^] | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index [^] | Growth of Rs 10,000 |
| 1 year | 4.16% | 10416 | 3.71% | 10371 | 2.00% | 10200 |
| 3 years | NA | NA | NA | NA | NA | NA |
| 5 years | NA | NA | NA | NA | NA | NA |
| Since Inception | 4.55% | 10906 | 4.65% | 10927 | 1.75% | 10343 |
| NAV/Index Value (as of February 28, 2023) | 10.91 | | 4,231.74 | | 4,134.12 | |
| Date of Allotment | Dec 10, 2020 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 February 2023.

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

| DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund | | | | | | |
|----------------------------------------------------|----------------------------------------------------|---------------------|--------------------------------------------------------|---------------------|----------------------------------------|---------------------|
| Period | DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund | Growth of Rs 10,000 | Nifty SDL Plus G-Sec Jun 2028 30:70 Index [^] | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index [^] | Growth of Rs 10,000 |
| 6 months | 4.26% | 10426 | 4.40% | 10440 | 2.86% | 10286 |
| NAV/Index Value (as of February 28, 2023) | 10.2892 | | 1031.2900 | | 4134.1186 | |
| Date of Allotment | Mar 21, 2022 | | | | | |

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

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

| DSP Global Innovation Fund of Fund | | | | | | |
|-------------------------------------------|------------------------------------|---------------------|---------------------------------------------------------------------|---------------------|---------------------------|---------------------|
| Period | DSP Global Innovation Fund of Fund | Growth of Rs 10,000 | MSCI All Country World Index (ACWI) - Net Total Return [^] | Growth of Rs 10,000 | Nifty 50 TRI [^] | Growth of Rs 10,000 |
| 1 year | -7.24% | 9276 | 0.35% | 10035 | 4.27% | 10427 |
| 3 years | NA | NA | NA | NA | NA | NA |
| 5 years | NA | NA | NA | NA | NA | NA |
| Since Inception | -8.39% | 9131 | -1.99% | 9794 | -0.19% | 9980 |
| NAV/Index Value (as of February 28, 2023) | 9.13 | | 27,319.32 | | 25,184.47 | |
| Date of Allotment | Feb 14, 2022 | | | | | |

Since inception returns have been calculated from the date of allotment till 28 February 2023.

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

| DSP Nifty Midcap 150 Quality 50 Index Fund | | | | | | |
|--------------------------------------------|--------------------------------------------|---------------------|----------------------------------------------|---------------------|---------------------------|---------------------|
| Period | DSP Nifty Midcap 150 Quality 50 Index Fund | Growth of Rs 10,000 | Nifty Midcap 150 Quality 50 TRI [^] | Growth of Rs 10,000 | Nifty 50 TRI [^] | Growth of Rs 10,000 |
| 6 months | -7.33% | 9267 | -7.30% | 9270 | -1.22% | 9878 |
| NAV/Index Value (as of February 28, 2023) | 9.4353 | | 20749.9500 | | 25184.4700 | |
| 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 | 2.09% | 1.87% | 3.52% | -1.26% |
| 3 years | -- | -- | NA | NA |
| 5 years | -- | -- | NA | NA |
| Since Inception | 4.99% | 9.69% | 0.04% | -3.87% |
| Date of Inception | 15-Mar-21 | | 15-Feb-22 | |

Notes:

- Past performance may or may not be sustained in the future.
- Above performance of permitted category FPI portfolio is not comparable with the performance of the scheme(s) of DSP Mutual Fund due to differing investment objective/s and fundamental differences in asset allocation, investment strategy and the regulatory environment.
- The said disclosure is pursuant to SEBI Circular No. Cir/IMD/DF/F/2012 dated February 28, 2012 pertaining to Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996. FPI - Foreign Portfolio Investor.
- Returns upto 1 year are absolute and >1 year are compounded annualised (CAGR).
- If the base currency of the permitted category FPI portfolio and respective benchmark is in the currency other than INR, then the base NAV is converted to INR (used for performance calculations) using USDINR closing rate sourced from Bloomberg
- Mr. Vinit Sambre is a Fund Manager of DSP Focus Fund, DSP 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.
- Refer page no. 51-59 to see performance of Regular Plan and page no. 61-69 to see performance of Direct Plan of Mutual Fund Schemes.

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

| DSP Flexi Cap Fund (DSPFCF) - RP - IDCW [^] | | | | | | | | |
|-------------------------------------------------------|------------------------------|----------|----------|----------|----------|---------|---------|--------|
| Period | Since Inception [^] | 15 Years | 12 Years | 10 Years | 8 Years | 5 Years | 3 Years | 1 Year |
| Total Amount Invested (Rs'000) | 3,110.00 | 1,800.00 | 1,440.00 | 1,200.00 | 960.00 | 600.00 | 360.00 | 120.00 |
| Scheme Market Value (Rs'000) | 49,922.63 | 5,154.65 | 3,250.94 | 2,323.18 | 1,552.23 | 813.99 | 428.91 | 121.45 |
| Benchmark ¹ Market Value (Rs'000) | 30,121.09 | 4,995.93 | 3,258.88 | 2,333.51 | 1,593.75 | 832.32 | 443.10 | 118.21 |
| Standard Benchmark ² Market Value (Rs'000) | 25,857.38 | 4,869.14 | 3,194.03 | 2,308.54 | 1,611.05 | 834.04 | 444.24 | 120.59 |
| Scheme Return Yield (%) | 17.70 | 12.93 | 12.82 | 12.69 | 11.73 | 12.17 | 11.75 | 2.27 |
| Benchmark ¹ Return Yield (%) | 14.74 | 12.57 | 12.86 | 12.77 | 12.37 | 13.07 | 14.01 | (2.77) |
| Standard Benchmark ² Return Yield (%) | 13.84 | 12.27 | 12.55 | 12.57 | 12.63 | 13.16 | 14.19 | 0.93 |

¹Nifty 50 (TRI); ²Nifty 50 (TRI); [^]Inception date : 29-Apr-1997. All returns are for Regular Plan - Reinvestment IDCW[^] Option, assuming reinvestment of IDCW[^]. Since inception returns have been calculated from the date of allotment till 28 February 2023.

| DSP Equity Opportunities Fund (DSPEOF) - RP - Growth | | | | | | | | |
|-------------------------------------------------------|------------------------------|----------|----------|----------|----------|---------|---------|--------|
| Period | Since Inception [^] | 15 Years | 12 Years | 10 Years | 8 Years | 5 Years | 3 Years | 1 Year |
| Total Amount Invested (Rs'000) | 2,740.00 | 1,800.00 | 1,440.00 | 1,200.00 | 960.00 | 600.00 | 360.00 | 120.00 |
| Scheme Market Value (Rs'000) | 29,472.56 | 5,544.82 | 3,475.06 | 2,421.21 | 1,591.70 | 836.13 | 444.40 | 122.03 |
| Benchmark ¹ Market Value (Rs'000) | -- | 5,819.73 | 3,670.47 | 2,560.70 | 1,686.45 | 871.14 | 458.57 | 119.59 |
| Standard Benchmark ² Market Value (Rs'000) | 17,823.12 | 4,869.14 | 3,194.03 | 2,308.54 | 1,611.05 | 834.04 | 444.24 | 120.59 |
| Scheme Return Yield (%) | 17.60 | 13.78 | 13.83 | 13.46 | 12.34 | 13.26 | 14.22 | 3.18 |
| Benchmark ¹ Return Yield (%) | -- | 14.34 | 14.65 | 14.51 | 13.74 | 14.93 | 16.42 | (0.63) |
| Standard Benchmark ² Return Yield (%) | 14.15 | 12.27 | 12.55 | 12.57 | 12.63 | 13.16 | 14.19 | 0.93 |

¹Nifty Large Midcap 250 (TRI); ²Nifty 50 (TRI); [^]Inception date : 16-May-2000. Since inception returns have been calculated from the date of allotment till 28 February 2023.

| DSP Top 100 Equity Fund (DSPTEF) - RP - Growth | | | | | | | | |
|-------------------------------------------------------|------------------------------|----------|----------|----------|----------|---------|---------|--------|
| Period | Since Inception [^] | 15 Years | 12 Years | 10 Years | 8 Years | 5 Years | 3 Years | 1 Year |
| Total Amount Invested (Rs'000) | 2,400.00 | 1,800.00 | 1,440.00 | 1,200.00 | 960.00 | 600.00 | 360.00 | 120.00 |
| Scheme Market Value (Rs'000) | 10,389.46 | 4,038.91 | 2,647.52 | 1,948.85 | 1,376.46 | 760.60 | 421.74 | 122.35 |
| Benchmark ¹ Market Value (Rs'000) | 11,127.61 | 4,958.37 | 3,229.28 | 2,320.11 | 1,607.32 | 834.59 | 445.15 | 120.03 |
| Standard Benchmark ² Market Value (Rs'000) | 10,851.20 | 4,869.14 | 3,194.03 | 2,308.54 | 1,611.05 | 834.04 | 444.24 | 120.59 |
| Scheme Return Yield (%) | 13.00 | 10.07 | 9.68 | 9.38 | 8.82 | 9.44 | 10.59 | 3.68 |
| Benchmark ¹ Return Yield (%) | 13.56 | 12.48 | 12.72 | 12.66 | 12.58 | 13.18 | 14.33 | 0.05 |
| Standard Benchmark ² Return Yield (%) | 13.36 | 12.27 | 12.55 | 12.57 | 12.63 | 13.16 | 14.19 | 0.93 |

¹S&P BSE 100 (TRI); ²Nifty 50 (TRI); [^]Inception date : 10-Mar-2003. Since inception returns have been calculated from the date of allotment till 28 February 2023.

| DSP Mid Cap Fund (DSPMCF) - RP - Growth | | | | | | | | |
|-------------------------------------------------------|------------------------------|----------|----------|----------|----------|---------|---------|--------|
| Period | Since Inception [^] | 15 Years | 12 Years | 10 Years | 8 Years | 5 Years | 3 Years | 1 Year |
| Total Amount Invested (Rs'000) | 1,960.00 | 1,800.00 | 1,440.00 | 1,200.00 | 960.00 | 600.00 | 360.00 | 120.00 |
| Scheme Market Value (Rs'000) | 7,532.86 | 6,365.94 | 3,616.46 | 2,439.42 | 1,501.46 | 783.33 | 409.52 | 117.72 |
| Benchmark ¹ Market Value (Rs'000) | 8,015.52 | 6,927.67 | 4,226.17 | 2,880.37 | 1,810.12 | 934.37 | 485.43 | 121.54 |
| Standard Benchmark ² Market Value (Rs'000) | 5,617.53 | 4,869.14 | 3,194.03 | 2,308.54 | 1,611.05 | 834.04 | 444.24 | 120.59 |
| Scheme Return Yield (%) | 14.90 | 15.37 | 14.43 | 13.60 | 10.93 | 10.62 | 8.58 | (3.54) |
| Benchmark ¹ Return Yield (%) | 15.55 | 16.34 | 16.77 | 16.70 | 15.44 | 17.79 | 20.48 | 2.41 |
| Standard Benchmark ² Return Yield (%) | 11.83 | 12.27 | 12.55 | 12.57 | 12.63 | 13.16 | 14.19 | 0.93 |

¹Nifty Midcap 150 (TRI); ²Nifty 50 (TRI); [^]Inception date : 14-Nov-2006. Since inception returns have been calculated from the date of allotment till 28 February 2023.

| DSP India T.I.G.E.R. Fund (DSPITF) - RP - Growth (The Infrastructure Growth and Economic Reforms Fund) | | | | | | | | |
|--------------------------------------------------------------------------------------------------------|------------------------------|----------|----------|----------|----------|---------|---------|--------|
| Period | Since Inception [^] | 15 Years | 12 Years | 10 Years | 8 Years | 5 Years | 3 Years | 1 Year |
| Total Amount Invested (Rs'000) | 2,250.00 | 1,800.00 | 1,440.00 | 1,200.00 | 960.00 | 600.00 | 360.00 | 120.00 |
| Scheme Market Value (Rs'000) | 8,521.19 | 4,994.36 | 3,460.85 | 2,532.87 | 1,706.32 | 950.64 | 524.14 | 126.99 |
| Benchmark ¹ Market Value (Rs'000) | -- | 3,782.63 | 2,786.71 | 2,076.58 | 1,498.56 | 873.43 | 498.89 | 116.65 |
| Standard Benchmark ² Market Value (Rs'000) | 8,350.00 | 4,869.14 | 3,194.03 | 2,308.54 | 1,611.05 | 834.04 | 444.24 | 120.59 |
| Scheme Return Yield (%) | 12.74 | 12.57 | 13.77 | 14.31 | 14.02 | 18.50 | 26.07 | 11.07 |
| Benchmark ¹ Return Yield (%) | 0.00 | 9.29 | 10.47 | 10.58 | 10.88 | 15.03 | 22.46 | (5.18) |
| Standard Benchmark ² Return Yield (%) | 12.56 | 12.27 | 12.55 | 12.57 | 12.63 | 13.16 | 14.19 | 0.93 |

¹S&P BSE 100 (TRI); ²Nifty 50 (TRI); [^]Inception date : 11-Jun-2004. Since inception returns have been calculated from the date of allotment till 28 February 2023.

| DSP Tax Saver Fund (DSPTSF) - RP - Growth | | | | | | | | |
|-------------------------------------------------------|------------------------------|----------|----------|----------|----------|---------|---------|--------|
| Period | Since Inception [^] | 15 Years | 12 Years | 10 Years | 8 Years | 5 Years | 3 Years | 1 Year |
| Total Amount Invested (Rs'000) | 1,940.00 | 1,800.00 | 1,440.00 | 1,200.00 | 960.00 | 600.00 | 360.00 | 120.00 |
| Scheme Market Value (Rs'000) | 7,043.59 | 6,105.77 | 3,753.00 | 2,557.48 | 1,663.92 | 865.95 | 453.13 | 120.78 |
| Benchmark ¹ Market Value (Rs'000) | 5,636.39 | 4,995.93 | 3,258.88 | 2,333.51 | 1,593.75 | 832.32 | 443.10 | 118.21 |
| Standard Benchmark ² Market Value (Rs'000) | 5,509.07 | 4,869.14 | 3,194.03 | 2,308.54 | 1,611.05 | 834.04 | 444.24 | 120.59 |
| Scheme Return Yield (%) | 14.47 | 14.89 | 14.99 | 14.49 | 13.41 | 14.68 | 15.58 | 1.22 |
| Benchmark ¹ Return Yield (%) | 12.10 | 12.57 | 12.86 | 12.77 | 12.37 | 13.07 | 14.01 | (2.77) |
| Standard Benchmark ² Return Yield (%) | 11.86 | 12.27 | 12.55 | 12.57 | 12.63 | 13.16 | 14.19 | 0.93 |

¹Nifty 500 (TRI); ²Nifty 50 (TRI); [^]Inception date : 18-Jan-2007. Since inception returns have been calculated from the date of allotment till 28 February 2023.

| DSP Small Cap Fund (DSPSCF) - RP - Growth | | | | | | | | |
|-------------------------------------------------------|------------------------------|----------|----------|----------|----------|---------|---------|--------|
| Period | Since Inception [^] | 15 Years | 12 Years | 10 Years | 8 Years | 5 Years | 3 Years | 1 Year |
| Total Amount Invested (Rs'000) | 1,890.00 | 1,800.00 | 1,440.00 | 1,200.00 | 960.00 | 600.00 | 360.00 | 120.00 |
| Scheme Market Value (Rs'000) | 9,919.69 | 9,080.26 | 4,853.84 | 3,121.88 | 1,791.30 | 979.35 | 500.67 | 119.78 |
| Benchmark ¹ Market Value (Rs'000) | -- | -- | 3,212.52 | 2,414.62 | 1,632.45 | 914.89 | 493.88 | 119.68 |
| Standard Benchmark ² Market Value (Rs'000) | 5,244.41 | 4,869.40 | 3,194.03 | 2,308.54 | 1,611.05 | 834.04 | 444.24 | 120.59 |
| Scheme Return Yield (%) | 18.85 | 19.42 | 18.84 | 18.20 | 15.19 | 19.72 | 22.72 | (0.34) |
| Benchmark ¹ Return Yield (%) | -- | -- | 12.64 | 13.41 | 12.95 | 16.93 | 21.73 | (0.49) |
| Standard Benchmark ² Return Yield (%) | 11.94 | 12.27 | 12.55 | 12.57 | 12.63 | 13.16 | 14.19 | 0.93 |

¹S&P BSE 250 Small Cap (TRI); ²Nifty 50 (TRI); [^]Inception date : 14-Jun-2007. Since inception returns have been calculated from the date of allotment till 28 February 2023.

| DSP Equity & Bond Fund (DSPEBF) - RP - Growth | | | | | | | | |
|-------------------------------------------------------|------------------------------|----------|----------|----------|----------|---------|---------|--------|
| Period | Since Inception [^] | 15 Years | 12 Years | 10 Years | 8 Years | 5 Years | 3 Years | 1 Year |
| Total Amount Invested (Rs'000) | 2,860.00 | 1,800.00 | 1,440.00 | 1,200.00 | 960.00 | 600.00 | 360.00 | 120.00 |
| Scheme Market Value (Rs'000) | 21,093.31 | 4,678.75 | 3,024.45 | 2,182.31 | 1,467.27 | 782.92 | 415.28 | 121.60 |
| Benchmark ¹ Market Value (Rs'000) | -- | 4,489.92 | 2,972.61 | 2,160.59 | 1,502.72 | 790.92 | 419.60 | 120.03 |
| Standard Benchmark ² Market Value (Rs'000) | 19,930.10 | 4,869.14 | 3,194.03 | 2,308.54 | 1,611.05 | 834.04 | 444.24 | 120.59 |
| Scheme Return Yield (%) | 14.35 | 11.80 | 11.72 | 11.51 | 10.37 | 10.60 | 9.53 | 2.51 |
| Benchmark ¹ Return Yield (%) | -- | 11.32 | 11.46 | 11.33 | 10.95 | 11.01 | 10.24 | 0.05 |
| Standard Benchmark ² Return Yield (%) | 13.98 | 12.27 | 12.55 | 12.57 | 12.63 | 13.16 | 14.19 | 0.93 |

¹CRISIL Hybrid 35+65 - Aggressive Index; ²Nifty 50 (TRI); [^]Inception date : 27-May-1999. Since inception returns have been calculated from the date of allotment till 28 February 2023.

RP - Regular Plan

[^]Income Distribution cum Capital Withdrawal

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

SIP Investment Performance

of all Equity oriented schemes (as on FEBRUARY 28, 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) | 1,790.00 | -- | 1,440.00 | 1,200.00 | 960.00 | 600.00 | 360.00 | 120.00 |
| Scheme Market Value (Rs'000) | 5,663.12 | -- | 3,770.30 | 2,776.23 | 1,788.28 | 913.07 | 495.83 | 124.20 |
| Benchmark ¹ Market Value (Rs'000) | 4,123.21 | -- | 2,992.55 | 2,332.77 | 1,752.34 | 948.47 | 536.17 | 119.95 |
| Standard Benchmark ² Market Value (Rs'000) | 4,820.74 | -- | 3,193.44 | 2,308.78 | 1,611.21 | 833.37 | 443.92 | 120.63 |
| Scheme Return Yield (%) | 14.17 | -- | 15.06 | 16.02 | 15.15 | 16.85 | 22.02 | 6.61 |
| Benchmark ¹ Return Yield (%) | 10.44 | -- | 11.56 | 12.77 | 14.67 | 18.41 | 27.77 | (0.07) |
| Standard Benchmark ² Return Yield (%) | 12.29 | -- | 12.55 | 12.57 | 12.64 | 13.13 | 14.14 | 0.98 |

*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; ¹Nifty 50 (TRI); *Inception date : 25-Apr-2008. Since inception returns have been calculated from the date of allotment till 28 February 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) | 840.00 | -- | -- | -- | -- | 600.00 | 360.00 | 120.00 |
| Scheme Market Value (Rs'000) | 1,078.51 | -- | -- | -- | -- | 723.76 | 405.30 | 122.01 |
| Benchmark ¹ Market Value (Rs'000) | 1,133.83 | -- | -- | -- | -- | 739.30 | 404.91 | 122.42 |
| Standard Benchmark ² Market Value (Rs'000) | 985.28 | -- | -- | -- | -- | 664.17 | 369.86 | 122.56 |
| Scheme Return Yield (%) | 7.04 | -- | -- | -- | -- | 7.45 | 7.88 | 3.14 |
| Benchmark ¹ Return Yield (%) | 8.44 | -- | -- | -- | -- | 8.30 | 7.81 | 3.79 |
| Standard Benchmark ² Return Yield (%) | 4.50 | -- | -- | -- | -- | 4.02 | 1.77 | 4.01 |

¹Nifty Equity Savings Index; ²CRISIL 10 Year Gilt Index; *Inception date : 28-Mar-2016. Since inception returns have been calculated from the date of allotment till 28 February 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) | 1,530.00 | -- | 1,440.00 | 1,200.00 | 960.00 | 600.00 | 360.00 | 120.00 |
| Scheme Market Value (Rs'000) | 3,079.15 | -- | 2,807.90 | 2,025.22 | 1,366.11 | 748.65 | 409.28 | 119.23 |
| Benchmark ¹ Market Value (Rs'000) | 3,582.54 | -- | 3,258.88 | 2,333.51 | 1,593.75 | 832.32 | 443.10 | 118.21 |
| Standard Benchmark ² Market Value (Rs'000) | 3,514.85 | -- | 3,194.03 | 2,308.54 | 1,611.05 | 834.04 | 444.24 | 120.59 |
| Scheme Return Yield (%) | 10.39 | -- | 10.59 | 10.11 | 8.64 | 8.80 | 8.54 | (1.19) |
| Benchmark ¹ Return Yield (%) | 12.54 | -- | 12.86 | 12.77 | 12.37 | 13.07 | 14.01 | (2.77) |
| Standard Benchmark ² Return Yield (%) | 12.27 | -- | 12.55 | 12.57 | 12.63 | 13.16 | 14.19 | 0.93 |

¹Nifty 500 (TRI); ²Nifty 50 (TRI); *Inception date : 10-Jun-2010. Since inception returns have been calculated from the date of allotment till 28 February 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) | 520.00 | -- | -- | -- | -- | -- | 360.00 | 120.00 |
| Scheme Market Value (Rs'000) | 724.96 | -- | -- | -- | -- | -- | 400.58 | 118.20 |
| Benchmark ¹ Market Value (Rs'000) | 634.69 | -- | -- | -- | -- | -- | 372.89 | 112.34 |
| Standard Benchmark ² Market Value (Rs'000) | 697.86 | -- | -- | -- | -- | -- | 444.24 | 120.59 |
| Scheme Return Yield (%) | 15.46 | -- | -- | -- | -- | -- | 7.08 | -2.79 |
| Benchmark ¹ Return Yield (%) | 9.18 | -- | -- | -- | -- | -- | 2.31 | -11.71 |
| Standard Benchmark ² Return Yield (%) | 13.64 | -- | -- | -- | -- | -- | 14.19 | 0.93 |

¹S&P BSE HEALTHCARE (TRI); ²Nifty 50 (TRI); *Inception date : 30-Nov-2018. Since inception returns have been calculated from the date of allotment till 28 February 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) | 450.00 | -- | -- | -- | -- | -- | 360.00 | 120.00 |
| Scheme Market Value (Rs'000) | 538.73 | -- | -- | -- | -- | -- | 403.82 | 116.58 |
| Benchmark ¹ Market Value (Rs'000) | 583.87 | -- | -- | -- | -- | -- | 441.68 | 118.15 |
| Standard Benchmark ² Market Value (Rs'000) | 583.58 | -- | -- | -- | -- | -- | 444.24 | 120.59 |
| Scheme Return Yield (%) | 9.60 | -- | -- | -- | -- | -- | 7.63 | (5.29) |
| Benchmark ¹ Return Yield (%) | 14.01 | -- | -- | -- | -- | -- | 13.79 | (2.87) |
| Standard Benchmark ² Return Yield (%) | 13.98 | -- | -- | -- | -- | -- | 14.19 | 0.93 |

¹S&P BSE 200 TRI; ²Nifty 50 (TRI); *Inception date : 10-Jun-2019. Since inception returns have been calculated from the date of allotment till 28 February 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) | 270.00 | -- | -- | -- | -- | -- | -- | 120.00 |
| Scheme Market Value (Rs'000) | 286.56 | -- | -- | -- | -- | -- | -- | 122.59 |
| Benchmark ¹ Market Value (Rs'000) | 284.70 | -- | -- | -- | -- | -- | -- | 118.21 |
| Standard Benchmark ² Market Value (Rs'000) | 288.84 | -- | -- | -- | -- | -- | -- | 120.59 |
| Scheme Return Yield (%) | 5.22 | -- | -- | -- | -- | -- | -- | 4.06 |
| Benchmark ¹ Return Yield (%) | 4.64 | -- | -- | -- | -- | -- | -- | (2.77) |
| Standard Benchmark ² Return Yield (%) | 5.93 | -- | -- | -- | -- | -- | -- | 0.93 |

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

Income Distribution cum Capital Withdrawal History

| DSP Regular Savings Fund (Regular Plan) | | | | |
|-----------------------------------------------|--------------------|-----------|------------|-----------|
| Record Date | IDCW* per Unit (₹) | | | NAV (₹) |
| | Individuals/HUF | Others | Face Value | |
| Monthly IDCW* (during the last 3 months) | | | | |
| 28-Feb-23 | 0.071390 | 0.071390 | 10 | 10.7085 |
| 27-Jan-23 | 0.072082 | 0.072082 | 10 | 10.8123 |
| 28-Dec-22 | 0.072348 | 0.072348 | 10 | 10.8522 |
| Quarterly IDCW* (during the last 3 quarters) | | | | |
| 28-Dec-22 | 0.225969 | 0.225969 | 10 | 11.2711 |
| 28-Sep-22 | 0.226803 | 0.226803 | 10 | 11.1957 |
| 28-Jun-22 | 0.222513 | 0.222513 | 10 | 11.1776 |
| DSP Regular Savings Fund (Direct Plan) | | | | |
| Monthly IDCW* (during the last 3 months) | | | | |
| 28-Feb-23 | 0.071390 | 0.071390 | 10 | 12.8012 |
| 27-Jan-23 | 0.072082 | 0.072082 | 10 | 12.9033 |
| 28-Dec-22 | 0.072348 | 0.072348 | 10 | 12.9307 |
| Quarterly IDCW* (during the last 3 quarters) | | | | |
| 28-Dec-22 | 0.225969 | 0.225969 | 10 | 12.9841 |
| 28-Sep-22 | 0.226803 | 0.226803 | 10 | 12.8426 |
| 28-Jun-22 | 0.222513 | 0.222513 | 10 | 12.7675 |
| DSP Government Securities Fund (Regular Plan) | | | | |
| Record Date | IDCW* per Unit (₹) | | | NAV (₹) |
| | Individuals/HUF | Others | Face Value | |
| Monthly IDCW* (during the last 3 months) | | | | |
| 28-Feb-23 | 0.017700 | 0.017700 | 10 | 10.7238 |
| 28-Nov-22 | 0.126700 | 0.126700 | 10 | 10.8381 |
| 28-Sep-22 | 0.008400 | 0.008400 | 10 | 10.7217 |
| IDCW* (during the last 3 years) | | | | |
| 28-Sep-22 | 0.152700 | 0.152700 | 10 | 12.3486 |
| 28-Sep-21 | 0.473900 | 0.473900 | 10 | 12.6957 |
| 26-Mar-21 | 0.150400 | 0.150400 | 10 | 12.4190 |
| Quarterly IDCW* (during the last 3 quarters) | | | | |
| 28-Sep-16 | 0.795069 | 0.736616 | 10 | 12.9030 |
| 27-Mar-15 | 0.852382 | 0.790469 | 10 | 12.8043 |
| DSP Government Securities Fund (Direct Plan) | | | | |
| Monthly IDCW* (during the last 3 months) | | | | |
| 28-Feb-23 | 0.023200 | 0.023200 | 10 | 10.7771 |
| 27-Jan-23 | 0.037400 | 0.037400 | 10 | 10.7971 |
| 28-Oct-22 | 0.033600 | 0.033600 | 10 | 10.7953 |
| IDCW* (during the last 3 years) | | | | |
| 28-Sep-22 | 0.185200 | 0.185200 | 10 | 12.4804 |
| 28-Mar-22 | 0.082000 | 0.082000 | 10 | 12.3969 |
| 28-Sep-21 | 0.509000 | 0.509000 | 10 | 12.8275 |
| Quarterly IDCW* (during the last 3 quarters) | | | | |
| 28-Sep-16 | 0.811248 | 0.751605 | 10 | 13.0005 |
| 27-Mar-15 | 0.868641 | 0.805548 | 10 | 12.8976 |
| DSP Strategic Bond Fund (Regular Plan) | | | | |
| Record Date | IDCW* per Unit (₹) | | | NAV (₹) |
| | Individuals/HUF | Others | Face Value | |
| Monthly IDCW* (during the last 3 months) | | | | |
| 27-Jan-23 | 4.041900 | 4.041900 | 1000 | 1062.8727 |
| 28-Dec-22 | 4.400000 | 4.400000 | 1000 | 1062.9106 |
| 28-Nov-22 | 4.979500 | 4.979500 | 1000 | 1063.4656 |
| IDCW* (during the last 3 years) | | | | |
| 28-Mar-22 | 48.862400 | 48.862400 | 1000 | 1269.1983 |
| 26-Mar-21 | 71.920000 | 71.920000 | 1000 | 1294.0075 |
| 27-Mar-20 | 79.388705 | 73.514362 | 1000 | 1322.3746 |
| DSP Strategic Bond Fund (Direct Plan) | | | | |
| Monthly IDCW* (during the last 3 months) | | | | |
| 28-Feb-23 | 0.094400 | 0.094400 | 1000 | 1066.7574 |
| 27-Jan-23 | 4.625300 | 4.625300 | 1000 | 1070.9840 |
| 28-Nov-22 | 5.542400 | 5.542400 | 1000 | 1071.5160 |
| IDCW* (during the last 3 years) | | | | |
| 26-Sep-14 | 15.602883 | 14.943205 | 1000 | 1067.6227 |
| 27-Jun-14 | 31.186207 | 29.867677 | 1000 | 1088.1166 |
| 28-Mar-14 | 16.924528 | 16.208971 | 1000 | 1057.5191 |
| DSP Corporate Bond Fund (Regular Plan) | | | | |
| Record Date | IDCW* per Unit (₹) | | | NAV (₹) |
| | Individuals/HUF | Others | Face Value | |
| Monthly IDCW* (during the last 3 months) | | | | |
| 28-Feb-23 | 0.020200 | 0.020200 | 10 | 10.4099 |
| 27-Jan-23 | 0.046300 | 0.046300 | 10 | 10.4579 |
| 28-Dec-22 | 0.034800 | 0.034800 | 10 | 10.4420 |
| Quarterly IDCW* (during the last 3 quarters) | | | | |
| 28-Dec-21 | 0.076500 | 0.076500 | 10 | 10.5376 |
| 28-Jun-21 | 0.094600 | 0.094600 | 10 | 10.5505 |
| 26-Mar-21 | 0.034900 | 0.034900 | 10 | 10.4790 |
| IDCW* (during the last 3 years) | | | | |
| 28-Mar-22 | 0.384100 | 0.384100 | 10 | 11.4714 |
| 26-Mar-21 | 0.847100 | 0.847100 | 10 | 11.9083 |
| DSP Corporate Bond Fund (Direct Plan) | | | | |
| Monthly IDCW* (during the last 3 months) | | | | |
| 28-Feb-23 | 0.022300 | 0.022300 | 10 | 10.4294 |
| 27-Jan-23 | 0.048400 | 0.048400 | 10 | 10.4772 |
| 28-Dec-22 | 0.037000 | 0.037000 | 10 | 10.4613 |
| Quarterly IDCW* (during the last 3 quarters) | | | | |
| 28-Dec-22 | 0.144600 | 0.144600 | 10 | 11.2462 |
| 28-Dec-21 | 0.087500 | 0.087500 | 10 | 11.1720 |
| 28-Sep-21 | 0.112900 | 0.112900 | 10 | 11.1915 |
| IDCW* (during the last 3 years) | | | | |
| 28-Mar-22 | 0.413000 | 0.413000 | 10 | 11.5187 |
| 26-Mar-21 | 0.877500 | 0.877500 | 10 | 11.9562 |

| DSP Savings Fund (Regular Plan) | | | | |
|--------------------------------------------------|--------------------|------------|------------|---------|
| Record Date | IDCW* per Unit (₹) | | | NAV (₹) |
| | Individuals/HUF | Others | Face Value | |
| Monthly IDCW* (during the last 3 months) | | | | |
| 28-Feb-23 | 0.052700 | 0.052700 | 10 | 10.8583 |
| 27-Jan-23 | 0.053700 | 0.053700 | 10 | 10.8539 |
| 28-Nov-22 | 0.057500 | 0.057500 | 10 | 10.8526 |
| IDCW* (during the last 3 years) | | | | |
| 28-Sep-22 | 0.165200 | 0.165200 | 10 | 12.2111 |
| 28-Mar-22 | 0.194100 | 0.194100 | 10 | 12.2396 |
| 28-Sep-21 | 0.231400 | 0.231400 | 10 | 12.2670 |
| Quarterly IDCW* (during the last 3 quarters) | | | | |
| 28-Mar-18 | 0.167000 | 0.167000 | 10 | 11.1630 |
| 28-Sep-17 | 0.232714 | 0.215605 | 10 | 12.0014 |
| 28-Sep-16 | 0.280094 | 0.259502 | 10 | 12.0373 |
| DSP Savings Fund (Direct Plan) | | | | |
| Monthly IDCW* (during the last 3 months) | | | | |
| 28-Feb-23 | 0.055100 | 0.055100 | 10 | 10.8875 |
| 27-Jan-23 | 0.056100 | 0.056100 | 10 | 10.8829 |
| 28-Dec-22 | 0.060000 | 0.060000 | 10 | 10.8837 |
| IDCW* (during the last 3 years) | | | | |
| 26-Mar-21 | 0.189900 | 0.189900 | 10 | 12.2374 |
| 28-Sep-20 | 0.435500 | 0.435500 | 10 | 12.4597 |
| 27-Mar-20 | 0.121446 | 0.112460 | 10 | 12.1692 |
| Quarterly IDCW* (during the last 3 quarters) | | | | |
| 28-Mar-18 | 0.700000 | 0.700000 | 10 | 11.9700 |
| 28-Sep-17 | 0.243476 | 0.225575 | 10 | 12.0361 |
| 28-Sep-16 | 0.291073 | 0.269673 | 10 | 12.0709 |
| DSP Credit Risk Fund (Regular Plan) | | | | |
| Record Date | IDCW* per Unit (₹) | | | NAV (₹) |
| | Individuals/HUF | Others | Face Value | |
| Monthly IDCW* (during the last 3 months) | | | | |
| 28-Feb-23 | 0.025000 | 0.025000 | 10 | 10.6108 |
| 28-Dec-22 | 0.049500 | 0.049500 | 10 | 10.6355 |
| 28-Nov-22 | 0.073600 | 0.073600 | 10 | 10.6592 |
| IDCW* (during the last 3 years) | | | | |
| 28-Mar-22 | 0.274400 | 0.274400 | 10 | 11.6928 |
| 26-Mar-21 | 0.400900 | 0.400900 | 10 | 11.8129 |
| 27-Mar-20 | 0.037889 | 0.035085 | 10 | 11.4435 |
| Quarterly IDCW* (during the last 3 quarters) | | | | |
| 28-Sep-22 | 0.118200 | 0.118200 | 10 | 10.9081 |
| 28-Jun-22 | 0.628700 | 0.628700 | 10 | 11.4414 |
| 28-Mar-22 | 0.050800 | 0.050800 | 10 | 10.8459 |
| DSP Credit Risk Fund (Direct Plan) | | | | |
| Monthly IDCW* (during the last 3 months) | | | | |
| 28-Feb-23 | 0.035100 | 0.035100 | 10 | 10.6734 |
| 27-Jan-23 | 0.053000 | 0.053000 | 10 | 10.6912 |
| 28-Dec-22 | 0.056400 | 0.056400 | 10 | 10.6936 |
| IDCW* (during the last 3 years) | | | | |
| 28-Mar-22 | 0.374200 | 0.374200 | 10 | 11.8315 |
| 26-Mar-21 | 0.495600 | 0.495600 | 10 | 11.9439 |
| 27-Mar-20 | 0.162072 | 0.150080 | 10 | 11.6496 |
| Quarterly IDCW* (during the last 3 quarters) | | | | |
| 28-Dec-22 | 0.182300 | 0.182300 | 10 | 11.0782 |
| 28-Sep-22 | 0.139900 | 0.139900 | 10 | 11.0186 |
| 28-Jun-22 | 0.652900 | 0.652900 | 10 | 11.5526 |
| DSP Dynamic Asset Allocation Fund (Regular Plan) | | | | |
| Record Date | IDCW* per Unit (₹) | | | NAV (₹) |
| | Individuals/HUF | Others | Face Value | |
| Monthly IDCW* (during the last 3 months) | | | | |
| 28-Feb-23 | 0.050000 | 0.050000 | 10 | 11.4850 |
| 27-Jan-23 | 0.050000 | 0.050000 | 10 | 11.4890 |
| 28-Dec-22 | 0.050000 | 0.050000 | 10 | 11.6480 |
| DSP Dynamic Asset Allocation Fund (Direct Plan) | | | | |
| Monthly IDCW* (during the last 3 months) | | | | |
| 28-Feb-23 | 0.050000 | 0.050000 | 10 | 12.9450 |
| 27-Jan-23 | 0.050000 | 0.050000 | 10 | 12.9280 |
| 28-Dec-22 | 0.050000 | 0.050000 | 10 | 13.0870 |
| DSP Focus Fund (Regular Plan) | | | | |
| Record Date | IDCW* per Unit (₹) | Face Value | NAV (₹) | |
| | | | | |
| 09-Feb-23 | 1.40 | 10 | 17.0540 | |
| 10-Feb-22 | 2.00 | 10 | 19.6540 | |
| 10-Jan-19 | 0.68 | 10 | 13.2550 | |
| DSP Focus Fund (Direct Plan) | | | | |
| 09-Feb-23 | 2.50 | 101 | 32.2050 | |
| 10-Feb-22 | 3.70 | 10 | 36.6810 | |
| DSP Small Cap Fund - Direct Plan - IDCW* | | | | |
| Record Date | IDCW* per Unit (₹) | Face Value | NAV (₹) | |
| | | | | |
| 16-Feb-23 | 3.70 | 10 | 46.4650 | |
| 17-Feb-22 | 5.10 | 10 | 49.1130 | |
| 11-Feb-21 | 3.73 | 10 | 38.0970 | |
| DSP Small Cap Fund - IDCW* | | | | |
| 16-Feb-23 | 3.50 | 10 | 43.1490 | |
| 11-Feb-21 | 3.53 | 10 | 36.0390 | |
| 06-Feb-20 | 3.10 | 10 | 30.9040 | |

| DSP Bond Fund (Regular Plan) | | | | |
|----------------------------------------------|--------------------|----------|------------|-----------|
| Record Date | IDCW* per Unit (₹) | | | NAV (₹) |
| | Individuals/HUF | Others | Face Value | |
| Monthly IDCW* (during the last 3 months) | | | | |
| 28-Feb-23 | 0.019300 | 0.019300 | 10 | 11.0200 |
| 27-Jan-23 | 0.045300 | 0.045300 | 10 | 11.0553 |
| 28-Nov-22 | 0.126200 | 0.126200 | 10 | 11.1351 |
| IDCW* (during the last 3 years) | | | | |
| 26-Mar-21 | 0.714700 | 0.714700 | 10 | 11.9178 |
| 27-Mar-20 | 0.002953 | 0.002735 | 10 | 11.2442 |
| 28-Mar-19 | 0.282726 | 0.261806 | 10 | 11.1881 |
| Quarterly IDCW* (during the last 3 quarters) | | | | |
| 27-Mar-15 | 0.667505 | 0.619020 | 10 | 11.4642 |
| DSP Bond Fund (Direct Plan) | | | | |
| Monthly IDCW* (during the last 3 months) | | | | |
| 28-Feb-23 | 0.023100 | 0.023100 | 10 | 11.1172 |
| 27-Jan-23 | 0.049300 | 0.049300 | 10 | 11.1524 |
| 28-Dec-22 | 0.036200 | 0.036200 | 10 | 11.1325 |
| IDCW* (during the last 3 years) | | | | |
| 28-Mar-22 | 0.499700 | 0.499700 | 10 | 11.8251 |
| 26-Mar-21 | 0.762100 | 0.762100 | 10 | 12.0658 |
| 27-Mar-20 | 0.037457 | 0.034685 | 10 | 11.2442 |
| Quarterly IDCW* (during the last 3 quarters) | | | | |
| 27-Mar-15 | 0.698209 | 0.647494 | 10 | 11.5879 |
| DSP Banking & PSU Debt Fund (Regular Plan) | | | | |
| Record Date | IDCW* per Unit (₹) | | | NAV (₹) |
| | Individuals/HUF | Others | Face Value | |
| Monthly IDCW* (during the last 3 months) | | | | |
| 28-Feb-23 | 0.022800 | 0.022800 | 10 | 10.2104 |
| 28-Oct-22 | 0.036900 | 0.036900 | 10 | 10.2215 |
| 26-Aug-22 | 0.047300 | 0.047300 | 10 | 10.2325 |
| IDCW* (during the last 3 years) | | | | |
| 28-Mar-22 | 0.456600 | 0.456600 | 10 | 10.6186 |
| 26-Mar-21 | 1.127300 | 1.127300 | 10 | 11.3465 |
| 27-Mar-20 | 0.505954 | 0.468516 | 10 | 11.1864 |
| Quarterly IDCW* (during the last 3 quarters) | | | | |
| 28-Sep-22 | 0.098700 | 0.098700 | 10 | 10.2418 |
| 28-Mar-22 | 0.079600 | 0.079600 | 10 | 10.2415 |
| 28-Dec-21 | 0.042500 | 0.042500 | 10 | 10.2067 |
| DSP Banking & PSU Debt Fund (Direct Plan) | | | | |
| Monthly IDCW* (during the last 3 months) | | | | |
| 28-Feb-23 | 0.024800 | 0.024800 | 10 | 10.2181 |
| 27-Jan-23 | 0.045500 | 0.045500 | 10 | 10.2398 |
| 28-Dec-22 | 0.037500 | 0.037500 | 10 | 10.2294 |
| IDCW* (during the last 3 years) | | | | |
| 28-Mar-22 | 0.483600 | 0.483600 | 10 | 10.6461 |
| 26-Mar-21 | 1.157600 | 1.157600 | 10 | 11.3777 |
| 27-Mar-20 | 0.531093 | 0.491795 | 10 | 11.2228 |
| Quarterly IDCW* (during the last 3 quarters) | | | | |
| 28-Dec-22 | 0.148000 | 0.148000 | 10 | 10.3107 |
| 28-Sep-22 | 0.111800 | 0.111800 | 10 | 10.2553 |
| 28-Dec-21 | 0.049100 | 0.049100 | 10 | 10.2138</ |

Income Distribution cum Capital Withdrawal History

| DSP Ultra Short Fund (Regular Plan) | | | | |
|------------------------------------------|--------------------|----------|------------|-----------|
| Record Date | IDCW* per Unit (₹) | | | NAV (₹) |
| | Individuals/HUF | Others | Face Value | |
| Monthly IDCW* (during the last 3 months) | | | | |
| 28-Feb-23 | 4.8193 | 4.81930 | 1000 | 1065.2278 |
| 27-Jan-23 | 4.7818 | 4.7818 | 1000 | 1064.7393 |
| 28-Dec-22 | 5.2229 | 5.2229 | 1000 | 1064.8562 |
| IDCW* (during the last 3 years) | | | | |
| 28-Sep-22 | 11.11190 | 11.11190 | 1000 | 1104.4160 |
| 28-Jun-22 | 5.834300 | 5.834300 | 1000 | 1099.2152 |
| 28-Mar-22 | 8.466100 | 8.466100 | 1000 | 1100.5976 |

| DSP Short Term Fund (Regular Plan) | | | | |
|----------------------------------------------|--------------------|----------|------------|---------|
| Record Date | IDCW* per Unit (₹) | | | NAV (₹) |
| | Individuals/HUF | Others | Face Value | |
| Monthly IDCW* (during the last 3 months) | | | | |
| 27-Jan-23 | 0.053900 | 0.053900 | 10 | 11.4842 |
| 28-Dec-22 | 0.036700 | 0.036700 | 10 | 11.4634 |
| 28-Nov-22 | 0.082900 | 0.082900 | 10 | 11.5097 |
| IDCW* (during the last 3 years) | | | | |
| 28-Mar-22 | 0.435600 | 0.435600 | 10 | 12.3212 |
| 26-Mar-21 | 0.842400 | 0.842400 | 10 | 12.7180 |
| 27-Mar-20 | 0.498319 | 0.461446 | 10 | 12.5146 |
| Quarterly IDCW* (during the last 3 quarters) | | | | |
| 27-Mar-15 | 0.413162 | 0.383152 | 10 | 11.9120 |
| DSP Short Term Fund (Direct Plan) | | | | |
| Monthly IDCW* (during the last 3 months) | | | | |
| 28-Feb-23 | 0.025300 | 0.025300 | 10 | 11.5352 |
| 27-Jan-23 | 0.060300 | 0.060300 | 10 | 11.5714 |
| 28-Dec-22 | 0.042600 | 0.042600 | 10 | 11.5499 |
| IDCW* (during the last 3 years) | | | | |
| 26-Mar-21 | 0.916300 | 0.916300 | 10 | 12.7373 |
| 27-Mar-20 | 0.558970 | 0.517609 | 10 | 12.5423 |
| 28-Mar-19 | 0.562644 | 0.521011 | 10 | 12.2599 |
| Quarterly IDCW* (during the last 3 quarters) | | | | |
| 27-Mar-15 | 0.377885 | 0.350437 | 10 | 11.7032 |

| DSP 10Y G-Sec Fund (Regular Plan) | | | | |
|----------------------------------------------|--------------------|----------|------------|---------|
| Record Date | IDCW* per Unit (₹) | | | NAV (₹) |
| | Individuals/HUF | Others | Face Value | |
| Monthly IDCW* (during the last 3 months) | | | | |
| 28-Jun-21 | 0.013400 | 0.013400 | 10 | 10.5945 |
| 28-May-21 | 0.089100 | 0.089100 | 10 | 10.6765 |
| 28-Apr-21 | 0.022800 | 0.022800 | 10 | 10.6062 |
| IDCW* (during the last 3 years) | | | | |
| 28-Mar-22 | 0.082900 | 0.082900 | 10 | 10.3683 |
| 26-Mar-21 | 0.897600 | 0.897600 | 10 | 11.2675 |
| 27-Mar-20 | 0.904796 | 0.837846 | 10 | 11.7809 |
| Quarterly IDCW* (during the last 3 quarters) | | | | |
| 28-Jun-21 | 0.183200 | 0.183200 | 10 | 11.0136 |
| 28-Dec-20 | 0.193000 | 0.193000 | 10 | 11.0340 |
| 28-Sep-20 | 0.024000 | 0.024000 | 10 | 10.8040 |
| DSP 10Y G-Sec Fund (Direct Plan) | | | | |
| Monthly IDCW* (during the last 3 months) | | | | |
| 28-May-21 | 0.089500 | 0.089500 | 10 | 10.5123 |
| 28-Apr-21 | 0.028000 | 0.028000 | 10 | 10.4468 |
| 28-Jan-21 | 0.050500 | 0.050500 | 10 | 10.4725 |
| IDCW* (during the last 3 years) | | | | |
| 28-Mar-22 | 0.106200 | 0.106200 | 10 | 10.5072 |
| 26-Mar-21 | 0.911200 | 0.911200 | 10 | 11.3978 |
| 27-Mar-20 | 0.852285 | 0.789220 | 10 | 11.8083 |
| Quarterly IDCW* (during the last 3 quarters) | | | | |
| 28-Dec-22 | 0.020800 | 0.020800 | 10 | 10.7475 |
| 28-Sep-21 | 0.008500 | 0.008500 | 10 | 10.7301 |
| 28-Jun-21 | 0.193300 | 0.193300 | 10 | 10.9664 |

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

| DSP Nifty Next 50 Index Fund (Regular Plan) | | | | |
|---------------------------------------------|--------------------|--------|------------|---------|
| Record Date | IDCW* per Unit (₹) | | | NAV (₹) |
| | Individuals/HUF | Others | Face Value | |
| 09-Feb-23 | 0.70 | | 10 | 14.9395 |
| DSP Nifty Next 50 Index Fund (Direct Plan) | | | | |
| 09-Feb-23 | 0.70 | | 10 | 15.1161 |

| DSP Equity & Bond Fund (Regular Plan) | | | | |
|-----------------------------------------|--------------------|--------|------------|---------|
| Record Date | IDCW* per Unit (₹) | | | NAV (₹) |
| | Individuals/HUF | Others | Face Value | |
| Regular Plan (during the last 3 months) | | | | |
| 28-Feb-23 | 0.200 | | 10 | 23.7120 |
| 27-Jan-23 | 0.200 | | 10 | 23.5650 |
| 28-Dec-22 | 0.200 | | 10 | 24.3350 |
| DSP Equity & Bond Fund (Direct Plan) | | | | |
| 28-Feb-23 | 0.200 | | 10 | 50.6630 |
| 27-Jan-23 | 0.200 | | 10 | 50.0770 |
| 28-Dec-22 | 0.200 | | 10 | 51.4480 |

| DSP Flexi Cap Fund (Regular Plan) | | | | |
|-----------------------------------|--------------------|--------|------------|---------|
| Record Date | IDCW* per Unit (₹) | | | NAV (₹) |
| | Individuals/HUF | Others | Face Value | |
| 10-Mar-22 | 5.30 | | 10 | 53.1860 |
| 12-Mar-21 | 5.50 | | 10 | 54.7970 |
| 12-Mar-20 | 4.86 | | 10 | 42.8340 |
| DSP Flexi Cap Fund (Direct Plan) | | | | |
| 10-Mar-22 | 7.40 | | 10 | 74.1200 |
| 12-Mar-21 | 7.59 | | 10 | 75.5400 |
| 12-Mar-20 | 6.63 | | 10 | 58.443 |

| DSP Top 100 Equity Fund (Regular Plan) | | | | |
|----------------------------------------|--------------------|--------|------------|---------|
| Record Date | IDCW* per Unit (₹) | | | NAV (₹) |
| | Individuals/HUF | Others | Face Value | |
| 17-Mar-22 | 2.10 | | 10 | 21.9810 |
| 28-Jan-21 | 1.05 | | 10 | 20.3300 |
| 23-Jan-20 | 2.16 | | 10 | 21.4650 |
| DSP Top 100 Equity Fund (Direct Plan) | | | | |
| 17-Mar-22 | 2.40 | | 10 | 24.6690 |
| 28-Jan-21 | 1.17 | | 10 | 22.6220 |
| 23-Jan-20 | 2.39 | | 10 | 23.7020 |

| DSP Equity Opportunities Fund (Regular Plan) | | | | |
|----------------------------------------------|--------------------|--------|------------|---------|
| Record Date | IDCW* per Unit (₹) | | | NAV (₹) |
| | Individuals/HUF | Others | Face Value | |
| 3-Mar-22 | 3.00 | | 10 | 29.8060 |
| 14-Jan-21 | 2.80 | | 10 | 28.7890 |
| 09-Jan-20 | 2.70 | | 10 | 26.8500 |
| DSP Equity Opportunities Fund (Direct Plan) | | | | |
| 3-Mar-22 | 8.00 | | 10 | 81.9840 |
| 14-Jan-21 | 2.15 | | 10 | 72.8170 |
| 06-Jan-17 | 4.50 | | 10 | 45.7570 |

| DSP Arbitrage Fund (Regular Plan) | | | | |
|------------------------------------------|--------------------|----------|------------|---------|
| Record Date | IDCW* per Unit (₹) | | | NAV (₹) |
| | Individuals/HUF | Others | Face Value | |
| Monthly IDCW* (during the last 3 months) | | | | |
| 28-Feb-23 | 0.030000 | 0.030000 | 10 | 10.8490 |
| 27-Jan-23 | 0.030000 | 0.030000 | 10 | 10.8170 |
| 28-Dec-22 | 0.030000 | 0.030000 | 10 | 10.7840 |
| IDCW* (during the last 3 years) | | | | |
| 23-Feb-23 | 0.600000 | 0.600000 | 10 | 11.216 |
| 23-Mar-20 | 1.040000 | 1.040000 | 10 | 11.198 |
| 28-Mar-19 | 0.100000 | 0.100000 | 10 | 10.659 |
| DSP Arbitrage Fund (Direct Plan) | | | | |
| Monthly IDCW* (during the last 3 months) | | | | |
| 28-Feb-23 | 0.030000 | 0.030000 | 10 | 11.6860 |
| 27-Jan-23 | 0.030000 | 0.030000 | 10 | 11.6430 |
| 28-Dec-22 | 0.030000 | 0.030000 | 10 | 11.6000 |
| IDCW* (during the last 3 years) | | | | |
| 23-Feb-23 | 0.600000 | 0.600000 | 10 | 11.494 |
| 23-Mar-20 | 1.040000 | 1.040000 | 10 | 11.270 |
| 28-Mar-19 | 0.162000 | 0.162000 | 10 | 10.734 |

| DSP Tax Saver Fund (Regular Plan) | | | | |
|-----------------------------------|--------------------|--------|------------|---------|
| Record Date | IDCW* per Unit (₹) | | | NAV (₹) |
| | Individuals/HUF | Others | Face Value | |
| 16-Feb-23 | 0.46 | | 10 | 18.7440 |
| 18-Aug-22 | 0.48 | | 10 | 19.5950 |
| 19-May-22 | 0.44 | | 10 | 17.8260 |
| DSP Tax Saver Fund (Direct Plan) | | | | |
| 16-Feb-23 | 0.46 | | 10 | 58.9330 |
| 18-Aug-22 | 0.48 | | 10 | 59.2700 |
| 19-May-22 | 0.44 | | 10 | 52.9210 |

| DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) (Regular Plan) | | | | |
|---------------------------------------------------------------------------------------------------|--------------------|--------|------------|---------|
| Record Date | IDCW* per Unit (₹) | | | NAV (₹) |
| | Individuals/HUF | Others | Face Value | |
| 09-Feb-23 | 1.60 | | 10 | 19.6050 |
| 10-Feb-22 | 2.00 | | 10 | 19.4620 |
| 11-Feb-21 | 1.59 | | 10 | 16.2780 |

| DSP India T.I.G.E.R. Fund - Direct Plan | | | | |
|-----------------------------------------|--------------------|--------|------------|---------|
| Record Date | IDCW* per Unit (₹) | | | NAV (₹) |
| | Individuals/HUF | Others | Face Value | |
| 09-Feb-23 | 2.80 | | 10 | 35.2930 |
| 10-Feb-22 | 3.50 | | 10 | 34.6690 |
| 11-Feb-21 | 2.80 | | 10 | 28.7820 |

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

| DSP Mid Cap Fund (Regular Plan) | | | | |
|---------------------------------|--------------------|--------|------------|---------|
| Record Date | IDCW* per Unit (₹) | | | NAV (₹) |
| | Individuals/HUF | Others | Face Value | |
| 23-Feb-23 | 1.80 | | 10 | 22.3830 |
| 24-Feb-22 | 2.60 | | 10 | 24.2810 |
| 25-Mar-21 | 2.47 | | 10 | 24.4900 |

| DSP Mid Cap Fund (Direct Plan) | | | | |
|--------------------------------|--------------------|--------|------------|---------|
| Record Date | IDCW* per Unit (₹) | | | NAV (₹) |
| | Individuals/HUF | Others | Face Value | |
| 23-Feb-23 | 4.10 | | 10 | 50.9690 |
| 24-Feb-22 | 5.80 | | 10 | 54.6870 |
| 25-Mar-21 | 5.51 | | 10 | 54.6600 |

| DSP Natural Resources and New Energy Fund (Regular Plan) | | | | |
|----------------------------------------------------------|--------------------|--------|------------|---------|
| Record Date | IDCW* per Unit (₹) | | | NAV (₹) |
| | Individuals/HUF | Others | Face Value | |
| 10-Mar-22 | 2.50 | | 10 | 25.2500 |
| 12-Mar-21 | 1.03 | | 10 | 20.2100 |
| 07-Mar-19 | 0.82 | | 10 | 17.0250 |

| DSP Natural Resources and New Energy Fund (Direct Plan) | | | | |
|---------------------------------------------------------|--------------------|--------|------------|---------|
| Record Date | IDCW* per Unit (₹) | | | NAV (₹) |
| | Individuals/HUF | Others | Face Value | |
| 10-Mar-22 | 2.90 | | 10 | 29.2050 |
| 12-Mar-21 | 0.93 | | 10 | 22.8550 |
| 12-Mar-20 | 0.70 | | 10 | 11.2280 |

| DSP World Gold Fund (Regular Plan) | | | | |
|------------------------------------|--------------------|----------|------------|---------|
| Record Date | IDCW* per Unit (₹) | | | NAV (₹) |
| | Individuals/HUF | Others | Face Value | |
| 19-Nov-10 | 0.878421 | 0.818699 | 10 | 16.2184 |
| 10-Jul-09 | 1.313917 | 1.222893 | 10 | 11.8014 |

| DSP World Energy Fund (Regular Plan) | | | | |
|--------------------------------------|--------------------|----------|------------|---------|
| Record Date | IDCW* per Unit (₹) | | | NAV (₹) |
| | Individuals/HUF | Others | Face Value | |
| 20-Mar-15 | 0.871037 | 0.807769 | 10 | 12.1164 |
| DSP World Energy Fund (Direct Plan) | | | | |
| 20-Mar-15 | 0.943623 | 0.875083 | 10 | 12.8706 |

| DSP World Agriculture Fund (Regular Plan) | | | | |
|-------------------------------------------|--------------------|----------|------------|---------|
| Record Date | IDCW* per Unit (₹) | | | NAV (₹) |
| | Individuals/HUF | Others | Face Value | |
| 18-Mar-16 | 0.433359 | 0.401498 | 10 | 11.9675 |
| 20-Mar-15 | 1.016210 | 0.942397 | 10 | 13.8961 |
| DSP World Agriculture Fund (Direct Plan) | | | | |
| 20-Mar-15 | 0.616984 | 0.572170 | 10 | 14.7802 |

| DSP Low Duration Fund (Regular Plan) | | | | |
|----------------------------------------------|--------------------|----------|------------|---------|
| Record Date | IDCW* per Unit (₹) | | | NAV (₹) |
| | Individuals/HUF | Others | Face Value | |
| Monthly IDCW* (during the last 3 months) | | | | |
| 28-Feb-23 | 0.045700 | 0.045700 | 10 | 10.5271 |
| 28-Dec-22 | 0.053500 | 0.053500 | 10 | 10.5290 |
| 28-Oct-22 | 0.037900 | 0.037900 | 10 | 10.5063 |
| IDCW* (during the last 3 years) | | | | |
| 28-Sep-18 | 0.110425 | 0.102254 | 10 | 10.3667 |
| 28-Jun-18 | 0.077507 | 0.071772 | 10 | 10.3065 |
| 28-Mar-18 | 0.109993 | 0.101854 | 10 | 10.3266 |
| Quarterly IDCW* (during the last 3 quarters) | | | | |
| 28-Dec-22 | 0.144100 | 0.144100 | 10 | 10.7340 |
| 28-Sep-22 | 0.116100 | 0.116100 | 10 | 10.6830 |
| 28-Jun-22 | 0.038400 | 0.038400 | 10 | 10.6081 |

| DSP Low Duration Fund (Direct Plan) | | | | |
|------------------------------------------|--------------------|----------|------------|---------|
| Record Date | IDCW* per Unit (₹) | | | NAV (₹) |
| | Individuals/HUF | Others | Face Value | |
| Monthly IDCW* (during the last 3 months) | | | | |
| 28-Feb-23 | 0.053500 | 0.053500 | 10 | 11.6564 |
| 27-Jan-23 | 0.057400 | 0.057400 | 10 | 11.6563 |
| 28-Nov-22 | 0.067100 | 0.067 | | |

| 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 ^g | DSP Focus Fund | DSP Natural Resources and New Energy Fund | DSP Tax Saver Fund |
|-----------------------------------------------|--------------------|-------------------------------|-------------------------|------------------|------------------------------------------------------------------------------------|---------------------------------|----------------|-------------------------------------------|--------------------|
| Fund Category | Flexi Cap | Large And Mid Cap | Large Cap | Mid Cap | Sectoral/Thematic | Small cap | Focused | Sectoral/Thematic | ELSS |
| Since Inception | April 29, 1997 | May 16, 2000 | Mar 10, 2003 | Nov 14, 2006 | June 11, 2004 | Jun 14, 2007 | Jun 10, 2010 | Apr 25, 2008 | Jan 18, 2007 |
| Tenure | 25 Yr 9 Mn | 22 Yr 9 Mn | 19 Yr 11 Mn | 16 Yr 3 Mn | 18 Yr 8 Mn | 15 Yr 8 Mn | 12 Yr 8 Mn | 14 Yr 10 Mn | 16 Yr 1 Mn |
| Rolling Return | 10 yr | 10 yr | 10 yr | 10 yr | 10 yr | 10 yr | 10 yr | 10 yr | 10 yr |
| | 5 yr | 5 yr | 5 yr | 5 yr | 5 yr | 5 yr | 5 yr | 5 yr | 5 yr |
| | 3 yr | 3 yr | 3 yr | 3 yr | 3 yr | 3 yr | 3 yr | 3 yr | 3 yr |
| | 1 yr | 1 yr | 1 yr | 1 yr | 1 yr | 1 yr | 1 yr | 1 yr | 1 yr |
| | 7.0 | 7.3 | 4.2 | 10.6 | 2.2 | 10.6 | 7.1 | 4.3 | 7.9 |
| Minimum | 0.6 | -0.2 | -3.2 | 3.1 | -5.7 | -1.0 | -1.9 | -0.2 | -0.5 |
| Maximum | -26.9 | -7.9 | -8.0 | -7.6 | -13.4 | -13.1 | -7.4 | -13.6 | -6.0 |
| Average | -54.0 | -57.2 | -47.3 | -60.5 | -60.9 | -68.6 | -29.8 | -40.1 | -59.1 |
| % times negative returns | 33.4 | 31.1 | 27.6 | 25.0 | 19.8 | 29.4 | 14.7 | 18.1 | 21.0 |
| % of times returns are in excess of 7% | 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 | 36.2 | 32.1 |
| | 154.1 | 166.5 | 142.2 | 163.6 | 118.8 | 214.0 | 84.4 | 126.0 | 120.7 |
| | 19.5 | 17.7 | 13.4 | 16.8 | 11.1 | 19.4 | 11.6 | 12.5 | 14.9 |
| | 19.3 | 20.2 | 14.2 | 16.1 | 11.2 | 18.9 | 11.8 | 12.9 | 14.3 |
| | 19.3 | 21.4 | 16.1 | 16.8 | 12.8 | 19.8 | 11.7 | 12.9 | 14.6 |
| | 24.0 | 23.3 | 19.9 | 19.3 | 20.4 | 24.5 | 11.6 | 19.0 | 16.8 |
| | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | -- | -- | 0.4 | 4.5 | 8.2 | 0.5 | 0.5 | 17.6 | 0.2 |
| | 8.5 | 4.8 | 2.6 | 30.7 | 17.8 | 11.3 | 8.3 | 36.9 | 3.6 |
| | 27.5 | 21.3 | 21.4 | 30.7 | 31.0 | 32.0 | 30.7 | 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 | 85.9 | 98.0 | 98.3 | 96.4 | 98.9 |
| | 88.6 | 91.3 | 94.1 | 66.6 | 77.1 | 83.7 | 87.4 | 79.1 | 93.7 |
| | 68.8 | 76.3 | 74.5 | 66.6 | 66.2 | 65.1 | 63.3 | 59.5 | 73.3 |

| Performance | | | | | | | | | |
|-------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------|-----------------------|----------------------------|-------------------------------------------|---------------------------------|---------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| Growth of Rs. 1 L invested at inception | 78.87 L | 13.21 L | 28.76 L | 8.41 L | 2.65 L | 19.57 L | 3.23 L | 5.57 L | 8.07 L |
| SIP Returns (In %) <small>*SI - Since inception</small> | 3 yr | 3 yr | 3 yr | 3 yr | 3 yr | 3 yr | 3 yr | 3 yr | 3 yr |
| | 11.75 | 14.22 | 10.59 | 8.58 | 26.07 | 22.72 | 8.54 | 22.02 | 15.58 |
| | 5 yr | 5 yr | 5 yr | 5 yr | 5 yr | 5 yr | 5 yr | 5 yr | 5 yr |
| | 12.17 | 13.26 | 9.44 | 10.62 | 18.50 | 19.72 | 8.80 | 16.85 | 14.68 |
| | 10 yr | 10 yr | 10 yr | 10 yr | 10 yr | 10 yr | 10 yr | 10 yr | 10 yr |
| | 12.69 | 13.46 | 9.38 | 13.60 | 14.31 | 18.20 | 10.11 | 16.02 | 14.49 |
| | SI* | SI* | SI* | SI* | SI* | SI* | SI* | SI* | SI* |
| | 17.70 | 17.60 | 13.00 | 14.90 | 12.74 | 18.85 | 10.39 | 14.17 | 14.47 |
| Outperformed Benchmark TRI (%) (calendar year) | 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 65 | 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 |

| Fund Details as on 28 February 2023 | | | | | | | | | |
|---------------------------------------------|-------|-------|-------|--------|-------|-------|-------|-----|--------|
| AUM as on 28 February 2023 (₹ in Cr) | 7,726 | 7,111 | 2,606 | 13,213 | 1,797 | 8,954 | 1,785 | 673 | 10,129 |

| Portfolio Composition(%) | | | | | | | | | |
|---------------------------------|--------------------|--------|--------|--------|--------------------|--------|--------|--------|--------|
| Market Cap Allocation | | | | | | | | | |
| Exit Load | Upto 12 months- 1% | | | | Upto 12 months- 1% | | | Nil | Nil |
| Sharpe (%) | 0.35 | 0.48 | 0.28 | 0.36 | 0.69 | 0.75 | 0.26 | 0.80 | 0.56 |
| Beta (%) | 1.00 | 0.97 | 1.00 | 0.83 | 0.80 | 0.89 | 0.99 | 0.84 | 0.98 |
| Standard Deviation (%) | 23.27% | 23.16% | 22.98% | 21.79% | 25.40% | 26.46% | 23.37% | 26.90% | 22.67% |

| Applicable for all DSP Equity Funds | | | | | | | | | |
|--------------------------------------------|----------------------------|------------------------|------------------------|------|---------------------------|-------|-----------------------------------|-------|----------------------------------------------------------------------------------|
| Plan Options | Regular Plan Direct Plan | | Min. SIP Amount | ₹500 | Minimum Investment | ₹ 500 | Min. Additional Investment | ₹ 500 | Facility Available (SIP SWP) - SIP/ SWP available for all equity schemes) |
| | • 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 |
|-----------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------|---------------------------------------------------|------------------------------------|------------------------------------|----------------------------------------------------|-----------------------------------|-----------------------------------|
| Fund Category | Arbitrage | Aggressive Hybrid | Conservative Hybrid | Dynamic Asset Allocation | Sectoral\Thematic | Sectoral\Thematic | Equity ETF/Index | Equity ETF/Index | Equity ETF/Index |
| Since Inception | Jan 25, 2018 | May 27, 1999 | Mar 28, 2016 | Feb 06, 2014 | Nov 30, 2018 | Jun 10, 2019 | Oct 23, 2017 | Feb 21, 2019 | Feb 21, 2019 |
| Tenure | 5 Yr 1 Mn | 23 Yr 9 Mn | 6 Yr 11 Mn | 9 Yr | 4 Yr 2 Mn | 3 Yr 8 Mn | 5 Yr 4 Mn | 4 Yr | 4 Yr |
| Rolling Return | 5 yr 4.7 3 yr 3.6 1 yr 2.7 | 10 yr 7.6 5 yr 3.0 3 yr -11.9 1 yr -39.9 | 5 yr 5.9 3 yr -1.6 1 yr -13.5 | 5 yr 3.1 3 yr 0.2 1 yr -10.6 | 3 yr 19.3 1 yr -15.2 | 3 yr 10.9 1 yr -11.1 | 5 yr 9.0 3 yr -3.0 1 yr -38.2 | 3 yr 9.3 1 yr -32.8 | 3 yr 9.6 1 yr -32.6 |
| Minimum | 4.8 | 23.5 | 8.5 | 10.9 | 32.9 | 19.9 | 12.0 | 19.7 | 18.6 |
| Maximum | 6.9 | 89.6 | 35.3 | 37.9 | 94.1 | 82.8 | 105.8 | 85.6 | 93.1 |
| Average | 4.6 | 16.2 | 7.7 | 7.9 | 29.0 | 20.0 | 14.0 | 16.3 | 17.1 |
| % times negative returns | -- | 6.1 | 2.0 | 8.7 | -- | 25.5 | 2.2 | 29.5 | -- |
| % of times returns are in excess of 7% | 100.0 | 91.2 | 92.5 | 83.5 | 73.6 | 70.2 | 63.9 | 65.5 | 75.1 |

| Performance | | | | | | | | | |
|-------------------------------------------------------|-----------------------------------|-------------------------------------------|-----------------------------------|-----------------------------------------|----------------------------------|---------------------------------|-------------------------------------|---------------------------------|----------------------------------|
| Growth of Rs. 1 L invested at inception | 1.27 L | 23.08 L | 1.66 L | 1.98 L | 2.08 L | 1.53 L | 1.56 L | 1.44 L | 1.64 L |
| SIP Returns (In %) | 3 yr 4.18 5 yr 4.37 | 3 yr 9.53 5 yr 10.60 | 3 yr 7.88 5 yr 7.45 | 3 yr 5.13 5 yr 6.50 | 3 yr 7.08 5 yr NA | 3 yr 7.63 5 yr NA | 3 yr 16.36 5 yr 13.50 | 3 yr 5.60 5 yr NA | 3 yr 13.55 5 yr NA |
| *SI - Since inception | 10 yr NA SI* 4.39 | 10 yr 11.51 SI* 14.35 | 10 yr NA SI* 7.04 | 10 yr NA SI* 7.03 | 10 yr NA SI* 15.46 | 10 yr NA SI* 9.60 | 10 yr NA SI* 12.71 | 10 yr NA SI* 7.27 | 10 yr NA SI* 13.09 |
| Outperformed Benchmark TRI (%) (calendar year) | NIFTY 50 Arbitrage Index 60 | CRISIL Hybrid 35+65 - Aggressive Index 76 | Nifty Equity Savings Index 57 | CRISIL Hybrid 50+50 - Moderate Index 22 | S&P BSE HEALTHCARE (TRI) 80 | S&P BSE 200 TRI 50 | NIFTY 50 Equal Weight TRI 60 | Nifty Next 50 TRI - | NIFTY 50 (TRI) - |

| Fund Details as on 28 February 2023 | | | | | | | | | |
|---------------------------------------------|-------|-------|-----|-------|-------|-------|-----|-----|-----|
| AUM as on 28 February 2023 (₹ in Cr) | 1,238 | 7,359 | 535 | 3,771 | 1,198 | 1,226 | 499 | 228 | 271 |

| Portfolio Composition(%) | | | | | | | | | |
|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------|--------|--------|
| Market Cap Allocation | | | | | | | | | |
| Exit Load | <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: <= 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.</small> | <small>Holding period: <= 12 months - 1% > 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 |
| Sharpe (%) | -4.21 | 0.32 | 0.20 | 0.07 | 0.73 | 0.36 | 0.63 | 0.32 | 0.49 |
| Beta (%) | 0.59 | 1.15 | 1.26 | 0.94 | 0.79 | 0.90 | 1.02 | 0.99 | 0.99 |
| Standard Deviation (%) | 0.71% | 17.63% | 10.87% | 11.50% | 18.85% | 21.14% | 23.26% | 21.93% | 22.07% |

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

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

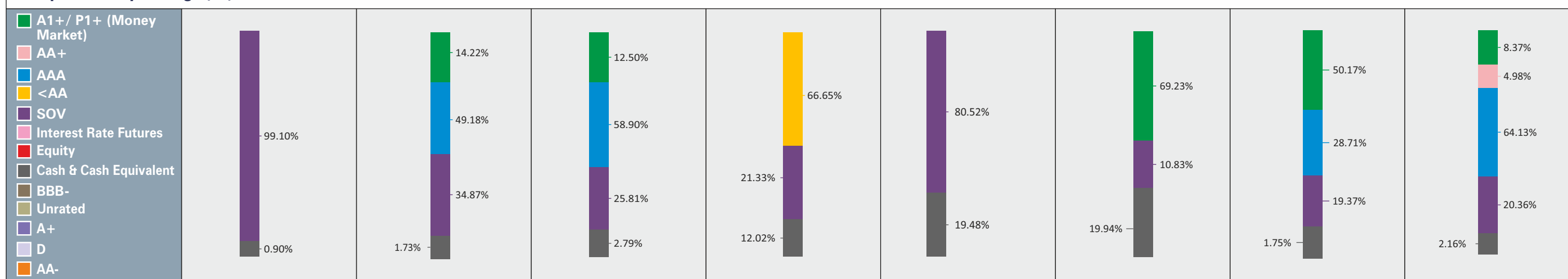
For performance in SEBI format refer page no. 51 - 69 of the factsheet. The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------|------------------------|--------------------------------|------------------|-----------------------|---------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------|------|------|------|----|------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------|------|------|------|----|------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------|------|------|------|----|------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------|------|------|------|----|------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------|------|------|------|----|------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------|------|------|------|----|------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------|------|------|------|----|------|------|
| Fund Category | Gilt Fund with 10 year constant duration | Medium Duration | Banking and PSU | Credit Risk | Gilt | Money Market | Low Duration | Short Duration | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Horizon (Minimum) | > 5 years + | > 3years + | 1 year + | > 3 years+ | > 5 years + | 6-12 months | > 6 months | 1-3 years | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Performance (CAGR Returns in %) wk - week m - month SI - Since Inception | <table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>1.52</td><td>3.15</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.27</td><td>7.05</td></tr> </table> | 1 yr | 3 yr | 1.52 | 3.15 | 5 yr | SI | 6.27 | 7.05 | <table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>2.93</td><td>4.66</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>4.58</td><td>7.69</td></tr> </table> | 1 yr | 3 yr | 2.93 | 4.66 | 5 yr | SI | 4.58 | 7.69 | <table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>3.29</td><td>5.20</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.65</td><td>7.62</td></tr> </table> | 1 yr | 3 yr | 3.29 | 5.20 | 5 yr | SI | 6.65 | 7.62 | <table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>9.54</td><td>5.25</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>3.71</td><td>6.35</td></tr> </table> | 1 yr | 3 yr | 9.54 | 5.25 | 5 yr | SI | 3.71 | 6.35 | <table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>3.19</td><td>5.22</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>8.07</td><td>9.20</td></tr> </table> | 1 yr | 3 yr | 3.19 | 5.22 | 5 yr | SI | 8.07 | 9.20 | <table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>4.46</td><td>4.50</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.70</td><td>6.58</td></tr> </table> | 1 yr | 3 yr | 4.46 | 4.50 | 5 yr | SI | 5.70 | 6.58 | <table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>4.52</td><td>4.69</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.04</td><td>6.69</td></tr> </table> | 1 yr | 3 yr | 4.52 | 4.69 | 5 yr | SI | 6.04 | 6.69 | <table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>3.06</td><td>4.60</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.01</td><td>6.88</td></tr> </table> | 1 yr | 3 yr | 3.06 | 4.60 | 5 yr | SI | 6.01 | 6.88 |
| 1 yr | 3 yr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.52 | 3.15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 yr | SI | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6.27 | 7.05 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 yr | 3 yr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.93 | 4.66 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 yr | SI | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4.58 | 7.69 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 yr | 3 yr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3.29 | 5.20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 yr | SI | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6.65 | 7.62 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 yr | 3 yr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9.54 | 5.25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 yr | SI | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3.71 | 6.35 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 yr | 3 yr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3.19 | 5.22 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 yr | SI | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8.07 | 9.20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 yr | 3 yr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4.46 | 4.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 yr | SI | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5.70 | 6.58 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 yr | 3 yr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4.52 | 4.69 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 yr | SI | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6.04 | 6.69 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 yr | 3 yr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3.06 | 4.60 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 yr | SI | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6.01 | 6.88 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AUM as on 28 February 2023 (₹ in Cr) | 41 | 333 | 2,464 | 210 | 430 | 3,903 | 3,341 | 2,822 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Quantitative Measures

| | | | | | | | | |
|------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Average Maturity | 9.40 years | 3.72 years | 2.45 years | 1.92 years | 5.24 years | 0.16 years | 1.00 years | 2.47 years |
| Modified Duration | 6.68 years | 3.02 years | 1.97 years | 1.64 years | 3.07 years | 0.15 years | 0.84 years | 2.10 years |
| Portfolio YTM | 7.45% | 7.67% | 7.66% | 7.92% | 7.29% | 7.09% | 7.72% | 7.79% |
| Portfolio YTM (Annualised)* | 7.59% | 7.72% | 7.69% | 7.95% | 7.39% | 7.09% | 7.74% | 7.82% |
| Portfolio Macaulay Duration | 6.93 years | 3.21 years | 2.09 years | 1.73 years | 3.18 years | 0.16 years | 0.90 years | 2.24 years |

Composition by Ratings (%)



Other Details

| | | | | | | | | |
|------------------|-----|-----|-----|------------------------------------------------------------------------------------------------|-----|-----|-----|-----|
| Exit Load | Nil | Nil | Nil | For units in excess of 10% of the investment 1% will be charged for redemption within 365 days | Nil | Nil | Nil | Nil |
|------------------|-----|-----|-----|------------------------------------------------------------------------------------------------|-----|-----|-----|-----|

Applicable for all DSP Debt Funds

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

For performance in SEBI format refer page no. 51 - 69 of the factsheet.

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

*Income Distribution cum Capital Withdrawal

* 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.

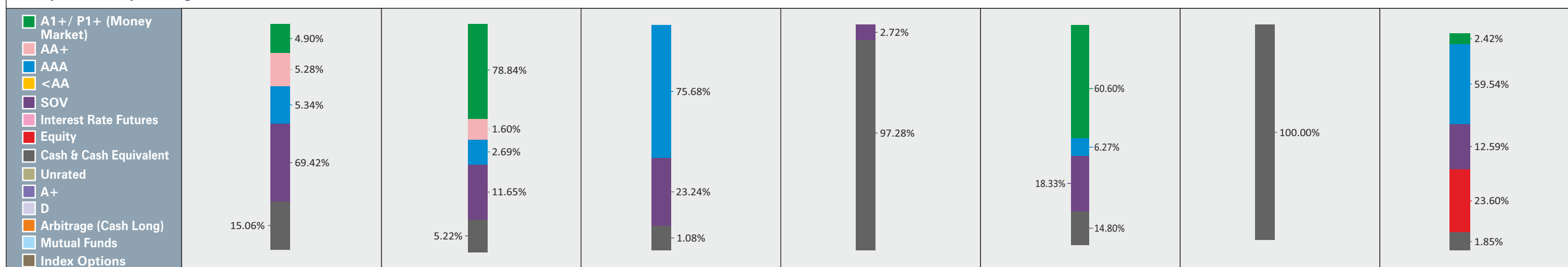
© Yields are annualized for all the securities.

| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------|---------------------|--------------------|------------------------------|--------------------------|------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|------|------|-----|------|------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------|------|------|------|----|----|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------|------|------|------|----|----|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|------|------|-----|------|------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------|------|------|------|----|----|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------|------|------|------|----|------|------|
| Fund Category | Dynamic Bond | Ultra Short Duration | Corporate Bond | Overnight | Liquid | Debt ETF/Index | Conservative Hybrid | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Horizon (Minimum) | > 3 years + | > 3 months | > 3 years + | Medium-term Horizon | 1 day | Short-term Horizon | > 3 years + | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Performance (CAGR Returns in %) wk - week m - month SI - Since Inception | <table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>1.85</td><td>4.33</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.73</td><td>7.32</td></tr> </table> | 1 yr | 3 yr | 1.85 | 4.33 | 5 yr | SI | 6.73 | 7.32 | <table border="1"> <tr><td>1 m</td><td>3 m</td></tr> <tr><td>5.67</td><td>5.96</td></tr> <tr><td>6 m</td><td>1 yr</td></tr> <tr><td>5.35</td><td>4.48</td></tr> </table> | 1 m | 3 m | 5.67 | 5.96 | 6 m | 1 yr | 5.35 | 4.48 | <table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>1.73</td><td>4.47</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>NA</td><td>6.73</td></tr> </table> | 1 yr | 3 yr | 1.73 | 4.47 | 5 yr | SI | NA | 6.73 | <table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>5.10</td><td>3.81</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>NA</td><td>4.29</td></tr> </table> | 1 yr | 3 yr | 5.10 | 3.81 | 5 yr | SI | NA | 4.29 | <table border="1"> <tr><td>1 wk</td><td>1 m</td></tr> <tr><td>5.82</td><td>6.27</td></tr> <tr><td>3 m</td><td>1 yr</td></tr> <tr><td>6.14</td><td>5.29</td></tr> </table> | 1 wk | 1 m | 5.82 | 6.27 | 3 m | 1 yr | 6.14 | 5.29 | <table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>4.63</td><td>3.41</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>NA</td><td>4.26</td></tr> </table> | 1 yr | 3 yr | 4.63 | 3.41 | 5 yr | SI | NA | 4.26 | <table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>2.92</td><td>6.55</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>4.55</td><td>8.36</td></tr> </table> | 1 yr | 3 yr | 2.92 | 6.55 | 5 yr | SI | 4.55 | 8.36 |
| 1 yr | 3 yr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.85 | 4.33 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 yr | SI | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6.73 | 7.32 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 m | 3 m | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5.67 | 5.96 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 m | 1 yr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5.35 | 4.48 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 yr | 3 yr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.73 | 4.47 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 yr | SI | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NA | 6.73 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 yr | 3 yr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5.10 | 3.81 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 yr | SI | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NA | 4.29 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 wk | 1 m | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5.82 | 6.27 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 m | 1 yr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6.14 | 5.29 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 yr | 3 yr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4.63 | 3.41 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 yr | SI | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NA | 4.26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 yr | 3 yr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.92 | 6.55 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 yr | SI | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4.55 | 8.36 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AUM as on 28 February 2023 (₹ in Cr) | 482 | 2,737 | 2,066 | 2,754 | 13,583 | 238 | 199 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Quantitative Measures

| | | | | | | | |
|------------------------------------|------------|------------|------------|-------------|------------|---|------------|
| Average Maturity | 7.24 years | 0.36 years | 4.01 years | 0.003 years | 0.10 years | - | 1.92 years |
| Modified Duration | 4.87 years | 0.33 years | 3.28 years | 0.001 years | 0.09 years | - | 1.67 years |
| Portfolio YTM | 7.44% | 7.71% | 7.69% | 6.65% | 7.27% | - | 7.69% |
| Portfolio YTM (Annualised)* | 7.54% | 7.71% | 7.72% | 6.65% | 7.27% | - | 7.71% |
| Portfolio Macaulay Duration | 5.06 years | 0.36 years | 3.50 years | 0.001 years | 0.10 years | - | 1.79 years |

Composition by Ratings (%)



Other Details

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

Applicable for all DSP Debt Funds

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

For performance in SEBI format refer page no. 51 - 69 of the factsheet.
 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only.
 *Income Distribution cum Capital Withdrawal
 © Yields are annualized for all the securities.

| Scheme Name | DSP US Flexible Equity Fund | DSP World Agriculture Fund | DSP World Energy Fund | DSP World Gold Fund ^{SS} | 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 6 Mn | 11 Yr 4 Mn | 13 Yr 6 Mn | 15 Yr 5 Mn | 13 Yr 1 Mn | 8 Yr 6 Mn | | | | | | | | | | | | | | | | | | | | | |
| Rolling Return | 10 yr 5 yr 3 yr 1 yr | 10 yr 5 yr 3 yr 1 yr | 10 yr 5 yr 3 yr 1 yr | 10 yr 5 yr 3 yr 1 yr | 10 yr 5 yr 3 yr 1 yr | 5 yr 3 yr 1 yr | | | | | | | | | | | | | | | | | | | | | |
| Minimum | 13.6 | 4.1 | 2.2 | -13.7 | 13.6 | 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 | 6.1 | 26.8 | 29.9 | 123.4 | 11.0 | 15.9 | 44.1 |
| Average | 14.6 | 13.7 | 13.7 | 15.3 | 14.6 | 13.7 | 13.7 | 15.3 | 14.6 | 13.7 | 13.7 | 15.3 | 14.6 | 13.7 | 13.7 | 15.3 | 14.6 | 13.7 | 13.7 | 15.3 | 2.0 | 2.0 | 3.1 | 6.4 | 7.7 | 7.8 | 6.5 |
| % times negative returns | -- | -- | -- | 11.9 | -- | -- | -- | 11.9 | -- | -- | -- | 11.9 | -- | -- | -- | 11.9 | -- | -- | -- | 11.9 | 22.8 | 54.9 | 46.1 | 43.3 | -- | -- | 18.3 |
| % of times returns are in excess of 7% | 100.0 | 100.0 | 100.0 | 82.7 | 100.0 | 100.0 | 100.0 | 82.7 | 100.0 | 100.0 | 100.0 | 82.7 | 100.0 | 100.0 | 100.0 | 82.7 | 100.0 | 100.0 | 100.0 | 82.7 | 56.4 | 40.2 | 51.5 | 52.7 | 99.9 | 99.8 | 70.6 |

| Performance | | | | | | | |
|------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|--|
| Growth of Rs. 1 L invested at inception | 4.20 L | 1.98 L | 1.72 L | 1.55 L | 1.64 L | 1.66 L | |
| SIP Returns (In %) *SI - Since inception | 3 yr 10.92 5 yr 13.07 10 yr 13.07 SI* 13.32 | 3 yr (1.01) 5 yr 3.02 10 yr 4.02 SI* 4.38 | 3 yr 12.93 5 yr 8.82 10 yr 5.09 SI* 4.54 | 3 yr -6.31 5 yr 2.60 10 yr 3.83 SI* 1.80 | 3 yr 18.33 5 yr 18.35 10 yr 12.87 SI* 8.87 | 3 yr 2.86 5 yr 6.09 10 yr NA SI* 6.46 | |
| 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) 38 | 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 28 February 2023 | | | | | | |
|--------------------------------------|--------|--------|--------|--------|--------|--------|
| AUM as on 28 February 2023 (₹ in Cr) | 771 | 33 | 161 | 778 | 189 | 71 |
| Exit Load | Nil | Nil | Nil | Nil | Nil | Nil |
| Sharpe (%) | 0.72 | 0.14 | 0.39 | 0.08 | 0.79 | 0.20 |
| Beta (%) | 0.84 | 0.75 | 0.85 | 0.93 | 0.99 | 0.91 |
| Standard Deviation (%) | 17.02% | 15.89% | 26.45% | 35.84% | 29.35% | 11.12% |

| 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) | |

^{SS} Disclaimer- DWith effect from March 03, 2023, the name of scheme, type of the scheme, product labelling, investment objective of the scheme, investment strategies and asset allocation pattern has been revised. Investors are requested to refer the notice cum addenda and updated SID of the scheme available on the website - www.dspim.com
 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. There is no assurance that the investment objective of the Scheme will be realized. | Equity & Equity related securities: 65% to 100% & Debt* & Money market securities: 0% to 35%. *Debt securities/instruments are deemed to include securitized debts. | | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% >= 12 months: Nil |
| 2 | DSP Equity Opportunities Fund | Rohit Singhania Total work experience of 20 years. Managing this Scheme since June 2015 Kaushal Maroo Total work experience of 16 years. Managing this Scheme since December 2022. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018. | The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large and midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized. | 1 (a). Equity & equity related instruments of large cap companies: 35% - 65%, 1(b). Equity & equity related instruments of mid cap companies: 35% - 65%, 1(c)Investment in other equity and equity related instruments: 0% - 30%, 2. Debt* and Money Market Securities : 0% -30%, 3. Units of REITs and InvITs : 0%- 10%. * Debt securities/ instruments are deemed to include securitised debts | Normally within 3 Working Days from acceptance of redemption request. | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% >= 12 months: Nil |
| 3 | DSP Top 100 Equity Fund | Abhishek Singh Total work experience of 11 years Managing the Scheme since June 2022. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing the Scheme from August 2018. | The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large cap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized. | 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 securitized debts | | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% >= 12 months: Nil |
| 4 | DSP Mid Cap Fund | Vinit Sambre Total work experience of 23 years. Managing this Scheme since July 2012 Resham Jain Total work experience of 13 years. Managing this Scheme since March 2018 Abhishek Ghosh Total work experience of 14 years. Managing this Scheme since September 2022. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018. | The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized. | 1 (a) Equity & equity related instruments of mid cap companies : 65% - 100% 1(b) Other equity & equity related instruments : 0% - 35% 2. Debt and Money Market Securities* : 0% - 35% 3. Units issued by REITs & InvITs : 0% - 10% *Debt and money market instruments will include investments in securitized debt. | | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil |

*Income Distribution cum Capital Withdrawal

Equity

| Sr. No. | SCHEME | FUND MANAGER | INVESTMENT OBJECTIVE | ASSET ALLOCATION | REDEMPTION PROCEEDS | FEATURES |
|---------|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 5 | DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) | Rohit Singhania Total work experience of 19 years. Managing this Scheme since June 2010 Charanjit Singh Total work experience of 17 years. Managing this Scheme since January 2021. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018. | The primary investment objective of the Scheme is to seek to generate capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/ or from continuing investments in infrastructure, both by the public and private sector. There is no assurance that the investment objective of the Scheme will be realized. | Equity and equity related securities of Companies whose fundamentals and future growth could be influenced by the ongoing process of economic reforms and/or Infrastructure development theme : 80% - 100% Equity and Equity related securities of other Companies : 0% - 20% Debt, securitized debt and Money Market Securities : 0% - 20% Units issued by REITs & InvTs : 0%-10% | Normally within 3 Working Days from acceptance of redemption request. | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil |
| 6 | DSP Small Cap Fund | Vinit Sambre Total work experience of 23 years. Managing this Scheme since June 2010 Resham Jain Total work experience of 13 years. Managing this Scheme since March 2018 Abhishek Ghosh Total work experience of 14 years. Managing this Scheme since September 2022. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2013. | The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of small cap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized. | 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. | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil |
| 7 | DSP Focus Fund | Vinit Sambre Total work experience of 23 years Managing the Scheme since June 2020 Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2013 | The primary investment objective of the Scheme is to generate long-term capital growth from a portfolio of equity and equity-related securities including equity derivatives. The portfolio will consist of multi cap companies by market capitalisation. The Scheme will hold equity and equity-related securities including equity derivatives, of upto 30 companies. The Scheme may also invest in debt and money market securities, for defensive considerations and/or for managing liquidity requirements. There is no assurance that the investment objective of the Scheme will be realized. | Equity & equity related instruments : 65% - 100% Debt and Money Market Securities* : 0% - 35% Units issued by REITs & InvTs : 0% - 10% *Debt and money market instruments will include investments in securitised debt. | Normally within 3 Working Days from acceptance of redemption request. | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil |
| 8 | DSP Natural Resources and New Energy Fund | Rohit Singhania Total work experience of 19 years. Managing this Scheme since July 2012. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2013. | The primary investment objective of the Scheme is seeking to generate long term capital appreciation and provide long term growth opportunities by investing in equity and equity related securities of companies domiciled in India whose pre-dominant economic activity is in the: a) discovery, development, production, or distribution of natural resources, viz., energy, mining etc; (b) alternative energy and energy technology sectors, with emphasis given to renewable energy, automotive and on-site power generation, energy storage and enabling energy technologies. The Scheme will also invest a certain portion of its corpus in the equity and equity related securities of companies domiciled overseas, which are principally engaged in the discovery, development, production or distribution of natural resources and alternative energy and/or the units/shares of BlackRock Global Funds - Sustainable Energy Fund, BlackRock Global Funds - World Energy Fund and similar other overseas mutual fund schemes. The secondary objective is to generate consistent returns by investing in debt and money market securities. There is no assurance that the investment objective of the Scheme will be realized. | 1. Equity and Equity related Securities of companies domiciled in India, and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy: 65% - 100%, 2. (a) Equity and Equity related Securities of companies domiciled overseas, and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy (b) Units/Shares of (i) BGF - Sustainable Energy Fund (ii) BGF - World Energy Fund and (iii) Similar other overseas mutual fund schemes: 0% - 35% 3. Debt and Money Market Securities: 0% - 20% | Normally within 3 Working Days from acceptance of redemption request. | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 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 Total work experience of 16 years. Managing this Scheme since December 2022. | An Open ended equity linked savings scheme, whose primary investment objective is to seek to generate medium to longterm capital appreciation from a diversified portfolio that is substantially constituted of equity and equity related securities of corporates, and to enable investors avail of a deduction from total income, as permitted under the Income Tax Act, 1961 from time to time. There is no assurance that the investment objective of the Scheme will be realized. | Equity and equity related securities: 80% to 100% Of above, investments in ADRs, GDRs and foreign equity securities: 0% to 20% Debt, securitised debt* and money market securities: 0% to 20% * Exposure to securitised debt will not exceed 10% of the net assets of the Scheme. | Normally within 3 Working Days from acceptance of redemption request. (subject to completion of the 3 year Lock-in Period). | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Repurchase of Units only after completion of 3 year lock-in period • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* • Entry load : Not Applicable • Exit load: Not Applicable |
| 10 | DSP Healthcare Fund | Chirag Dagli Total work experience of 21 years. Managing this Scheme since December 2020. Vinit Sambre Total work experience of 23 years. Managing this Scheme since November 2018. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since November 2018. | The primary investment objective of the scheme is to seek to generate consistent returns by predominantly investing in equity and equity related securities of pharmaceutical and healthcare companies. However, there can be no assurance that the investment objective of the scheme will be realized. | Equity and equity related securities of pharmaceutical and healthcare companies : 80% - 100% Equity and Equity related securities of other Companies : 0% - 20% Debt, securitized debt and Money Market Securities : 0% - 20% Units issued by REITs & InvITs : 0% - 10% | Normally within 3 Working Days from acceptance of redemption request. | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <= 12 months - 1% Holding period > 12 months - Nil No exit load shall be levied in case of switch of investment from Regular Plan to Direct Plan and vice versa. |
| 11 | DSP Quant Fund | Anil Ghelani Total work experience of 24 years. Managing this Scheme since June 2019. 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. However, there can be no assurance that the investment objective of the scheme will be realized. | Equity & Equity related instruments including derivatives: 95% - 100% Debt and money market instruments : 0% - 5% Units issued by REITs & InvITs : 0% - 5% | Normally within 3 Working Days from acceptance of redemption request. | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil |
| 12 | DSP Value Fund | Jay Kothari Total work experience of 19 years. Managing this Scheme since December 2020. Aparna Karnik Total work experience of 17 years. Managing this Scheme since May 2022. Prateek Nigudkar Total work experience of 10 years. Managing this Scheme since May 2022. | The primary investment objective of the scheme is to seek to generate consistent returns by investing in equity and equity related or fixed income securities which are currently undervalued. However, there is no assurance that the investment objective of the scheme will be realized. | Equity & Equity related instruments including derivatives: 65% - 100% Debt, Securitized debt* and money market instruments: 0% - 35% Units issued by REITs & InvITs : 0% - 10% *Exposure to securitized debt will not exceed 10% of the net assets of the Scheme. | Normally within 3 Working Days from acceptance of redemption request. | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: <= 12 months - 1% Holding Period: > 12 months - Nil No exit load shall be levied in case of switch of investment from Regular Plan to Direct Plan and vice versa. |

*Income Distribution cum Capital Withdrawal

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) There is no assurance that the investment objective of the Scheme will be realized. | Government Securities : 80% - 100%. Tri Party REPO/repo or any other alternatives as may be provided by RBI: 0% - 20% | Normally within 3 Working Days from acceptance of redemption request. | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil |
| 14 | DSP Bond Fund | Vivekanand Ramakrishnan Total work experience of 16 years. Managing this Scheme since July 2021. Karan Mundhra Total work experience of 9 years. Managing this Scheme since May 2021. | The primary investment objective of the Scheme is to seek to generate an attractive return, consistent with prudent risk, from a portfolio which is substantially constituted of high quality debt securities, predominantly of issuers domiciled in India. This shall be the fundamental attribute of the Scheme. As a secondary objective, the Scheme will seek capital appreciation. The Scheme will also invest a certain portion of its corpus in money market securities, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be realized. | Debt* and Money market securities : 0% -100%. Units issued by REITs/InvITS: 0% - 10%. * Debt securities may include securitised debts up to 50% of the net assets. The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years. - Under normal circumstances The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 1 year and 4 years. - Under anticipated adverse circumstances | Normally within 3 Working Days from acceptance of redemption request. | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Monthly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • IDCW* - 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. There is no assurance that the investment objective of the Scheme will be realized. | Money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds : 80% - 100%. Government securities, Other debt and money market securities including instruments/securities issued by Nonbank financial companies (NBFCs) : 0% - 20% | Normally within 3 Working Days from acceptance of redemption request. | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Daily IDCW* ⁵ - Reinvestment IDCW* • Weekly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • 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. There is no assurance that the investment objective of the Scheme will be realized. | 1. Investment in corporate bonds which are AAS and below rated instruments : 65% - 100% 2. Investment in other debt* and money market instruments : 0% - 35% 3. Units issued by REITs/InvITS : 0% - 10% ⁵ excludes AA+ rated corporate bonds *Debt securities may include securitised debts up to 35% of the net assets. | Normally within 3 Working Days from acceptance of redemption request. | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Reinvestment IDCW* - Payout IDCW* • Daily Reinvestment IDCW* ⁵ • Weekly IDCW* ⁵ - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW* ⁵ - Reinvestment IDCW* - Payout IDCW* • Quarterly IDCW* ⁵ - Reinvestment IDCW* - Payout IDCW* • Entry load: Not Applicable • Exit load: Holding Period : < 12 months: 1% - ; >= 12 months: Nil -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil. |

*Income Distribution cum Capital Withdrawal

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

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. There is no assurance that the investment objective of the Scheme will be realized. | Central Government Securities, repos / reverse repos in Central Government Securities as may be permitted by Reserve Bank of India : 80% - 100% Call money market or alternative investment for call money market as may be provided by the Reserve Bank of India : 0% - 20% | Normally within 3 Working Days from acceptance of redemption request. | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* ⁵ - 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. There is no assurance that the investment objective of the Scheme will be realized. | Money market securities having maturity of less than or equal to 1 year : 0% - 100% | | PLANS: REGULAR PLAN (RP), DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* ⁵ - 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. There is no assurance that the investment objective of the Scheme will be realized. | Debt and Money market securities : 0% - 100%. *Debt securities may include securitised debts up to 50% of the net assets. | | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (DP & RP) • Growth • Daily IDCW* ⁵ - Reinvestment IDCW* • Weekly IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil |
| 20 | DSP Short Term Fund | Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 2016. Sandeep Yadav Total work experience of 20 years. Managing this Scheme since March 2022. | An Open ended income Scheme, seeking to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be realized. | Debt* and Money market securities : 0% - 100%. *Debt securities may include securitised debts up to 50% of the net assets. | | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Weekly Reinvestment IDCW* ⁵ • Monthly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • IDCW* - Reinvestment IDCW* - Payout IDCW* • Entry load: Not Applicable • Exit load: Nil |

*Income Distribution cum Capital Withdrawal

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

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

*Income Distribution cum Capital Withdrawal

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

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

Liquid Fund

| Sr. No. | SCHEME | FUND MANAGER | INVESTMENT OBJECTIVE | ASSET ALLOCATION | REDEMPTION PROCEEDS | FEATURES | | | | | | | | | | | | | | | | |
|----------------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------|-------|---------|-------|---------|-------|---------|-------|---------|-------|---------|-------|---------|---------------|---------|
| 26 | DSP Liquidity Fund | Kedar Karnik Total work experience of 15 years. Managing this Scheme since July 2016. Karan Mundhra Total work experience of 9 years. Managing this Scheme since May 2021. | An Open Ended Income (Liquid) Scheme, seeking to generate a reasonable return commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities and high quality debt securities. There is no assurance that the investment objective of the Scheme will be realized. | Money market securities and/or Debt securities* with maturity of 91 days - 80 - 100%; (*Debt securities may include securitised debts upto 30% of the net assets.) | Normally within 3 Working Days from acceptance of redemption request. | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • Weekly IDCW* <ul style="list-style-type: none"> - Reinvestment IDCW* - Payout IDCW* • Daily Reinvestment IDCW*⁵ • Entry load: Not Applicable • 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> | 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. There is no assurance that the investment objective of the Scheme will be realized. | Table 1: Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc.# 65% - 100% Debt, Money market instruments 0% - 35% When adequate arbitrage opportunities are not available in the Derivative and equity markets: Table 2: Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc.# 0% - 65% Debt, Money market instruments 35% - 100% # 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. | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • IDCW*⁵ <ul style="list-style-type: none"> - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW* <ul style="list-style-type: none"> - Reinvestment IDCW* - Payout IDCW* • Entry load: Not Applicable • Exit load: <ul style="list-style-type: none"> • If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 30 days from the date of allotment: Nil; • If units redeemed or switched out are in excess of the limit within 30 days from the date of allotment: 0.25%; • If units are redeemed or switched out on or after 30 days from the date of allotment: Nil. |

*Income Distribution cum Capital Withdrawal

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

| Sr. No. | SCHEME | FUND MANAGER | INVESTMENT OBJECTIVE | ASSET ALLOCATION | REDEMPTION PROCEEDS | FEATURES |
|---------|-----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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. However, there can be no assurance that the investment objective of the scheme will be realized.</p> | <p>1. Equity & 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>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter <ul style="list-style-type: none"> • Options available: (DP & RP) • Growth • Monthly IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: <p>Holding Period : < 12 months: 1% -; >= 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). There is no assurance that the investment objective of the Scheme will be realized.</p> | <p>Equity & equity related securities : 65% - 75%.</p> <p>Fixed income securities (Debt securities, Securitised debt & Money market securities): 25% - 35%.</p> | <p>Normally within 3 Working Days from acceptance of redemption request.</p> | <p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter <ul style="list-style-type: none"> • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: <p>Holding Period : < 12 months: 1% - Holding Period : >= 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. There is no assurance that the investment objective of the Scheme will be realized.</p> | <p>Table 1: (A) Equity & Equity related instruments including derivatives: 65%-75% A1. Of which cash-futures arbitrage*:10%- 55% A2. Of which net long equity exposure^ :20%-55% (B) Debt and money market instruments- 10%-35% (C) Units issued by REITs & InvITs 0%-10%</p> <p>Table 2: (A) Equity & Equity related instruments including derivatives: 55%-65% A1. Of which cash-futures arbitrage* :0% - 45% A2. Of which net long equity exposure^ :20%-55% (B) Debt and money market instruments- 25%-60% (C) Units issued by REITs & InvITs 0%-10%</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>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter <ul style="list-style-type: none"> • Options available: (RP & DP) • Growth • IDCW* - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW*⁵ - Reinvestment IDCW* - Payout IDCW* • Quarterly IDCW*⁵ - Reinvestment IDCW* - Payout IDCW* • Entry load: Not Applicable Exit load: NIL (w.e.f. December 01, 2021) |

*Income Distribution cum Capital Withdrawal

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

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>There is no assurance that the investment objective of the Scheme will be realized.</p> | <p>*Debt and Money Market Securities: 75% - 90% Equity and Equity Related Securities : 10% - 25% Units issued by REITs & InvITs : 0% - 10% *Debt securities may include securitised debts upto 50% of the net assets</p> | Normally within 3 Working Days from acceptance of redemption request. | <p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • Monthly IDCW*⁵ - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* <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>There is no assurance that the investment objective of the Scheme will be realized.</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>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500 & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* <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>However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.</p> | <p>Equity and equity related securities covered by Nifty Next 50 Index : 95% - 100% Debt and Money Market Securities : 0% - 5%</p> | Normally within 3 Working Days from acceptance of redemption request. | <p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500 & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* <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>However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.</p> | <p>Equity and equity related securities covered by Nifty 50 Index : 95% - 100% Debt and Money Market Securities : 0% - 5%</p> | Normally within 3 Working Days from acceptance of redemption request. | <p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500 & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* <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>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500 & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* <p>• Entry load: Not Applicable • Exit load: Nil</p> |

*Income Distribution cum Capital Withdrawal

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

Index Fund

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

ETF

| Sr. No. | SCHEME | FUND MANAGER | INVESTMENT OBJECTIVE | ASSET ALLOCATION | REDEMPTION PROCEEDS | FEATURES |
|---------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 39 | DSP NIFTY 1D Rate Liquid ETF | Anil Ghelani Total work experience of 22 years. Managing this Scheme since July 2019. Diipesh Shah Total work experience of 20 years. Managing this Scheme since November 2020. | The investment objective of the Scheme is to seek to provide current income, commensurate with relatively low risk while providing a high level of liquidity, primarily through a portfolio of Tri Party REPO, Repo in Government Securities, Reverse Repos and similar other overnight instruments. There is no assurance that the investment objective of the Scheme will be realized. | 1. Tri Party REPO, Repo in Government Securities, Reverse Repos and any other similar overnight instruments as may be provided by RBI and approved by SEBI : 95% - 100% 2. Other Money Market Instruments with residual maturity of upto 91 days : 0% - 5% | Normally within 3 Working Days from acceptance of redemption request. | Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: Authorized Participants and Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. On the Exchange : The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : The Scheme shall have only one Plan and only one option which shall be Daily Reinvestment IDCW*. • Entry load: Not Applicable • Exit load: Nil |

| Sr. No. | SCHEME | FUND MANAGER | INVESTMENT OBJECTIVE | ASSET ALLOCATION | REDEMPTION PROCEEDS | FEATURES |
|---------|-------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 40 | DSP Nifty 50 Equal Weight ETF | Anil Ghelani Total work experience of 22 years. Managing this Scheme since November 2021. Diipesh Shah Total work experience of 20 years. Managing this Scheme since November 2021. | The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (NIFTY 50 Equal Weight Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be realized. | Equity and Equity Related Securities of companies constituting NIFTY50 Equal Weight Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents / Money Market Instruments* with residual maturity not exceeding 91 days: 0% - 5% | Normally within 3 Working Days from acceptance of redemption request. | <ul style="list-style-type: none"> Minimum investment purchase ₹ 5000 and in multiples of Re. 1/- thereof. On continuous basis - Directly with Fund : authorized participants and large investors can directly purchase / redeem in blocks from the fund in "creation unit size" on any business day. On exchange : the units of the scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. Entry load: Not Applicable Exit load: Nil |
| 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. There is no assurance that the investment objective of the Scheme will be realized. | Equity and Equity Related Securities of companies constituting Nifty 50, the Underlying Index : 95% - 100% Cash and Cash Equivalents / Money Market Instruments* with residual maturity not exceeding 91 days: 0% - 5% | Normally within 3 Working Days from acceptance of redemption request. | <ul style="list-style-type: none"> Minimum investment purchase ₹ 5000 and in multiples of Re. 1/- thereof. On continuous basis - Directly with Fund: Authorized Participants and Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. On exchange :The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. Entry load: Not Applicable Exit load: Nil |
| 42 | DSP Nifty Midcap 150 Quality 50 ETF | Anil Ghelani Total work experience of 22 years. Managing this Scheme since December 2021. Diipesh Shah Total work experience of 20 years. Managing this Scheme since December 2021. | The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (Nifty Midcap 150 Quality 50 Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be realized. | Equity and Equity Related Securities of companies constituting Nifty Midcap 150 Quality 50, the Underlying Index : 95% - 100% Cash and Cash Equivalents / Money Market Instruments* with residual maturity not exceeding 91 days: 0% - 5% | Normally within 3 Working Days from acceptance of redemption request. | <ul style="list-style-type: none"> Minimum investment purchase ₹ 5000 and in multiples of Re. 1/- thereof. On continuous basis - Directly with Fund: Authorized Participants and Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. On exchange :The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. Entry load: Not Applicable Exit load: Nil |
| 43 | DSP Silver ETF | Ravi Gehani Total work experience of 8 years. Managing this Scheme since August 2022. | The scheme seeks to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. There is no assurance that the investment objective of the Scheme will be realized. | Silver and Silver Related Instruments* : 95% - 100% Cash and Cash Equivalents@ : 0% - 5% | Normally within 3 Working Days from acceptance of redemption request. | <ul style="list-style-type: none"> Minimum Application Amount ₹ 5000 and in multiples of Re. 1/- thereof. On Continuous basis - Directly with Fund: Authorized Participants and Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. On the Exchange : The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : The Scheme shall have only one Plan and only one option which shall be Daily Reinvestment IDCW*. Entry load: Not Applicable Exit load: Nil |
| 44 | DSP NIFTY BANK ETF | Anil Ghelani Total work experience of 22 years. Managing this Scheme since January 2023. Diipesh Shah Total work experience of 20 years. Managing this Scheme since January 2023. | The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Bank Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be realized. | Equity and Equity Related Securities of companies constituting Nifty Bank Index, the Underlying Index: 95%- 100% Cash and Cash Equivalents@ : 0%-5% | Normally within 3 Working Days from acceptance of redemption request. | <ul style="list-style-type: none"> Minimum Application Amount ₹ 5000 and in multiples of Re. 1/- thereof. On Continuous basis - Directly with Fund: Authorized Participants and Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. On the Exchange : The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : The Scheme shall have only one Plan and only one option which shall be Daily Reinvestment IDCW*. Entry load: Not Applicable Exit load: Nil |

Funds of Fund

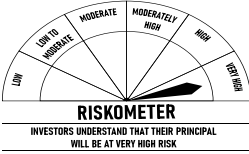
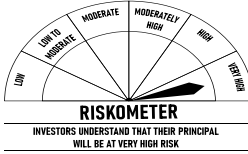
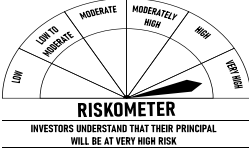
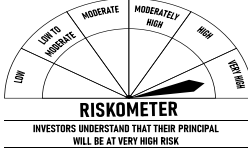
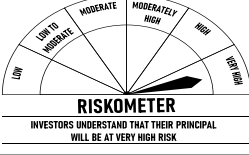
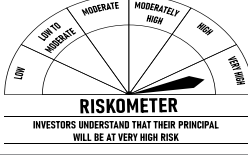

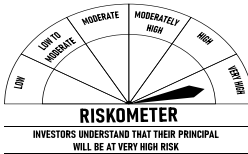
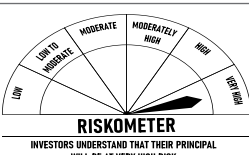
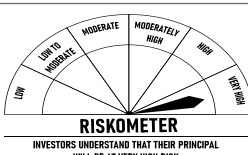
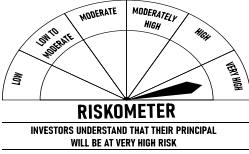
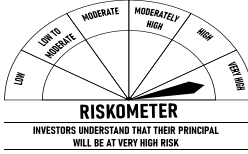
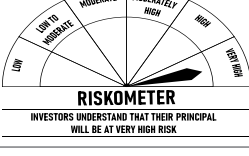
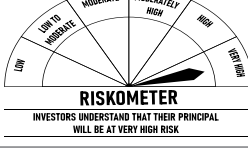


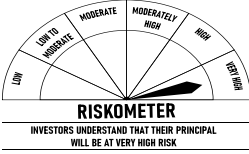
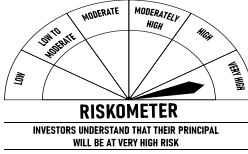
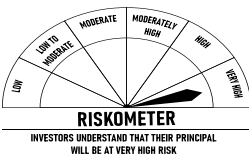
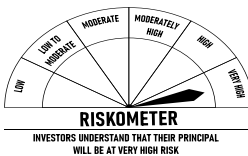
| Sr. No. | SCHEME | FUND MANAGER | INVESTMENT OBJECTIVE | ASSET ALLOCATION | REDEMPTION PROCEEDS | FEATURES |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------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



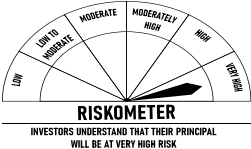
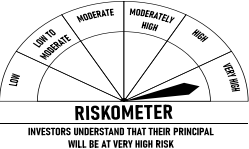
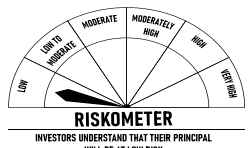
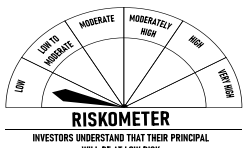
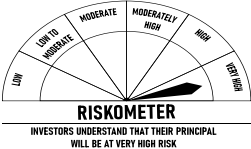



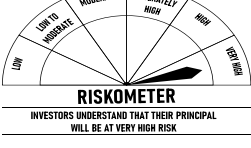
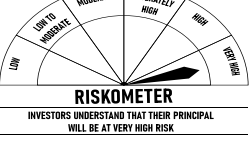
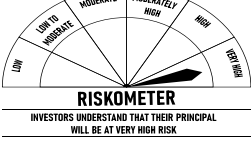
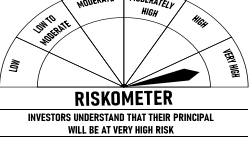


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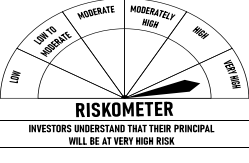
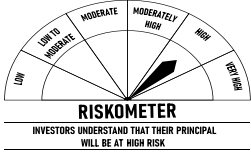
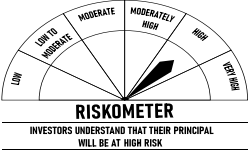
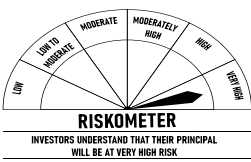
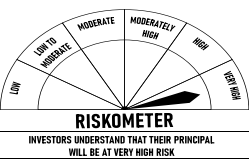
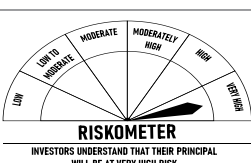
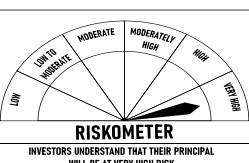
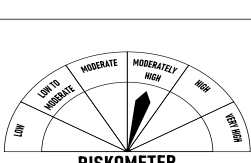
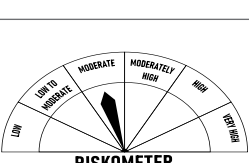
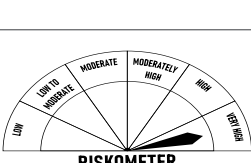
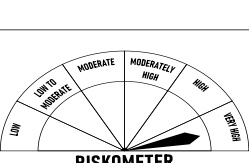
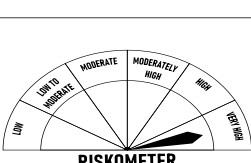
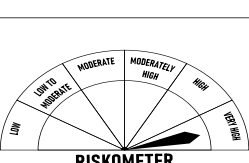
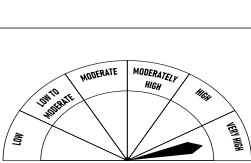
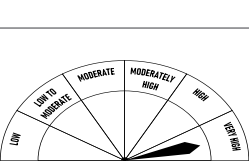
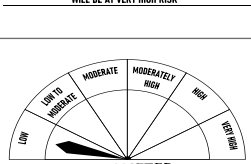
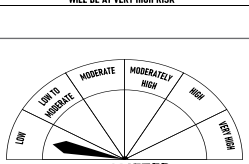
| Sr. No. | SCHEME | FUND MANAGER | INVESTMENT OBJECTIVE | ASSET ALLOCATION | REDEMPTION PROCEEDS | FEATURES |
|---------|----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 48 | DSP World Gold Fund Please refer page No. 13 for disclaimer. | Jay Kothari Total work experience of 19 years. Managing this scheme since March 2013. | An open ended Fund of Funds scheme seeking to generate capital appreciation by investing predominantly in units of BlackRock Global Funds - World Gold Fund (BGF-WGF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. There is no assurance that the investment objective of the Scheme will be realized. | 1. Units of BGF - WGF [#] or other similar overseas mutual fund scheme(s): 95% to 100%; 2. Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0% to 05%. [#] In the shares of BGF-WGF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III Fund. | | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & 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. There is no assurance that the investment objective of the Scheme will be realized. | 1. Units of BGF - WMF [#] or other similar overseas mutual fund scheme(s): 95% to 100%; 2. Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0% to 05%. [#] In the shares of BGF - WMF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund. | Normally within 5 Working Days from acceptance of redemption request | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil |
| 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. There is no assurance that the investment objective of the Scheme will be realized. | Units of BGF - GAF # or other similar overseas mutual fund scheme(s): 95% - 100% Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0%-5% [#] in the shares of BGF - GAF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund | | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & multiple of Re 1 thereafter • Options available (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil |
| 51 | DSP Global Innovation Fund Of Fund | Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since February 2022. Kedar Karnik (Debt Portion) Total work experience of 15 years. Managing this Scheme since February 2022. | The primary investment objective of the scheme is to seek capital appreciation by investing in global mutual funds schemes and ETFs that primarily invest in companies with innovation theme having potential for higher revenue and earnings growth. The Scheme may also invest a certain portion of its corpus in money market securities and/ or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realized. | Units of Innovation funds as listed below : 95% - 100% Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund : 0% - 5% | | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & multiple of Re 1 thereafter • Options available (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil |

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


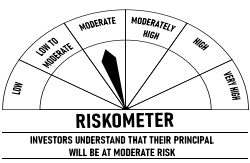



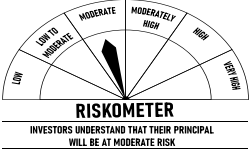
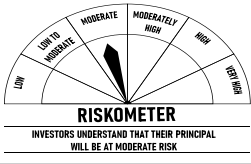
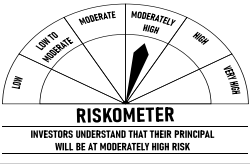
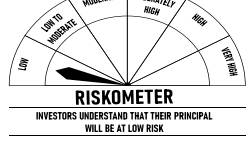
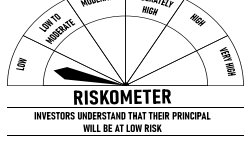
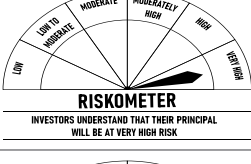
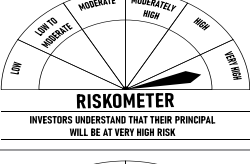

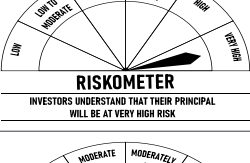
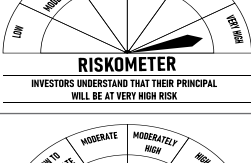
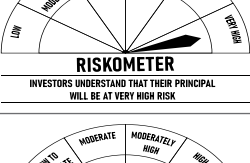
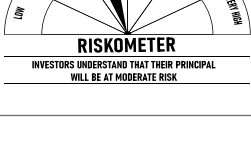
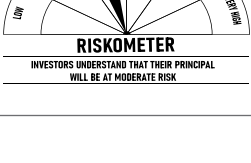
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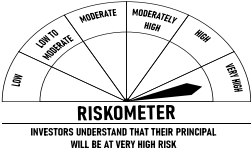
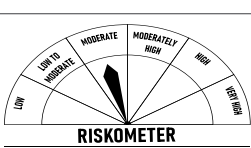
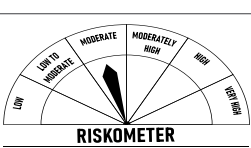
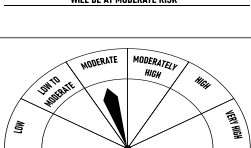
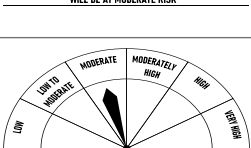
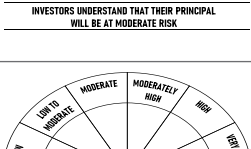
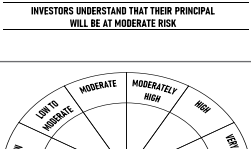
| Sr. No. | SCHEME | PRODUCT SUITABILITY | RISKOMETER OF SCHEME | NAME OF BENCHMARK | RISKOMETER OF BENCHMARK |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------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

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

| Sr. No. | SCHEME | PRODUCT SUITABILITY | RISKOMETER OF SCHEME | NAME OF BENCHMARK | RISKOMETER OF BENCHMARK |
|---------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| 19 | DSP Global Allocation Fund An open ended fund of fund scheme investing in BlackRock Global Funds - Global Allocation Fund | This Open ended Fund of Funds scheme (Investing In International Fund) is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investments in units of overseas funds which invest in equity, debt and short term securities of issuers around the world |  | 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 |  |
| 20 | DSP Dynamic Asset Allocation Fund An open ended dynamic asset allocation fund | This scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> 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. |  | CRISIL Hybrid 50+50 - Moderate Index |  |
| 21 | DSP Global Innovation Fund of Fund An open ended fund of fund scheme investing in Innovation theme | This Open ended Fund of Funds scheme (Investing In Overseas Fund) is suitable for investors who are seeking* <ul style="list-style-type: none"> 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 |  | MSCI All Country World Index (ACWI) - Net Total Return |  |
| 22 | DSP Equity & Bond Fund An open ended hybrid scheme investing predominantly in equity and equity related instruments | This Open Ended aggressive hybrid scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> 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 |  | CRISIL Hybrid 35+65-Aggressive Index |  |
| 23 | DSP Equity Savings Fund An open ended scheme investing in equity, arbitrage and debt | This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> 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 |  | Nifty Equity Savings Index |  |
| 24 | DSP Nifty 50 Equal Weight Index Fund An open ended scheme replicating NIFTY 50 Equal Weight Index | This open ended index linked equity Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Returns that are commensurate with the performance of NIFTY 50 Equal Weight Index TRI, subject to tracking error. |  | NIFTY 50 Equal Weight TRI |  |
| 25 | DSP Nifty Next 50 Index Fund An open ended scheme replicating / tracking NIFTY NEXT 50 Index | This open ended index linked equity Scheme is suitable for investor who are seeking* <ul style="list-style-type: none"> Long-term capital growth Returns that are commensurate with the performance of NIFTY Next 50 Index, subject to tracking error. |  | Nifty Next 50 TRI |  |
| 26 | DSP Nifty 50 Index Fund An open ended scheme replicating / tracking NIFTY 50 Index | This open ended scheme replicating/ tracking NIFTY 50 Index is suitable for investor who are seeking* <ul style="list-style-type: none"> Long-term capital growth Returns that are commensurate with the performance of NIFTY 50 Index, subject to tracking error. |  | NIFTY 50 (TRI) |  |
| 27 | DSP Arbitrage Fund An open ended scheme investing in arbitrage opportunities | This open ended Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a short-term investment horizon Investment in arbitrage opportunities in the cash & derivatives segment of the equity market |  | NIFTY 50 Arbitrage Index |  |

| Sr. No. | SCHEME | PRODUCT SUITABILITY | RISKOMETER OF SCHEME | NAME OF BENCHMARK | RISKOMETER OF BENCHMARK |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------|-------------------------|
| 28 | DSP Regular Savings Fund An open ended hybrid scheme investing predominantly in debt instruments | This Open Ended conservative hybrid scheme is suitable for investors who are seeking* • Income and capital growth over a medium-term investment horizon • Investment predominantly in debt securities, with balance exposure in equity/equity-related securities | | CRISIL Hybrid 85+15-Conservative Index | |
| 29 | DSP Liquidity Fund An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk. | This Open Ended Income (Liquid) Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities, with maturity not exceeding 91 days | | CRISIL Liquid Fund BI Index | |
| 30 | DSP Ultra Short Fund An open ended ultra-short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer page no. 21 under the section "Where will the Scheme invest?" of SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk. | This Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities | | CRISIL Ultra Short Duration Fund BI Index | |
| 31 | DSP Floater Fund An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives). A relatively high interest rate risk and relatively low credit risk. | This product is suitable for investors who are seeking* • To generate regular Income • Investment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures) | | CRISIL Short Term Bond Fund Index | |
| 32 | DSP Savings Fund An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk. | This Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market instruments with maturity less than or equal to 1 year. | | CRISIL Money Market Fund BI Index | |
| 33 | DSP Government Securities Fund An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk. | This Open Ended Income Scheme is suitable for investors who are seeking* • Income over a long-term investment horizon • Investment in Central government securities | | Cril Dynamic Gilt Index | |
| 34 | DSP Short Term Fund An open ended short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 19 under the section "Where will the Scheme invest?" for details on Macaulay's Duration. A moderate interest rate risk and relatively low credit risk. | This Scheme is suitable for investors who are seeking* • Income over a medium-term investment horizon • Investment in money market and debt securities | | CRISIL Short Duration Fund All Index | |
| 35 | DSP Banking & PSU Debt Fund An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk. | This Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds | | Nifty Banking & PSU Debt Index | |
| 36 | DSP Credit Risk Fund An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk. | This Scheme is suitable for investors who are seeking* • Income over a medium-term to long term investment horizon • Investment predominantly in corporate bonds which are AA and below rated instruments | | CRISIL Credit Risk Fund CIII Index | |
| 37 | DSP Strategic Bond Fund An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk. | This Open Ended Income Scheme is suitable for investors who are seeking* • Income over a medium to long term investment horizon • Investment in actively managed portfolio of money market and debt securities | | CRISIL Dynamic Bond Fund BIII Index | |

| Sr. No. | SCHEME | PRODUCT SUITABILITY | RISKOMETER OF SCHEME | NAME OF BENCHMARK | RISKOMETER OF BENCHMARK |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------------------------------------------|
| 38 | DSP Bond Fund An open ended medium term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years (please refer page no. 33 under the section "Where will the Scheme invest" for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk. | This Scheme is suitable for investors who are seeking* • Income over a medium-term investment horizon • Investment in money market and debt securities |  | CRISIL Medium Duration Fund BII Index |  |
| 39 | DSP Low Duration Fund An open ended low duration debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer page no. 20 under the section "Where will the Scheme invest" in the SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk. | This Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon. • Investments in money market and debt securities |  | NIFTY Low Duration Debt Index B-I |  |
| 40 | DSP 10Y G-Sec Fund An open ended debt scheme investing in government securities having a constant maturity of 10 years. A relatively high interest rate risk and relatively low credit risk. | This Scheme is suitable for investors who are seeking* • Income over a long-term investment horizon • Investment in Government securities such that the Macaulay duration of the portfolio is similar to the 10 Years benchmark government security |  | CRISIL 10 Year Gilt Index |  |
| 41 | DSP Corporate Bond Fund An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk. | This scheme is suitable for investors who are seeking* • Income over a medium-term to long term investment horizon • Investment in money market and debt securities |  | CRISIL Corporate Bond Fund BII Index |  |
| 42 | DSP Overnight Fund An Open Ended Debt Scheme Investing in Overnight Securities. A relatively low interest rate risk and relatively low credit risk. | This open ended debt scheme is suitable for investor who are seeking* • reasonable returns with high levels of safety and convenience of liquidity over short term • Investment in debt and money market instruments having maturity of upto 1 business day |  | CRISIL Overnight Fund AI Index |  |
| 43 | DSP NIFTY 50 EQUAL WEIGHT ETF An open ended scheme replicating/ tracking NIFTY50 Equal Weight Index | This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by NIFTY50 Equal Weight Index, subject to tracking error. |  | NIFTY50 Equal Weight TRI |  |
| 44 | DSP Nifty 50 ETF An open ended scheme replicating/ tracking Nifty 50 Index | This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty 50 Index, subject to tracking error. |  | Nifty 50 TRI |  |
| 45 | DSP Nifty Midcap 150 Quality 50 ETF An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index | This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error. |  | Nifty Midcap 150 Quality 50 TRI |  |
| 46 | DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Jun 2028 30:70 Index. A relatively high interest rate risk and relatively low credit risk. | This scheme is suitable for investor who are seeking* • Income over long term • An open ended target maturity index fund that seeks to track the performance of Nifty SDL Plus G-Sec Jun 2028 30:70 Index, subject to tracking error. |  | Nifty SDL Plus G-Sec Jun 2028 30:70 Index |  |

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

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

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

Pursuant to 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.

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

| | |
|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| HEAD OFFICE - Mumbai: | Mafatlal Centre, 10th & 11th Floor, Nariman Point, Mumbai - 400021. |
| Ahmedabad: | 3rd Eye One, Office No. 301, 3rd Floor, Opposite Havmor Restaurant, C.G Road, Panchavati, Ahmedabad - 380006. |
| Agra: | Shanta Tower, Office No. 12, 1st Floor, Block No. E-14, 16 Sanjay Place, Agra - 282003. |
| Bengaluru: | Raheja Towers, West Wing, Office No. 104-106, 1st floor, 26-27, M.G. Road, Bengaluru - 560001 |
| Bhopal: | Star Arcade, Office No. 302, 3rd Floor, Plot No. 165 A and 166, Zone-1, M.P Nagar, Bhopal - 462011. |
| Bhubaneswar: | Lotus House, Office No. 3, 2nd Floor, 108 / A, Kharvel Nagar, Unit III, Master Canteen Square, Bhubaneswar - 751001. |
| Chandigarh: | SCO 2471 - 72, 1st Floor, Sector 22 - C, Chandigarh - 160022. |
| Chennai: | Office No. 712, 7th Floor, Alpha wing block "A" Raheja Towers, Anna Salai, Mount Road, Chennai, Tamil Nadu - 600002. |
| Coimbatore: | Office No. 25A4 on 3rd Floor, A.M.L. Midtown, D.B. Road, R.S. Puram, Coimbatore - 641002. |
| Dehradun: | NCR Plaza, Office No. G 12/A, Ground Floor, (No. 24-A) (New No. 112/28, Ravindranath Tagore Marg), New Cantt Road, Hathibarkhala, Dehradun - 248001. |
| Goa: | Cedmar Apartments, Block D-A, 3rd Floor, Next to Hotel Arcadia, MG Road, Panaji, Goa - 403001. |
| Guwahati: | Mayur Gardens, Office No. 5, Upper Ground Floor, G.S Road, Near ABC Bus Stop, Guwahati - 781005. |
| Hyderabad: | RVR Towers, Office No 1-B, 1st Floor, Door No. 6-3-1089/F, Rajbhavan Road, Somajiguda, Hyderabad - 500082. |
| Indore: | Starlit Tower, Office No. 206, 2nd Floor, 29/1, Y.N Road, Opp. S.B.I, Indore - 452001. |
| Jaipur: | Green House, Office No. 308, 3rd Floor, O-15, Ashok Marg, Above Axis Bank, C - Scheme, Jaipur - 302001. |
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