

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 AUGUST 31, 2023

Regular Plan

Growth: ₹ 75.343

Direct Plan

Growth: ₹ 82.158

TOTAL AUM

8,976Cr

MONTHLY AVERAGE AUM

8,817Cr

Portfolio Turnover Ratio (Last 12 months):

0.31

3 Year Risk Statistics:

Standard Deviation : 15.10%

Beta : 0.98

R-Squared : 87.52%

Sharpe Ratio : 1.03

Month End Expense Ratio

Regular Plan : 1.78%

Direct Plan : 0.78%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	16.87%
✓ HDFC Bank Limited	6.16%
✓ ICICI Bank Limited	4.94%
✓ Axis Bank Limited	3.69%
AU Small Finance Bank Limited	1.48%
Equitas Small Finance Bank Limited	0.60%
Finance	14.94%
✓ Bajaj Finance Limited	7.79%
Can Fin Homes Limited	1.82%
SBI Cards and Payment Services Limited	1.63%
Power Finance Corporation Limited	1.19%
Bajaj Finserv Limited	0.97%
REC Limited	0.81%
IIFL Finance Limited	0.73%
Auto Components	7.67%
✓ Samvardhana Motherson International Limited	4.10%
Schaeffler India Limited	1.28%
Balkrishna Industries Limited	1.16%
UNO Minda Limited	1.13%
Electrical Equipment	7.37%
✓ Apar Industries Limited	4.40%
KEC International Limited	1.86%
CG Power and Industrial Solutions Limited	1.11%
Industrial Products	6.27%
APL Apollo Tubes Limited	2.26%
Polycab India Limited	1.99%
AIA Engineering Limited	1.05%
Bharat Forge Limited	0.97%
IT - Software	6.14%
✓ Infosys Limited	2.84%
Coforge Limited	1.50%
LTI Mindtree Limited	0.75%
Tata Consultancy Services Limited	0.63%
HCL Technologies Limited	0.42%
Consumer Durables	5.78%
Century Plyboards (India) Limited	2.32%
Asian Paints Limited	1.60%
Havells India Limited	1.04%
Dixon Technologies (India) Limited	0.82%
Pharmaceuticals & Biotechnology	4.41%
Alkem Laboratories Limited	1.79%
IPCA Laboratories Limited	0.76%
Dr. Reddy's Laboratories Limited	0.76%
Divi's Laboratories Limited	0.60%
Suven Pharmaceuticals Limited	0.50%
Retailing	3.46%
✓ Avenue Supermarts Limited	3.46%
Chemicals & Petrochemicals	3.28%
✓ Gujarat Fluorochemicals Limited	2.59%
Atul Limited	0.69%
Cement & Cement Products	2.96%
Dalmia Bharat Limited	1.17%
JK Lakshmi Cement Limited	1.06%
JK Cement Limited	0.73%
Automobiles	2.90%
Tata Motors Limited	2.10%
Maruti Suzuki India Limited	0.80%
Aerospace & Defense	2.77%
✓ Bharat Electronics Limited	2.77%
Diversified FMCG	2.36%
Hindustan Unilever Limited	2.36%
Construction	2.23%
Engineers India Limited	1.36%
KNR Constructions Limited	0.87%
Personal Products	2.17%
Emami Limited	2.17%
Beverages	1.38%
Radico Khaitan Limited	1.38%
Capital Markets	1.10%
Prudent Corporate Advisory Services Limited	1.10%
Textiles & Apparels	0.97%
Ganesha Ecosphere Limited	0.97%
Insurance	0.93%
ICICI Lombard General Insurance Company Limited	0.93%
Fertilizers & Agrochemicals	0.86%
PI Industries Limited	0.86%
Total	96.82%
Unlisted	
IT - Software	*
SIP Technologies & Export Limited**	*
Entertainment	*
Magnasound (India) Limited**	*
Total	*

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.03%
Total	4.03%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.85%
Total	-0.85%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

*Less than 0.01%

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

Classification of % of holdings based on Market Capitalisation: Large-Cap 51.20%, Mid Cap 27.38%, Small-Cap 18.24%.

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	29.06%
✓ HDFC Bank Limited	9.59%
✓ ICICI Bank Limited	9.55%
✓ Axis Bank Limited	7.46%
State Bank of India	2.46%
Pharmaceuticals & Biotechnology	14.70%
✓ Cipla Limited	4.05%
✓ IPCA Laboratories Limited	3.95%
✓ Sun Pharmaceutical Industries Limited	3.32%
Alkem Laboratories Limited	1.96%
Alembic Pharmaceuticals Limited	1.42%
Automobiles	12.70%
✓ Mahindra & Mahindra Limited	5.48%
Tata Motors Limited	3.00%
Hero MotoCorp Limited	2.40%
Eicher Motors Limited	1.82%
IT - Software	7.32%
✓ HCL Technologies Limited	3.02%
Tech Mahindra Limited	2.21%
Infosys Limited	2.09%
Insurance	6.20%
SBI Life Insurance Company Limited	4.20%
ICICI Lombard General Insurance Company Limited	2.00%
Finance	5.69%
✓ SBI Cards and Payment Services Limited	3.01%
Bajaj Finance Limited	2.68%
Diversified FMCG	4.58%
✓ ITC Limited	4.58%
Oil	2.99%
Oil & Natural Gas Corporation Limited	2.99%
Auto Components	2.14%
Samvardhana Motherson International Limited	2.14%
Personal Products	1.94%
Emami Limited	1.94%
Fertilizers & Agrochemicals	1.48%
Coromandel International Limited	1.48%
Aerospace & Defense	1.15%
Bharat Electronics Limited	1.15%
Industrial Products	0.98%
Ratnamani Metals & Tubes Limited	0.98%
Power	0.97%
Power Grid Corporation of India Limited	0.97%
Total	91.90%
Arbitrage	
Index Options	0.13%
Total	0.13%
Arbitrage (Cash Long)	
Stock Futures	-1.01%
Total	1.01%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.79%
Total	4.79%
Cash & Cash Equivalent	
Net Receivables/Payables	1.13%
Cash Margin	1.04%
Total	2.17%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 81.18%, Mid Cap 9.33%, Small Cap 2.40%.

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 AUGUST 31, 2023

Regular Plan

Growth: ₹ 331.341

Direct Plan

Growth: ₹ 356.471

TOTAL AUM

2,975Cr

MONTHLY AVERAGE AUM

2,991 Cr

Portfolio Turnover Ratio (Last 12 months):

0.38

3 Year Risk Statistics:

Standard Deviation : 13.38%

Beta : 0.88

R-Squared : 88.72%

Sharpe Ratio : 0.90

Month End Expense Ratio

Regular Plan : 2.03%

Direct Plan : 1.25%

INCEPTION DATE

May 16, 2000

BENCHMARK

Nifty Large Midcap 250 (TRI)

NAV AS ON

AUGUST 31, 2023

Regular Plan

Growth: ₹ 420.739

Direct Plan

Growth: ₹ 461.140

TOTAL AUM

8,869 Cr

MONTHLY AVERAGE AUM

8,726 Cr

Portfolio Turnover Ratio (Last 12 months):

0.43

3 Year Risk Statistics:

Standard Deviation : 14.23%

Beta : 0.92

R-Squared : 90.46%

Sharpe Ratio : 1.19

Month End Expense Ratio

Regular Plan : 1.78%

Direct Plan : 0.78%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	20.53%
✓ ICICI Bank Limited	6.07%
✓ HDFC Bank Limited	4.24%
✓ Axis Bank Limited	4.02%
✓ State Bank of India	3.16%
The Federal Bank Limited	1.18%
AU Small Finance Bank Limited	1.11%
Kotak Mahindra Bank Limited	0.62%
Equitas Small Finance Bank Limited	0.13%
Pharmaceuticals & Biotechnology	8.70%
Alkem Laboratories Limited	1.75%
Sun Pharmaceutical Industries Limited	1.54%
IPCA Laboratories Limited	1.29%
Cipla Limited	1.01%
Lupin Limited	1.00%
Dr. Reddy's Laboratories Limited	1.00%
Pfizer Limited	0.61%
Suven Pharmaceuticals Limited	0.50%
Finance	8.16%
✓ Power Finance Corporation Limited	2.45%
Shriram Finance Limited	1.36%
SBI Cards and Payment Services Limited	1.31%
Bajaj Finance Limited	1.16%
LIC Housing Finance Limited	0.96%
IIFL Finance Limited	0.92%
IT - Software	6.81%
✓ Infosys Limited	1.98%
Coforge Limited	1.90%
HCL Technologies Limited	1.74%
Tech Mahindra Limited	1.19%
Automobiles	5.75%
✓ Mahindra & Mahindra Limited	2.90%
Tata Motors Limited	1.67%
Maruti Suzuki India Limited	1.18%
Industrial Products	4.43%
Bharat Forge Limited	1.79%
APL Apollo Tubes Limited	1.17%
Polycab India Limited	0.89%
Supreme Industries Limited	0.58%
Auto Components	3.99%
Samvardhana Motherson International Limited	1.49%
Exide Industries Limited	1.40%
UNO Minda Limited	1.10%
Cement & Cement Products	3.36%
UltraTech Cement Limited	1.14%
Dalmia Bharat Limited	1.12%
ACC Limited	1.10%
Gas	2.98%
GAIL (India) Limited	1.25%
Indraprastha Gas Limited	0.95%
Gujarat State Petronet Limited	0.78%
Chemicals & Petrochemicals	2.90%
Gujarat Fluorochemicals Limited	1.20%
Tata Chemicals Limited	1.08%
Atul Limited	0.62%
Diversified FMCG	2.34%
✓ Hindustan Unilever Limited	2.34%
Consumer Durables	2.31%
Crompton Greaves Consumer Electricals Limited	0.90%
Century Plyboards (India) Limited	0.76%
Whirlpool of India Limited	0.65%
Petroleum Products	2.23%
Hindustan Petroleum Corporation Limited	1.42%
Bharat Petroleum Corporation Limited	0.81%
Fertilizers & Agrochemicals	2.19%
Coromandel International Limited	1.60%
Chambal Fertilizers & Chemicals Limited	0.59%
Insurance	2.15%
SBI Life Insurance Company Limited	1.09%
Max Financial Services Limited	1.06%
Realty	2.03%
✓ The Phoenix Mills Limited	2.03%
Construction	2.00%
Ahluwalia Contracts (India) Limited	0.84%
KNR Constructions Limited	0.74%
G R Infraprojects Limited	0.42%
Power	1.93%
✓ NTPC Limited	1.93%
Personal Products	1.55%
Emami Limited	1.55%
Transport Services	1.31%
Container Corporation of India Limited	1.31%
Ferrous Metals	1.28%
Jindal Steel & Power Limited	1.28%
Electrical Equipment	1.27%
KEC International Limited	1.27%
Telecom - Services	1.16%
Bharti Airtel Limited	1.06%

Name of Instrument	% to Net Assets
Bharti Airtel Limited - Partly Paid Shares	0.10%
City Online Services Ltd**	*
Aerospace & Defense	1.14%
Bharat Electronics Limited	1.14%
Food Products	1.09%
Hatsun Agro Product Limited	1.09%
Textiles & Apparels	0.87%
K.P.R. Mill Limited	0.87%
Agricultural, Commercial & Construction Vehicles	0.54%
Ashok Leyland Limited	0.54%
Non - Ferrous Metals	0.51%
Hindalco Industries Limited	0.51%
Total	95.51%
Arbitrage	
Index Options	0.11%
Total	0.11%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.94%
Total	3.94%
Cash & Cash Equivalent	
Cash Margin	0.36%
Net Receivables/Payables	0.08%
Total	0.44%
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 48.93%, Mid Cap 39.15%, Small-Cap 7.43%.

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

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

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Construction	17.30%
✓ Larsen & Toubro Limited	4.24%
✓ Engineers India Limited	3.13%
✓ Kalpataru Projects International Limited	2.85%
Ahluwalia Contracts (India) Limited	1.43%
Techno Electric & Engineering Company Limited	1.35%
PNC Infratech Limited	1.25%
KNR Constructions Limited	1.08%
G R Infraprojects Limited	1.06%
H.G. Infra Engineering Limited	0.91%
Industrial Products	16.26%
Kirloskar Oil Engines Limited	2.48%
Bharat Forge Limited	1.75%
Kirloskar Pneumatic Company Limited	1.63%
Grindwell Norton Limited	1.35%
Carborundum Universal Limited	1.33%
Polycab India Limited	1.27%
Ratnamani Metals & Tubes Limited	1.22%
Finolex Industries Limited	1.15%
APL Apollo Tubes Limited	1.00%
IFGL Refractories Limited	0.93%
SKF India Limited	0.92%
Esab India Limited	0.81%
Supreme Industries Limited	0.42%
Electrical Equipment	13.83%
✓ Apar Industries Limited	3.82%
✓ Siemens Limited	3.73%
CG Power and Industrial Solutions Limited	2.14%
ABB India Limited	1.61%
Voltamp Transformers Limited	1.52%
KEC International Limited	1.01%
Aerospace & Defense	8.83%
✓ Hindustan Aeronautics Limited	3.06%
✓ Mishra Dhatu Nigam Limited	2.58%
Bharat Electronics Limited	2.04%
Bharat Dynamics Limited	1.15%
Cement & Cement Products	7.30%
✓ UltraTech Cement Limited	2.50%
JK Lakshmi Cement Limited	1.48%
ACC Limited	1.29%
Dalmia Bharat Limited	1.05%
Ambuja Cements Limited	0.98%
Chemicals & Petrochemicals	4.95%
Solar Industries India Limited	2.14%
Jubilant Ingrevia Limited	1.38%
Atul Limited	0.72%
Gujarat Fluorochemicals Limited	0.71%
Power	4.90%
✓ NTPC Limited	3.73%
NHPC Limited	1.17%
Consumer Durables	3.99%
Eureka Forbes Limited	1.73%
Century Plyboards (India) Limited	0.99%
Crompton Greaves Consumer Electricals Limited	0.69%
Whirlpool of India Limited	0.58%
Petroleum Products	3.91%
✓ Reliance Industries Limited	3.31%
Hindustan Petroleum Corporation Limited	0.60%
Auto Components	3.19%
Schaeffler India Limited	1.87%
Exide Industries Limited	1.32%
Gas	2.62%
GAIL (India) Limited	1.12%
Indraprastha Gas Limited	0.79%
Gujarat State Petronet Limited	0.71%
Industrial Manufacturing	1.87%
Cyient DLM Limited	1.87%
Fertilizers & Agrochemicals	1.51%
Dhanuka Agritech Limited	1.03%
Chambal Fertilizers & Chemicals Limited	0.48%
Telecom - Services	1.26%
Bharti Airtel Limited	1.19%
Bharti Airtel Limited - Partly Paid Shares	0.07%
Realty	1.25%
The Phoenix Mills Limited	1.25%
Agricultural Food & other Products	1.13%
Triveni Engineering & Industries Limited	1.13%
Ferrous Metals	1.06%
Jindal Steel & Power Limited	1.06%
Transport Services	0.56%
Container Corporation of India Limited	0.56%
Non - Ferrous Metals	0.50%
Hindalco Industries Limited	0.50%
Total	96.22%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.11%
Total	3.11%
Cash & Cash Equivalent	
Net Receivables/Payables	0.61%
Net Receivables/Payables	0.06%
Total	0.67%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

INCEPTION DATE

June 11, 2004

BENCHMARK

S&P BSE India Infrastructure TRI

NAV AS ON AUGUST 31, 2023

Regular Plan

Growth: ₹ 209.372

Direct Plan

Growth: ₹ 223.511

TOTAL AUM

2,471 Cr

MONTHLY AVERAGE AUM

2,377 Cr

Portfolio Turnover Ratio (Last 12 months):

0.34

3 Year Risk Statistics:

Standard Deviation : 16.34%

Beta : 0.62

R-Squared : 77.15%

Sharpe Ratio : 1.99

Month End Expense Ratio

Regular Plan : 2.08%

Direct Plan : 1.22%

INCEPTION DATE

Nov 14, 2006

BENCHMARK

Nifty Midcap 150 (TRI)

NAV AS ON

AUGUST 31, 2023

Regular Plan

Growth: ₹ 104.806

Direct Plan

Growth: ₹ 114.508

TOTAL AUM

15,053 Cr

MONTHLY AVERAGE AUM

14,658 Cr

Portfolio Turnover Ratio (Last 12 months):

0.25

3 Year Risk Statistics:

Standard Deviation : 14.18%

Beta : 0.83

R-Squared : 91.35%

Sharpe Ratio : 0.99

Month End Expense Ratio

Regular Plan : 1.72%

Direct Plan : 0.79%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Industrial Products	12.20%
✓ Bharat Forge Limited	4.37%
✓ Polycab India Limited	3.10%
✓ Supreme Industries Limited	3.05%
Timken India Limited	1.11%
Ratnamani Metals & Tubes Limited	0.57%
Pharmaceuticals & Biotechnology	9.98%
Alkem Laboratories Limited	4.21%
✓ IPCA Laboratories Limited	3.31%
✓ Alembic Pharmaceuticals Limited	2.46%
Consumer Durables	7.44%
Kajaria Ceramics Limited	1.95%
Sheela Foam Limited	1.66%
Bata India Limited	1.30%
Crompton Greaves Consumer Electricals Limited	1.29%
Dixon Technologies (India) Limited	1.24%
Chemicals & Petrochemicals	6.48%
✓ Atul Limited	3.40%
Jubilant Ingrevia Limited	1.19%
Tata Chemicals Limited	1.01%
Linde India Limited	0.88%
Auto Components	6.31%
Balkrishna Industries Limited	2.41%
UNO Minda Limited	2.10%
Schaeffler India Limited	0.85%
Tube Investments of India Limited	0.77%
Suprajit Engineering Limited	0.18%
Fertilizers & Agrochemicals	5.90%
✓ Coromandel International Limited	3.49%
Chambal Fertilizers & Chemicals Limited	1.43%
Dhanuka Agritech Limited	0.98%
Finance	5.82%
Cholamandlam Investment and Finance Company Limited	1.46%
Can Fin Homes Limited	1.30%
IIFL Finance Limited	1.24%
Manappuram Finance Limited	1.08%
Aptus Value Housing Finance India Limited	0.74%
Banks	5.03%
The Federal Bank Limited	2.02%
ICICI Bank Limited	1.53%
AU Small Finance Bank Limited	1.48%
Realty	4.67%
✓ The Phoenix Mills Limited	4.67%
IT - Software	3.38%
Coforge Limited	2.33%
Persistent Systems Limited	1.05%
Personal Products	3.37%
✓ Emami Limited	3.37%
Leisure Services	2.98%
Jubilant Foodworks Limited	2.29%
Westlife Foodworld Limited	0.69%
Cement & Cement Products	2.95%
✓ JK Cement Limited	2.95%
Electrical Equipment	2.63%
Thermax Limited	1.55%
CG Power and Industrial Solutions Limited	1.08%
IT - Services	2.60%
Cyient Limited	2.60%
Aerospace & Defense	2.25%
Bharat Electronics Limited	1.13%
Hindustan Aeronautics Limited	1.12%
Food Products	2.24%
Hatsun Agro Product Limited	2.24%
Construction	1.57%
Techno Electric & Engineering Company Limited	1.57%
Automobiles	1.38%
Hero MotoCorp Limited	1.38%
Insurance	1.26%
Max Financial Services Limited	1.26%
Gas	1.18%
Gujarat Gas Limited	1.18%
Textiles & Apparels	0.98%
Page Industries Limited	0.98%
Commercial Services & Supplies	0.84%
eClerx Services Limited	0.84%
Transport Services	0.80%
Container Corporation of India Limited	0.80%
Retailing	0.72%
Just Dial Limited	0.72%
Total	94.96%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	5.16%
Total	5.16%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.12%
Total	-0.12%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Notes: 1. Classification of % of holdings based on Market Capitalisation: Large-Cap 7.39%, Mid-Cap 69.56%, Small-Cap 18.01%.

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

DSP Tax Saver Fund

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	23.80%
✓ IICI Bank Limited	7.04%
✓ HDFC Bank Limited	6.78%
✓ State Bank of India	3.81%
✓ Axis Bank Limited	3.70%
Kotak Mahindra Bank Limited	1.28%
AU Small Finance Bank Limited	1.01%
Equitas Small Finance Bank Limited	0.18%
IT - Software	9.78%
✓ Infosys Limited	3.64%
✓ HCL Technologies Limited	2.34%
Coforge Limited	1.96%
Tech Mahindra Limited	1.39%
Mphasis Limited	0.45%
Pharmaceuticals & Biotechnology	8.93%
Sun Pharmaceutical Industries Limited	1.91%
Cipla Limited	1.20%
Alembic Pharmaceuticals Limited	1.13%
IPCA Laboratories Limited	1.10%
Alkem Laboratories Limited	1.06%
Dr. Reddy's Laboratories Limited	1.02%
Lupin Limited	0.64%
Suven Pharmaceuticals Limited	0.51%
Pfizer Limited	0.36%
Finance	6.47%
✓ Power Finance Corporation Limited	2.11%
SBI Cards and Payment Services Limited	1.50%
Bajaj Finance Limited	1.41%
IIFL Finance Limited	0.94%
Shriram Finance Limited	0.51%
Automobiles	6.32%
✓ Mahindra & Mahindra Limited	3.12%
Tata Motors Limited	1.82%
Maruti Suzuki India Limited	1.38%
Consumer Durables	2.99%
Century Plyboards (India) Limited	1.14%
Crompton Greaves Consumer Electricals Limited	0.84%
Whirlpool of India Limited	0.61%
Sheela Foam Limited	0.40%
Auto Components	2.91%
Samvardhana Motherson International Limited	1.62%
Exide Industries Limited	1.29%
Diversified FMCG	2.84%
✓ Hindustan Unilever Limited	2.84%
Chemicals & Petrochemicals	2.68%
GHCL Limited	1.11%
Gujarat Fluorochemicals Limited	0.99%
Atul Limited	0.58%
Cement & Cement Products	2.66%
UltraTech Cement Limited	1.43%
ACC Limited	1.23%
Gas	2.36%
GAIL (India) Limited	1.48%
Gujarat State Petronet Limited	0.88%
Insurance	2.30%
SBI Life Insurance Company Limited	1.37%
Max Financial Services Limited	0.93%
Industrial Products	2.30%
Bharat Forge Limited	1.43%
Finolex Cables Limited	0.63%
Supreme Industries Limited	0.24%
Power	2.23%
✓ NTPC Limited	2.23%
Construction	2.14%
Ahluwalia Contracts (India) Limited	0.89%
G R Infraprojects Limited	0.66%
KNR Constructions Limited	0.59%
Petroleum Products	2.04%
Bharat Petroleum Corporation Limited	1.08%
Hindustan Petroleum Corporation Limited	0.96%
Oil	1.80%
Oil & Natural Gas Corporation Limited	1.80%
Fertilizers & Agrochemicals	1.77%
Coromandel International Limited	1.14%
Chambal Fertilizers & Chemicals Limited	0.63%
Personal Products	1.71%
Emami Limited	1.71%
Telecom - Services	1.67%
Bharti Airtel Limited	1.55%
Bharti Airtel Limited - Partly Paid Shares	0.12%
Electrical Equipment	1.32%
KEC International Limited	1.32%
Aerospace & Defense	1.16%
Bharat Electronics Limited	1.16%
Transport Services	1.15%
Container Corporation of India Limited	1.15%

Name of Instrument	% to Net Assets
Ferrous Metals	1.11%
Jindal Steel & Power Limited	1.11%
Realty	1.08%
The Phoenix Mills Limited	1.08%
Textiles & Apparels	1.02%
Vardhman Textiles Limited	0.88%
GHCL Textiles Limited	0.14%
Agricultural Food & other Products	1.02%
Marico Limited	1.02%
Non - Ferrous Metals	0.51%
Hindalco Industries Limited	0.51%
Total	98.07%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.83%
Total	1.83%
Cash & Cash Equivalent	
Net Receivables/Payables	0.10%
Total	0.10%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

INCEPTION DATE

Jan 18, 2007

BENCHMARK

Nifty 500 (TRI)

NAV AS ON

AUGUST 31, 2023

Regular Plan

Growth: ₹ 94.728

Direct Plan

Growth: ₹ 103.395

TOTAL AUM

11,863 Cr

MONTHLY AVERAGE AUM

11,767 Cr

Portfolio Turnover Ratio (Last 12 months):

0.39

3 Year Risk Statistics:

Standard Deviation : 14.11%

Beta : 0.93

R-Squared : 91.82%

Sharpe Ratio : 1.28

Month End Expense Ratio

Regular Plan : 1.69%

Direct Plan : 0.80%

INCEPTION DATE

Nov 30, 2018

BENCHMARK

S&P BSE HEALTHCARE (TRI)

NAV AS ON

AUGUST 31, 2023

Regular Plan

Growth: ₹ 25.874

Direct Plan

Growth: ₹ 27.846

TOTAL AUM

1,646 Cr

MONTHLY AVERAGE AUM

1,590 Cr

Portfolio Turnover Ratio (Last 12 months):

0.27

3 Year Risk Statistics:

Standard Deviation : 14.55%

Beta : 0.87

R-Squared : 88.03%

Sharpe Ratio : 0.69

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals & Biotechnology	73.80%
✓ Sun Pharmaceutical Industries Limited	13.76%
✓ Cipla Limited	10.03%
✓ Lupin Limited	7.29%
✓ Seven Pharmaceuticals Limited	6.55%
✓ IPCA Laboratories Limited	6.05%
✓ Alembic Pharmaceuticals Limited	5.82%
✓ Procter & Gamble Health Limited	4.70%
✓ Alkem Laboratories Limited	4.15%
✓ Concord Biotech Limited	3.70%
Zydus Lifesciences Limited	2.91%
Aarti Drugs Limited	2.57%
Indoco Remedies Limited	2.44%
Mankind Pharma Limited	2.13%
Unichem Laboratories Limited	1.35%
Pfizer Limited	0.35%
Healthcare Services	10.55%
✓ Apollo Hospitals Enterprise Limited	5.45%
Vijaya Diagnostic Centre Limited	3.23%
Koval Medical Center and Hospital Limited	1.87%
Insurance	1.93%
ICICI Lombard General Insurance Company Limited	1.93%
Retailing	0.95%
Medplus Health Services Limited	0.95%
Total	87.23%
Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges	
Healthcare Equipment & Supplies	6.40%
Intuitive Surgical Inc	2.95%
Globus Medical Inc	1.82%
Abbott Laboratories	1.63%
Pharmaceuticals & Biotechnology	2.08%
Taro Pharmaceutical Industries Limited	1.38%
Illumina Inc	0.70%
Total	8.48%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.28%
Total	3.28%
OTHERS	
Overseas Mutual Funds	1.12%
Global X Funds - Global X Genomics & Biotechnology ETF	1.12%
Total	1.12%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.11%
Total	-0.11%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.71%	0.01%	0.72%
Regular	2.07%	0.01%	2.08%

* Weighted average TER of the underlying funds.

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	21.42%
✓ HDFC Bank Limited	8.33%
✓ ICICI Bank Limited	5.74%
✓ Kotak Mahindra Bank Limited	4.27%
✓ AU Small Finance Bank Limited	3.08%
IT - Software	13.02%
LTIMindtree Limited	2.28%
HCL Technologies Limited	2.18%
Infosys Limited	1.98%
Wipro Limited	1.89%
Tech Mahindra Limited	1.76%
Tata Consultancy Services Limited	1.68%
Mphasis Limited	1.25%
Pharmaceuticals & Biotechnology	8.47%
Sun Pharmaceutical Industries Limited	1.50%
Torrent Pharmaceuticals Limited	1.31%
Dr. Reddy's Laboratories Limited	1.31%
Abbott India Limited	1.24%
Alkem Laboratories Limited	1.04%
Cipla Limited	1.04%
IPCA Laboratories Limited	1.03%
Finance	7.48%
✓ Bajaj Finance Limited	4.48%
✓ Bajaj Finserv Limited	3.00%
Consumer Durables	5.72%
✓ Asian Paints Limited	2.76%
Havells India Limited	1.72%
Crompton Greaves Consumer Electricals Limited	1.24%
Automobiles	5.50%
Bajaj Auto Limited	2.00%
Hero MotoCorp Limited	1.84%
Maruti Suzuki India Limited	1.66%
Insurance	5.05%
✓ HDFC Life Insurance Company Limited	3.07%
ICICI Lombard General Insurance Company Limited	1.98%
Food Products	4.65%
Nestle India Limited	2.38%
Britannia Industries Limited	2.27%
Cement & Cement Products	3.37%
✓ UltraTech Cement Limited	3.37%
Diversified FMCG	3.31%
Hindustan Unilever Limited	1.68%
ITC Limited	1.63%
Industrial Products	3.20%
Astral Limited	2.15%
Cummins India Limited	1.05%
Personal Products	3.12%
Colgate Palmolive (India) Limited	1.71%
Dabur India Limited	1.41%
Ferrous Metals	2.83%
✓ JSW Steel Limited	2.83%
Chemicals & Petrochemicals	2.76%
Pidilite Industries Limited	2.76%
Construction	2.18%
Larsen & Toubro Limited	2.18%
Agricultural Food & other Products	1.97%
Marico Limited	1.97%
Textiles & Apparels	1.60%
Page Industries Limited	1.60%
Auto Components	1.59%
Balkrishna Industries Limited	1.59%
IT - Services	0.95%
L&T Technology Services Limited	0.95%
Fertilizers & Agrochemicals	0.89%
Coromandel International Limited	0.89%
Total	99.08%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.04%
Total	0.04%
Cash & Cash Equivalent	
Cash Margin	0.94%
Net Receivables/Payables	-0.06%
Total	0.88%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

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

INCEPTION DATE

Jun 10, 2019

BENCHMARK

S&P BSE 200 TRI

NAV AS ON AUGUST 31, 2023

Regular Plan
Growth: ₹ 17.162

Direct Plan

Growth: ₹ 17.710

TOTAL AUM

1,248 Cr

MONTHLY AVERAGE AUM

1,262 Cr

Portfolio Turnover Ratio (Last 12 months):

0.48

3 Year Risk Statistics:

Standard Deviation : 14.96%

Beta : 0.96

R-Squared : 85.99%

Sharpe Ratio : 0.65

Month End Expense Ratio

Regular Plan : 1.27%

Direct Plan : 0.56%

INCEPTION DATE

Dec 10, 2020

BENCHMARK

Nifty 500 TRI

NAV AS ON AUGUST 31, 2023

Regular Plan

Growth: ₹ 15.043

Direct Plan

Growth: ₹ 15.358

TOTAL AUM

661 Cr

MONTHLY AVERAGE AUM

658 Cr

Portfolio Turnover Ratio (Last 12 months):

1.03

Portfolio Turnover Ratio (Directional Equity):

0.12

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals & Biotechnology	10.72%
✓ Cipla Limited	2.97%
Sun Pharmaceutical Industries Limited	2.02%
Dr. Reddy's Laboratories Limited	1.62%
Alkem Laboratories Limited	1.40%
IPCA Laboratories Limited	1.38%
Pfizer Limited	0.72%
Aarti Drugs Limited	0.61%
IT - Software	8.69%
✓ Infosys Limited	2.82%
HCL Technologies Limited	1.58%
LTMindtree Limited	1.42%
Tech Mahindra Limited	1.17%
Mphasis Limited	1.00%
Wipro Limited	0.70%
Construction	4.17%
✓ Larsen & Toubro Limited	2.93%
Kalpataru Projects International Limited	1.24%
Automobiles	3.99%
Bajaj Auto Limited	2.52%
Hero MotoCorp Limited	1.47%
Aerospace & Defense	3.83%
Hindustan Aeronautics Limited	2.16%
Bharat Electronics Limited	1.67%
Fertilizers & Agrochemicals	3.54%
Coromandel International Limited	2.57%
Chambal Fertilizers & Chemicals Limited	0.97%
Diversified FMCG	3.21%
✓ ITC Limited	3.21%
Cement & Cement Products	3.10%
UltraTech Cement Limited	1.22%
Ambuja Cements Limited	1.20%
ACC Limited	0.69%
Chemicals & Petrochemicals	2.67%
Deepak Nitrite Limited	1.04%
PCBL LIMITED	0.94%
Atul Limited	0.69%
Petroleum Products	2.43%
Hindustan Petroleum Corporation Limited	1.39%
Bharat Petroleum Corporation Limited	1.04%
Ferrous Metals	2.42%
JSW Steel Limited	2.42%
Beverages	1.74%
Radico Khaitan Limited	1.74%
Agricultural Food & other Products	1.28%
Triveni Engineering & Industries Limited	0.66%
Gujarat Ambuja Exports Limited	0.62%
IT - Services	1.14%
Cyient Limited	1.14%
Auto Components	0.98%
Apollo Tyres Limited	0.98%
Textiles & Apparels	0.94%
Yardhman Textiles Limited	0.94%
Consumable Fuels	0.88%
Coal India Limited	0.88%
Diversified	0.74%
DCM Shriram Limited	0.74%
Commercial Services & Supplies	0.71%
eClerx Services Limited	0.71%
Food Products	0.64%
Avanti Feeds Limited	0.64%
Consumer Durables	0.14%
Nilkamal Limited	0.14%
Total	57.96%
Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges	
Finance	7.11%
✓ Berkshire Hathaway Inc - Class B	7.11%
Total	7.11%
Arbitrage (Cash Long)	
Stock Futures	-9.48%
Total	9.42%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.17%
Total	3.17%

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Funds	19.59%
✓ Veritas Global Focus Fund	6.87%
✓ Lindsell Train Global Equity Fund	5.01%
✓ Harding Loevner Global Equity Fund	4.53%
✓ WCM GLOBAL EQUITY FUND	3.18%
Total	19.59%
Cash & Cash Equivalent	
✓ Cash Margin	2.69%
Net Receivables/Payables	0.05%
Total	2.74%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.76%	0.18%	0.94%
Regular	1.54%	0.18%	1.72%

* Weighted average TER of the underlying funds.

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

DSP Small Cap Fund

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Consumer Durables	16.06%
✓ Nilkamal Limited	2.63%
✓ La Opala RG Limited	2.21%
✓ Safari Industries (India) Limited	2.08%
Kajaria Ceramics Limited	1.63%
Thangamayil Jewellery Limited	1.39%
Sheela Foam Limited	1.28%
TTK Prestige Limited	1.22%
Hindware Home Innovation Limited	1.02%
Greenlam Industries Limited	1.00%
Amber Enterprises India Limited	0.57%
Borosil Limited	0.47%
Century Plyboards (India) Limited	0.43%
Campus Activewear Limited	0.13%
Industrial Products	15.47%
✓ Ratnamani Metals & Tubes Limited	2.66%
Kalyani Steels Limited	1.52%
Prince Pipes And Fittings Limited	1.49%
Welspun Corp Limited	1.39%
Swaraj Engines Limited	1.39%
Mold-Tek Packaging Limited	1.39%
Finolex Industries Limited	1.21%
Kirloskar Oil Engines Limited	1.06%
APL Apollo Tubes Limited	1.04%
Graphite India Limited	0.86%
TCPL Packaging Limited	0.67%
Finolex Cables Limited	0.55%
Harsha Engineers International Limited	0.24%
Auto Components	8.12%
✓ Suprajit Engineering Limited	3.26%
Lumax Auto Technologies Limited	1.25%
Rolax Rings Limited	1.15%
Tube Investments of India Limited	1.05%
Sandhar Technologies Limited	0.76%
Subros Limited	0.65%
Chemicals & Petrochemicals	6.59%
✓ Atul Limited	1.99%
GHCL Limited	1.94%
Jubilant Ingrevia Limited	1.94%
Archean Chemical Industries Limited	0.72%
Fertilizers & Agrochemicals	5.30%
Chambal Fertilizers & Chemicals Limited	1.63%
Paradeep Phosphates Limited	1.38%
Dhanuka Agritech Limited	1.26%
Sharda Cropchem Limited	1.03%
Pharmaceuticals & Biotechnology	5.00%
✓ IPCA Laboratories Limited	2.33%
Aarti Drugs Limited	1.64%
Amrutanjan Health Care Limited	0.75%
Alembic Pharmaceuticals Limited	0.28%
Textiles & Apparels	4.60%
K.P.R. Mill Limited	1.89%
Yardman Textiles Limited	1.12%
S. P. Apparels Limited	0.97%
Siyaram Silk Mills Limited	0.38%
GHCL Textiles Limited	0.24%
IT - Services	4.47%
✓ Cyient Limited	4.47%
Agricultural Food & other Products	4.36%
✓ Triveni Engineering & Industries Limited	2.60%
LT Foods Limited	1.44%
Dwarikesh Sugar Industries Limited	0.32%
Construction	4.27%
Engineers India Limited	1.98%
Techno Electric & Engineering Company Limited	1.49%
KNR Constructions Limited	0.80%
Healthcare Services	2.65%
Narayana Hrudayalaya Ltd.	1.55%
Rainbow Childrens Medicare Limited	1.10%
Banks	2.64%
Equitas Small Finance Bank Limited	1.37%
DCB Bank Limited	1.27%
Food Products	2.49%
Dodla Dairy Limited	1.48%
Heritage Foods Limited	1.01%
Capital Markets	2.19%
Prudent Corporate Advisory Services Limited	1.22%
Anand Rathi Wealth Limited	0.97%
Finance	2.08%
IIFL Finance Limited	1.11%
Manappuram Finance Limited	0.97%
Commercial Services & Supplies	1.99%
✓ eClerx Services Limited	1.99%
Retailing	1.94%
Shoppers Stop Limited	1.10%
Just Dial Limited	0.84%

Name of Instrument	% to Net Assets
Electrical Equipment	1.81%
Voltamp Transformers Limited	1.81%
Leisure Services	1.56%
Westlife Foodworld Limited	1.56%
Cigarettes & Tobacco Products	1.12%
VST Industries Limited	1.12%
Total	94.71%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	5.86%
Total	5.86%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.57%
Total	-0.57%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Small-Cap 83.67%, Mid Cap 9.99%, & Large Cap 1.05%.

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 AUGUST 31, 2023

Regular Plan
Growth: ₹ 144.399

Direct Plan

Growth: ₹ 156.047

TOTAL AUM

12,083 Cr

MONTHLY AVERAGE AUM

11,663 Cr

Portfolio Turnover Ratio (Last 12 months):

0.19

3 Year Risk Statistics:

Standard Deviation : 15.92%

Beta : 0.84

R-Squared : 93.87%

Sharpe Ratio : 1.83

Month End Expense Ratio

Regular Plan : 1.75%

Direct Plan : 0.90%

INCEPTION DATE

Jun 10, 2010

BENCHMARK

Nifty 500 (TRI)

NAV AS ON AUGUST 31, 2023

Regular Plan

Growth: ₹ 38.362

Direct Plan

Growth: ₹ 41.999

TOTAL AUM

1,976 Cr

MONTHLY AVERAGE AUM

1,954 Cr

Portfolio Turnover Ratio (Last 12 months):

0.36

3 Year Risk Statistics:

Standard Deviation : 14.09%

Beta : 0.86

R-Squared : 77.64%

Sharpe Ratio : 0.84

Month End Expense Ratio

Regular Plan : 2.11%

Direct Plan : 1.06%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Finance	17.03%
✓ Bajaj Finance Limited	6.92%
✓ Cholamandalam Investment and Finance Company Limited	3.79%
SBI Cards and Payment Services Limited	3.32%
IIFL Finance Limited	3.00%
Banks	13.57%
✓ ICICI Bank Limited	5.48%
✓ HDFC Bank Limited	4.54%
Axis Bank Limited	3.55%
Pharmaceuticals & Biotechnology	11.34%
✓ IPCA Laboratories Limited	3.94%
✓ Cipla Limited	3.75%
✓ Alkem Laboratories Limited	3.65%
IT - Software	10.23%
✓ Infosys Limited	4.60%
Coforge Limited	3.37%
Tech Mahindra Limited	2.26%
Industrial Products	9.44%
Bharat Forge Limited	3.58%
Polycab India Limited	3.38%
Ratnamani Metals & Tubes Limited	2.48%
Automobiles	5.77%
✓ Tata Motors Limited	3.77%
Hero MotoCorp Limited	2.00%
Insurance	5.30%
SBI Life Insurance Company Limited	3.21%
ICICI Prudential Life Insurance Company Limited	2.09%
Personal Products	4.02%
✓ Emami Limited	4.02%
Aerospace & Defense	3.57%
Hindustan Aeronautics Limited	3.57%
Realty	3.27%
The Phoenix Mills Limited	3.27%
Consumer Durables	3.22%
Century Plyboards (India) Limited	3.22%
Fertilizers & Agrochemicals	3.18%
Coromandel International Limited	3.18%
Cement & Cement Products	2.20%
UltraTech Cement Limited	2.20%
Gas	2.15%
Gujarat Gas Limited	2.15%
Leisure Services	1.62%
Westlife Foodworld Limited	1.62%
Total	95.91%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.14%
Total	4.14%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.05%
Total	-0.05%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 55.05%, Mid Cap 33.54%, Small-Cap 7.32%.

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

DSP 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	18.68%
✓ Jindal Steel & Power Limited	9.07%
✓ Tata Steel Limited	7.92%
NMDC Steel Limited	1.69%
Non - Ferrous Metals	14.66%
✓ Hindalco Industries Limited	9.74%
National Aluminium Company Limited	2.49%
Hindustan Zinc Limited	2.43%
Petroleum Products	13.69%
✓ Reliance Industries Limited	6.01%
✓ Bharat Petroleum Corporation Limited	4.38%
Hindustan Petroleum Corporation Limited	3.30%
Gas	10.55%
✓ GAIL (India) Limited	4.31%
Gujarat State Petronet Limited	3.18%
Indraprastha Gas Limited	1.24%
Gujarat Gas Limited	1.18%
Petronet LNG Limited	0.64%
Minerals & Mining	5.51%
✓ NMDC Limited	5.51%
Oil	5.12%
✓ Oil & Natural Gas Corporation Limited	5.12%
Consumable Fuels	2.81%
Coal India Limited	2.81%
Industrial Products	0.99%
APL Apollo Tubes Limited	0.99%
Total	72.01%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	10.47%
Total	10.47%
OTHERS	
Overseas Mutual Funds	17.49%
✓ BlackRock Global Funds - Sustainable Energy Fund ^^	9.01%
✓ BlackRock Global Funds - World Energy Fund ^^	8.48%
Total	17.49%
Cash & Cash Equivalent	
Net Receivables/Payables	0.03%
Total	0.03%
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

AUGUST 31, 2023

Regular Plan

Growth: ₹ 62.641

Direct Plan

Growth: ₹ 68.260

TOTAL AUM

718 Cr

MONTHLY AVERAGE AUM

712 Cr

Portfolio Turnover Ratio (Last 12 months):

0.17

3 Year Risk Statistics:

Standard Deviation : 22.49%

Beta : 0.86

R-Squared : 85.57%

Sharpe Ratio : 0.94

Additional Disclosure

DSP Natural Resources and New Energy Fund as of 31-July-2023	% to Net Assets
Equity & Equity Related	73.36%
TREPS / Reverse Repo Investments / Corporate Debt Repo	5.33%
Foreign Securities	0.00%
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)^	15.49%
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^	5.85%
Net Receivables/Payables	-0.03%
TOTAL	100.00%

BlackRock Global Funds - World Energy Fund (Underlying Fund) as of 31-July-2023	
Top 10 stocks	
Security	% to Net Assets
SHELL PLC	9.23%
TOTALENERGIES SE	8.67%
EXXON MOBIL CORP	8.38%
CONOCOPHILLIPS	6.06%
BP PLC	5.26%
CANADIAN NATURAL RESOURCES LTD	4.90%
CHEVRON CORP	4.89%
WILLIAMS COMPANIES INC	4.88%
EOG RESOURCES INC	4.87%
SCHLUMBERGER NV	4.73%
Others	38.13%
Cash	0.00%
TOTAL	100.00%

Sector Allocation	
Integrated	42.03%
Exploration and Prod. Distribution	28.09%
Refining and Mktg. Oil Services	15.09%
Cash and/or Derivatives	8.00%
Coal and Uranium	4.73%
TOTAL	99.99%

^^ Fund domiciled in Luxembourg

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund) as of 31-July-2023	
Top 10 stocks	
Security	% to Net Assets
NEXTERA ENERGY INC	6.2%
ENEL SPA	5.4%
RWE AG	5.4%
EDP - ENERGIAS DE PORTUGAL SA	3.2%
LINDE PLC	3.1%
ANALOG DEVICES INC	3.1%
INFINEON TECHNOLOGIES AG	3.1%
L AIR LIQUIDE SA POUR L ETUDE ET L EXPLO DES PROCESSES GEORGES CLAUDE SA	3.0%
SAMSUNG SDI CO LTD	3.0%
STMICROELECTRONICS NV	3.0%
Others	61.6%
Cash	0.00%
TOTAL	100.00%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct Plan	1.07%	0.18%	1.25%
Regular Plan	2.13%	0.18%	2.31%

* Weighted average TER of the underlying funds.

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

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

DSP World Gold Fund of Fund

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

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.43%
Total	2.43%
OTHERS	
Overseas Mutual Funds	97.78
BlackRock Global Funds - World Gold Fund ^^	91.48%
Vaneck Gold Miners ETF	6.30%
Total	97.78%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.21%
Total	-0.21%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

INCEPTION DATE

Sep 14, 2007

BENCHMARK

FTSE Gold Mine TR (in INR terms)

NAV AS ON AUGUST 31, 2023

[Regular Plan](#)

Growth: ₹ 16.5871

[Direct Plan](#)

Growth: ₹ 17.5190

TOTAL AUM

784 Cr

MONTHLY AVERAGE AUM

757 Cr

Additional Disclosure

DSP World Gold Fund of Fund as of 31-July-2023	% to Net Assets
BlackRock Global Funds - World Gold Fund (Class I2 USD Shares)^^	93.18%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.53%
Vaneck Gold Miners ETF	5.54%
Net Receivables/Payables	-0.25%
TOTAL	100.00%

BlackRock Global Funds - World Gold Fund (Underlying Fund) as of 31-July-2023	
Top10 stocks	
Security	% to Net Assets
NEWMONT CORPORATION	6.4%
BARRICK GOLD CORP	6.2%
ENDEAVOUR MINING PLC	6.2%
WHEATON PRECIOUS METALS CORP	5.5%
GOLD FIELDS LTD	5.2%
AGNICO EAGLE MINES LTD	4.8%
BZGOLD CORP	4.8%
FRANCO-NEVADA CORP	4.7%
ALAMOS GOLD INC	4.5%
NEWCREST MINING LTD	3.7%
Others	48.0%
Cash	0.00%
TOTAL	100.00%
Sector Allocation	
Gold	86.1%
Silver	8.3%
Cash and/or Derivatives	2.5%
Copper	2.1%
Platinum Grp. Met.	1.0%
TOTAL	100.0%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds^^	Total
Direct	0.71%	1.00%	1.71%
Regular	1.34%	1.00%	2.34%

* Weighted average TER of the underlying funds.

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

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

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

- www.dspim.com

INCEPTION DATE

Dec 29, 2009

BENCHMARK

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

NAV AS ON

AUGUST 31, 2023

Regular Plan

Growth: ₹ 15.6249

Direct Plan

Growth: ₹ 16.6099

TOTAL AUM

178 Cr

MONTHLY AVERAGE AUM

179 Cr

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.55%
Total	1.55%
OTHERS	
Overseas Mutual Funds	98.93%
BlackRock Global Funds - World Mining Fund ^^	98.93%
Total	98.93%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.48%
Total	-0.48%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Additional Disclosure

DSP World Mining Fund (FOF) as of 31-July-2023	% to Net Assets
BlackRock Global Funds - World Mining Fund (Class I2 USD Shares)^^	99.04%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.20%
Net Receivables/Payables	-0.24%
TOTAL	100.00%

BlackRock Global Funds - World Mining Fund (Underlying Fund) as of 31-July-2023	
Top10 stocks	
Security	% to Net Assets
BHP GROUP LTD	8.5%
GLENCORE PLC	8.0%
VALE SA	6.4%
FREEPORT-MCMORAN INC	4.3%
RIO TINTO PLC	4.1%
FIRST QUANTUM MINERALS LTD	4.1%
NEWMONT CORPORATION	4.0%
WHEATON PRECIOUS METALS CORP	3.8%
TECK RESOURCES LTD	3.6%
IVANHOE MINES LTD	3.6%
Others	49.7%
Cash	0.00%
TOTAL	100.00%
Sector Allocation	
Diversified	33.0%
Copper	20.5%
Gold	18.4%
Steel	9.1%
Industrial Minerals	8.6%
Aluminium	3.0%
Cash and/or Derivatives	2.3%
Iron Ore	1.3%
Uranium	1.3%
Nickel	1.1%
Platinum Grp. Met.	0.8%
Mineral Services	0.6%
Other	0.0%
Tin	0.0%
Coal	0.0%
Zinc	0.0%
Silver	0.0%
Molybdenum	0.0%
TOTAL	100.01%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

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

* Weighted average TER of the underlying funds.

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

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

DSP World Energy Fund

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.03%
Total	1.03%
OTHERS	
Overseas Mutual Funds	99.10%
BlackRock Global Funds - Sustainable Energy Fund ^^	99.10%
Total	99.10%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.13%
Total	-0.13%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

INCEPTION DATE

Aug 14, 2009

BENCHMARK

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

NAV AS ON

AUGUST 31, 2023

Regular Plan

Growth: ₹ 17.5741

Direct Plan

Growth: ₹ 18.2977

TOTAL AUM

163 Cr

MONTHLY AVERAGE AUM

164 Cr

Additional Disclosure

DSP World Energy Fund (FOF) as of 31-July-2023	% to Net Assets
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^^	
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)^^	99.13%
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.98%
Net Receivables/Payables	-0.11%
TOTAL	100.00%

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

Top10 stocks	
Security	% to Net Assets
NEXTERA ENERGY INC	6.2%
ENEL SPA	5.4%
RWE AG	5.4%
EDP - ENERGIAS DE PORTUGAL SA	3.2%
LINDE PLC	3.1%
ANALOG DEVICES INC	3.1%
INFINEON TECHNOLOGIES AG	3.1%
L AIR LIQUIDE SA POUR L ETUDE ET L EXPLO DES PROCEDES GEORGES CLAUDE SA	3.0%
SAMSUNG SDI CO LTD	3.0%
STMICROELECTRONICS NV	3.0%
Others	61.6%
Cash	0.00%
TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds^^	Total
Direct	0.59%	0.96%	1.55%
Regular	1.19%	0.96%	2.15%

* Weighted average TER of the underlying funds.

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

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

INCEPTION DATE
Oct 19, 2011

BENCHMARK
MSCI ACWI Net Total Return

NAV AS ON
AUGUST 31, 2023

Regular Plan
Growth: ₹ 19.0925

Direct Plan
Growth: ₹ 19.7146

TOTAL AUM
21 Cr

MONTHLY AVERAGE AUM
21 Cr

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.03%
Total	2.03%
OTHERS	
Overseas Mutual Funds	98.08%
BlackRock Global Funds - Nutrition Fund ^^	98.08%
Total	98.08%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.11%
Total	-0.11%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Additional Disclosure

DSP World Agriculture Fund (FOF) as of 31-July-2023	% to Net Assets
BlackRock Global Funds - Nutrition Fund (Class I2 USD Shares)^	97.63%
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.44%
Net Receivables/Payables	-0.07%
TOTAL	100.00%

BlackRock Global Funds - Nutrition Fund (Underlying Fund) as of 31-July-2023	
Top10 stocks	
	% to Net Assets
Security	
NESTLE SA	4.0%
ZOETIS INC	3.7%
BUNGE LTD	3.6%
GRAPHIC PACKAGING HOLDING CO	3.5%
COMPASS GROUP PLC	3.5%
KERRY GROUP PLC	3.5%
CHINA MENGNIU DAIRY CO LTD	3.4%
JOHN BEAN TECHNOLOGIES CORP	3.4%
FMC CORPORATION	3.3%
JAMIESON WELLNESS INC	3.2%
Others	65.0%
Cash	0.00%
TOTAL	100.0%
Sector Allocation	
Ingredients	13.7%
Packaging	12.2%
Machinery	9.8%
Supply Chain	8.4%
Nutritech	8.1%
Alternative Protein	6.6%
Food Producer	6.5%
Food Retailer	6.2%
Fertiliser	4.3%
Dieting & Wellness	3.8%
	3.7%
Agri Biotech & Science	3.6%
Restaurants	3.5%
Dairy Processor	3.4%
Ag Chemical	3.3%
Seafood Producer	2.1%
Commodity Processor	1.1%
Palm Oil	0.0%
Animal Feed	0.0%
Seed Producer	0.0%
Farming & Land	0.0%
Infant Formula	0.0%
EM Food Producer	0.0%
Food Distributor	0.0%
Protein Producer	0.0%
Beverage Producer	0.0%
EM Protein Producer	0.0%
Pet Wellness & Nutrition	0.0%
TOTAL	99.99%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	1.04%	0.73%	1.77%
Regular	1.58%	0.73%	2.31%

* Weighted average TER of the underlying funds.

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

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

DSP US Flexible* Equity Fund

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

DSP
MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.25%
Total	1.25%
OTHERS	
Overseas Mutual Funds	99.03%
BlackRock Global Funds - US Flexible Equity Fund ^^	99.03%
Total	99.03%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.28%
Total	-0.28%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

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

INCEPTION DATE

August 03, 2012

BENCHMARK

Russell 1000 TR

NAV AS ON AUGUST 31, 2023

[Regular Plan](#)

Growth: ₹ 46.2524

[Direct Plan](#)

Growth: ₹ 49.9144

TOTAL AUM

788 Cr

MONTHLY AVERAGE AUM

781 Cr

Additional Disclosure

DSP US Flexible* Equity Fund (FOF) as of 31-July-2023	% to Net Assets
BlackRock Global Funds - US Flexible Equity Fund (Class I2 USD Shares)**	99.10%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.14%
Net Receivables/Payables	-0.24%
TOTAL	100.00%

BlackRock Global Funds - US Flexible Equity Fund (Underlying Fund) as of 31-July-2023

Top 10 stocks	
Security	% to Net Assets
MICROSOFT CORPORATION	7.4%
ALPHABET INC	4.8%
AMAZON.COM INC	4.8%
APPLE INC	4.4%
COMCAST CORPORATION	3.1%
META PLATFORMS INC	2.7%
BERKSHIRE HATHAWAY INC	2.7%
APPLIED MATERIALS INC	2.4%
FORTIVE CORP	2.1%
CORTEVA INC	2.1%
Others	63.3%
Cash	0.00%
TOTAL	100.00%

Sector Allocation

Information Technology	21.5%
Health Care	15.3%
Financials	13.6%
Cons. Discretionary	12.8%
Communication	12.4%
Cons. Staples	7.1%
Industrials	7.0%
Materials	4.6%
Energy	4.4%
Cash and/or Derivatives	1.4%
Utilities	0.0%
Real Estate	0.0%
TOTAL	100.0%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.74%	0.79%	1.53%
Regular	1.56%	0.79%	2.35%

** Weighted average TER of the underlying funds.

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

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

INCEPTION DATE

Aug 21, 2014

BENCHMARK

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

NAV AS ON

AUGUST 31, 2023

Regular Plan

Growth: ₹ 17.3884

Direct Plan

Growth: ₹ 18.1904

TOTAL AUM

56 Cr

MONTHLY AVERAGE AUM

56 Cr

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.25%
Total	3.25%
OTHERS	
Overseas Mutual Funds	100.32%
BlackRock Global Funds - Global Allocation Fund ^^	100.32%
Total	100.32%
Cash & Cash Equivalent	
Net Receivables/Payables	-3.57%
Total	-3.57%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Additional Disclosure

DSP Global Allocation Fund (FOF) as of 31-July-2023	% to Net Assets
BlackRock Global Funds - Global Allocation Fund (Class I2 USD Shares)^^	99.07%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.35%
Net Receivables/Payables	-0.42%
TOTAL	100.00%

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

Top 10 Equity Holdings	
Security	% to Net Assets
MICROSOFT CORP	2.5%
APPLE INC	2.0%
ALPHABET INC CLASS C	1.7%
AMAZON COM INC	1.2%
NESTLE SA	0.9%
BAE SYSTEMS PLC	0.9%
UNITEDHEALTH GROUP INC	0.8%
MARSH & MCLENNAN INC	0.8%
MASTERCARD INC CLASS A	0.8%
ASML HOLDING NV	0.7%
Others	84.9%
Cash	2.9%
TOTAL	100.0%

Equity Sector Allocation	
Information Technology	14.5%
Health Care	9.2%
Financials	8.3%
Consumer Discretionary	8.1%
Industrials	7.7%
Communication	4.0%
Consumer Staples	4.0%
Energy	3.6%
Materials	2.2%
Utilities	1.4%
Real Estate	0.4%
Index Related	0.0%
TOTAL	63.4%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.56%	0.82%	1.38%
Regular	1.18%	0.82%	2.00%

* Weighted average TER of the underlying funds.

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

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

DSP Global Innovation Fund of Fund

An open ended fund of fund scheme investing in Innovation theme

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.97%
Total	3.97%
OTHERS	
Overseas Mutual Funds	96.32%
iShares NASDAQ 100 UCITS ETF	41.47%
Bluebox Global Technology Fund	30.42%
BGF Next Generation Technology Fund	14.85%
iShares PHLX Semiconductor ETF	9.58%
Total	96.32%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.29%
Total	-0.29%
GRAND TOTAL	100.00%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.41%	0.73%	1.14%
Regular	1.31%	0.73%	2.04%

* Weighted average TER of the underlying funds.

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

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

1. Additional Disclosure of Overseas Mutual Fund Holdings

[iShares NASDAQ 100 UCITS ETF](#)

[iShares PHLX Semiconductor ETF](#)

[BGF Next Generation Technology Fund](#)

[Bluebox Global Technology Fund](#)

INCEPTION DATE

February 14, 2022

BENCHMARK

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

NAV AS ON AUGUST 31, 2023

Regular Plan

Growth: ₹ 11.0702

Direct Plan

Growth: ₹ 11.2302

TOTAL AUM

571 Cr

MONTHLY AVERAGE AUM

551 Cr

INCEPTION DATE

Feb 06, 2014

BENCHMARK

CRISIL Hybrid 50+50 - Moderate Index

NAV AS ON AUGUST 31, 2023

Regular Plan
Growth: ₹ 21.691

Direct Plan
Growth: ₹ 24.297

TOTAL AUM

3,398 Cr

MONTHLY AVERAGE AUM

3,411 Cr

Portfolio Turnover Ratio (Last 12 months):

4.27

Portfolio Turnover Ratio (Directional Equity):

0.23

3 Year Risk Statistics:

Standard Deviation : 6.27%

Beta : 0.72

R-Squared : 77.38%

Sharpe Ratio : 0.41

Month End Expense Ratio

Regular Plan : 1.93%
Direct Plan : 0.74%

AVERAGE MATURITY^{@@}

3.24 years

MODIFIED DURATION^{@@}

2.62 years

PORTFOLIO YTM^{@@}

7.48%

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

7.53%

PORTFOLIO MACAULAY DURATION^{@@}

2.76 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	
Auto Components	5.09%
✓ Samvardhana Motherson International Limited	3.03%
UNO Minda Limited	0.79%
Balkrishna Industries Limited	0.71%
Schaeffler India Limited	0.56%
Banks	4.01%
HDFC Bank Limited	1.33%
Axis Bank Limited	1.19%
ICICI Bank Limited	0.91%
AU Small Finance Bank Limited	0.57%
Finance	3.49%
✓ Bajaj Finance Limited	2.36%
SBI Cards and Payment Services Limited	0.42%
Power Finance Corporation Limited	0.34%
IIFL Finance Limited	0.24%
REC Limited	0.13%
Consumer Durables	2.36%
Century Plyboards (India) Limited	1.79%
Havells India Limited	0.32%
Asian Paints Limited	0.24%
Electrical Equipment	1.73%
KEC International Limited	1.45%
CG Power and Industrial Solutions Limited	0.28%
IT - Software	1.57%
Infosys Limited	0.89%
Coforge Limited	0.30%
HCL Technologies Limited	0.23%
LTMindtree Limited	0.16%
Diversified FMCG	1.43%
Hindustan Unilever Limited	1.43%
Chemicals & Petrochemicals	1.33%
Gujarat Fluorochemicals Limited	1.33%
Industrial Products	1.33%
Polycab India Limited	1.33%
Pharmaceuticals & Biotechnology	1.28%
Alkem Laboratories Limited	0.99%
Suven Pharmaceuticals Limited	0.15%
Dr. Reddy's Laboratories Limited	0.14%
Personal Products	1.21%
Emami Limited	1.21%
Cement & Cement Products	1.02%
Dalmia Bharat Limited	1.02%
Retailing	1.00%
Avenue Supermarts Limited	1.00%
Aerospace & Defense	0.87%
Bharat Electronics Limited	0.87%
Construction	0.77%
Engineers India Limited	0.77%
Beverages	0.65%
Radico Khaitan Limited	0.65%
Capital Markets	0.47%
Prudent Corporate Advisory Services Limited	0.47%
Automobiles	0.45%
Tata Motors Limited	0.45%
Insurance	0.31%
ICICI Lombard General Insurance Company Limited	0.31%
Total	30.36%
Arbitrage (Cash Long)	
Stock Futures	-35.34%
Total	35.13%

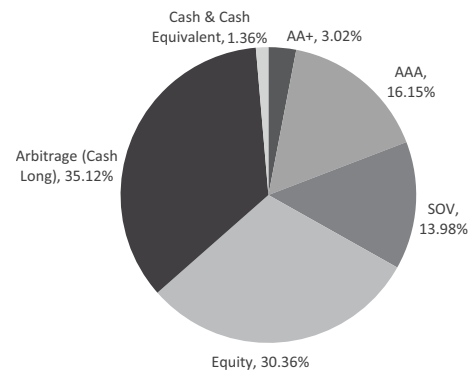
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Power Finance Corporation Limited	CRISIL AAA	2.99%
✓ Small Industries Development Bank of India	ICRA AAA	2.76%
✓ LIC Housing Finance Limited	CRISIL AAA	2.24%
✓ Kotak Mahindra Prime Limited	CRISIL AAA	2.21%
✓ REC Limited	CRISIL AAA	2.16%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.54%
Bajaj Housing Finance Limited	CRISIL AAA	1.52%
Bajaj Finance Limited	CRISIL AAA	1.52%
Muthoot Finance Limited	CRISIL AA+	1.48%
Indian Oil Corporation Limited	CRISIL AAA	0.75%
Total		19.17%
Government Securities (Central/State)		
✓ 7.38% GOI 2027	SOV	5.26%
✓ 5.74% GOI 2026	SOV	3.59%
✓ 7.26% GOI 2033	SOV	2.23%
7.17% GOI 2030	SOV	0.76%
5.22% GOI 2025	SOV	0.72%
Total		12.56%
MONEY MARKET INSTRUMENTS		
Treasury Bill		
364 DAYS T-BILL 2024	SOV	1.42%
Total		1.42%
TREPS / Reverse Repo Investments / Corporate Debt Repo		1.73%
Total		1.73%
Cash & Cash Equivalent		
Cash Margin		0.47%
Net Receivables/Payables		-0.84%
Total		-0.37%
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	12.61%
✓ HDFC Bank Limited	4.61%
✓ ICICI Bank Limited	3.66%
✓ Axis Bank Limited	2.78%
AU Small Finance Bank Limited	1.08%
Equitas Small Finance Bank Limited	0.48%
Finance	11.36%
✓ Bajaj Finance Limited	6.08%
Can Fin Homes Limited	1.37%
SBI Cards and Payment Services Limited	1.18%
Power Finance Corporation Limited	0.91%
Bajaj Finserv Limited	0.70%
REC Limited	0.60%
IIFL Finance Limited	0.52%
Auto Components	5.72%
✓ Samvardhana Motherson International Limited	3.00%
Schaeffler India Limited	0.94%
Balkrishna Industries Limited	0.90%
UNO Minda Limited	0.88%
Electrical Equipment	5.61%
✓ Apar Industries Limited	3.32%
KEC International Limited	1.45%
CG Power and Industrial Solutions Limited	0.84%
Industrial Products	4.81%
APL Apollo Tubes Limited	1.76%
Polycab India Limited	1.51%
AIA Engineering Limited	0.83%
Bharat Forge Limited	0.71%
IT - Software	4.62%
Infosys Limited	2.17%
Cofores Limited	1.08%
LTI Windtree Limited	0.58%
Tata Consultancy Services Limited	0.47%
HCL Technologies Limited	0.32%
Consumer Durables	4.29%
Century Plyboards (India) Limited	1.75%
Asian Paints Limited	1.11%
Havells India Limited	0.82%
Dixon Technologies (India) Limited	0.61%
Pharmaceuticals & Biotechnology	3.42%
Alkem Laboratories Limited	1.39%
IPCA Laboratories Limited	0.58%
Dr. Reddy's Laboratories Limited	0.55%
Divi's Laboratories Limited	0.52%
Suven Pharmaceuticals Limited	0.38%
Retailing	2.71%
✓ Avenue Supermarts Limited	2.71%
Chemicals & Petrochemicals	2.59%
Gujarat Fluorochemicals Limited	1.98%
Atul Limited	0.61%
Cement & Cement Products	2.27%
Dalmia Bharat Limited	0.88%
JK Lakshmi Cement Limited	0.80%
JK Cement Limited	0.59%
Automobiles	2.20%
Tata Motors Limited	1.59%
Maruti Suzuki India Limited	0.61%
Aerospace & Defense	2.09%
Bharat Electronics Limited	2.09%
Diversified FMCG	1.76%
Hindustan Unilever Limited	1.76%
Construction	1.67%
Engineers India Limited	1.02%
KNR Constructions Limited	0.65%
Personal Products	1.63%
Emami Limited	1.63%
Textiles & Apparels	1.19%
Ganesh Ecosphere Limited	1.19%
Beverages	1.08%
Radico Khaitan Limited	1.08%
Insurance	0.76%
ICICI Lombard General Insurance Company Limited	0.76%
Fertilizers & Agrochemicals	0.66%
PI Industries Limited	0.66%
Capital Markets	0.63%
Prudent Corporate Advisory Services Limited	0.63%
Total	73.68%
Unlisted	
IT - Software	*
SIP Technologies & Export Limited**	*
Total	*

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	2.43%
HDFC Bank Limited	CRISIL AAA	2.07%
Small Industries Development Bank of India	ICRA AAA	1.53%
REC Limited	CRISIL AAA	1.44%
Muthoot Finance Limited	CRISIL AA+	0.94%
LIC Housing Finance Limited	CRISIL AAA	0.63%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.62%
Power Finance Corporation Limited	CRISIL AAA	0.45%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.34%
Bharti Telecom Limited	CRISIL AA+	0.33%
Bajaj Housing Finance Limited	CRISIL AAA	0.32%
HDB Financial Services Limited	CRISIL AAA	0.32%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.32%
Kotak Mahindra Prime Limited	CRISIL AAA	0.31%
Tata Capital Limited	CRISIL AAA	0.31%
Bajaj Finance Limited	CRISIL AAA	0.31%
Oil & Natural Gas Corporation Limited	ICRA AAA	0.19%
Power Grid Corporation of India Limited	CRISIL AAA	0.05%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.04%
Total		12.95%
Government Securities (Central/State)		
✓ 7.38% GOI 2027	SOV	5.65%
✓ 7.59% GOI 2026	SOV	3.45%
0% GOI 2025	SOV	0.66%
5.74% GOI 2026	SOV	0.57%
7.88% GOI FRB 2028	SOV	0.32%
7.17% GOI 2028	SOV	0.31%
5.63% GOI 2026	SOV	0.21%
0% GOI 2026	SOV	0.11%
7.10% GOI 2029	SOV	0.06%
5.39% Gujarat SDL 2024	SOV	0.06%
8.60% GOI 2028	SOV	0.02%
7.27% GOI 2026	SOV	0.01%
5.15% GOI 2025	SOV	*
Total		11.43%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		2.08%
Total		2.08%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.14%
Total		-0.14%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

*Less than 0.01%

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

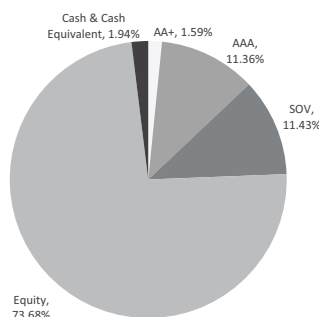
Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

@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	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 AUGUST 31, 2023

Regular Plan

Growth: ₹263.967

Direct Plan

Growth: ₹291.034

TOTAL AUM

8,121 Cr

MONTHLY AVERAGE AUM

8,009 Cr

Portfolio Turnover Ratio (Last 12 months):

0.48

Portfolio Turnover Ratio (Equity):

0.22

3 Year Risk Statistics:

Standard Deviation : 11.44%

Beta : 1.10

R-Squared : 85.53%

Sharpe Ratio : 0.95

Month End Expense Ratio

Regular Plan : 1.80%

Direct Plan : 0.79%

AVERAGE MATURITY@

2.89 years

MODIFIED DURATION@

2.22 years

PORTFOLIO YTM@

7.42%

PORTFOLIO YTM (ANNUALISED)#

7.48%

PORTFOLIO MACAULAY DURATION@

2.35 years

Yields are annualized for all the securities.

INCEPTION DATE

Mar 28, 2016

BENCHMARK

Nifty Equity Savings Index

NAV AS ON AUGUST 31, 2023

Regular Plan

Growth: ₹17.755

Direct Plan

Growth: ₹19.586

TOTAL AUM

661 Cr

MONTHLY AVERAGE AUM

655 Cr

Portfolio Turnover Ratio (Last 12 months):

5.17

Portfolio Turnover Ratio (Directional Equity):

0.22

3 Year Risk Statistics:

Standard Deviation : 4.67%

Beta : 0.79

R-Squared : 74.78%

Sharpe Ratio : 0.98

Month End Expense Ratio

Regular Plan : 1.43%

Direct Plan : 0.61%

AVERAGE MATURITY^{@@}

2.2 years

MODIFIED DURATION^{@@}

1.86 years

PORTFOLIO YTM^{@@}

7.14%

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

7.20%

PORTFOLIO MACAULAY DURATION^{@@}

1.95 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	11.76%
✓ HDFC Bank Limited	5.00%
✓ ICICI Bank Limited	3.78%
✓ Axis Bank Limited	2.99%
Pharmaceuticals & Biotechnology	7.23%
✓ IPCA Laboratories Limited	1.74%
Sun Pharmaceutical Industries Limited	1.44%
Cipla Limited	1.19%
Alkem Laboratories Limited	1.07%
Alembic Pharmaceuticals Limited	0.94%
Suven Pharmaceuticals Limited	0.85%
Insurance	2.69%
✓ SBI Life Insurance Company Limited	1.66%
ICICI Lombard General Insurance Company Limited	1.03%
Fertilizers & Agrochemicals	1.64%
Coromandel International Limited	0.83%
Sharda Cropchem Limited	0.81%
Diversified FMCG	1.63%
ITC Limited	1.63%
IT - Software	1.56%
HCL Technologies Limited	1.06%
Tech Mahindra Limited	0.50%
Automobiles	1.24%
Hero MotoCorp Limited	1.24%
Consumer Durables	1.21%
Eureka Forbes Limited	1.21%
Auto Components	1.19%
Samvardhana Motherson International Limited	1.19%
Oil	1.11%
Oil & Natural Gas Corporation Limited	1.11%
Finance	0.92%
SBI Cards and Payment Services Limited	0.92%
Commercial Services & Supplies	0.53%
Teamlease Services Limited	0.53%
Power	0.33%
Power Grid Corporation of India Limited	0.33%
Total	33.04%
Arbitrage	
Index Options	0.08%
Total	0.08%
Arbitrage (Cash Long)	
Stock Futures	-32.91%
Total	32.71%
Units issued by REITs & InvTs	
Listed / awaiting listing on the stock exchanges	
Power	0.99%
Powergrid Infrastructure Investment Trust	0.99%
Total	0.99%

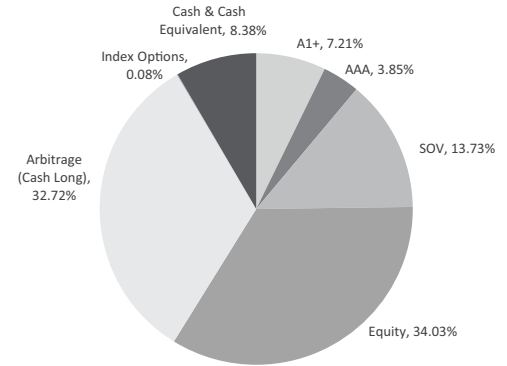
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ HDFC Bank Limited	CRISIL AAA	3.85%
Total		3.85%
Government Securities (Central/State)		
✓ 7.38% GOI 2027	SOV	10.04%
✓ 5.74% GOI 2026	SOV	3.69%
Total		13.73%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Axis Bank Limited	CRISIL A1+	3.64%
✓ Small Industries Development Bank of India	CRISIL A1+	3.57%
Total		7.21%
TREPS / Reverse Repo Investments / Corporate Debt Repo		6.19%
Total		6.19%
Cash & Cash Equivalent		
Cash Margin		1.52%
Net Receivables/Payables		0.67%
Total		2.19%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

@@Computed on the invested amount for debt portfolio

Rating Profile of the Portfolio of the Scheme



DSP Nifty 50 Equal Weight Index Fund

(erstwhile known as DSP Equal Nifty 50 Fund)

An open ended scheme replicating NIFTY 50 Equal Weight Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
IT - Software	12.49%
✓ Infosys Limited	2.15%
Tech Mahindra Limited	2.08%
Wipro Limited	2.08%
HCL Technologies Limited	2.07%
LTI Windtree Limited	2.07%
Tata Consultancy Services Limited	2.04%
Automobiles	11.81%
Eicher Motors Limited	2.09%
Maruti Suzuki India Limited	2.04%
Mahindra & Mahindra Limited	2.02%
Tata Motors Limited	1.93%
Bajaj Auto Limited	1.87%
Hero MotoCorp Limited	1.86%
Banks	11.67%
ICICI Bank Limited	2.01%
Axis Bank Limited	2.01%
IndusInd Bank Limited	2.01%
HDFC Bank Limited	1.89%
State Bank of India	1.88%
Kotak Mahindra Bank Limited	1.87%
Pharmaceuticals & Biotechnology	8.70%
✓ Cipla Limited	2.46%
✓ Dr. Reddy's Laboratories Limited	2.16%
✓ Sun Pharmaceutical Industries Limited	2.12%
Divi's Laboratories Limited	1.96%
Power	4.24%
✓ NTPC Limited	2.29%
Power Grid Corporation of India Limited	1.95%
Ferrous Metals	4.03%
✓ Tata Steel Limited	2.12%
JSW Steel Limited	1.91%
Cement & Cement Products	4.02%
Grasim Industries Limited	2.04%
UltraTech Cement Limited	1.98%
Consumer Durables	3.97%
Titan Company Limited	2.03%
Asian Paints Limited	1.94%
Insurance	3.91%
SBI Life Insurance Company Limited	1.99%
HDFC Life Insurance Company Limited	1.92%
Finance	3.90%
Bajaj Finance Limited	1.89%
Bajaj Finserv Limited	1.85%
Jio Financial Services Limited	0.16%
Diversified FMCG	3.76%
ITC Limited	1.88%
Hindustan Unilever Limited	1.88%
Food Products	3.71%
Nestle India Limited	1.94%
Britannia Industries Limited	1.77%
Petroleum Products	3.50%
Bharat Petroleum Corporation Limited	1.75%
Reliance Industries Limited	1.75%
Construction	2.20%
✓ Larsen & Toubro Limited	2.20%
Transport Infrastructure	2.19%
✓ Adani Ports and Special Economic Zone Limited	2.19%
Non - Ferrous Metals	2.14%
✓ Hindalco Industries Limited	2.14%
Oil	2.13%
✓ Oil & Natural Gas Corporation Limited	2.13%
Agricultural Food & other Products	2.01%
Tata Consumer Products Limited	2.01%
Metals & Minerals Trading	2.00%
Adani Enterprises Limited	2.00%
Consumable Fuels	1.96%
Coal India Limited	1.96%
Telecom - Services	1.92%
Bharti Airtel Limited	1.92%
Healthcare Services	1.86%
Apollo Hospitals Enterprise Limited	1.86%
Fertilizers & Agrochemicals	1.78%
UPL Limited	1.78%
Total	99.90%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.10%
Total	0.10%
Cash & Cash Equivalent	
Net Receivables/Payables	*
Total	*
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

October 23, 2017

BENCHMARK

NIFTY 50 Equal Weight TRI

NAV AS ON

AUGUST 31, 2023

Regular Plan

Growth: ₹18.1852

Direct Plan

Growth: ₹18.6950

TOTAL AUM

671 Cr

MONTHLY AVERAGE AUM

662 Cr

Portfolio Turnover Ratio (Last 12 months):

0.25

3 Year Risk Statistics:

Standard Deviation : 15.50%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 1.18

Tracking Error :

Regular Plan : 0.05%

Direct Plan : 0.04%

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

Month End Expense Ratio

Regular Plan : 0.89%

Direct Plan : 0.40%

INCEPTION DATE

November 08, 2021

BENCHMARK

NIFTY 50 Equal Weight TRI

BSE & NSE SCRIP CODE

543388 | DSPNEWTF

NAV AS ON

AUGUST 31, 2023

₹231.8831

TOTAL AUM

71 Cr

MONTHLY AVERAGE AUM

71 Cr

Month End Expense Ratio

0.29%

Portfolio Turnover Ratio (Last 12 months):

1.01

Tracking Error :

Regular Plan : 0.04%

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
IT - Software	12.48%
✓ Infosys Limited	2.15%
Tech Mahindra Limited	2.08%
Wipro Limited	2.08%
HCL Technologies Limited	2.07%
LTMindtree Limited	2.06%
Tata Consultancy Services Limited	2.04%
Automobiles	11.80%
Eicher Motors Limited	2.09%
Maruti Suzuki India Limited	2.04%
Mahindra & Mahindra Limited	2.02%
Tata Motors Limited	1.93%
Bajaj Auto Limited	1.87%
Hero MotoCorp Limited	1.85%
Banks	11.65%
ICICI Bank Limited	2.01%
Axis Bank Limited	2.01%
IndusInd Bank Limited	2.00%
HDFC Bank Limited	1.88%
State Bank of India	1.88%
Kotak Mahindra Bank Limited	1.87%
Pharmaceuticals & Biotechnology	8.69%
✓ Cipla Limited	2.46%
✓ Dr. Reddy's Laboratories Limited	2.16%
✓ Sun Pharmaceutical Industries Limited	2.11%
Divi's Laboratories Limited	1.96%
Power	4.22%
✓ NTPC Limited	2.28%
Power Grid Corporation of India Limited	1.94%
Ferrous Metals	4.03%
✓ Tata Steel Limited	2.12%
JSW Steel Limited	1.91%
Cement & Cement Products	4.01%
Grasim Industries Limited	2.04%
UltraTech Cement Limited	1.97%
Consumer Durables	3.96%
Titan Company Limited	2.03%
Asian Paints Limited	1.93%
Insurance	3.91%
SBI Life Insurance Company Limited	1.99%
HDFC Life Insurance Company Limited	1.92%
Finance	3.89%
Bajaj Finance Limited	1.89%
Bajaj Finserv Limited	1.85%
Jio Financial Services Limited	0.15%
Diversified FMCG	3.75%
ITC Limited	1.88%
Hindustan Unilever Limited	1.87%
Food Products	3.70%
Nestle India Limited	1.94%
Britannia Industries Limited	1.76%
Petroleum Products	3.50%
Bharat Petroleum Corporation Limited	1.75%
Reliance Industries Limited	1.75%
Construction	2.20%
✓ Larsen & Toubro Limited	2.20%
Transport Infrastructure	2.19%
✓ Adani Ports and Special Economic Zone Limited	2.19%
Non - Ferrous Metals	2.14%
✓ Hindalco Industries Limited	2.14%
Oil	2.13%
✓ Oil & Natural Gas Corporation Limited	2.13%
Agricultural Food & other Products	2.01%
Tata Consumer Products Limited	2.01%
Metals & Minerals Trading	1.99%
Adani Enterprises Limited	1.99%
Consumable Fuels	1.96%
Coal India Limited	1.96%
Telecom - Services	1.92%
Bharti Airtel Limited	1.92%
Healthcare Services	1.85%
Apollo Hospitals Enterprise Limited	1.85%
Fertilizers & Agrochemicals	1.78%
UPL Limited	1.78%
Total	99.76%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.07%
Total	0.07%
Cash & Cash Equivalent	
Net Receivables/Payables	0.17%
Total	0.17%
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	31.22%
✓ HDFC Bank Limited	13.67%
✓ ICICI Bank Limited	7.82%
✓ Axis Bank Limited	3.12%
✓ Kotak Mahindra Bank Limited	3.02%
State Bank of India	2.52%
IndusInd Bank Limited	1.07%
IT - Software	13.59%
✓ Infosys Limited	5.97%
✓ Tata Consultancy Services Limited	4.02%
HCL Technologies Limited	1.45%
Tech Mahindra Limited	0.88%
Wipro Limited	0.71%
LTIWindtree Limited	0.56%
Petroleum Products	9.89%
✓ Reliance Industries Limited	9.51%
Bharat Petroleum Corporation Limited	0.38%
Diversified FMCG	7.15%
✓ ITC Limited	4.53%
✓ Hindustan Unilever Limited	2.62%
Automobiles	6.11%
Mahindra & Mahindra Limited	1.65%
Maruti Suzuki India Limited	1.55%
Tata Motors Limited	1.24%
Eicher Motors Limited	0.61%
Bajaj Auto Limited	0.61%
Hero MotoCorp Limited	0.45%
Finance	4.09%
Bajaj Finance Limited	2.23%
Bajaj Finserv Limited	0.94%
Jio Financial Services Limited	0.92%
Construction	3.82%
✓ Larsen & Toubro Limited	3.82%
Pharmaceuticals & Biotechnology	3.50%
Sun Pharmaceutical Industries Limited	1.40%
Dr. Reddy's Laboratories Limited	0.80%
Cipla Limited	0.77%
Divi's Laboratories Limited	0.53%
Consumer Durables	3.22%
Asian Paints Limited	1.71%
Titan Company Limited	1.51%
Telecom - Services	2.51%
Bharti Airtel Limited	2.51%
Power	2.20%
NTPC Limited	1.22%
Power Grid Corporation of India Limited	0.98%
Ferrous Metals	2.03%
Tata Steel Limited	1.16%
JSW Steel Limited	0.87%
Cement & Cement Products	1.89%
UltraTech Cement Limited	1.12%
Grasim Industries Limited	0.77%
Food Products	1.52%
Nestle India Limited	0.91%
Britannia Industries Limited	0.61%
Insurance	1.50%
HDFC Life Insurance Company Limited	0.82%
SBI Life Insurance Company Limited	0.68%
Metals & Minerals Trading	0.87%
Adani Enterprises Limited	0.87%
Oil	0.79%
Oil & Natural Gas Corporation Limited	0.79%
Non - Ferrous Metals	0.78%
Hindalco Industries Limited	0.78%
Transport Infrastructure	0.78%
Adani Ports and Special Economic Zone Limited	0.78%
Consumable Fuels	0.61%
Coal India Limited	0.61%
Agricultural Food & other Products	0.58%
Tata Consumer Products Limited	0.58%
Healthcare Services	0.57%
Apollo Hospitals Enterprise Limited	0.57%
Fertilizers & Agrochemicals	0.35%
UPL Limited	0.35%
Total	99.57%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.11%
Total	0.11%
Cash & Cash Equivalent	
Net Receivables/Payables	0.32%
Total	0.32%
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.

INCEPTION DATE

December 23, 2021

BENCHMARK

Nifty 50 TRI

BSE & NSE SCRIP CODE

543935 | DSPITETF

NAV AS ON

AUGUST 31, 2023

₹196.3478

TOTAL AUM

12 Cr

MONTHLY AVERAGE AUM

12 Cr

Month End Expense Ratio

0.07%

Portfolio Turnover Ratio (Last 12 months):

1.80

Tracking Error :

Regular Plan : 0.06%

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

INCEPTION DATE

December 23, 2021

BENCHMARK

Nifty Midcap 150 Quality 50 TRI

BSE & NSE SCRIP CODE

543438 | DSPQ50ETF

NAV AS ON

AUGUST 31, 2023

₹ 190.8142

TOTAL AUM

76 Cr

MONTHLY AVERAGE AUM

74 Cr

Month End Expense Ratio

0.30%

Portfolio Turnover Ratio (Last 12 months):

0.53

Tracking Error :

Regular Plan : 0.05%

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Industrial Products	18.34%
✓ Supreme Industries Limited	3.58%
✓ APL Apollo Tubes Limited	3.47%
✓ Polycab India Limited	2.88%
✓ Astral Limited	2.66%
SKF India Limited	2.11%
Grindwell Norton Limited	1.96%
AIA Engineering Limited	1.68%
IT - Software	14.11%
✓ Tata Elxsi Limited	3.73%
✓ Persistent Systems Limited	3.01%
✓ Mphasis Limited	2.67%
✓ Coforge Limited	2.58%
Oracle Financial Services Software Limited	2.12%
Chemicals & Petrochemicals	10.63%
Deepak Nitrite Limited	2.14%
Solar Industries India Limited	1.87%
Navin Fluorine International Limited	1.76%
Atul Limited	1.68%
Fine Organic Industries Limited	1.13%
Vinati Organics Limited	1.09%
Alkyl Amines Chemicals Limited	0.96%
Consumer Durables	9.40%
Voltas Limited	2.19%
Crompton Greaves Consumer Electricals Limited	2.13%
Kajaria Ceramics Limited	2.01%
Relaxo Footwears Limited	1.18%
Kansai Nerolac Paints Limited	1.00%
Whirlpool of India Limited	0.89%
Pharmaceuticals & Biotechnology	8.62%
Abbott India Limited	2.39%
Ajanta Pharma Limited	1.70%
IPCA Laboratories Limited	1.63%
GlaxoSmithKline Pharmaceuticals Limited	1.55%
Pfizer Limited	1.35%
Auto Components	6.99%
✓ Tube Investments of India Limited	3.08%
Balkrishna Industries Limited	2.16%
Schaeffler India Limited	1.75%
Gas	5.61%
Petronet LNG Limited	2.33%
Indraprastha Gas Limited	2.10%
Gujarat Gas Limited	1.18%
Capital Markets	4.28%
✓ ICICI Securities Limited	2.94%
Nippon Life India Asset Management Limited	1.34%
Fertilizers & Agrochemicals	3.94%
Coromandel International Limited	2.39%
Bayer Cropscience Limited	1.55%
Personal Products	2.49%
Emami Limited	2.49%
Banks	2.39%
AU Small Finance Bank Limited	2.39%
IT - Services	2.17%
L&T Technology Services Limited	2.17%
Non - Ferrous Metals	1.90%
Hindustan Zinc Limited	1.90%
Finance	1.85%
CRISIL Limited	1.85%
Entertainment	1.57%
Sun TV Network Limited	1.57%
Textiles & Apparels	1.53%
K.P.R. Mill Limited	1.53%
Healthcare Services	1.49%
Dr. Lal Path Labs Ltd.	1.49%
Diversified	1.31%
3M India Limited	1.31%
Industrial Manufacturing	1.25%
Honeywell Automation India Limited	1.25%
Total	99.87%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.06%
Total	0.06%
Cash & Cash Equivalent	
Net Receivables/Payables	0.07%
Total	0.07%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

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

DSP Silver ETF

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.15%
Total	0.15%
OTHERS	
Commodity	
SILVER	97.52%
Total	97.52%
Cash & Cash Equivalent	
Net Receivables/Payables	2.33%
Total	2.33%
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

AUGUST 31, 2023

₹73.7331

TOTAL AUM

41 Cr

MONTHLY AVERAGE AUM

39 Cr

Month End Expense Ratio

0.50%

Tracking Error :

Regular Plan : 0.74%

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

DSP Gold ETF

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		0.16%
Total		0.16%
OTHERS		
Commodity		
GOLD		96.89%
Total		96.89%
Cash & Cash Equivalent		
Net Receivables/Payables		2.95%
Total		2.95%
GRAND TOTAL		100.00%

INCEPTION DATE

April 28, 2023

BENCHMARK

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

BSE & NSE SCRIP CODE

543903 | DSPGOLDET

NAV AS ON

AUGUST 31, 2023

₹ 59.1879

TOTAL AUM

4 Cr

MONTHLY AVERAGE AUM

4 Cr

Month End Expense Ratio

0.49%

Tracking Error :

Regular Plan : 0.32%

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

INCEPTION DATE

January 3, 2023

BENCHMARK

Nifty Bank TRI

BSE & NSE SCRIP CODE

543738 | DSPBANKETF

NAV AS ON

AUGUST 31, 2023

₹ 44.3109

TOTAL AUM

90 Cr

MONTHLY AVERAGE AUM

91 Cr

Month End Expense Ratio

0.15%

Portfolio Turnover Ratio (Last 6 months):

0.18

Tracking Error :

Regular Plan : 0.06%

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	99.82%
✓ HDFC Bank Limited	28.01%
✓ ICICI Bank Limited	23.92%
✓ Axis Bank Limited	9.88%
✓ State Bank of India	9.27%
✓ Kotak Mahindra Bank Limited	9.22%
✓ IndusInd Bank Limited	6.79%
✓ Bank of Baroda	2.63%
✓ AU Small Finance Bank Limited	2.63%
✓ The Federal Bank Limited	2.56%
✓ IDFC First Bank Limited	2.20%
Punjab National Bank	1.42%
Bandhan Bank Limited	1.29%
Total	99.82%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.02%
Total	0.02%
Cash & Cash Equivalent	
Net Receivables/Payables	0.16%
Total	0.16%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

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

DSP Nifty IT ETF

An open ended scheme replicating / tracking Nifty IT Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
IT - Software	98.06%
✓ Infosys Limited	27.75%
✓ Tata Consultancy Services Limited	24.78%
✓ Tech Mahindra Limited	9.62%
✓ Wipro Limited	9.13%
✓ HCL Technologies Limited	8.94%
✓ LTIMindtree Limited	7.17%
✓ Persistent Systems Limited	4.17%
✓ Coforge Limited	3.46%
✓ Mphasis Limited	3.04%
IT - Services	1.84%
✓ L&T Technology Services Limited	1.84%
Total	99.90%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.07%
Total	0.07%
Cash & Cash Equivalent	
Net Receivables/Payables	0.03%
Total	0.03%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

INCEPTION DATE

July 07, 2023

BENCHMARK

Nifty IT TRI

BSE & NSE SCRIP CODE

543935 | DSPITETF

NAV AS ON

AUGUST 31, 2023

₹31.1838

TOTAL AUM

27 Cr

MONTHLY AVERAGE AUM

26 Cr

Month End Expense Ratio

0.20%

Tracking Error :

Regular Plan : 0.19%

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

INCEPTION DATE

July 27, 2023

BENCHMARK

Nifty PSU Bank TRI

BSE & NSE SCRIP CODE

543948 | DSPPSBKETF

NAV AS ON

AUGUST 31, 2023

₹ 44.6184

TOTAL AUM

11 Cr

MONTHLY AVERAGE AUM

11 Cr

Month End Expense Ratio

0.45%

Tracking Error :

Regular Plan : 0.06%

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	99.82%
✓ State Bank of India	26.28%
✓ Bank of Baroda	18.66%
✓ Punjab National Bank	13.23%
✓ Canara Bank	11.52%
✓ Union Bank of India	8.19%
✓ Indian Bank	7.74%
✓ Bank of India	5.49%
✓ Bank of Maharashtra	3.15%
✓ Indian Overseas Bank	1.90%
✓ Central Bank of India	1.74%
UCO Bank	1.53%
Punjab & Sind Bank	0.39%
Total	99.82%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.21%
Total	0.21%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.03%
Total	-0.03%
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 Private Bank ETF

An open ended scheme replicating / tracking Nifty Private Bank Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	99.68%
✓ ICICI Bank Limited	25.38%
✓ HDFC Bank Limited	24.43%
✓ Axis Bank Limited	10.49%
✓ IndusInd Bank Limited	10.47%
✓ Kotak Mahindra Bank Limited	9.79%
✓ The Federal Bank Limited	6.28%
✓ IDFC First Bank Limited	5.40%
✓ Bandhan Bank Limited	3.16%
✓ RBL Bank Limited	2.63%
✓ City Union Bank Limited	1.65%
Total	99.68%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.10%
Total	0.10%
Cash & Cash Equivalent	
Net Receivables/Payables	0.22%
Total	0.22%
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

July 27, 2023

BENCHMARK

Nifty Private Bank TRI

BSE & NSE SCRIP CODE

543949 | DSPPVBKETF

NAV AS ON

AUGUST 31, 2023

₹22.9694

TOTAL AUM

12 Cr

MONTHLY AVERAGE AUM

12 Cr

Month End Expense Ratio

0.15%

Tracking Error :

Regular Plan : 0.05%

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

INCEPTION DATE

July 27, 2023

BENCHMARK

S&P BSE Sensex TRI

BSE & NSE SCRIP CODE

543947 | DSPSENXETF

NAV AS ON

AUGUST 31, 2023

₹ 64.9392

TOTAL AUM

6 Cr

MONTHLY AVERAGE AUM

6 Cr

Month End Expense Ratio

0.20%

Tracking Error :

Regular Plan : 0.09%

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	35.68%
✓ HDFC Bank Limited	15.41%
✓ ICICI Bank Limited	9.10%
✓ Axis Bank Limited	3.67%
✓ Kotak Mahindra Bank Limited	3.42%
State Bank of India	2.86%
IndusInd Bank Limited	1.22%
IT - Software	15.24%
✓ Infosys Limited	7.03%
✓ Tata Consultancy Services Limited	4.67%
HCL Technologies Limited	1.69%
Tech Mahindra Limited	1.03%
Wipro Limited	0.82%
Petroleum Products	11.28%
✓ Reliance Industries Limited	11.28%
Diversified FMCG	8.31%
✓ ITC Limited	5.27%
✓ Hindustan Unilever Limited	3.04%
Automobiles	5.29%
Mahindra & Mahindra Limited	2.05%
Maruti Suzuki India Limited	1.80%
Tata Motors Limited	1.44%
Construction	4.44%
✓ Larsen & Toubro Limited	4.44%
Finance	3.85%
Bajaj Finance Limited	2.59%
Bajaj Finserv Limited	1.26%
Consumer Durables	3.75%
Asian Paints Limited	1.99%
Titan Company Limited	1.76%
Telecom - Services	2.86%
Bharti Airtel Limited	2.86%
Power	2.56%
NTPC Limited	1.42%
Power Grid Corporation of India Limited	1.14%
Ferrous Metals	2.35%
Tata Steel Limited	1.35%
JSW Steel Limited	1.00%
Pharmaceuticals & Biotechnology	1.63%
Sun Pharmaceutical Industries Limited	1.63%
Cement & Cement Products	1.30%
UltraTech Cement Limited	1.30%
Food Products	1.05%
Nestle India Limited	1.05%
Total	99.59%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.23%
Total	0.23%
Cash & Cash Equivalent	
Net Receivables/Payables	0.18%
Total	0.18%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

INCEPTION DATE

August 4, 2022

BENCHMARK

Nifty Midcap 150 Quality 50 TRI

NAV AS ON

AUGUST 31, 2023

Regular Plan

Growth: ₹11.2587

Direct Plan

Growth: ₹11.3455

TOTAL AUM

182 Cr

MONTHLY AVERAGE AUM

177 Cr

Month End Expense Ratio

Regular Plan : 0.89%

Direct Plan : 0.34%

Portfolio Turnover Ratio (Last 11 months)

0.55

Tracking Error :

Regular Plan : 0.11%

Direct Plan : 0.11%

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Industrial Products	18.35%
✓ Supreme Industries Limited	3.58%
✓ APL Apollo Tubes Limited	3.47%
✓ Polycab India Limited	2.89%
✓ Astral Limited	2.66%
SKF India Limited	2.11%
Grindwell Norton Limited	1.96%
ALA Engineering Limited	1.68%
IT - Software	14.12%
✓ Tata Elxsi Limited	3.73%
✓ Persistent Systems Limited	3.01%
✓ MphasIS Limited	2.67%
✓ Coforge Limited	2.59%
Oracle Financial Services Software Limited	2.12%
Chemicals & Petrochemicals	10.64%
Deepak Nitrite Limited	2.14%
Solar Industries India Limited	1.87%
Navin Fluorine International Limited	1.76%
Atul Limited	1.68%
Fine Organic Industries Limited	1.13%
Vinati Organics Limited	1.10%
Alkyl Amines Chemicals Limited	0.96%
Consumer Durables	9.42%
Voltas Limited	2.20%
Crompton Greaves Consumer Electricals Limited	2.13%
Kajaria Ceramics Limited	2.02%
Relaxo Footwears Limited	1.18%
Kansai Nerolac Paints Limited	1.00%
Whirlpool of India Limited	0.89%
Pharmaceuticals & Biotechnology	8.63%
Abbott India Limited	2.39%
Ajanta Pharma Limited	1.71%
IPCA Laboratories Limited	1.63%
GlaxoSmithKline Pharmaceuticals Limited	1.55%
Pfizer Limited	1.35%
Auto Components	7.00%
✓ Tube Investments of India Limited	3.08%
Balkrishna Industries Limited	2.17%
Schaeffler India Limited	1.75%
Gas	5.61%
Petronet LNG Limited	2.33%
Indraprastha Gas Limited	2.10%
Gujarat Gas Limited	1.18%
Capital Markets	4.29%
✓ ICICI Securities Limited	2.95%
Nippon Life India Asset Management Limited	1.34%
Fertilizers & Agrochemicals	3.94%
Coromandel International Limited	2.39%
Bayer Cropscience Limited	1.55%
Personal Products	2.49%
Emami Limited	2.49%
Banks	2.39%
AU Small Finance Bank Limited	2.39%
IT - Services	2.17%
L&T Technology Services Limited	2.17%
Non - Ferrous Metals	1.90%
Hindustan Zinc Limited	1.90%
Finance	1.85%
CRISIL Limited	1.85%
Entertainment	1.57%
Sun TV Network Limited	1.57%
Textiles & Apparels	1.53%
K.P.R. Mill Limited	1.53%
Healthcare Services	1.49%
Dr. Lal Path Labs Ltd.	1.49%
Diversified	1.31%
3M India Limited	1.31%
Industrial Manufacturing	1.25%
Honeywell Automation India Limited	1.25%
Total	99.95%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.13%
Total	0.13%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.08%
Total	-0.08%
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	8.35%
✓ Godrej Consumer Products Limited	3.09%
Dabur India Limited	2.63%
Colgate Palmolive (India) Limited	2.10%
Procter & Gamble Hygiene and Health Care Limited	0.53%
Finance	7.80%
✓ Cholamandalam Investment and Finance Company Limited	3.60%
SBI Cards and Payment Services Limited	1.95%
Bajaj Holdings & Investment Limited	1.14%
Muthoot Finance Limited	1.11%
Aerospace & Defense	6.85%
✓ Bharat Electronics Limited	3.88%
✓ Hindustan Aeronautics Limited	2.97%
Retailing	6.71%
Info Edge (India) Limited	2.73%
Avenue Supermarts Limited	1.87%
Zomato Limited	1.47%
FSN E-Commerce Ventures Limited	0.64%
Cement & Cement Products	6.46%
Shree Cement Limited	2.58%
Ambuja Cements Limited	2.56%
ACC Limited	1.32%
Chemicals & Petrochemicals	5.90%
✓ Pidilite Industries Limited	3.12%
✓ SRF Limited	2.78%
Insurance	4.94%
ICICI Lombard General Insurance Company Limited	2.73%
ICICI Prudential Life Insurance Company Limited	1.78%
Life Insurance Corporation of India	0.43%
Power	4.86%
✓ Tata Power Company Limited	2.86%
Adani Green Energy Limited	1.14%
Adani Energy Solutions Limited	0.86%
Electrical Equipment	4.73%
✓ Siemens Limited	2.84%
ABB India Limited	1.89%
Banks	4.58%
✓ Bank of Baroda	2.83%
Canara Bank	1.75%
Consumer Durables	4.18%
✓ Havells India Limited	2.82%
Berger Paints (I) Limited	1.36%
Beverages	3.86%
United Spirits Limited	2.38%
Varun Beverages Limited	1.48%
Auto Components	3.14%
Samvardhana Motherson International Limited	1.85%
Bosch Limited	1.29%
Gas	3.14%
GAIL (India) Limited	2.52%
Adani Total Gas Limited	0.62%
Petroleum Products	2.66%
Indian Oil Corporation Limited	2.66%
Agricultural Food & other Products	2.60%
Marico Limited	2.40%
Adani Wilmar Limited	0.20%
Realty	2.53%
DLF Limited	2.53%
Transport Services	2.44%
Interglobe Aviation Limited	2.44%
Fertilizers & Agrochemicals	2.37%
PI Industries Limited	2.37%
Diversified Metals	2.25%
Vedanta Limited	2.25%
Ferrous Metals	2.04%
Jindal Steel & Power Limited	2.04%
Textiles & Apparels	1.96%
Page Industries Limited	1.96%
Leisure Services	1.66%
Indian Railway Catering And Tourism Corporation Limited	1.66%
Capital Markets	1.62%
HDFC Asset Management Company Limited	1.62%
Pharmaceuticals & Biotechnology	1.37%
Torrent Pharmaceuticals Limited	1.37%
Telecom - Services	0.92%
Indus Towers Limited	0.92%
Total	99.92%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.07%
Total	0.07%
Cash & Cash Equivalent	
Net Receivables/Payables	0.01%
Total	0.01%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

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

INCEPTION DATE

February 21, 2019

BENCHMARK

Nifty Next 50 TRI

NAV AS ON

AUGUST 31, 2023

Regular Plan

Growth: ₹17.1600

Direct Plan

Growth: ₹17.3914

TOTAL AUM

291 Cr

MONTHLY AVERAGE AUM

288 Cr

Portfolio Turnover Ratio (Last 12 months):

0.43

3 Year Risk Statistics:

Standard Deviation : 16.71%

Beta : 1.00

R-Squared : 99.99%

Sharpe Ratio : 0.71

Tracking Error :

Regular Plan : 0.08%

Direct Plan : 0.08%

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

Month End Expense Ratio

Regular Plan : 0.60%

Direct Plan : 0.30%

INCEPTION DATE
February 21, 2019

BENCHMARK
NIFTY 50 (TRI)

NAV AS ON
AUGUST 31, 2023

Regular Plan
Growth: ₹18.3230
Direct Plan
Growth: ₹18.4815

TOTAL AUM
381 Cr

MONTHLY AVERAGE AUM
381 Cr

Portfolio Turnover Ratio
(Last 12 months):
0.08

3 Year Risk Statistics:

Standard Deviation : 14.31%
Beta : 1.00
R-Squared : 100.00%
Sharpe Ratio : 0.93

Tracking Error :

Regular Plan : 0.05%
Direct Plan : 0.05%

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

Month End Expense Ratio

Regular Plan : 0.38%
Direct Plan : 0.22%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	31.41%
✓ HDFC Bank Limited	13.77%
✓ ICICI Bank Limited	7.88%
✓ Axis Bank Limited	3.13%
✓ Kotak Mahindra Bank Limited	3.04%
State Bank of India	2.53%
IndusInd Bank Limited	1.06%
IT - Software	13.67%
✓ Infosys Limited	6.02%
✓ Tata Consultancy Services Limited	4.04%
HCL Technologies Limited	1.46%
Tech Mahindra Limited	0.88%
Wipro Limited	0.71%
LTI Mindtree Limited	0.56%
Petroleum Products	9.94%
✓ Reliance Industries Limited	9.56%
Bharat Petroleum Corporation Limited	0.38%
Diversified FMCG	7.19%
✓ ITC Limited	4.56%
✓ Hindustan Unilever Limited	2.63%
Automobiles	6.05%
Mahindra & Mahindra Limited	1.66%
Maruti Suzuki India Limited	1.56%
Tata Motors Limited	1.24%
Bajaj Auto Limited	0.61%
Eicher Motors Limited	0.54%
Hero MotoCorp Limited	0.44%
Finance	4.09%
Bajaj Finance Limited	2.24%
Bajaj Finserv Limited	0.95%
Jio Financial Services Limited	0.90%
Construction	3.84%
✓ Larsen & Toubro Limited	3.84%
Pharmaceuticals & Biotechnology	3.52%
Sun Pharmaceutical Industries Limited	1.41%
Dr. Reddy's Laboratories Limited	0.80%
Cipla Limited	0.77%
Divis Laboratories Limited	0.54%
Consumer Durables	3.24%
Asian Paints Limited	1.72%
Titan Company Limited	1.52%
Telecom - Services	2.53%
Bharti Airtel Limited	2.53%
Power	2.21%
NTPC Limited	1.23%
Power Grid Corporation of India Limited	0.98%
Ferrous Metals	2.03%
Tata Steel Limited	1.16%
JSW Steel Limited	0.87%
Cement & Cement Products	1.91%
UltraTech Cement Limited	1.13%
Grasim Industries Limited	0.78%
Food Products	1.54%
Nestle India Limited	0.92%
Britannia Industries Limited	0.62%
Insurance	1.49%
HDFC Life Insurance Company Limited	0.81%
SBI Life Insurance Company Limited	0.68%
Metals & Minerals Trading	0.87%
Adani Enterprises Limited	0.87%
Oil	0.80%
Oil & Natural Gas Corporation Limited	0.80%
Non - Ferrous Metals	0.79%
Hindalco Industries Limited	0.79%
Transport Infrastructure	0.78%
Adani Ports and Special Economic Zone Limited	0.78%
Consumable Fuels	0.62%
Coal India Limited	0.62%
Agricultural Food & other Products	0.58%
Tata Consumer Products Limited	0.58%
Healthcare Services	0.57%
Apollo Hospitals Enterprise Limited	0.57%
Fertilizers & Agrochemicals	0.35%
UPL Limited	0.35%
Total	100.02%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.18%
Total	0.18%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.20%
Total	-0.20%
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 Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	15.36%
✓ HDFC Bank Limited	7.70%
✓ ICICI Bank Limited	2.64%
Punjab National Bank	1.36%
Bank of Baroda	1.25%
IndusInd Bank Limited	0.91%
Kotak Mahindra Bank Limited	0.54%
Bandhan Bank Limited	0.30%
State Bank of India	0.25%
Canara Bank	0.19%
City Union Bank Limited	0.11%
Axis Bank Limited	0.07%
The Federal Bank Limited	0.03%
RBL Bank Limited	0.01%
Finance	11.44%
✓ IDFC Limited	4.00%
✓ Indiabulls Housing Finance Limited	1.79%
Bajaj Finserv Limited	1.49%
Mahappuram Finance Limited	1.44%
LIC Housing Finance Limited	0.44%
Cholamandalam Investment and Finance Company Limited	0.36%
Bajaj Finance Limited	0.17%
Can Fin Homes Limited	0.08%
Aditya Birla Capital Limited	0.04%
Shriram Finance Limited	0.03%
Telecom - Services	6.40%
✓ Indus Towers Limited	3.80%
Tata Communications Limited	1.36%
Vodafone Idea Limited	1.24%
Bharti Airtel Limited	+
Petroleum Products	5.82%
✓ Reliance Industries Limited	4.85%
Indian Oil Corporation Limited	0.66%
Hindustan Petroleum Corporation Limited	0.26%
Bharat Petroleum Corporation Limited	0.05%
Cement & Cement Products	4.26%
✓ Ambuja Cements Limited	3.19%
ACC Limited	0.68%
The India Cements Limited	0.14%
Shree Cement Limited	0.13%
Grasim Industries Limited	0.10%
Dalmia Bharat Limited	0.02%
Entertainment	3.70%
✓ Zee Entertainment Enterprises Limited	3.36%
PVR INOX Limited	0.34%
Sun TV Network Limited	+
Capital Markets	2.81%
Multi Commodity Exchange of India Limited	1.98%
Indian Energy Exchange Limited	0.83%
Metals & Minerals Trading	2.42%
✓ Adani Enterprises Limited	2.42%
Transport Infrastructure	2.09%
GMR Airports Infrastructure Limited	1.57%
Adani Ports and Special Economic Zone Limited	0.52%
Chemicals & Petrochemicals	1.94%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	1.10%
Aarti Industries Limited	0.42%
SRF Limited	0.27%
Pidilite Industries Limited	0.10%
Deepak Nitrite Limited	0.05%
Ferrous Metals	1.79%
Tata Steel Limited	0.81%
Jindal Steel & Power Limited	0.69%
Steel Authority of India Limited	0.29%
IT - Software	1.74%
Infosys Limited	0.93%
Tata Consultancy Services Limited	0.71%
Birlasoft Limited	0.05%
Tech Mahindra Limited	0.05%
Pharmaceuticals & Biotechnology	1.33%
Biocon Limited	0.72%
Granules India Limited	0.35%
Dr. Reddy's Laboratories Limited	0.07%
Glenmark Pharmaceuticals Limited	0.05%
Aurobindo Pharma Limited	0.05%
Torrent Pharmaceuticals Limited	0.04%
Abbott India Limited	0.03%
Sun Pharmaceutical Industries Limited	0.02%
Power	1.20%
Tata Power Company Limited	1.11%
Power Grid Corporation of India Limited	0.09%
Realty	1.12%
Oberoi Realty Limited	0.91%
Godrej Properties Limited	0.19%
DLF Limited	0.02%
Electrical Equipment	1.01%
Bharat Heavy Electricals Limited	1.01%
Automobiles	0.93%
Bajaj Auto Limited	0.56%
Maruti Suzuki India Limited	0.13%
Tata Motors Limited	0.11%
TVS Motor Company Limited	0.08%
Eicher Motors Limited	0.04%
Mahindra & Mahindra Limited	0.01%
Agricultural Food & other Products	0.87%
Bairampur Chini Mills Limited	0.72%
Tata Consumer Products Limited	0.15%
Gas	0.64%
GAIL (India) Limited	0.56%
Indraprastha Gas Limited	0.04%
Gujarat Gas Limited	0.04%
Food Products	0.64%
Britannia Industries Limited	0.64%
Aerospace & Defense	0.63%
Hindustan Aeronautics Limited	0.53%
Bharat Electronics Limited	0.10%
Beverages	0.51%
United Spirits Limited	0.49%

Name of Instrument	% to Net Assets
United Breweries Limited	0.02%
Diversified FMCG	0.50%
ITC Limited	0.44%
Hindustan Unilever Limited	0.06%
Construction	0.44%
Larsen & Toubro Limited	0.44%
Insurance	0.42%
ICICI Prudential Life Insurance Company Limited	0.28%
Max Financial Services Limited	0.09%
HDFC Life Insurance Company Limited	0.05%
SBI Life Insurance Company Limited	+
ICICI Lombard General Insurance Company Limited	+
Fertilizers & Agrochemicals	0.40%
UPL Limited	0.40%
Chambal Fertilizers & Chemicals Limited	+
Retailing	0.30%
Aditya Birla Fashion and Retail Limited	0.26%
Indiamart Intermesh Limited	0.03%
Info Edge (India) Limited	0.01%
Non - Ferrous Metals	0.26%
Hindustan Copper Limited	0.20%
National Aluminium Company Limited	0.04%
Hindalco Industries Limited	0.02%
Minerals & Mining	0.25%
NMDC Limited	0.25%
Leisure Services	0.24%
Delta Corp Limited	0.13%
The Indian Hotels Company Limited	0.08%
Indian Railway Catering And Tourism Corporation Limited	0.03%
Consumer Durables	0.21%
Havells India Limited	0.20%
Titan Company Limited	0.01%
Crompton Greaves Consumer Electricals Limited	+
Personal Products	0.21%
Godrej Consumer Products Limited	0.18%
Dabur India Limited	0.03%
Healthcare Services	0.16%
Apollo Hospitals Enterprise Limited	0.12%
Metropolis Healthcare Limited	0.03%
Syngene International Limited	0.01%
Auto Components	0.09%
Exide Industries Limited	0.07%
Samvardhana Motherson International Limited	0.02%
Textiles & Apparels	0.07%
Page Industries Limited	0.07%
Transport Services	0.02%
Container Corporation of India Limited	0.02%
Consumable Fuels	0.02%
Coal India Limited	+
Total	72.22%

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
ICICI Bank Limited	ICRA A1+	2.14%
State Bank of India	IND A1+	1.14%
Axis Bank Limited	CRISIL A1+	1.12%
Total		4.40%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
HDFC Bank Limited	CRISIL A1+	2.20%
Standard Chartered Capital Limited	CRISIL A1+	1.11%
ICICI Securities Limited	CRISIL A1+	1.07%
Total		4.38%
Treasury Bill		
182 DAYS T-BILL 2024	SOV	0.22%
Total		0.22%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		12.87%
Mutual Funds		
✓ DSP Savings Fund - Direct Plan - Growth		13.53%
Total		13.53%
Cash & Cash Equivalent		
Net Receivables/Payables		-7.62%
Total		-7.62%
GRAND TOTAL		100.00%

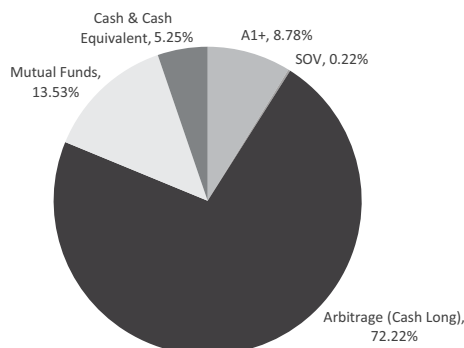
✓ Top Ten Holdings

*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

AUGUST 31, 2023

Regular Plan

Growth: ₹13.164

Direct Plan

Growth: ₹13.617

TOTAL AUM

2,182 Cr

MONTHLY AVERAGE AUM

1,845 Cr

Portfolio Turnover Ratio (Last 12 months):

13.12

3 Year Risk Statistics:

Standard Deviation : 0.64%

Beta : 0.69

R-Squared : 61.38%

Sharpe Ratio : -3.45

Month End Expense Ratio

Regular Plan : 1.01%

Direct Plan : 0.37%

AVERAGE MATURITY^{@@}

0.19 years

MODIFIED DURATION^{@@}

0.4 years

PORTFOLIO YTM^{@@}

7.24%

PORTFOLIO YTM (ANNUALISED)^{@@}

7.24%

PORTFOLIO MACAULAY DURATION^{@@}

0.43 years

Yields are annualized for all the securities.

INCEPTION DATE

Jun 11, 2004

BENCHMARK

CRISIL Hybrid 85+15-Conservative Index

NAV AS ON AUGUST 31, 2023

Regular Plan
Growth: ₹47.9809

Direct Plan

Growth: ₹53.3858

TOTAL AUM

187 Cr

MONTHLY AVERAGE AUM

187 Cr

3 Year Risk Statistics:

Standard Deviation : 3.68%

Beta : 0.88

R-Squared : 67.64%

Sharpe Ratio : 0.42

Month End Expense Ratio

Regular Plan : 1.11%

Direct Plan : 0.51%

AVERAGE MATURITY^{@@}

2.2 years

MODIFIED DURATION^{@@}

1.87 years

PORTFOLIO YTM^{@@}

7.38%

PORTFOLIO YTM (ANNUALISED)[#]

7.41%

PORTFOLIO MACAULAY DURATION^{@@}

1.98 years

Yields are annualized for all the securities.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	7.77%
HDFC Bank Limited	3.16%
ICICI Bank Limited	2.46%
Axis Bank Limited	2.15%
Pharmaceuticals & Biotechnology	4.76%
IPCA Laboratories Limited	1.10%
Sun Pharmaceutical Industries Limited	1.00%
Cipla Limited	0.80%
Alkem Laboratories Limited	0.75%
Alembic Pharmaceuticals Limited	0.68%
Suven Pharmaceuticals Limited	0.43%
Insurance	2.04%
SBI Life Insurance Company Limited	1.22%
ICICI Lombard General Insurance Company Limited	0.82%
Fertilizers & Agrochemicals	1.52%
Coromandel International Limited	0.92%
Sharda Cropchem Limited	0.60%
IT - Software	1.22%
HCL Technologies Limited	0.64%
Tech Mahindra Limited	0.58%
Diversified FMCG	1.18%
ITC Limited	1.18%
Auto Components	0.96%
Samvardhana Motherson International Limited	0.96%
Automobiles	0.95%
Hero MotoCorp Limited	0.95%
Consumer Durables	0.83%
Eureka Forbes Limited	0.83%
Oil	0.78%
Oil & Natural Gas Corporation Limited	0.78%
Finance	0.72%
SBI Cards and Payment Services Limited	0.72%
Power	0.26%
Power Grid Corporation of India Limited	0.26%
Commercial Services & Supplies	0.15%
Teamlease Services Limited	0.15%
Total	23.14%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ National Housing Bank	CRISIL AAA	8.32%
✓ Power Finance Corporation Limited	CRISIL AAA	6.72%
✓ Power Grid Corporation of India Limited	CRISIL AAA	5.76%
✓ HDFC Bank Limited	CRISIL AAA	5.57%
✓ Export-Import Bank of India	CRISIL AAA	5.56%
✓ REC Limited	CRISIL AAA	5.50%
✓ Indian Oil Corporation Limited	CRISIL AAA	5.45%
✓ Hindustan Petroleum Corporation Limited	CRISIL AAA	3.75%
Small Industries Development Bank of India	ICRA AAA	2.83%
National Bank for Agriculture and Rural Development	CRISIL AAA	2.78%
NTPC Limited	CRISIL AAA	0.97%
Total		53.21%
Government Securities (Central/State)		
✓ 7.38% GOI 2027	SOV	8.76%
✓ 7.10% GOI 2029	SOV	5.48%
7.59% GOI 2026	SOV	2.73%
5.74% GOI 2026	SOV	2.62%
5.63% GOI 2026	SOV	1.56%
7.83% Gujarat SDL 2026	SOV	0.16%
Total		21.31%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		1.05%
Total		1.05%
Cash & Cash Equivalent		
Cash Margin		0.75%
Net Receivables/Payables		0.54%
Total		1.29%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

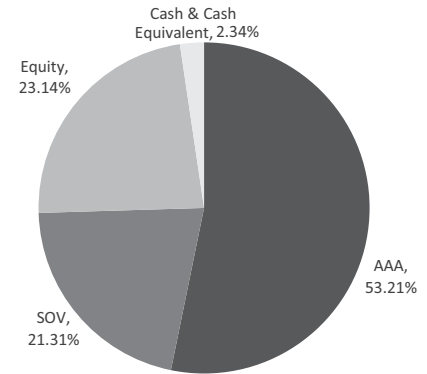
^{@@}Computed on the invested amount for debt portfolio

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



DSP Liquidity Fund

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

DSP

MUTUAL FUND

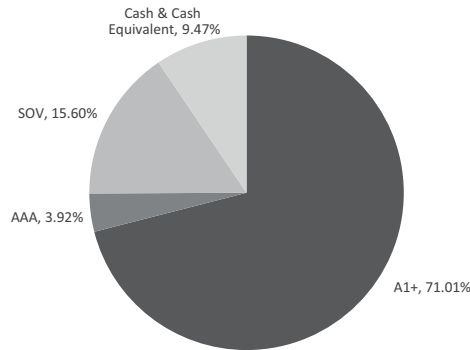
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
HDFC Bank Limited	CRISIL AAA	2.63%
Sundaram Home Finance Limited	ICRA AAA	1.29%
Total		3.92%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Canara Bank	CRISIL A1+	6.63%
✓ Bank of Baroda	IND A1+	5.19%
✓ Indian Bank	CRISIL A1+	4.05%
✓ Punjab National Bank	CRISIL A1+	3.92%
✓ HDFC Bank Limited	IND A1+	2.92%
Canara Bank	ICRA A1+	1.46%
IDFC First Bank Limited	CRISIL A1+	0.73%
The Federal Bank Limited	CRISIL A1+	0.37%
Axis Bank Limited	CRISIL A1+	0.36%
Total		25.63%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ Small Industries Development Bank of India	CRISIL A1+	8.82%
✓ National Bank for Agriculture and Rural Development	CRISIL A1+	7.35%
✓ Reliance Retail Ventures Limited	CRISIL A1+	3.68%
Julius Baer Capital (India) Private Limited	CRISIL A1+	1.84%
Axis Securities Limited	CRISIL A1+	1.83%
Cholamandalam Investment and Finance Company Limited	CRISIL A1+	1.83%
Sikka Ports & Terminals Limited	CRISIL A1+	1.48%
Bajaj Financial Securities Limited	CRISIL A1+	1.47%
Birla Group Holdings Private Limited	CRISIL A1+	1.46%
Poonawalla Fincorp Limited	CARE A1+	1.46%
Bajaj Housing Finance Limited	CRISIL A1+	1.46%
Export-Import Bank of India	CRISIL A1+	1.29%
ICICI Home Finance Company Limited	ICRA A1+	1.10%
Tata Capital Financial Services Limited	CRISIL A1+	1.09%
Infina Finance Private Limited	CRISIL A1+	0.91%
Nirma Limited	CRISIL A1+	0.74%
Deutsche Investments India Private Limited	CRISIL A1+	0.74%
Pilani Investments and Industries Corporation Limited	CRISIL A1+	0.74%
Bajaj Finance Limited	CRISIL A1+	0.73%
Aditya Birla Money Limited	CRISIL A1+	0.73%
ICICI Securities Limited	CRISIL A1+	0.73%
HSBC Investdirect Financial Services (India) Limited	CRISIL A1+	0.62%
Aditya Birla Finance Limited	ICRA A1+	0.55%
Godrej Industries Limited	CRISIL A1+	0.55%
Godrej Properties Limited	CRISIL A1+	0.52%
CEAT Limited	IND A1+	0.37%
Power Finance Corporation Limited	CRISIL A1+	0.37%
Larsen & Toubro Limited	CRISIL A1+	0.37%
Godrej Housing Finance Limited	CRISIL A1+	0.37%
Hero Housing Finance Limited	CRISIL A1+	0.18%
Total		45.38%
Treasury Bill		
✓ 91 DAYS T-BILL 2023	SOV	7.55%
✓ 182 DAYS T-BILL 2023	SOV	7.50%
364 DAYS T-BILL 2023	SOV	0.55%
Total		15.60%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
		9.46%
Total		9.46%
Cash & Cash Equivalent		
Net Receivables/Payables		0.01%
Total		0.01%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

Notes: 1. As on August 31, 2023, the aggregate investments by the schemes of DSP Mutual Fund in DSP Liquidity Fund is Rs. 1,989.18 Lakhs.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Mar 11, 1998

BENCHMARK

CRISIL Liquid Debt B-I Index

NAV AS ON AUGUST 31, 2023

Regular Plan

Growth: ₹3,278.8810

Direct Plan

Growth: ₹3,310.3027

TOTAL AUM

13,499 Cr

MONTHLY AVERAGE AUM

13,935 Cr

Month End Expense Ratio

Regular Plan : 0.27%

Direct Plan : 0.15%

AVERAGE MATURITY

0.11 years

MODIFIED DURATION

0.1 years

PORTFOLIO YTM

7.02%

PORTFOLIO YTM (ANNUALISED)#

7.03%

PORTFOLIO MACAULAY DURATION

0.11 years

Yields are annualized for all the securities.

INCEPTION DATE

Jul 31, 2006

BENCHMARK

CRISIL Ultra Short Duration Debt B-I Index

NAV AS ON AUGUST 31, 2023

Regular Plan
Growth: ₹3,003.3069

Direct Plan

Growth: ₹3,222.6016

TOTAL AUM

2,471 Cr

MONTHLY AVERAGE AUM

2,565 Cr

Month End Expense Ratio

Regular Plan : 1.01%
Direct Plan : 0.30%

AVERAGE MATURITY

0.44 years

MODIFIED DURATION

0.41 years

PORTFOLIO YTM

7.36%

PORTFOLIO YTM (ANNUALISED)#

7.36%

PORTFOLIO MACAULAY DURATION

0.44 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		
✓ National Bank for Agriculture and Rural Development	ICRA AAA	7.12%
Total		7.12%
Government Securities (Central/State)		
0% GOI 2023	SOV	0.23%
Total		0.23%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Axis Bank Limited	CRISIL A1+	7.70%
✓ ICICI Bank Limited	ICRA A1+	6.70%
✓ Kotak Mahindra Bank Limited	CRISIL A1+	4.96%
✓ State Bank of India	IND A1+	3.97%
The Federal Bank Limited	CRISIL A1+	2.92%
Small Industries Development Bank of India	CRISIL A1+	2.61%
Bank of Baroda	IND A1+	1.99%
Canara Bank	CRISIL A1+	1.96%
Union Bank of India	ICRA A1+	1.95%
HDFC Bank Limited	IND A1+	1.95%
National Bank for Agriculture and Rural Development	CRISIL A1+	0.98%
Indian Bank	CRISIL A1+	0.98%
Total		38.67%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ Small Industries Development Bank of India	CRISIL A1+	6.87%
✓ Motilal Oswal Finvest Limited	CRISIL A1+	3.95%
Motilal Oswal Financial Services Limited	CRISIL A1+	2.95%
Godrej Properties Limited	CRISIL A1+	2.93%
Infina Finance Private Limited	CRISIL A1+	2.91%
Shriram Finance Limited	IND A1+	1.94%
Fedbank Financial Services Limited	CRISIL A1+	1.93%
Muthoot Finance Limited	CRISIL A1+	1.93%
HDFC Bank Limited	CRISIL A1+	0.99%
SMFG India Credit Company Limited	CRISIL A1+	0.97%
Nuvama Wealth Finance Limited	CRISIL A1+	0.97%
Nuvama Wealth and Investment Limited	CRISIL A1+	0.97%
Total		29.31%
Treasury Bill		
✓ 364 DAYS T-BILL 2024	SOV	8.81%
✓ 182 DAYS T-BILL 2024	SOV	5.37%
✓ 182 DAYS T-BILL 2023	SOV	2.97%
Total		17.15%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		7.32%
Cash & Cash Equivalent		
Net Receivables/Payables		0.20%
Total		0.20%
GRAND TOTAL		100.00%

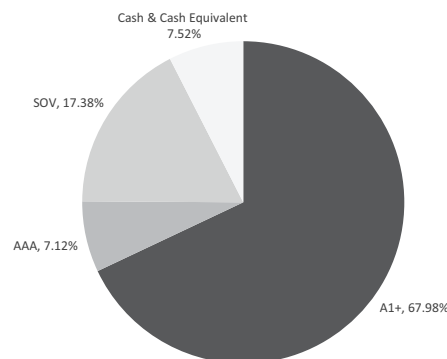
✓ Top Ten Holdings

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

Rating Profile of the Portfolio of the Scheme



DSP FLOATER FUND

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

DSP

MUTUAL FUND

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ HDFC Bank Limited	CRISIL AAA	6.08%
✓ Cholamandalam Investment and Finance Company Limited	ICRA AA+	2.95%
Muthoot Finance Limited	CRISIL AA+	2.91%
Total		11.94%
Government Securities (Central/State)		
✓ 8.51% GOI FRB 2033	SOV	18.17%
✓ 7.18% GOI 2033	SOV	17.38%
✓ 7.17% GOI 2030	SOV	11.23%
✓ 7.88% GOI FRB 2028	SOV	4.74%
✓ 7.10% GOI 2029	SOV	3.53%
7.38% GOI 2027	SOV	2.35%
7.22% Gujarat SDL 2028	SOV	1.53%
6.75% GOI FRB 2024	SOV	0.24%
7.20% Maharashtra SDL 2027	SOV	0.03%
Total		59.20%
MONEY MARKET INSTRUMENTS		
Treasury Bill		
✓ 182 DAYS T-BILL 2024	SOV	15.59%
✓ 364 DAYS T-BILL 2024	SOV	4.43%
Total		20.02%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
		0.78%
Total		0.78%
Cash & Cash Equivalent		
✓ Net Receivables/Payables		8.06%
Total		8.06%
GRAND TOTAL		100.00%

Top Ten Holdings

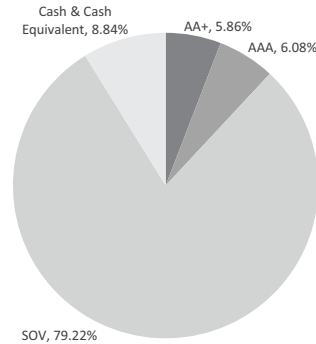
Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

Portfolio has 0.16% exposure to interest Rate Swaps.

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

Disclosure in Derivatives	Industry	Notional Value	% To net assets
Interest Rate Swaps Pay Fixed and Receive Floating	Others	3,00,00,00,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	1,50,00,00,000.00	0.16%

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Mar 19, 2021

BENCHMARK

CRISIL Short Term Bond Index

NAV AS ON AUGUST 31, 2023

Regular Plan

Growth: ₹11.3362

Direct Plan

Growth: ₹11.4116

TOTAL AUM

869 Cr

MONTHLY AVERAGE AUM

868 Cr

Month End Expense Ratio

Regular Plan : 0.48%

Direct Plan : 0.22%

AVERAGE MATURITY

5.37 years

MODIFIED DURATION

2.32 years

PORTFOLIO YTM

7.31%

PORTFOLIO YTM (ANNUALISED)#

7.39%

PORTFOLIO MACAULAY DURATION

2.41 years

Yields are annualized for all the securities.

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

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

DSP

MUTUAL FUND

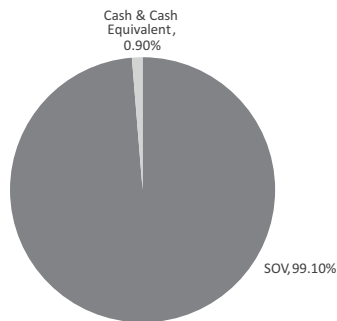
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 8.28% GOI 2027	SOV	22.51%
✓ 7.17% GOI 2028	SOV	17.86%
✓ 8.26% GOI 2027	SOV	17.61%
✓ 8.60% GOI 2028	SOV	11.76%
✓ 8.25% Gujarat SDL 2028	SOV	5.21%
✓ 8.15% Tamil Nadu SDL 2028	SOV	3.40%
✓ 8.05% Gujarat SDL 2028	SOV	3.18%
✓ 8.19% Gujarat SDL 2028	SOV	1.87%
✓ 8.03% Karnataka SDL 2028	SOV	1.62%
✓ 8.26% Gujarat SDL 2028	SOV	1.43%
7.88% Madhya Pradesh SDL 2028	SOV	1.42%
8.14% Haryana SDL 2028	SOV	1.05%
6.98% Maharashtra SDL 2028	SOV	1.01%
8.16% Gujarat SDL 2028	SOV	0.94%
8.33% Madhya Pradesh SDL 2028	SOV	0.75%
8.06% Tamil Nadu SDL 2028	SOV	0.70%
8.35% Gujarat SDL 2028	SOV	0.69%
7.36% Maharashtra SDL 2028	SOV	0.69%
7.49% Gujarat SDL 2028	SOV	0.67%
8.39% Gujarat SDL 2028	SOV	0.59%
6.99% Telangana SDL 2028	SOV	0.58%
8.05% Madhya Pradesh SDL 2028	SOV	0.47%
8.34% Uttar Pradesh SDL 2028	SOV	0.46%
6.98% Telangana SDL 2028	SOV	0.41%
8.15% Chattisgarh SDL 2028	SOV	0.31%
8.39% Uttar Pradesh SDL 2028	SOV	0.30%
8.23% Gujarat SDL 2028	SOV	0.29%
7.98% Uttar Pradesh SDL 2028	SOV	0.28%
6.97% Karnataka SDL 2028	SOV	0.27%
8.00% Karnataka SDL 2028	SOV	0.23%
8.28% Chattisgarh SDL 2028	SOV	0.19%
8.11% Chattisgarh SDL 2028	SOV	0.15%
8.28% Tamil Nadu SDL 2028	SOV	0.08%
7.92% Uttar Pradesh SDL 2028	SOV	0.05%
7.75% Gujarat SDL 2028	SOV	0.05%
8.14% Uttar Pradesh SDL 2028	SOV	0.02%
Total		99.10%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		0.86%
Total		0.86%
Cash & Cash Equivalent		
Net Receivables/Payables		0.04%
Total		0.04%
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 AUGUST 31, 2023

Regular Plan
Growth: ₹10.729

Direct Plan
Growth: ₹10.7533

TOTAL AUM

2,239 Cr

MONTHLY AVERAGE AUM

2,232 Cr

Tracking Error :

Regular Plan : 0.65%

Direct Plan : 0.65%

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

Month End Expense Ratio

Regular Plan : 0.32%

Direct Plan : 0.15%

AVERAGE MATURITY

4.28 years

MODIFIED DURATION

3.51 years

PORTFOLIO YTM

7.25%

PORTFOLIO YTM (ANNUALISED)#

7.38%

PORTFOLIO MACAULAY DURATION

3.64 years

Yields are annualized for all the securities.

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

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

DSP

MUTUAL FUND

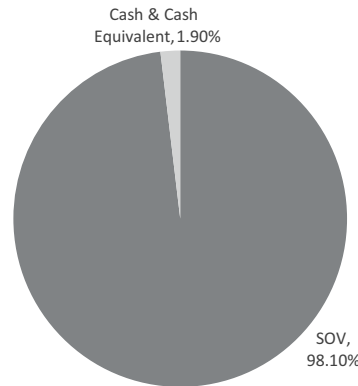
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 7.26% GOI 2032	SOV	43.68%
✓ 7.74% Maharashtra SDL 2033	SOV	9.16%
✓ 7.70% Maharashtra SDL 2033	SOV	8.91%
✓ 7.81% Gujarat SDL 2032	SOV	8.14%
✓ 7.64% Maharashtra SDL 2033	SOV	7.20%
✓ 8.32% GOI 2032	SOV	4.57%
✓ 7.68% Gujarat SDL 2033	SOV	3.24%
✓ 7.65% Gujarat SDL 2033	SOV	3.15%
✓ 7.71% Gujarat SDL 2033	SOV	2.95%
✓ 7.64% Telangana SDL 2033	SOV	2.51%
7.60% Karnataka SDL 2033	SOV	2.41%
7.60% Karnataka SDL 2032	SOV	2.18%
Total		98.10%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		1.85%
Total		1.85%
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.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Jan 25, 2023

BENCHMARK

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

NAV AS ON AUGUST 31, 2023

Regular Plan
Growth: ₹10.5452

Direct Plan
Growth: ₹10.5616

TOTAL AUM

324 Cr

MONTHLY AVERAGE AUM

323 Cr

Tracking Error :

Regular Plan : 0.63%
Direct Plan : 0.63%

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

Month End Expense Ratio

Regular Plan : 0.39%
Direct Plan : 0.15%

AVERAGE MATURITY

9.02 years

MODIFIED DURATION

6.36 years

PORTFOLIO YTM

7.30%

PORTFOLIO YTM (ANNUALISED)#

7.43%

PORTFOLIO MACAULAY DURATION

6.59 years

Yields are annualized for all the securities.

INCEPTION DATE

Feb 14, 2023

BENCHMARK

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

NAV AS ON AUGUST 31, 2023

Regular Plan
Growth: ₹10.4404

Direct Plan
Growth: ₹10.4496

TOTAL AUM

90 Cr

MONTHLY AVERAGE AUM

90 Cr

Tracking Error :

Regular Plan : 0.66%
Direct Plan : 0.66%

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

Month End Expense Ratio

Regular Plan : 0.31%
Direct Plan : 0.15%

AVERAGE MATURITY

3.88 years

MODIFIED DURATION

3.26 years

PORTFOLIO YTM

7.26%

PORTFOLIO YTM (ANNUALISED)#

7.41%

PORTFOLIO MACAULAY DURATION

3.38 years

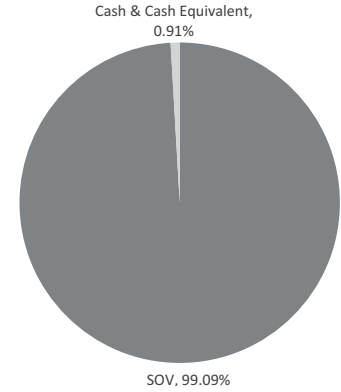
Yields are annualized for all the securities.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 7.38% GOI 2027	SOV	25.64%
✓ 8.28% GOI 2027	SOV	20.59%
✓ 7.20% Maharashtra SDL 2027	SOV	17.30%
✓ 7.18% Tamil Nadu SDL 2027	SOV	16.69%
✓ 7.33% Maharashtra SDL 2027	SOV	7.12%
✓ 7.27% Tamil Nadu SDL 2027	SOV	4.48%
✓ 8.26% GOI 2027	SOV	3.01%
✓ 7.52% Gujarat SDL 2027	SOV	2.85%
✓ 7.23% Tamil Nadu SDL 2027	SOV	1.41%
Total		99.09%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		0.73%
Total		0.73%
Cash & Cash Equivalent		
✓ Net Receivables/Payables		0.18%
Total		0.18%
GRAND TOTAL		100.00%

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Sep 30, 1999

BENCHMARK

CRISIL Money Market B-I Index

NAV AS ON AUGUST 31, 2023

Regular Plan

Growth: ₹46.2203

Direct Plan

Growth: ₹47.4253

TOTAL AUM

4,982 Cr

MONTHLY AVERAGE AUM

5,604 Cr

Month End Expense Ratio

Regular Plan : 0.52%

Direct Plan : 0.25%

AVERAGE MATURITY

0.51 years

MODIFIED DURATION

0.47 years

PORTFOLIO YTM

7.31%

PORTFOLIO YTM (ANNUALISED)#

7.31%

PORTFOLIO MACAULAY DURATION

0.5 years

Yields are annualized for all the securities.

Portfolio

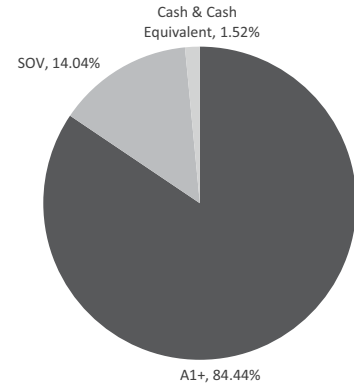
Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Small Industries Development Bank of India	CRISIL A1+	8.21%
✓ Axis Bank Limited	CRISIL A1+	7.75%
✓ Indian Bank	CRISIL A1+	6.78%
✓ National Bank for Agriculture and Rural Development	CRISIL A1+	6.29%
✓ Kotak Mahindra Bank Limited	CRISIL A1+	5.82%
✓ Punjab National Bank	CRISIL A1+	5.81%
✓ Canara Bank	CRISIL A1+	4.87%
✓ Union Bank of India	ICRA A1+	3.40%
✓ State Bank of India	IND A1+	3.38%
IndusInd Bank Limited	CRISIL A1+	2.91%
HDFC Bank Limited	IND A1+	2.42%
The Federal Bank Limited	CRISIL A1+	2.41%
AU Small Finance Bank Limited	CRISIL A1+	0.96%
Export-Import Bank of India	CRISIL A1+	0.48%
Total		61.49%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
L&T Finance Limited	CRISIL A1+	2.89%
Hero Fincorp Limited	CRISIL A1+	2.89%
Standard Chartered Capital Limited	CRISIL A1+	2.53%
Export-Import Bank of India	CRISIL A1+	2.42%
HDFC Bank Limited	CRISIL A1+	2.40%
Motilal Oswal Financial Services Limited	CRISIL A1+	2.11%
Axis Finance Limited	CRISIL A1+	1.93%
Aditya Birla Finance Limited	ICRA A1+	1.45%
SMFG India Credit Company Limited	CRISIL A1+	1.44%
Cholamandalam Investment and Finance Company Limited	CRISIL A1+	0.97%
ICICI Securities Limited	CRISIL A1+	0.96%
Tata Capital Housing Finance Limited	CRISIL A1+	0.48%
Hero Housing Finance Limited	CRISIL A1+	0.48%
Total		22.95%
Treasury Bill		
✓ 364 DAYS T-BILL 2024	SOV	14.04%
Total		14.04%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		0.47%
Cash & Cash Equivalent		
Net Receivables/Payables		1.05%
Total		1.05%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

2. As on August 31, 2023, the aggregate investments by the schemes of DSP Mutual Fund in DSP Savings Fund is Rs. 29,520.28 Lakhs.

Rating Profile of the Portfolio of the Scheme



DSP Government Securities Fund

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

DSP

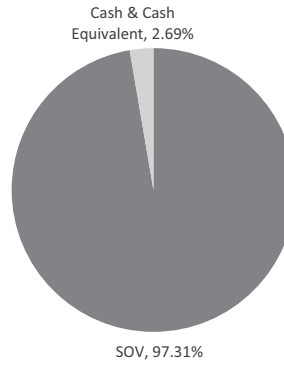
MUTUAL FUND

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
7.18% GOI 2037	SOV	42.14%
7.88% GOI FRB 2028	SOV	12.97%
7.30% GOI 2053	SOV	11.89%
7.25% GOI 2063	SOV	11.83%
8.51% GOI FRB 2033	SOV	11.50%
7.36% GOI 2052	SOV	6.98%
Total		97.31%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		
		2.41%
Total		2.41%
Cash & Cash Equivalent		
Net Receivables/Payables		0.28%
Total		0.28%
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 AUGUST 31, 2023

Regular Plan

Growth: ₹82.5486

Direct Plan

Growth: ₹87.0012

TOTAL AUM

595 Cr

MONTHLY AVERAGE AUM

593 Cr

Month End Expense Ratio

Regular Plan : 1.07%

Direct Plan : 0.54%

AVERAGE MATURITY

17.96 years

MODIFIED DURATION

7.37 years

PORTFOLIO YTM

7.39%

PORTFOLIO YTM (ANNUALISED)#

7.52%

PORTFOLIO MACAULAY DURATION

7.64 years

Yields are annualized for all the securities.

INCEPTION DATE

Sep 9, 2002

BENCHMARK

CRISIL Short Duration Debt A-II Index

NAV AS ON AUGUST 31, 2023

Regular Plan

Growth: ₹40.6674

Direct Plan

Growth: ₹43.6937

TOTAL AUM

3,056 Cr

MONTHLY AVERAGE AUM

3,128 Cr

Month End Expense Ratio

Regular Plan : 0.92%

Direct Plan : 0.30%

AVERAGE MATURITY

3.35 years

MODIFIED DURATION

2.63 years

PORTFOLIO YTM

7.52%

PORTFOLIO YTM (ANNUALISED)#

7.56%

PORTFOLIO MACAULAY DURATION

2.79 years

Yields are annualized for all the securities.

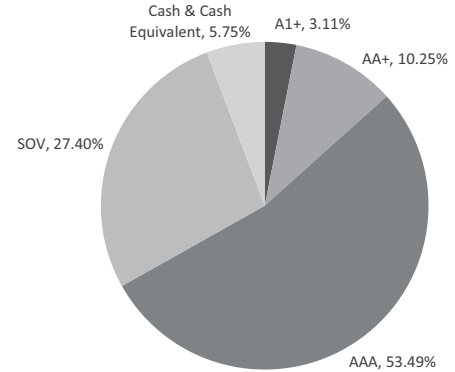
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ REC Limited	CRISIL AAA	7.54%
✓ Power Finance Corporation Limited	CRISIL AAA	6.30%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	5.22%
✓ Muthoot Finance Limited	CRISIL AA+	5.01%
✓ Hindustan Petroleum Corporation Limited	CRISIL AAA	4.58%
✓ Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.31%
✓ LIC Housing Finance Limited	CRISIL AAA	3.27%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	2.99%
Bajaj Housing Finance Limited	CRISIL AAA	2.59%
Kotak Mahindra Prime Limited	CRISIL AAA	2.56%
HDFC Bank Limited	CRISIL AAA	2.50%
Bharti Telecom Limited	CRISIL AA+	1.74%
Bajaj Finance Limited	CRISIL AAA	1.74%
National Housing Bank	CRISIL AAA	1.71%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	1.70%
Small Industries Development Bank of India	CRISIL AAA	1.69%
Indian Oil Corporation Limited	CRISIL AAA	1.66%
Tata Capital Housing Finance Limited	CRISIL AAA	1.66%
L&T Metro Rail Hyderabad Limited	CRISIL AAA(CE)	1.64%
Export-Import Bank of India	CRISIL AAA	1.63%
Larsen & Toubro Limited	CRISIL AAA	0.85%
Power Grid Corporation of India Limited	CRISIL AAA	0.83%
Tata Capital Financial Services Limited	ICRA AAA	0.51%
Cholamandalam Investment and Finance Company Limited	IND AA+	0.51%
Total		63.74%
Government Securities (Central/State)		
✓ 7.38% GOI 2027	SOV	15.04%
✓ 7.26% GOI 2033	SOV	6.29%
7.17% GOI 2030	SOV	2.52%
5.74% GOI 2026	SOV	1.60%
7.88% GOI FRB 2028	SOV	1.01%
Total		26.46%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Small Industries Development Bank of India	CRISIL A1+	2.33%
Axis Bank Limited	CRISIL A1+	0.78%
Total		3.11%
Treasury Bill		
364 DAYS T-BILL 2024	SOV	0.94%
Total		0.94%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		2.28%
Cash & Cash Equivalent		
✓ Net Receivables/Payables		3.47%
Total		3.47%
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.

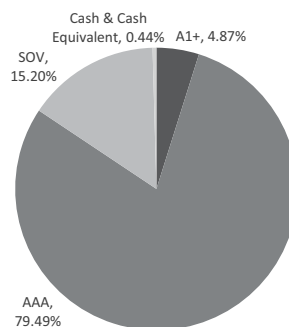
Portfolio

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	9.49%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	8.40%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	7.33%
✓ HDFC Bank Limited	CRISIL AAA	6.29%
✓ Hindustan Petroleum Corporation Limited	CRISIL AAA	6.22%
✓ REC Limited	CRISIL AAA	5.90%
✓ National Housing Bank	CRISIL AAA	5.32%
✓ NTPC Limited	CRISIL AAA	4.53%
✓ GAIL (India) Limited	IND AAA	4.32%
National Bank for Financing Infrastructure and Development	CRISIL AAA	4.17%
Export-Import Bank of India	CRISIL AAA	4.15%
Power Grid Corporation of India Limited	CRISIL AAA	3.99%
National Bank for Agriculture and Rural Development	ICRA AAA	2.37%
Tata Capital Housing Finance Limited	CRISIL AAA	2.09%
Indian Oil Corporation Limited	CRISIL AAA	2.09%
Kotak Mahindra Bank Limited	CRISIL AAA	1.73%
Small Industries Development Bank of India	ICRA AAA	0.88%
NHPC Limited	IND AAA	0.22%
Total		79.49%
Government Securities (Central/State)		
✓ 7.18% GOI 2037	SOV	9.94%
7.18% GOI 2033	SOV	2.08%
7.88% GOI FRB 2028	SOV	1.70%
7.65% Karnataka SDL 2034	SOV	1.06%
7.39% Telangana SDL 2039	SOV	0.42%
Total		15.20%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Axis Bank Limited	CRISIL A1+	2.92%
Small Industries Development Bank of India	CRISIL A1+	1.95%
Total		4.87%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		1.27%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.83%
Total		-0.83%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Sep 14, 2013

BENCHMARK

Nifty Banking & PSU Debt Index

NAV AS ON AUGUST 31, 2023

Regular Plan
Growth: ₹20.8498

Direct Plan
Growth: ₹21.4825

TOTAL AUM

2,421 Cr

MONTHLY AVERAGE AUM

2,404 Cr

Month End Expense Ratio

Regular Plan : 0.57%
Direct Plan : 0.32%

AVERAGE MATURITY

5.37 years

MODIFIED DURATION

3.54 years

PORTFOLIO YTM

7.49%

PORTFOLIO YTM (ANNUALISED)#

7.51%

PORTFOLIO MACAULAY DURATION

3.76 years

Yields are annualized for all the securities.

INCEPTION DATE
May 13, 2003

BENCHMARK
CRISIL Credit Risk Debt C-III Index

NAV AS ON
AUGUST 31, 2023

Regular Plan
Growth: ₹35.4148
Direct Plan
Growth: ₹38.1207

TOTAL AUM
195 Cr

MONTHLY AVERAGE AUM
195 Cr

Month End Expense Ratio
Regular Plan : 1.08%
Direct Plan : 0.40%

AVERAGE MATURITY
2.33 years

MODIFIED DURATION
1.67 years

PORTFOLIO YTM
8.02%

PORTFOLIO YTM (ANNUALISED)#
8.05%

PORTFOLIO MACAULAY DURATION
1.76 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		
✓ JSW Steel Limited	IND AA	7.97%
✓ Kirloskar Ferrous Industries Ltd	ICRA AA	7.86%
✓ Tata Motors Limited	ICRA AA	7.84%
✓ Piramal Capital & Housing Finance Limited	ICRA AA	7.75%
✓ Godrej Industries Limited	CRISIL AA	7.72%
✓ Nuvoco Vistas Corporation Limited	CRISIL AA	7.63%
✓ Motilal Oswal Finvest Limited	ICRA AA	5.50%
✓ Piramal Pharma Limited	CARE AA-	5.46%
✓ Century Textiles & Industries Limited	CRISIL AA	5.19%
✓ Belstar Microfinance Limited	CRISIL AA-	5.17%
National Bank for Agriculture and Rural Development	CRISIL AAA	5.12%
Total		73.21%
Government Securities (Central/State)		
✓ 7.06% GOI 2028	SOV	5.24%
7.18% GOI 2033	SOV	5.16%
8.51% GOI FRB 2033	SOV	2.70%
7.26% GOI 2033	SOV	2.59%
5.22% GOI 2025	SOV	2.51%
Total		18.20%

✓ **Top Ten Holdings**

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

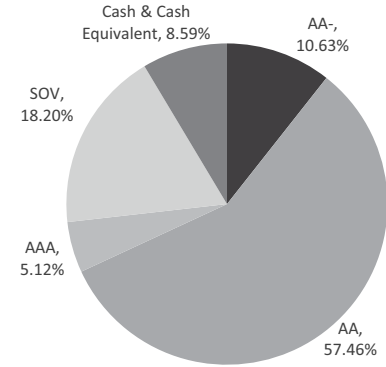
Name of the securities	No of Instances	Links
IL&FS Energy Development Company Limited (Maturity Date : 28-Jun-2019)	309	https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/629941b637-1680288478/il-amp-fs-energy-development-company-limited.pdf
IL&FS Energy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

- Pursuant to SEBI circular SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 read with circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019. Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.
- Pursuant to the application filed by the Board of IL&FS with the Hon'ble NCLAT to effect the interim distribution process, DSP Credit Risk Fund has received Interim distribution from IL&FS Energy Development Company Limited as stated below. It has been recognized as realized income on 6th July 2023 in DSP Credit Risk Fund and passed on to the investors through NAV published for 6th July 2023.

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)	Interim Distribution received on 3rd July 2023 (Rs. In Lakhs)	
0% IL&FS Transportation Networks Limited Ncd Series A 23032019	INE975G08140	0.00	0.00%	23,396.18	0.00
0% IL&FS Energy Development Company Limited Ncd 07062019	INE938L08049	0.00	0.00%	13,861.96	12.03
0% IL&FS Energy Development Company Limited Ncd 28062019	INE938L08056	0.00	0.00%	10,645.02	9.19

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		8.15%
Total		8.15%
Cash & Cash Equivalent		
Net Receivables/Payables		0.44%
Total		0.44%
GRAND TOTAL		100.00%

Rating Profile of the Portfolio of the Scheme



DSP Strategic Bond Fund

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

DSP

MUTUAL FUND

Portfolio

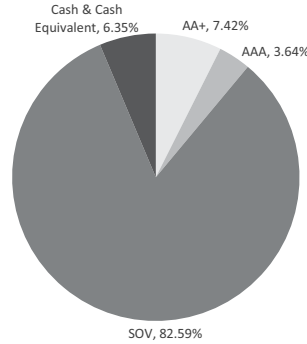
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Bharti Telecom Limited	CRISIL AA+	3.82%
✓ HDFC Bank Limited	CRISIL AAA	3.64%
✓ Cholamandalam Investment and Finance Company Limited	ICRA AA+	3.60%
Total		11.06%
Government Securities (Central/State)		
✓ 7.18% GOI 2037	SOV	20.87%
✓ 7.39% Telangana SDL 2039	SOV	14.69%
✓ 7.30% GOI 2053	SOV	11.60%
✓ 7.25% GOI 2063	SOV	9.38%
✓ 7.18% GOI 2033	SOV	7.95%
✓ 8.51% GOI FRB 2033	SOV	7.55%
✓ 7.63% Telangana SDL 2036	SOV	7.36%
7.88% GOI FRB 2028	SOV	2.21%
7.36% GOI 2052	SOV	0.75%
8.32% GOI 2032	SOV	0.23%
8.32% Karnataka SDL 2029	SOV	*
Total		82.59%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		16.47%
Total		16.47%
Cash & Cash Equivalent		
Net Receivables/Payables		-10.12%
Total		-10.12%
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.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

May 9, 2007

BENCHMARK

CRISIL Dynamic Bond B-III Index

NAV AS ON AUGUST 31, 2023

Regular Plan

Growth: ₹2,918.4684

Direct Plan

Growth: ₹3,072.6529

TOTAL AUM

697 Cr

MONTHLY AVERAGE AUM

599 Cr

Month End Expense Ratio

Regular Plan : 1.14%

Direct Plan : 0.50%

AVERAGE MATURITY

15.76 years

MODIFIED DURATION

7.18 years

PORTFOLIO YTM

7.42%

PORTFOLIO YTM (ANNUALISED)#

7.53%

PORTFOLIO MACAULAY DURATION

7.45 years

Yields are annualized for all the securities.

INCEPTION DATE

Apr 29, 1997

BENCHMARK

CRISIL Medium Duration debt B-III Index

NAV AS ON AUGUST 31, 2023

Regular Plan
Growth: ₹70.7573

Direct Plan
Growth: ₹74.6478

TOTAL AUM

366 Cr

MONTHLY AVERAGE AUM

366 Cr

Month End Expense Ratio

Regular Plan : 0.72%
Direct Plan : 0.40%

AVERAGE MATURITY

3.96 years

MODIFIED DURATION

3.17 years

PORTFOLIO YTM

7.56%

PORTFOLIO YTM (ANNUALISED)#

7.59%

PORTFOLIO MACAULAY DURATION

3.39 years

Yields are annualized for all the securities.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ LIC Housing Finance Limited	CRISIL AAA	7.19%
✓ Power Finance Corporation Limited	CRISIL AAA	7.18%
✓ Hindustan Petroleum Corporation Limited	CRISIL AAA	7.15%
✓ REC Limited	CRISIL AAA	7.11%
✓ Larsen & Toubro Limited	CRISIL AAA	7.06%
✓ Bajaj Finance Limited	CRISIL AAA	7.04%
✓ Bajaj Housing Finance Limited	CRISIL AAA	7.02%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	6.89%
✓ Jamnagar Utilities & Power Private Limited	CRISIL AAA	6.86%
Total		63.50%
Government Securities (Central/State)		
✓ 7.06% GOI 2028	SOV	19.57%
Total		19.57%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
ICICI Bank Limited	ICRA A1+	6.37%
AU Small Finance Bank Limited	CRISIL A1+	2.62%
Total		8.99%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
Motilal Oswal Financial Services Limited	CRISIL A1+	3.91%
Total		3.91%
Treasury Bill		
364 DAYS T-BILL 2024	SOV	1.32%
Total		1.32%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		2.39%
Cash & Cash Equivalent		
Net Receivables/Payables		0.32%
Total		0.32%
GRAND TOTAL		100.00%

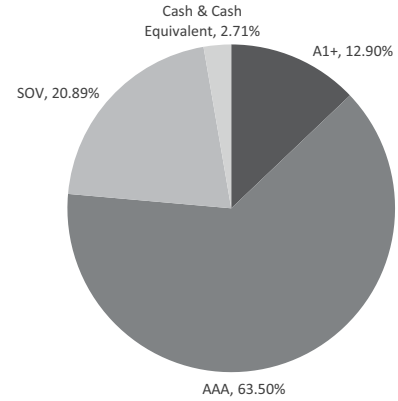
✓ Top Ten Holdings

Notes :

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

Security	ISIN	value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs.in lakhs)	total amount (including principal and interest) that is due to the scheme on that investment (Rs. in lakhs)	
0% 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.

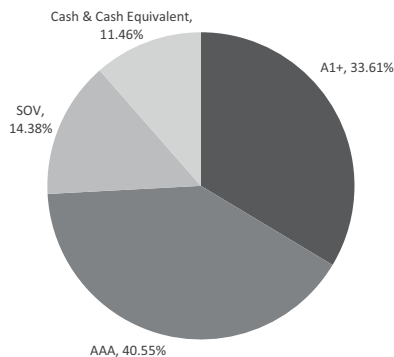
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Power Finance Corporation Limited	CRISIL AAA	7.02%
✓ LIC Housing Finance Limited	CRISIL AAA	6.57%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	3.81%
✓ HDFC Bank Limited	CRISIL AAA	3.20%
✓ National Bank for Agriculture and Rural Development	ICRA AAA	3.17%
REC Limited	CRISIL AAA	2.99%
Kotak Mahindra Prime Limited	CRISIL AAA	2.22%
Bajaj Finance Limited	CRISIL AAA	2.16%
Tata Capital Limited	CRISIL AAA	2.13%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	1.46%
HDB Financial Services Limited	CRISIL AAA	1.28%
Bajaj Housing Finance Limited	CRISIL AAA	1.15%
Axis Finance Limited	IND AAA	0.82%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.77%
Export-Import Bank of India	CRISIL AAA	0.76%
NHPC Limited	IND AAA	0.72%
Power Grid Corporation of India Limited	CRISIL AAA	0.32%
Total		40.55%
Government Securities (Central/State)		
✓ 0% GOI 2024	SOV	3.29%
7.38% GOI 2027	SOV	2.18%
7.89% Maharashtra SDL 2024	SOV	1.73%
6.75% GOI FRB 2024	SOV	1.45%
8.26% Maharashtra SDL 2025	SOV	0.58%
8.29% Maharashtra SDL 2025	SOV	0.58%
0% GOI 2023	SOV	0.56%
Total		10.37%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Small Industries Development Bank of India	CRISIL A1+	5.44%
✓ Axis Bank Limited	CRISIL A1+	5.44%
✓ ICICI Bank Limited	ICRA A1+	4.09%
HDFC Bank Limited	IND A1+	2.82%
Kotak Mahindra Bank Limited	CRISIL A1+	2.78%
Canara Bank	CRISIL A1+	1.40%
State Bank of India	IND A1+	1.37%
National Bank for Agriculture and Rural Development	CRISIL A1+	0.69%
Export-Import Bank of India	CRISIL A1+	0.69%
Total		24.72%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ Small Industries Development Bank of India	CRISIL A1+	3.44%
ICICI Securities Limited	CRISIL A1+	2.70%
Standard Chartered Capital Limited	CRISIL A1+	2.06%
Tata Capital Financial Services Limited	CRISIL A1+	0.69%
Total		8.89%
Treasury Bill		
364 DAYS T-BILL 2024	SOV	2.06%
182 DAYS T-BILL 2023	SOV	1.95%
Total		4.01%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		8.49%
Cash & Cash Equivalent		
Net Receivables/Payables		2.97%
Total		2.97%
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 AUGUST 31, 2023

Regular Plan

Growth: ₹17.3955

Direct Plan

Growth: ₹17.8605

TOTAL AUM

3,511 Cr

MONTHLY AVERAGE AUM

3,539 Cr

Month End Expense Ratio

Regular Plan : 0.62%

Direct Plan : 0.30%

AVERAGE MATURITY

0.98 years

MODIFIED DURATION

0.86 years

PORTFOLIO YTM

7.35%

PORTFOLIO YTM (ANNUALISED)#

7.36%

PORTFOLIO MACAULAY DURATION

0.93 years

Yields are annualized for all the securities.

INCEPTION DATE

Sep 26, 2014

BENCHMARK

CRISIL 10 Year Gilt Index

**NAV AS ON
AUGUST 31, 2023**

Regular Plan

Growth: ₹18.7266

Direct Plan

Growth: ₹19.1142

TOTAL AUM

52 Cr

MONTHLY AVERAGE AUM

52 Cr

Month End Expense Ratio

Regular Plan : 0.50%

Direct Plan : 0.31%

AVERAGE MATURITY

9.76 years

MODIFIED DURATION

6.87 years

PORTFOLIO YTM

7.12%

**PORTFOLIO YTM
(ANNUALISED)#**

7.25%

**PORTFOLIO MACAULAY
DURATION**

7.11 years

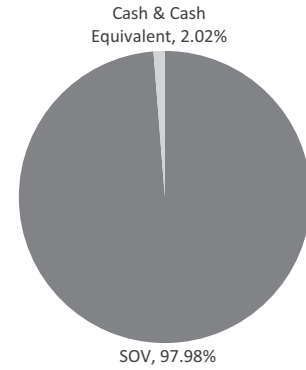
Yields are annualized for all the securities.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
7.18% GOI 2033	SOV	97.98%
Total		97.98%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		1.05%
Total		1.05%
Cash & Cash Equivalent		
Net Receivables/Payables		0.97%
Total		0.97%
GRAND TOTAL		100.00%

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

Rating Profile of the Portfolio of the Scheme



DSP Corporate Bond Fund

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

DSP

MUTUAL FUND

Portfolio

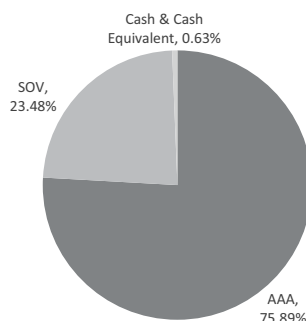
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	7.44%
✓ Power Finance Corporation Limited	CRISIL AAA	7.14%
✓ Indian Oil Corporation Limited	CRISIL AAA	6.73%
✓ REC Limited	CRISIL AAA	6.32%
✓ HDFC Bank Limited	CRISIL AAA	5.49%
✓ LIC Housing Finance Limited	CRISIL AAA	5.27%
✓ National Bank for Agriculture and Rural Development	ICRA AAA	4.96%
✓ Bajaj Housing Finance Limited	CRISIL AAA	4.56%
Sikka Ports & Terminals Limited	CRISIL AAA	3.74%
Power Grid Corporation Of India Limited	CRISIL AAA	3.32%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.97%
Small Industries Development Bank of India	CRISIL AAA	2.90%
Nuclear Power Corporation Of India Limited	CRISIL AAA	2.43%
Bajaj Finance Limited	CRISIL AAA	2.14%
Small Industries Development Bank of India	ICRA AAA	2.06%
NIIF Infrastructure Finance Limited	ICRA AAA	1.96%
Export-Import Bank of India	CRISIL AAA	1.93%
NTPC Limited	CRISIL AAA	0.99%
Tata Capital Financial Services Limited	CRISIL AAA	0.99%
Grasim Industries Limited	CRISIL AAA	0.98%
National Bank for Agriculture and Rural Development	CRISIL AAA	0.98%
Mindspace Business Parks Reit	CRISIL AAA	0.59%
Total		75.89%
Government Securities (Central/State)		
✓ 7.38% GOI 2027	SOV	14.48%
✓ 5.74% GOI 2026	SOV	3.98%
6.79% GOI 2027	SOV	3.91%
7.20% Karnataka SDL 2027	SOV	0.71%
7.16% Tamil Nadu SDL 2027	SOV	0.40%
Total		23.48%

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		0.56%
Total		0.56%
Cash & Cash Equivalent		
Net Receivables/Payables		0.07%
Total		0.07%
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 B-III Index

NAV AS ON

AUGUST 31, 2023

Regular Plan

Growth: ₹13.9127

Direct Plan

Growth: ₹14.0886

TOTAL AUM

2,575 Cr

MONTHLY AVERAGE AUM

2,585 Cr

Month End Expense Ratio

Regular Plan : 0.50%

Direct Plan : 0.25%

AVERAGE MATURITY

3.42 years

MODIFIED DURATION

2.87 years

PORTFOLIO YTM

7.55%

PORTFOLIO YTM (ANNUALISED)#

7.58%

PORTFOLIO MACAULAY DURATION

3.05 years

Yields are annualized for all the securities.

DSP Overnight Fund

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

DSP

MUTUAL FUND

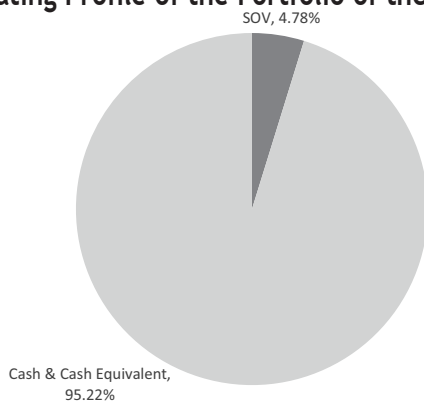
Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
Treasury Bill		
182 DAYS T-BILL 2023	SOV	2.92%
91 DAYS T-BILL 2023	SOV	1.16%
364 DAYS T-BILL 2023	SOV	0.70%
Total		4.78%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		96.91%
Cash & Cash Equivalent		
Net Receivables/Payables		-1.69%
Total		-1.69%
GRAND TOTAL		100.00%

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

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Jan 9, 2019

BENCHMARK

CRISIL Liquid Overnight Index

NAV AS ON

AUGUST 31, 2023

Regular Plan

Growth: ₹1,228.9301

Direct Plan

Growth: ₹1,233.7324

TOTAL AUM

4,274 Cr

MONTHLY AVERAGE AUM

3,570 Cr

Month End Expense Ratio

Regular Plan : 0.14%

Direct Plan : 0.06%

AVERAGE MATURITY

0.00 years

MODIFIED DURATION

0.00 year

PORTFOLIO YTM

6.64%

PORTFOLIO YTM (ANNUALISED)#

6.64%

PORTFOLIO MACAULAY DURATION

0.00 year

Yields are annualized for all the securities.

INCEPTION DATE

March 14, 2018

BENCHMARK

NIFTY 1D Rate Index

BSE & NSE SCRIP CODE

541097 | LIQUIDETF

NAV AS ON

AUGUST 31, 2023

Direct Plan

Daily IDCW*: ₹1,000.0000

TOTAL AUM

715 Cr

MONTHLY AVERAGE AUM

615 Cr

Month End Expense Ratio

Direct Plan : 0.24%

Tracking Error :

Regular Plan : 0.05%

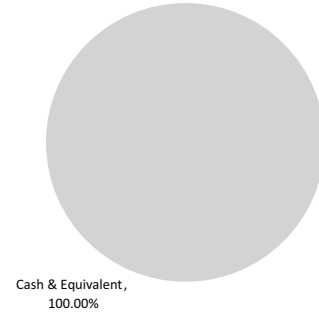
Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Portfolio

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

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

Rating Profile of the Portfolio of the Scheme



*Income Distribution cum Capital Withdrawal

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

DSP Flexi Cap Fund (DSPFCF)						
Period	DSP Flexi Cap Fund	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 Year	16.66%	11,671	11.39%	11,142	9.50%	10,953
3 Year	22.30%	18,294	23.10%	18,655	20.58%	17,532
5 Year	13.38%	18,745	12.33%	17,893	11.83%	17,495
Since Inception	18.94%	9,66,928	14.65%	3,66,803	13.03%	2,52,491
NAV/Index Value (as of August 31, 2023)	55.04		26,451.77		28,243.74	
Date of Allotment				Apr 29, 1997		

The TRI data is not available since inception of the Scheme. The respective benchmark performance for the Scheme is calculated using composite CAGR of: Nifty 50 TR PRI values from 29 Apr, 1997 to 30 Jun, 1999 and TRI values from 30 Jun, 1999 onwards. Since inception returns have been calculated from the date of allotment till 31 August 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	13.76%	11,380	9.95%	10,997	9.50%	10,953
3 years	18.75%	16,747	21.49%	17,931	20.58%	17,532
5 years	9.20%	15,533	11.93%	17,577	11.83%	17,495
Since Inception	18.63%	3,31,342	17.62%	2,77,951	17.08%	2,53,109
NAV/Index Value (as of August 31, 2023)	331.34		24,934.77		28,243.74	
Date of Allotment				Mar 10, 2003		

The respective benchmark performance for the Scheme is calculated using composite CAGR of: S&P BSE 100 TR PRI values from 10 Mar, 2003 to 01 Aug, 2006 and TRI values from 01 Aug, 2006 onwards. Since inception returns have been calculated from the date of allotment till 31 August 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	28.60%	12,868	30.28%	13,038	9.50%	10,953
3 years	35.84%	25,063	36.56%	25,464	20.58%	17,532
5 years	19.00%	23,874	15.20%	20,299	11.83%	17,495
Since Inception	17.89%	1,44,399	10.09%	47,575	11.20%	56,013
NAV/Index Value (as of August 31, 2023)	144.4		6,054.44		28,243.74	
Date of Allotment				Jun 14, 2007		

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

FUND MANAGER - Atul Bhole is managing the scheme since June 2016.
Dhaval Gada is managing the scheme since September 2022.
Kedar Karnik is managing the scheme since July 2023.

DSP Equity & Bond Fund (DSPEBF)						
Period	DSP Equity & Bond Fund	Growth of Rs 10,000	CRISIL Hybrid 35+65 - Aggressive Index [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	13.95%	11,399	8.76%	10,878	9.50%	10,953
3 years	17.60%	16,262	16.12%	15,659	20.58%	17,532
5 years	11.37%	17,142	11.22%	17,027	11.83%	17,495
Since Inception	14.43%	2,63,965	NA	NA	14.07%	2,44,629
NAV/Index Value (as of August 31, 2023)	263.97		15,911.24		28,243.74	
Date of Allotment				May 27, 1999		

Since inception returns have been calculated from the date of allotment till 31 August 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 & 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	18.36%	11,842	8.48%	10,851	9.50%	10,953
3 years	27.90%	20,921	32.59%	23,311	20.58%	17,532
5 years	12.50%	18,025	11.59%	17,306	11.83%	17,495
Since Inception	12.69%	62,641	7.37%	29,809	10.35%	45,389
NAV/Index Value (as of August 31, 2023)	62.64		298.09		28,243.74	
Date of Allotment				Apr 25, 2008		

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

[#]Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 August 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	17.57%	11,762	24.56%	12,463	9.50%	10,953
3 years	20.69%	17,579	33.31%	23,690	20.58%	17,532
5 years	13.09%	18,505	16.87%	21,816	11.83%	17,495
Since Inception	15.01%	1,04,806	14.92%	1,03,460	11.37%	61,094
NAV/Index Value (as of August 31, 2023)	104.81		18,453.64		28,243.74	
Date of Allotment						Nov 14, 2006

Since inception returns have been calculated from the date of allotment till 31 August 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	13.12%	11,316	11.39%	11,142	9.50%	10,953
3 years	18.56%	16,666	23.10%	18,655	20.58%	17,532
5 years	9.81%	15,968	12.33%	17,893	11.83%	17,495
Since Inception	10.69%	38,362	12.33%	46,566	11.95%	44,562
NAV/Index Value (as of August 31, 2023)	38.36		26,451.77		28,243.74	
Date of Allotment						Jun 10, 2010

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

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

DSP Equity Opportunities Fund (DSPEOF)						
Period	DSP Equity Opportunities Fund	Growth of Rs 10,000	Nifty Large Midcap 250 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000
1 year	17.19%	11,724	15.68%	11,573	9.50%	10,953
3 years	23.56%	18,863	26.64%	20,312	20.58%	17,532
5 years	13.12%	18,528	14.06%	19,315	11.83%	17,495
Since Inception	17.40%	4,20,737	NA	NA	13.77%	2,02,285
NAV/Index Value (as of August 31, 2023)	420.74		14,761.91		28,243.74	
Date of Allotment						May 16, 2000

Since inception returns have been calculated from the date of allotment till 31 August 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	34.09%	13,420	21.51%	12,158	9.50%	10,953
3 years	39.16%	26,946	38.21%	26,399	20.58%	17,532
5 years	17.75%	22,648	13.98%	19,248	11.83%	17,495
Since Inception	17.13%	2,09,373	NA	NA	15.63%	1,63,424
NAV/Index Value (as of August 31, 2023)	209.37		496.10		28,243.74	
Date of Allotment						Jun 11, 2004

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

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

DSP Tax Saver Fund (DSPTSF)						
Period	DSP Tax Saver Fund	Growth of Rs 10,000	Nifty 500 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000
1 year	15.57%	11,562	11.39%	11,142	9.50%	10,953
3 years	24.81%	19,444	23.10%	18,655	20.58%	17,532
5 years	14.31%	19,525	12.33%	17,893	11.83%	17,495
Since Inception	14.48%	94,728	11.40%	60,154	11.07%	57,287
NAV/Index Value (as of August 31, 2023)	94.73		26,451.77		28,243.74	
Date of Allotment						Jan 18, 2007

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

[§] Dedicated Fund Manager for overseas investment

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

DSP Dynamic Asset Allocation Fund (DSPDAAF)						
Period	DSP Dynamic Asset Allocation Fund	Growth of Rs 10,000	CRISIL Hybrid 50+50 - Moderate Index [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	7.77%	10,779	8.38%	10,840	9.50%	10,953
3 years	9.25%	13,038	13.51%	14,627	20.58%	17,532
5 years	8.31%	14,909	10.58%	16,539	11.83%	17,495
Since Inception	8.43%	21,691	12.27%	30,267	14.30%	35,929
NAV/Index Value (as of August 31, 2023)	21.69		12,217.62		28,243.74	
Date of Allotment	Feb 06, 2014					

Since inception returns have been calculated from the date of allotment till 31 August 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	14.84%	11,488	17.22%	11,727	9.50%	10,953
3 years	13.63%	14,673	25.65%	19,840	20.58%	17,532
5 years	3.58%	11,926	11.27%	17,065	11.83%	17,495
Since Inception	4.09%	17,574	11.84%	48,197	12.10%	49,823
NAV/Index Value (as of August 31, 2023)	17.57		481.97		28,243.74	
Date of Allotment	Aug 14, 2009					

[^]Scheme Benchmark (Composite Benchmark = 50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR). [#]Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 August 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	-4.18%	9,581	17.55%	11,761	9.50%	10,953
3 years	0.33%	10,099	11.59%	13,897	20.58%	17,532
5 years	2.35%	11,235	10.82%	16,720	11.83%	17,495
Since Inception	5.60%	19,092	14.25%	48,652	13.15%	43,362
NAV/Index Value (as of August 31, 2023)	19.09		30,152.49		28,243.74	
Date of Allotment	Oct 19, 2011					

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

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

DSP Regular Savings Fund (DSPRSF)						
Period	DSP Regular Savings Fund	Growth of Rs 10,000	CRISIL Hybrid 85+15 - Conservative Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000
1 year	7.82%	10,784	7.39%	10,741	6.88%	10,689
3 years	8.23%	12,679	7.45%	12,405	3.70%	11,151
5 years	5.41%	13,013	8.67%	15,159	6.70%	13,834
Since Inception	8.50%	47,981	8.47%	47,772	5.60%	28,512
NAV/Index Value (as of August 31, 2023)	47.98		6,041.66		4,356.47	
Date of Allotment	Jun 11, 2004					

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

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

DSP Liquidity Fund (DSPLF)						
Period	DSP Liquidity Fund	Growth of Rs 10,000	CRISIL Liquid Debt B-I Index [^]	Growth of Rs 10,000	Cril 1 Year T-Bill Index [#]	Growth of Rs 10,000
Last 7 days till August 31, 2023	6.88%	10,013	7.02%	10,013	8.41%	10,016
Last 15 days till August 31, 2023	6.74%	10,027	6.86%	10,027	5.50%	10,022
Last 1 month till August 31, 2023	6.59%	10,054	6.81%	10,056	5.72%	10,047
1 year	6.67%	10,669	6.87%	10,689	6.39%	10,641
3 years	4.57%	11,434	4.87%	11,533	4.49%	11,408
5 years	5.17%	12,867	5.43%	13,028	5.71%	13,205
Since Inception	6.91%	32,789	6.82%	32,319	6.07%	28,505
NAV/Index Value (as of August 31, 2023)	3,278.88		3,837.73		6,813.44	
Date of Allotment	Nov 23, 2005					

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 31 August 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 Debt A-II Index [†]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [†]	Growth of Rs 10,000
1 year	6.05%	10,607	6.51%	10,653	6.88%	10,689
3 years	4.36%	11,366	4.89%	11,542	3.70%	11,151
5 years	6.32%	13,587	6.84%	13,923	6.70%	13,834
Since Inception	6.91%	40,667	7.04%	41,719	6.21%	35,423
NAV/Index Value (as of August 31, 2023)	40.67		4,350.27		4,356.47	
Date of Allotment	Sep 09, 2002					

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

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

DSP World Gold Fund Of Fund (DSPWGFOF)						
Period	DSP World Gold Fund of Fund	Growth of Rs 10,000	FTSE Gold Mines Index (in INR terms) [†]	Growth of Rs 10,000	Nifty 50 (TRI) [†]	Growth of Rs 10,000
1 year	26.14%	12,622	27.01%	12,709	9.50%	10,953
3 years	-9.08%	7,515	-9.19%	7,489	20.58%	17,532
5 years	10.36%	16,374	13.64%	18,962	11.83%	17,495
Since Inception	3.22%	16,587	3.42%	17,111	10.81%	51,511
NAV/Index Value (as of August 31, 2023)	16.59		2,01,448.14		28,243.74	
Date of Allotment	Sep 14, 2007					

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

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	12.68%	11,272	19.79%	11,985	9.50%	10,953
3 years	13.95%	14,795	13.97%	14,803	20.58%	17,532
5 years	14.44%	19,640	13.15%	18,557	11.83%	17,495
Since Inception	3.32%	15,625	4.69%	18,725	11.41%	43,852
NAV/Index Value (as of August 31, 2023)	15.62		3,86,366.95		28,243.74	
Date of Allotment	Dec 29, 2009					

TRI - Total Return Index.

Since inception returns have been calculated from the date of allotment till 31 August 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	15.20%	11,524	18.85%	11,891	9.50%	10,953
3 years	13.62%	14,669	14.40%	14,972	20.58%	17,532
5 years	11.93%	17,571	14.24%	19,462	11.83%	17,495
Since Inception	14.82%	46,252	17.41%	59,236	13.89%	42,253
NAV/Index Value (as of August 31, 2023)	46.25		12,56,690.00		28,243.74	
Date of Allotment	Aug 03, 2012					

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

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

Shalini Vasanta is managing the scheme since June 2023.

DSP Low Duration Fund (DSPLDF)						
Period	DSP Low Duration Fund	Growth of Rs 10,000	NIFTY Low Duration Debt Index B-I [†]	Growth of Rs 10,000	Crisil 1 Year T-Bill Index [†]	Growth of Rs 10,000
1 year	6.56%	10,658	7.34%	10,736	6.39%	10,641
3 years	4.68%	11,471	5.39%	11,706	4.49%	11,408
5 years	6.09%	13,440	6.43%	13,660	5.71%	13,205
Since Inception	6.74%	17,395	6.97%	17,707	6.15%	16,585
NAV/Index Value (as of August 31, 2023)	17.4		4,923.21		6,813.44	
Date of Allotment	Mar 10, 2015					

Since inception returns have been calculated from the date of allotment till 31 August 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 Debt B-I Index [^]	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index [^]	Growth of Rs 10,000
1 year	6.16%	10,618	7.35%	10,737	6.39%	10,641
3 years	4.16%	11,300	5.38%	11,702	4.49%	11,408
5 years	4.77%	12,623	6.25%	13,544	5.71%	13,205
Since Inception	6.64%	30,033	7.56%	34,740	6.11%	27,581
NAV/Index Value (as of August 31, 2023)	3003.31		7,160.87		6,813.44	
Date of Allotment	Jul 31, 2006					

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

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

DSP Banking & PSU Debt Fund (DSPBPDF)						
Period	DSP Banking & PSU Debt Fund	Growth of Rs 10,000	Nifty Banking & PSU Debt Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	6.24%	10,626	6.05%	10,606	6.88%	10,689
3 years	4.68%	11,469	4.91%	11,548	3.70%	11,151
5 years	6.94%	13,992	6.92%	13,975	6.70%	13,834
Since Inception	7.65%	20,850	7.62%	20,797	6.68%	19,056
NAV/Index Value (as of August 31, 2023)	20.85		5,003.44		4,356.47	
Date of Allotment	Sep 14, 2013					

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

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

DSP Savings Fund - (DSPSF)						
Period	DSP Savings Fund	Growth of Rs 10,000	CRISIL Money Market B-I Index [^]	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index [^]	Growth of Rs 10,000
Last 7 days till August 31, 2023	7.37%	10,014	7.31%	10,014	8.41%	10,016
Last 15 days till August 31, 2023	6.68%	10,030	6.87%	10,031	5.61%	10,025
Last 1 month till August 31, 2023	5.98%	10,049	6.71%	10,055	5.72%	10,047
1 year	6.83%	10,685	7.12%	10,714	6.39%	10,641
3 years	4.54%	11,426	5.05%	11,593	4.49%	11,408
5 years	5.72%	13,211	5.82%	13,272	5.71%	13,205
Since Inception	6.61%	46,221	7.12%	51,889	6.31%	43,244
NAV/Index Value (as of August 31, 2023)	46.22		8,280.56		6,813.44	
Date of Allotment	Sep 30, 1999					

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

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

DSP Bond Fund (DSPBF)						
Period	DSP Bond Fund	Growth of Rs 10,000	CRISIL Medium Duration Debt B-III Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	6.18%	10,619	6.89%	10,691	6.88%	10,689
3 years	4.59%	11,440	6.32%	12,018	3.70%	11,151
5 years	4.83%	12,662	8.02%	14,707	6.70%	13,834
Since Inception	7.71%	70,758	NA	NA	NA	NA
NAV/Index Value (as of August 31, 2023)	70.76		4,474.78		4,356.47	
Date of Allotment	Apr 29, 1997					

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

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

DSP Strategic Bond Fund - (DSPSBF)						
Period	DSP Strategic Bond Fund	Growth of Rs 10,000	CRISIL Dynamic Bond B-III Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	7.57%	10,759	7.22%	10,724	6.88%	10,689
3 years	4.78%	11,502	6.78%	12,175	3.70%	11,151
5 years	7.60%	14,424	8.30%	14,903	6.70%	13,834
Since Inception	7.50%	29,185	9.34%	37,506	6.13%	24,122
NAV/Index Value (as of August 31, 2023)	2,918.47		5,872.20		4,356.47	
Date of Allotment	May 9, 2007					

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

Comparative Performance of all schemes - Regular Plan

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

DSP Government Securities Fund (DSPGSF)						
Period	DSP Government Securities Fund	Growth of Rs 10,000	Crisil Dynamic Gilt Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	7.04%	10,706	7.24%	10,726	6.88%	10,689
3 years	5.19%	11,639	4.84%	11,523	3.70%	11,151
5 years	8.38%	14,958	7.71%	14,500	6.70%	13,834
Since Inception	9.22%	82,548	8.66%	72,932	NA	NA
NAV/Index Value (as of August 31, 2023)	82.55		11,243.16		4,356.47	
Date of Allotment	Sep 30, 1999					

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

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

DSP Credit Risk Fund (DSPCRF)						
Period	DSP Credit Risk Fund	Growth of Rs 10,000	CRISIL Credit Risk Debt C-III Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	6.62%	10,664	10.34%	11,036	6.88%	10,689
3 years	6.72%	12,155	9.27%	13,046	3.70%	11,151
5 years	4.01%	12,174	9.00%	15,388	6.70%	13,834
Since Inception	6.42%	35,415	8.77%	55,214	5.80%	31,410
NAV/Index Value (as of August 31, 2023)	35.41		6,316.47		4,356.47	
Date of Allotment	May 13, 2003					

#Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 August 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	8.37%	10,839	13.08%	11,312	9.50%	10,953
3 years	4.81%	11,515	7.16%	12,307	20.58%	17,532
5 years	6.72%	13,848	8.49%	15,030	11.83%	17,495
Since Inception	6.32%	17,388	8.93%	21,655	11.73%	27,230
NAV/Index Value (as of August 31, 2023)	17.39		216.55		28,243.74	
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 31 August 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	7.74%	10,776	7.77%	10,779	6.88%	10,689
3 years	11.26%	13,773	10.50%	13,493	3.70%	11,151
5 years	7.12%	14,105	8.48%	15,025	6.70%	13,834
Since Inception	8.03%	17,755	9.42%	19,526	5.97%	15,385
NAV/Index Value (as of August 31, 2023)	17.76		5,156.52		4,356.47	
Date of Allotment	Mar 28, 2016					

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

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

DSP 10Y G-Sec Fund (DSP10YGF)						
Period	DSP 10Y G-Sec Fund	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	6.82%	10,684	6.88%	10,689	6.88%	10,689
3 years	3.27%	11,014	3.70%	11,151	3.70%	11,151
5 years	6.97%	14,009	6.70%	13,834	6.70%	13,834
Since Inception	7.27%	18,727	6.82%	18,029	6.82%	18,029
NAV/Index Value (as of August 31, 2023)	18.73		4,356.47		4,356.47	
Date of Allotment	Sep 26, 2014					

Since inception returns have been calculated from the date of allotment till 31 August 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	11.60%	11,164	12.68%	11,272	9.50%	10,953	-1.08%
3 years	24.97%	19,519	26.17%	20,085	20.58%	17,532	-1.20%
5 years	11.52%	17,257	13.07%	18,489	11.83%	17,495	-1.55%
Since Inception	10.75%	18,185	12.23%	19,660	12.88%	20,330	-1.48%
NAV/Index Value (as of August 31, 2023)	18.19		38,132.27		28,243.74		
Date of Allotment							Oct 23, 2017

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

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

DSP Arbitrage Fund (DSPAF)							
Period	DSP Arbitrage Fund	Growth of Rs 10,000	NIFTY 50 Arbitrage Index^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index*	Growth of Rs 10,000	
1 year	6.73%	10,675	6.99%	10,701	6.39%	10,641	
3 years	4.48%	11,405	4.85%	11,527	4.49%	11,408	
5 years	4.95%	12,734	4.88%	12,695	5.71%	13,205	
Since Inception	5.03%	13,164	4.76%	12,977	5.73%	13,659	
NAV/Index Value (as of August 31, 2023)	13.16		2,196.74		6,813.44		
Date of Allotment							Jan 25, 2018

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

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

DSP Healthcare Fund (DSPHF)							
Period	DSP Healthcare Fund	Growth of Rs 10,000	S&P BSE Healthcare (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)*	Growth of Rs 10,000	
1 year	26.91%	12,699	22.03%	12,209	9.50%	10,953	
3 years	16.70%	15,893	15.67%	15,475	20.58%	17,532	
5 years	NA	NA	NA	NA	NA	NA	
Since Inception	22.14%	25,874	15.86%	20,136	14.14%	18,755	
NAV/Index Value (as of August 31, 2023)	25.87		31,987.20		28,243.74		
Date of Allotment							Nov 30, 2018

Since inception returns have been calculated from the date of allotment till 31 August 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	9.04%	10,907	9.50%	10,953	9.50%	10,953	-0.46%
3 years	19.98%	17,272	20.58%	17,532	20.58%	17,532	-0.60%
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	14.32%	18,323	15.06%	18,867	15.06%	18,867	-0.74%
NAV/Index Value (as of August 31, 2023)	18.32		28,243.74		28,243.74		
Date of Allotment							Feb 21, 2019

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

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

DSP Corporate Bond Fund (DSPCBF)							
Period	DSP Corporate Bond Fund	Growth of Rs 10,000	CRISIL Corporate Bond B-III Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index*	Growth of Rs 10,000	
1 year	5.76%	10,578	6.26%	10,628	6.88%	10,689	
3 years	3.94%	11,229	6.61%	12,118	3.70%	11,151	
5 years	NA	NA	NA	NA	NA	NA	
Since Inception	6.86%	13,913	7.38%	14,251	6.98%	13,991	
NAV/Index Value (as of August 31, 2023)	13.91		5,424.67		4,356.47		
Date of Allotment							Sep 10, 2018

Since inception returns have been calculated from the date of allotment till 31 August 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 Liquid Overnight Index [^]	Growth of Rs 10,000	Crisil 1 Year T-Bill Index [^]	Growth of Rs 10,000
Last 7 days till August 31, 2023	6.59%	10,012	6.73%	10,013	8.41%	10,016
Last 15 days till August 31, 2023	6.59%	10,026	6.72%	10,027	5.50%	10,022
Last 1 month till August 31, 2023	6.42%	10,053	6.55%	10,054	5.72%	10,047
1 year	6.31%	10,633	6.44%	10,646	6.39%	10,641
3 years	4.36%	11,364	4.50%	11,411	4.49%	11,408
5 years	NA	NA	NA	NA	NA	NA
Since Inception	4.54%	12,289	4.62%	12,335	5.46%	12,799
NAV/Index Value (as of August 31, 2023)	1,228.93		3,115.73		6,813.44	
Date of Allotment				Jan 9, 2019		

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 31 August 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	1.73%	10,173	2.19%	10,219	9.50%	10,953	-0.46%
3 years	18.49%	16,636	19.29%	16,975	20.58%	17,532	-0.80%
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	12.67%	17,160	13.72%	17,893	15.06%	18,867	-1.05%
NAV/Index Value (as of August 31, 2023)	17.16		62,735.66		28,243.74		
Date of Allotment				Feb 21, 2019			

Since inception returns have been calculated from the date of allotment till 31 August 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	5.80%	10,581	9.54%	10,956	9.50%	10,953
3 years	16.40%	15,772	22.23%	18,260	20.58%	17,532
5 years	NA	NA	NA	NA	NA	NA
Since Inception	13.63%	17,162	14.86%	17,960	13.41%	17,024
NAV/Index Value (as of August 31, 2023)	17.16		10,617.31		28,243.74	
Date of Allotment				Jun 10, 2019		

Since inception returns have been calculated from the date of allotment till 31 August 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	15.63%	11,568	11.39%	11,142	9.50%	10,953
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	16.18%	15,043	17.89%	15,656	15.41%	14,776
NAV/Index Value (as of August 31, 2023)	15.04		26,451.77		28,243.74	
Date of Allotment				Dec 10, 2020		

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

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

DSP Floater Fund (DSPFF)						
Period	DSP Floater Fund	Growth of Rs 10,000	CRISIL Short Term Bond Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	7.48%	10,751	6.70%	10,672	6.88%	10,689
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	5.25%	11,336	5.38%	11,372	3.58%	10,900
NAV/Index Value (as of August 31, 2023)	11.34		4,404.33		4,356.47	
Date of Allotment				Mar 19, 2021		

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

[§] Dedicated Fund Manager for overseas investments

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

DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund							
Period	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Growth of Rs 10,000	Nifty SDL Plus G-Sec Jun 2028 30:70 Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000	Tracking Difference
1 year	6.54%	10,656	6.87%	10,689	6.88%	10,689	-0.33%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	4.98%	10,729	5.32%	10,779	4.97%	10,727	-0.34%
NAV/Index Value (as of August 31, 2023)	10.73		1078.61		4356.4694		
Date of Allotment			Mar 21, 2022				

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

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

DSP Nifty 50 Equal Weight ETF							
Period	DSP Nifty 50 Equal Weight ETF	Growth of Rs 10,000	NIFTY50 Equal Weight TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10,000	Tracking Difference
1 year	12.32%	11,236	12.68%	11,272	9.50%	10,953	-0.36%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	7.77%	11,451	8.15%	11,525	4.87%	10,899	-0.38%
NAV/Index Value (as of August 31, 2023)	231.88		38,132.27		28,243.74		
Date of Allotment			Nov 08, 2021				

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

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

DSP Nifty 50 ETF							
Period	DSP Nifty 50 ETF	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10,000	Tracking Difference
1 year	9.41%	10,944	9.50%	10,953	9.50%	10,953	-0.09%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	8.64%	11,501	8.78%	11,526	8.78%	11,526	-0.14%
NAV/Index Value (as of August 31, 2023)	196.35		28,243.74		28,243.74		
Date of Allotment			Dec 23, 2021				

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

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

DSP Nifty Midcap 150 Quality 50 ETF							
Period	DSP Nifty Midcap 150 Quality 50 ETF	Growth of Rs 10,000	Nifty Midcap 150 Quality 50 TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10,000	Tracking Difference
1 year	11.26%	11,130	11.49%	11,152	9.50%	10,953	-0.22%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	5.80%	10,999	6.01%	11,035	8.78%	11,526	-0.21%
NAV/Index Value (as of August 31, 2023)	190.81		24,970.82		28,243.74		
Date of Allotment			Dec 23, 2021				

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

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

DSP Nifty Midcap 150 Quality 50 Index Fund							
Period	DSP Nifty Midcap 150 Quality 50 Index Fund	Growth of Rs 10,000	Nifty Midcap 150 Quality 50 TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10,000	Tracking Difference
1 year	10.56%	11059	11.49%	11,152	9.50%	10,953	-0.93%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	11.67%	11,259	12.29%	11,325	11.23%	11,211	-0.61%
NAV/Index Value (as of August 31, 2023)	11.26		24,970.82		28,243.74		
Date of Allotment			Aug 4, 2022				

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

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

DSP Silver ETF							
Period	DSP Silver ETF	Growth of Rs 10,000	Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.) [^]	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10,000	Tracking Difference
1 year	34.75%	13,486	36.58%	13,670	9.50%	10,953	-1.83%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	30.84%	13,200	32.12%	13333	9.22%	10,953	-1.28%
NAV/Index Value (as of August 31, 2023)	73.73		74,454		28,243.74		
Date of Allotment			Aug 19, 2022				

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

Comparative Performance of all schemes - Regular Plan

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 10000
1 year	28.63%	12,872	17.55%	11,761	9.50%	10,953
3 year	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA
Since Inception	6.81%	11,070	5.84%	10,914	10.51%	11,666
NAV/Index Value (as of August 31, 2023)	11.07		30,152.49		28,243.74	
Date of Allotment	Feb 14, 2022					

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

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

DSP Crisil SDL Plus G-Sec Apr 2023 50:50 Index Fund							
Period	DSP Crisil SDL Plus G-Sec Apr 2023 50:50 Index Fund	Growth of Rs 10,000	Crisil SDL Plus G-Sec Apr 2023 50:50 Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10000	Tracking Difference
6 month	10.46%	10,515	10.63%	10,522	10.67%	10,524	-0.16%
NAV/Index Value (as of August 31, 2023)	10.55		1,057.61		4,356.47		
Date of Allotment	Jan 25, 2023						

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

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

DSP Nifty Bank ETF							
Period	DSP Nifty Bank ETF	Growth of Rs 10,000	Nifty Bank TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [#]	Growth of Rs 10000	Tracking Difference
6 month	10.11%	11,011	10.16%	11,016	12.15%	11,215	-0.05%
NAV/Index Value (as of August 31, 2023)	44.31		60,324.17		28,243.74		
Date of Allotment	Jan 03, 2023						

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

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

DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund							
Period	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	Growth of Rs 10,000	Nifty SDL Plus G-Sec Sep 2027 50:50 Index [^]	Growth of Rs 10,000	CRISIL 10 Yr Gilt Index [#]	Growth of Rs 10000	Tracking Difference
6 Months	8.52%	10,421	8.92%	10,440	10.67%	10,524	-0.40%
NAV/Index Value (as of August 31, 2023)	10.44		1,045.25		4,356.47		
Date of Allotment	Feb 14, 2023						

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

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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.

⁵ Dedicated Fund Manager for overseas investments

*Income Distribution cum Capital Withdrawal

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

DSP Flexi Cap Fund (DSPFCF)						
Period	DSP Flexi Cap Fund	Growth of Rs 10,000	Nifty 500 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000
1 year	17.90%	11,796	11.39%	11,142	9.50%	10,953
3 years	23.63%	18,895	23.10%	18,655	20.58%	17,532
5 years	14.52%	19,707	12.33%	17,893	11.83%	17,495
Since Inception	15.27%	45,522	13.86%	39,951	13.02%	36,916
NAV/Index Value (as of August 31, 2023)	82.16		26,451.77		28,243.74	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 31 August 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	14.66%	11,470	9.95%	10,997	9.50%	10,953
3 years	19.68%	17,142	21.49%	17,931	20.58%	17,532
5 years	10.03%	16,130	11.93%	17,577	11.83%	17,495
Since Inception	11.42%	31,699	13.33%	38,016	13.02%	36,916
NAV/Index Value (as of August 31, 2023)	356.47		24,934.77		28,243.74	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 31 August 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	29.74%	12,983	30.28%	13,038	9.50%	10,953
3 years	37.05%	25,739	36.56%	25,464	20.58%	17,532
5 years	20.04%	24,936	15.20%	20,299	11.83%	17,495
Since Inception	22.69%	88,568	14.13%	40,954	13.02%	36,916
NAV/Index Value (as of August 31, 2023)	156.05		6,054.44		28,243.74	
Date of Allotment	Jan 01, 2013					

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

FUND MANAGER - Atul Bhole is managing the scheme since June 2016.
Dhaval Gada is managing the scheme since September 2022.
Kedar Karnik is managing the scheme since July 2023.

DSP Equity & Bond Fund (DSPEBF)						
Period	DSP Equity & Bond Fund	Growth of Rs 10,000	CRISIL Hybrid 35+65 - Aggressive Index [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000
1 year	15.13%	11,518	8.76%	10,878	9.50%	10,953
3 years	18.81%	16,772	16.12%	15,659	20.58%	17,532
5 years	12.51%	18,033	11.22%	17,027	11.83%	17,495
Since Inception	13.85%	39,891	12.10%	33,820	13.02%	36,916
NAV/Index Value (as of August 31, 2023)	291.03		15,911.24		28,243.74	
Date of Allotment	Jan 01, 2013					

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

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

DSP Tax Saver Fund (DSPTSF)						
Period	DSP Tax Saver Fund	Growth of Rs 10,000	Nifty 500 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000
1 year	16.67%	11,671	11.39%	11,142	9.50%	10,953
3 years	26.01%	20,008	23.10%	18,655	20.58%	17,532
5 years	15.42%	20,491	12.33%	17,893	11.83%	17,495
Since Inception	17.14%	54,097	13.86%	39,951	13.02%	36,916
NAV/Index Value (as of August 31, 2023)	103.4		26,451.77		28,243.74	
Date of Allotment	Jan 01, 2013					

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

[§] Dedicated Fund Manager for overseas investments

^{*} Income Distribution cum Capital Withdrawal

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Rohit Singhania is managing the scheme since June 2010
Charanjit Singh is managing the scheme since January 2021.
Jay Kothari[§] 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	35.24%	13,535	21.51%	12,158	9.50%	10,953
3 years	40.22%	27,572	38.21%	26,399	20.58%	17,532
5 years	18.58%	23,456	13.98%	19,248	11.83%	17,495
Since Inception	15.79%	47,788	NA	NA	13.02%	36,916
NAV/Index Value (as of August 31, 2023)	223.51		496.10		28,243.74	
Date of Allotment						Jan 01, 2013

Since inception returns have been calculated from the date of allotment till 31 August 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	18.72%	11,877	24.56%	12,463	9.50%	10,953
3 years	21.88%	18,104	33.31%	23,690	20.58%	17,532
5 years	14.18%	19,412	16.87%	21,816	11.83%	17,495
Since Inception	17.55%	56,124	18.47%	60,993	13.02%	36,916
NAV/Index Value (as of August 31, 2023)	114.51		18,453.64		28,243.74	
Date of Allotment						Jan 01, 2013

Since inception returns have been calculated from the date of allotment till 31 August 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	14.32%	11,436	11.39%	11,142	9.50%	10,953
3 years	19.83%	17,206	23.10%	18,655	20.58%	17,532
5 years	10.98%	16,837	12.33%	17,893	11.83%	17,495
Since Inception	13.14%	37,338	13.86%	39,951	13.02%	36,916
NAV/Index Value (as of August 31, 2023)	42		26,451.77		28,243.74	
Date of Allotment						Jan 01, 2013

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

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

DSP Equity Opportunities Fund (DSPEOF)

Period	DSP Equity Opportunities Fund	Growth of Rs 10,000	Nifty Large Midcap 250 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [^]	Growth of Rs 10,000
1 year	18.29%	11,835	15.68%	11,573	9.50%	10,953
3 years	24.73%	19,404	26.64%	20,312	20.58%	17,532
5 years	14.20%	19,433	14.06%	19,315	11.83%	17,495
Since Inception	16.36%	50,364	15.91%	48,331	13.02%	36,916
NAV/Index Value (as of August 31, 2023)	461.14		14,761.91		28,243.74	
Date of Allotment						Jan 01, 2013

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

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

DSP Regular Savings Fund (DSPRSF)

Period	DSP Regular Savings Fund	Growth of Rs 10,000	CRISIL Hybrid 85+15 - Conservative Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	8.51%	10,853	7.39%	10,741	6.88%	10,689
3 years	9.41%	13,098	7.45%	12,405	3.70%	11,151
5 years	6.80%	13,895	8.67%	15,159	6.70%	13,834
Since Inception	8.25%	23,283	8.91%	24,841	6.31%	19,198
NAV/Index Value (as of August 31, 2023)	53.39		6,041.66		4,356.47	
Date of Allotment						Jan 02, 2013

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

[§] Dedicated Fund Manager for overseas investments

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

DSP Natural Resources and New Energy Fund (DSPNRNEF)						
Period	DSP Natural Resources and New Energy Fund	Growth of Rs 10,000	Composite Benchmark [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	19.68%	11,974	8.48%	10,851	9.50%	10,953
3 years	29.36%	21,649	32.59%	23,311	20.58%	17,532
5 years	13.68%	18,994	11.59%	17,306	11.83%	17,495
Since Inception	16.43%	50,616	10.56%	29,165	12.93%	36,556
NAV/Index Value (as of August 31, 2023)	68.26		298.09		28,243.74	
Date of Allotment	Jan 03, 2013					

[^]Scheme Benchmark (Composite Benchmark = 35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return). [#]Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 August 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	15.53%	11,557	17.22%	11,727	9.50%	10,953
3 years	14.33%	14,946	25.65%	19,840	20.58%	17,532
5 years	4.15%	12,254	11.27%	17,065	11.83%	17,495
Since Inception	4.56%	16,095	11.36%	31,488	12.93%	36,556
NAV/Index Value (as of August 31, 2023)	18.3		481.97		28,243.74	
Date of Allotment	Jan 03, 2013					

[^]Scheme Benchmark (Composite Benchmark = 50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR). [#]Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 August 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	-3.83%	9,616	17.55%	11,761	9.50%	10,953
3 years	0.59%	10,179	11.59%	13,897	20.58%	17,532
5 years	2.63%	11,385	10.82%	16,720	11.83%	17,495
Since Inception	4.44%	15,892	13.02%	36,880	12.95%	36,655
NAV/Index Value (as of August 31, 2023)	19.71		30,152.49		28,243.74	
Date of Allotment	Jan 02, 2013					

Since inception returns have been calculated from the date of allotment till 31 August 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	16.20%	11,625	18.85%	11,891	9.50%	10,953
3 years	14.61%	15,054	14.40%	14,972	20.58%	17,532
5 years	12.80%	18,272	14.24%	19,462	11.83%	17,495
Since Inception	15.71%	47,412	17.62%	56,442	12.93%	36,556
NAV/Index Value (as of August 31, 2023)	49.91		12,56,690.00		28,243.74	
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 31 August 2023.

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

DSP Liquidity Fund (DSPLF)						
Period	DSP Liquidity Fund	Growth of Rs 10,000	CRISIL Liquid Debt B-I Index [^]	Growth of Rs 10,000	Crisil 1 Year T-Bill Index [#]	Growth of Rs 10,000
Last 7 days till August 31, 2023	6.98%	10,013	7.02%	10,013	8.41%	10,016
Last 15 days till August 31, 2023	6.84%	10,027	6.86%	10,027	5.50%	10,022
Last 1 month till August 31, 2023	6.70%	10,055	6.81%	10,056	5.72%	10,047
1 year	6.76%	10,678	6.87%	10,689	6.39%	10,641
3 years	4.66%	11,464	4.87%	11,533	4.49%	11,408
5 years	5.26%	12,926	5.43%	13,028	5.71%	13,205
Since Inception	6.78%	20,140	6.77%	20,117	6.39%	19,360
NAV/Index Value (as of August 31, 2023)	3310.3		3,837.73		6,813.44	
Date of Allotment	Dec 31, 2012					

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

[§] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Direct Plan

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

DSP Dynamic Asset Allocation Fund (DSPDAAF)						
Period	DSP Dynamic Asset Allocation Fund	Growth of Rs 10,000	CRISIL Hybrid 50+50 - Moderate Index [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	9.08%	10,910	8.38%	10,840	9.50%	10,953
3 years	10.69%	13,562	13.51%	14,627	20.58%	17,532
5 years	9.90%	16,033	10.58%	16,539	11.83%	17,495
Since Inception	9.72%	24,297	12.27%	30,267	14.30%	35,929
NAV/Index Value (as of August 31, 2023)	24.3		12,217.62		28,243.74	
Date of Allotment	Feb 06, 2014					

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

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

DSP World Gold Fund of Fund (DSPWGFOF)						
Period	DSP World Gold Fund of Fund	Growth of Rs 10,000	FTSE Gold Mines Index (in INR terms) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	26.94%	12,702	27.01%	12,709	9.50%	10,953
3 years	-8.49%	7,664	-9.19%	7,489	20.58%	17,532
5 years	11.02%	16,870	13.64%	18,962	11.83%	17,495
Since Inception	-0.45%	9,532	0.74%	10,813	12.95%	36,655
NAV/Index Value (as of August 31, 2023)	17.52		2,01,448.14		28,243.74	
Date of Allotment	Jan 02, 2013					

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

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	13.45%	11,349	19.79%	11,985	9.50%	10,953
3 years	14.71%	15,094	13.97%	14,803	20.58%	17,532
5 years	15.14%	20,243	13.15%	18,557	11.83%	17,495
Since Inception	4.05%	15,266	5.64%	17,958	12.93%	36,556
NAV/Index Value (as of August 31, 2023)	16.61		3,86,366.95		28,243.74	
Date of Allotment	Jan 03, 2013					

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

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

DSP Short Term Fund (DSPSTF)						
Period	DSP Short Term Fund	Growth of Rs 10,000	CRISIL Short Duration Debt A-II Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000
1 year	6.71%	10,673	6.51%	10,653	6.88%	10,689
3 years	5.01%	11,581	4.89%	11,542	3.70%	11,151
5 years	7.02%	14,042	6.84%	13,923	6.70%	13,834
Since Inception	7.82%	22,323	7.62%	21,881	6.31%	19,203
NAV/Index Value (as of August 31, 2023)	43.69		4,350.27		4,356.47	
Date of Allotment	Jan 01, 2013					

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

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

DSP Credit Risk Fund (DSPCRF)						
Period	DSP Credit Risk Fund	Growth of Rs 10,000	CRISIL Credit Risk Debt C-III Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000
1 year	7.53%	10,755	10.34%	11,036	6.88%	10,689
3 years	7.61%	12,461	9.27%	13,046	3.70%	11,151
5 years	4.87%	12,686	9.00%	15,388	6.70%	13,834
Since Inception	7.17%	20,932	9.41%	26,093	6.31%	19,203
NAV/Index Value (as of August 31, 2023)	38.12		6,316.47		4,356.47	
Date of Allotment	Jan 01, 2013					

#Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 August 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 Debt B-I Index [^]	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index [^]	Growth of Rs 10,000
1 year	6.93%	10,695	7.35%	10,737	6.39%	10,641
3 years	4.90%	11,544	5.38%	11,702	4.49%	11,408
5 years	5.52%	13,085	6.25%	13,544	5.71%	13,205
Since Inception	7.04%	20,665	7.31%	21,225	6.38%	19,352
NAV/Index Value (as of August 31, 2023)	3222.6		7,160.87		6,813.44	
Date of Allotment						Jan 01, 2013

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

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

DSP Low Duration Fund (DSPLDF)						
Period	DSP Low Duration Fund	Growth of Rs 10,000	NIFTY Low Duration Debt Index B-I [^]	Growth of Rs 10,000	Crisil 1 Year T-Bill Index [^]	Growth of Rs 10,000
1 year	6.89%	10,691	7.34%	10,736	6.39%	10,641
3 years	4.99%	11,572	5.39%	11,706	4.49%	11,408
5 years	6.40%	13,640	6.43%	13,660	5.71%	13,205
Since Inception	7.08%	17,860	6.97%	17,707	6.15%	16,585
NAV/Index Value (as of August 31, 2023)	17.86		4,923.21		6,813.44	
Date of Allotment						Mar 10, 2015

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

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

DSP Banking & PSU Debt Fund (DSPBPDF)						
Period	DSP Banking & PSU Debt Fund	Growth of Rs 10,000	Nifty Banking & PSU Debt Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	6.50%	10,652	6.05%	10,606	6.88%	10,689
3 years	4.94%	11,557	4.91%	11,548	3.70%	11,151
5 years	7.24%	14,187	6.92%	13,975	6.70%	13,834
Since Inception	7.97%	21,482	7.62%	20,797	6.68%	19,056
NAV/Index Value (as of August 31, 2023)	21.48		5,003.44		4,356.47	
Date of Allotment						Sep 14, 2013

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

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

DSP Strategic Bond Fund - (DSPSBF)						
Period	DSP Strategic Bond Fund	Growth of Rs 10,000	CRISIL Dynamic Bond B-III Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	8.26%	10,828	7.22%	10,724	6.88%	10,689
3 years	5.45%	11,725	6.78%	12,175	3.70%	11,151
5 years	8.27%	14,883	8.30%	14,903	6.70%	13,834
Since Inception	8.10%	22,959	8.61%	24,140	6.31%	19,203
NAV/Index Value (as of August 31, 2023)	3,072.65		5,872.20		4,356.47	
Date of Allotment						Jan 1, 2013

Since inception returns have been calculated from the date of allotment till 31 August 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	8.68%	10,870	7.77%	10,779	6.88%	10,689
3 years	12.54%	14,255	10.50%	13,493	3.70%	11,151
5 years	8.51%	15,049	8.48%	15,025	6.70%	13,834
Since Inception	9.47%	19,586	9.42%	19,526	5.97%	15,385
NAV/Index Value (as of August 31, 2023)	19.59		5,156.52		4,356.47	
Date of Allotment						Mar 28, 2016

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

[§] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Direct Plan

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

DSP Bond Fund (DSPBF)

Period	DSP Bond Fund	Growth of Rs 10,000	CRISIL Medium Duration Debt B-III Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	6.56%	10,657	6.89%	10,691	6.88%	10,689
3 years	4.96%	11,564	6.32%	12,018	3.70%	11,151
5 years	5.24%	12,908	8.02%	14,707	6.70%	13,834
Since Inception	6.88%	20,346	8.49%	23,857	6.31%	19,203
NAV/Index Value (as of August 31, 2023)	74.65		4,474.78		4,356.47	
Date of Allotment						Jan 01, 2013

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

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

DSP Savings Fund - (DSPSF)

Period	DSP Savings Fund	Growth of Rs 10,000	CRISIL Money Market B-I Index [^]	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index [^]	Growth of Rs 10,000
Last 7 days till August 31, 2023	7.63%	10,014	7.31%	10,014	8.41%	10,016
Last 15 days till August 31, 2023	6.94%	10,031	6.87%	10,031	5.61%	10,025
Last 1 month till August 31, 2023	6.23%	10,051	6.71%	10,055	5.72%	10,047
1 year	7.08%	10,710	7.12%	10,714	6.39%	10,641
3 years	4.79%	11,507	5.05%	11,593	4.49%	11,408
5 years	5.97%	13,367	5.82%	13,272	5.71%	13,205
Since Inception	6.94%	20,451	7.01%	20,597	6.38%	19,352
NAV/Index Value (as of August 31, 2023)	47.43		8,280.56		6,813.44	
Date of Allotment						Jan 01, 2013

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 31 August 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	9.05%	10,908	13.08%	11,312	9.50%	10,953
3 years	5.51%	11,745	7.16%	12,307	20.58%	17,532
5 years	7.39%	14,283	8.49%	15,030	11.83%	17,495
Since Inception	6.85%	18,190	8.93%	21,655	11.73%	27,230
NAV/Index Value (as of August 31, 2023)	18.19		216.55		28,243.74	
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 31 August 2023.

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

DSP Government Securities Fund (DSPGSF)

Period	DSP Government Securities Fund	Growth of Rs 10,000	Cril Dynamic Gilt Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	7.63%	10,765	7.24%	10,726	6.88%	10,689
3 years	5.75%	11,826	4.84%	11,523	3.70%	11,151
5 years	9.00%	15,393	7.71%	14,500	6.70%	13,834
Since Inception	8.18%	23,130	7.51%	21,642	6.31%	19,203
NAV/Index Value (as of August 31, 2023)	87		11,243.16		4,356.47	
Date of Allotment						Jan 01, 2013

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

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

DSP 10Y G-Sec Fund (DSP10YGF)

Period	DSP 10Y G-Sec Fund	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [^]	Growth of Rs 10,000
1 year	7.04%	10,706	6.88%	10,689	6.88%	10,689
3 years	3.49%	11,083	3.70%	11,151	3.70%	11,151
5 years	7.20%	14,161	6.70%	13,834	6.70%	13,834
Since Inception	7.52%	19,114	6.82%	18,029	6.82%	18,029
NAV/Index Value (as of August 31, 2023)	19.11		4,356.47		4,356.47	
Date of Allotment						Sep 26, 2014

Since inception returns have been calculated from the date of allotment till 31 August 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	12.16%	11,220	12.68%	11,272	9.50%	10,953	-0.52%
3 years	25.54%	19,787	26.17%	20,085	20.58%	17,532	-0.63%
5 years	12.05%	17,665	13.07%	18,489	11.83%	17,495	-1.03%
Since Inception	11.27%	18,695	12.23%	19,660	12.88%	20,330	-0.96%
NAV/Index Value (as of August 31, 2023)	18.7		38,132.27		28,243.74		
Date of Allotment					Oct 23, 2017		

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

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

DSP NIFTY 1D Rate Liquid ETF (DSPLETF)							
Period	DSP NIFTY 1D Rate Liquid ETF	Growth of Rs 10,000	Nifty 1D Rate Index^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index^	Growth of Rs 10,000	Tracking Difference
Last 7 days till August 31, 2023	6.47%	10,012	6.73%	10,012	8.41%	10,016	-0.26%
Last 15 days till August 31, 2023	6.46%	10,026	6.75%	10,027	5.50%	10,022	-0.29%
Last 1 month till August 31, 2023	6.28%	10,052	6.56%	10,054	5.72%	10,047	-0.28%
1 year	5.93%	10,593	6.44%	10,645	6.39%	10,641	-0.50%
3 years	3.94%	11,228	4.50%	11,411	4.49%	11,408	-0.56%
5 years	4.28%	12,331	4.75%	12,613	5.71%	13,205	-0.47%
Since Inception	4.43%	12,674	4.86%	12,966	5.71%	13,545	-0.44%
NAV/Index Value (as of August 31, 2023)	1000		2,173.67		6,813.44		
Date of Allotment					Mar 14, 2018		

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

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

DSP Healthcare Fund (DSPHF)						
Period	DSP Healthcare Fund	Growth of Rs 10,000	S&P BSE Healthcare (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)^	Growth of Rs 10,000
1 year	28.63%	12,872	22.03%	12,209	9.50%	10,953
3 years	18.36%	16,580	15.67%	15,475	20.58%	17,532
5 years	NA	NA	NA	NA	NA	NA
Since Inception	24.04%	27,846	15.86%	20,136	14.14%	18,755
NAV/Index Value (as of August 31, 2023)	27.85		31,987.20		28,243.74	
Date of Allotment					Nov 30, 2018	

Since inception returns have been calculated from the date of allotment till 31 August 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	9.24%	10,927	9.50%	10,953	9.50%	10,953	-0.26%
3 years	20.20%	17,368	20.58%	17,532	20.58%	17,532	-0.38%
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	14.53%	18,482	15.06%	18,867	15.06%	18,867	-0.52%
NAV/Index Value (as of August 31, 2023)	18.48		28,243.74		28,243.74		
Date of Allotment					Feb 21, 2019		

Since inception returns have been calculated from the date of allotment till 31 August 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	7.40%	10,742	6.99%	10,701	6.39%	10,641
3 years	5.11%	11,613	4.85%	11,527	4.49%	11,408
5 years	5.58%	13,121	4.88%	12,695	5.71%	13,205
Since Inception	5.67%	13,617	4.76%	12,977	5.73%	13,659
NAV/Index Value (as of August 31, 2023)	13.62		2,196.74		6,813.44	
Date of Allotment					Jan 25, 2018	

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

[§] Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Direct Plan

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

DSP Corporate Bond Fund (DSPCBF)

Period	DSP Corporate Bond Fund	Growth of Rs 10,000	CRISIL Corporate Bond B-III Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [†]	Growth of Rs 10,000
1 year	6.03%	10,604	6.26%	10,628	6.88%	10,689
3 years	4.20%	11,314	6.61%	12,118	3.70%	11,151
5 years	NA	NA	NA	NA	NA	NA
Since Inception	7.13%	14,089	7.38%	14,251	6.98%	13,991
NAV/Index Value (as of August 31, 2023)	14.09		5,424.67		4,356.47	
Date of Allotment				Sep 10, 2018		

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

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

DSP Overnight Fund (DSPOF)

Period	DSP Overnight Fund	Growth of Rs 10,000	CRISIL Liquid Overnight Index [^]	Growth of Rs 10,000	Crisil 1 Year T-Bill Index [†]	Growth of Rs 10,000
Last 7 days till August 31, 2023	6.67%	10,012	6.73%	10,013	8.41%	10,016
Last 15 days till August 31, 2023	6.67%	10,027	6.72%	10,027	5.50%	10,022
Last 1 month till August 31, 2023	6.50%	10,054	6.55%	10,054	5.72%	10,047
1 year	6.40%	10,642	6.44%	10,646	6.39%	10,641
3 years	4.44%	11,392	4.50%	11,411	4.49%	11,408
5 years	NA	NA	NA	NA	NA	NA
Since Inception	4.63%	12,337	4.62%	12,335	5.46%	12,799
NAV/Index Value (as of August 31, 2023)	1,233.73		3,115.73		6,813.44	
Date of Allotment				Jan 9, 2019		

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 31 August 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	2.03%	10,204	2.19%	10,219	9.50%	10,953	-0.16%
3 years	18.84%	16,784	19.29%	16,975	20.58%	17,532	-0.45%
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	13.01%	17,391	13.72%	17,893	15.06%	18,867	-0.71%
NAV/Index Value (as of August 31, 2023)	17.39		62,735.66		28,243.74		
Date of Allotment				Feb 21, 2019			

Since inception returns have been calculated from the date of allotment till 31 August 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	6.57%	10,659	9.54%	10,956	9.50%	10,953
3 years	17.26%	16,122	22.23%	18,260	20.58%	17,532
5 years	NA	NA	NA	NA	NA	NA
Since Inception	14.48%	17,710	14.86%	17,960	13.41%	17,024
NAV/Index Value (as of August 31, 2023)	17.71		10,617.31		28,243.74	
Date of Allotment				Jun 10, 2019		

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

FUND MANAGER - Jay Kothari² 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	16.53%	11,658	11.39%	11,142	9.50%	10,953
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	17.06%	15,358	17.89%	15,656	15.41%	14,776
NAV/Index Value (as of August 31, 2023)	15.36		26,451.77		28,243.74	
Date of Allotment				Dec 10, 2020		

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

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

DSP Floater Fund (DSPFF)						
Period	DSP Floater Fund	Growth of Rs 10,000	CRISIL Short Term Bond Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000
1 year	7.76%	10,779	6.70%	10,672	6.88%	10,689
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	5.53%	11,412	5.38%	11,372	3.58%	10,900
NAV/Index Value (as of August 31, 2023)	11.41		4,404.33		4,356.47	
Date of Allotment	Mar 19, 2021					

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

[^] Dedicated Fund Manager for overseas investments

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

DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund							
Period	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Growth of Rs 10,000	Nifty SDL Plus G-Sec Jun 2028 30:70 Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000	Tracking Difference
1 year	6.71%	10,673	6.87%	10,689	6.88%	10,689	-0.16%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	5.15%	10,753	5.32%	10,779	4.97%	10,727	-0.17%
NAV/Index Value (as of August 31, 2023)	10.75		1078.61		4356.4694		
Date of Allotment	Mar 21, 2022						

Since inception returns have been calculated from the date of allotment till 31 August 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 10000
1 year	29.93%	13,002	17.55%	11,761	9.50%	10,953
3 year	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA
Since Inception	7.81%	11,230	5.84%	10,914	10.51%	11,666
NAV/Index Value (as of August 31, 2023)	11.23		30,152.49		28,243.74	
Date of Allotment	Feb 14, 2022					

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

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

DSP Nifty Midcap 150 Quality 50 Index Fund							
Period	DSP Nifty Midcap 150 Quality 50 Index Fund	Growth of Rs 10,000	Nifty Midcap 150 Quality 50 TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [#]	Growth of Rs 10,000	Tracking Difference
1 year	11.36%	11140	11.49%	11152	9.50%	10953	-0.13%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	12.47%	11346	12.29%	11325	11.23%	11211	0.19%
NAV/Index Value (as of August 31, 2023)	11.35		24970.82		28243.74		
Date of Allotment	Aug 4, 2022						

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

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

DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund							
Period	DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund	Growth of Rs 10,000	Crisil SDL Plus G-Sec Apr 2033 50:50 Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000	Tracking Difference
6 Months	10.75%	10,528	10.63%	10,522	10.67%	10,524	0.12%
NAV/Index Value (as of August 31, 2023)	10.56		1,057.61		4,356.47		
Date of Allotment	Jan 25, 2023						

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

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

DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund							
Period	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	Growth of Rs 10,000	Nifty SDL Plus G-Sec Sep 2027 50:50 Index [^]	Growth of Rs 10,000	CRISIL 10 Yr Gilt Index [†]	Growth of Rs 10000	Tracking Difference
6 Months	8.69%	10,429	8.92%	10,440	10.67%	10,524	-0.23%
NAV/Index Value (as of August 31, 2023)	10.45		1,045.25		4,356.47		
Date of Allotment	Feb 14, 2023						

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

Note: (a) TRI - Total Return Index.

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

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

(d) Returns above 1 year are Compounded Annualized

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

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

*Income Distribution cum Capital Withdrawal

INR Performance of Permitted Category FPI Portfolio/s Managed by Vinit Sambre (Permitted Category FPI portfolios managed under a bilateral agreement under Regulation 24(b) and subject to applicable laws)				
Period	Portfolio 1 Returns%	Benchmark (MSCI India + India Small Cap Index 20:80 Net TR) Returns (%)	Portfolio 2 Returns	Benchmark (MSCI India Net TR) Returns (%)
1 year	14.97%	21.18%	14.96%	5.56%
3 years	--	--	NA	NA
5 years	--	--	NA	NA
Since Inception	12.21%	18.74%	11.72%	6.55%
Date of Inception	15-Mar-21		15-Feb-22	

Notes:

- Past performance may or may not be sustained in the future.
- Above performance of permitted category FPI portfolio is not comparable with the performance of the scheme(s) of DSP Mutual Fund due to differing investment objective/s and fundamental differences in asset allocation, investment strategy and the regulatory environment.
- The said disclosure is pursuant to clause 17.2.3.2 of SEBI Master circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 pertaining to Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996. FPI - Foreign Portfolio Investor.
- Returns upto 1 year are absolute and >1 year are compounded annualised (CAGR).
- If the base currency of the permitted category FPI portfolio and respective benchmark is in the currency other than INR, then the base NAV is converted to INR (used for performance calculations) using USDINR closing rate sourced from Bloomberg
- Mr. Vinit Sambre is a Fund Manager of DSP Focus Fund, DSP Mid Cap Fund and DSP Small Cap Fund ('Mutual Fund Schemes') and also manages / advises to above mentioned two offshore funds/ FPI portfolios. Refer page no. 56-66 to see performance of Regular Plan and page no. 67-76 to see performance of Direct Plan of Mutual Fund Schemes managed by Mr. Vinit Sambre. Name of FPI Portfolio 1 is of DSP Global Funds ICAV. Name of FPI Portfolio 2 has not been disclosed due to confidentiality reasons.
- Refer page no. 56-66 to see performance of Regular Plan and page no. 67-76 to see performance of Direct Plan of Mutual Fund Schemes.

[†] Dedicated Fund Manager for overseas investments

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

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

DSP Flexi Cap Fund (DSPFCF) - RP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	3170	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	61,273.75	5,963.37	3,761.55	2,619.89	1,793.18	928.83	456.27	137.56
Benchmark ¹ Market Value (Rs'000)	35,403.99	5,602.16	3,629.51	2,551.25	1,776.46	925.65	455.04	132.39
Standard Benchmark ² Market Value (Rs'000)	--	5223.01	3406.13	2426.96	1719.91	882.93	439.51	128.54
Scheme Return Yield (%)	18.39	14.62	15.02	14.93	15.20	17.52	16.02	28.27
Benchmark ¹ Return Yield (%)	15.26	13.89	14.48	14.43	14.98	17.38	15.83	19.72
Standard Benchmark ² Return Yield (%)	--	13.08	13.52	13.50	14.20	15.45	13.41	13.48

¹Nifty 500 (TRI); ²Nifty 50 (TRI); *Inception date : 29-Apr-1997. Since inception returns have been calculated from the date of allotment till 31 August 2023.

DSP Equity Opportunities Fund (DSPEOF) - RP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2800	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	35,105.77	6,247.75	3,902.34	2,652.58	1,790.33	943.60	465.94	136.62
Benchmark ¹ Market Value (Rs'000)	--	6,708.18	4,192.92	2,857.34	1,929.26	998.00	479.53	136.79
Standard Benchmark ² Market Value (Rs'000)	20055.28	5223.01	3406.13	2426.96	1719.91	882.93	439.51	128.54
Scheme Return Yield (%)	18.21	15.15	15.57	15.16	15.17	18.17	17.50	26.71
Benchmark ¹ Return Yield (%)	--	15.97	16.64	16.54	16.97	20.47	19.55	26.99
Standard Benchmark ² Return Yield (%)	14.48	13.08	13.52	13.50	14.20	15.45	13.41	13.48

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 31 August 2023.

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

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2460	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	12,051.08	4,437.32	2,917.19	2,121.27	1,527.84	842.45	439.45	132.85
Benchmark ¹ Market Value (Rs'000)	--	5,394.10	3,489.09	2,468.63	1,739.07	897.55	445.71	129.74
Standard Benchmark ² Market Value (Rs'000)	12230.58	5223.01	3406.13	2426.96	1719.91	882.93	439.51	128.54
Scheme Return Yield (%)	13.65	11.18	11.17	10.97	11.34	13.55	13.40	20.49
Benchmark ¹ Return Yield (%)	--	13.46	13.88	13.82	14.47	16.12	14.38	15.42
Standard Benchmark ² Return Yield (%)	13.76	13.08	13.52	13.50	14.20	15.45	13.41	13.48

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 31 August 2023.

DSP Mid Cap Fund (DSPMCF) - RP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2020	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	9,458.08	7,420.60	4,217.05	2,744.80	1,769.89	933.19	458.69	142.06
Benchmark ¹ Market Value (Rs'000)	10,432.83	8,487.55	5,119.37	3,379.18	2,193.52	1,140.56	527.80	145.83
Standard Benchmark ² Market Value (Rs'000)	6363.12	5223.01	3406.13	2426.96	1719.91	882.93	439.51	128.54
Scheme Return Yield (%)	16.40	17.12	16.73	15.79	14.89	17.71	16.39	35.84
Benchmark ¹ Return Yield (%)	17.37	18.65	19.62	19.65	20.06	26.02	26.52	42.29
Standard Benchmark ² Return Yield (%)	12.42	13.08	13.52	13.50	14.20	15.45	13.41	13.48

¹Nifty Midcap 150 (TRI); ²Nifty 50 (TRI); *Inception date : 14-Nov-2006. Since inception returns have been calculated from the date of allotment till 31 August 2023.

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

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2310	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	11,288.10	6,328.14	4,342.82	3,092.61	2,142.36	1,188.40	580.99	150.59
Benchmark ¹ Market Value (Rs'000)	--	--	--	--	1,874.27	1,093.22	541.60	143.11
Standard Benchmark ² Market Value (Rs'000)	9430.50	5223.01	3406.13	2426.96	1719.91	882.93	439.51	128.54
Scheme Return Yield (%)	14.57	15.30	17.17	18.01	19.49	27.74	33.72	50.52
Benchmark ¹ Return Yield (%)	--	--	--	--	16.27	24.25	28.43	37.62
Standard Benchmark ² Return Yield (%)	13.03	13.08	13.52	13.50	14.20	15.45	13.41	13.48

¹S&P BSE India Infrastructure TRI; ²Nifty 50 (TRI); *Inception date : 11-Jun-2004. Since inception returns have been calculated from the date of allotment till 31 August 2023.

DSP Tax Saver Fund (DSPTSF) - RP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2000	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	8,334.13	6,785.37	4,132.22	2,753.02	1,844.71	958.28	465.19	134.99
Benchmark ¹ Market Value (Rs'000)	6,678.11	5,602.16	3,629.51	2,551.25	1,776.46	925.65	455.04	132.39
Standard Benchmark ² Market Value (Rs'000)	6241.48	5223.01	3406.13	2426.96	1719.91	882.93	439.51	128.54
Scheme Return Yield (%)	15.40	16.10	16.43	15.85	15.89	18.80	17.39	24.00
Benchmark ¹ Return Yield (%)	13.15	13.89	14.48	14.43	14.98	17.38	15.83	19.72
Standard Benchmark ² Return Yield (%)	12.45	13.08	13.52	13.50	14.20	15.45	13.41	13.48

¹Nifty 500 (TRI); ²Nifty 50 (TRI); *Inception date : 18-Jan-2007. Since inception returns have been calculated from the date of allotment till 31 August 2023.

DSP Small Cap Fund (DSPSCF) - RP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1950	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	13,120.78	11,149.90	5,884.44	3,604.20	2,213.12	1,219.99	543.22	148.61
Benchmark ¹ Market Value (Rs'000)	6,674.93	6,047.29	4,131.90	2,990.16	2,076.93	1,174.65	541.49	149.92
Standard Benchmark ² Market Value (Rs'000)	5944.09	5225.24	3406.13	2426.96	1719.91	882.93	439.51	128.54
Scheme Return Yield (%)	20.77	21.74	21.69	20.84	20.27	28.84	28.65	47.08
Benchmark ¹ Return Yield (%)	13.77	14.78	16.43	17.38	18.74	27.25	28.41	49.36
Standard Benchmark ² Return Yield (%)	12.55	13.09	13.52	13.50	14.20	15.45	13.41	13.48

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 31 August 2023.

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

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2920	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	24,384.73	5,121.80	3,312.34	2,347.58	1,611.90	859.52	437.24	134.09
Benchmark ¹ Market Value (Rs'000)	--	4,821.83	3,178.61	2,286.21	1,608.79	843.83	430.39	129.64
Standard Benchmark ² Market Value (Rs'000)	--	5223.01	3406.13	2426.96	1719.91	882.93	439.51	128.54
Scheme Return Yield (%)	14.83	12.85	13.10	12.88	12.63	14.36	13.05	22.52
Benchmark ¹ Return Yield (%)	--	12.15	12.47	12.38	12.59	13.61	11.96	15.26
Standard Benchmark ² Return Yield (%)	--	13.08	13.52	13.50	14.20	15.45	13.41	13.48

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 31 August 2023.

RP - Regular Plan

*Income Distribution cum Capital Withdrawal

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

DSP Natural Resources and New Energy Fund (DSPNRNEF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1850	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	6,435.51	6,123.77	4,045.11	2,855.58	1,873.22	979.38	470.43	132.94
Benchmark ¹ Market Value (Rs'000)	4,720.45	4,564.07	3,272.03	2,509.69	1,881.40	1,024.41	512.02	130.17
Standard Benchmark ² Market Value (Rs'000)	5473.31	5222.93	3405.80	2427.54	1720.09	882.25	439.46	128.58
Scheme Return Yield (%)	14.74	14.92	16.11	16.53	16.26	19.70	18.19	20.64
Benchmark ¹ Return Yield (%)	11.25	11.51	12.91	14.13	16.36	21.55	24.29	16.12
Standard Benchmark ² Return Yield (%)	12.93	13.08	13.52	13.50	14.20	15.42	13.40	13.55

¹Composite 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; ²Nifty 50 (TRI); *Inception date : 25-Apr-2008. Since inception returns have been calculated from the date of allotment till 31 August 2023.

DSP Equity Savings Fund (DSPESEF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	900	--	--	--	--	600	360	120
Scheme Market Value (Rs'000)	1,217.95	--	--	--	--	751.40	408.32	126.53
Benchmark ¹ Market Value (Rs'000)	1,278.83	--	--	--	--	760.94	410.05	126.77
Standard Benchmark ² Market Value (Rs'000)	1093.73	--	--	--	--	674.09	382.20	124.51
Scheme Return Yield (%)	7.92	--	--	--	--	8.94	8.36	10.26
Benchmark ¹ Return Yield (%)	9.19	--	--	--	--	9.44	8.64	10.65
Standard Benchmark ² Return Yield (%)	5.12	--	--	--	--	4.61	3.93	7.05

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 31 August 2023.

DSP Focus Fund (DSPFF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1590	--	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	3,723.55	--	3,182.85	2,244.99	1,560.55	854.09	440.70	136.07
Benchmark ¹ Market Value (Rs'000)	4,268.50	--	3,629.51	2,551.25	1,776.46	925.65	455.04	132.39
Standard Benchmark ² Market Value (Rs'000)	4005.02	--	3406.13	2426.96	1719.91	882.93	439.51	128.54
Scheme Return Yield (%)	12.04	--	12.49	12.04	11.85	14.10	13.60	25.79
Benchmark ¹ Return Yield (%)	13.88	--	14.48	14.43	14.98	17.38	15.83	19.72
Standard Benchmark ² Return Yield (%)	13.03	--	13.52	13.50	14.20	15.45	13.41	13.48

¹Nifty 500 (TRI); ²Nifty 50 (TRI); *Inception date : 10-Jun-2010. Since inception returns have been calculated from the date of allotment till 31 August 2023.

DSP Healthcare Fund (DSPHF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	580	--	--	--	--	--	360	120
Scheme Market Value (Rs'000)	970.56	--	--	--	--	--	445.19	141.19
Benchmark ¹ Market Value (Rs'000)	894.09	--	--	--	--	--	439.43	142.90
Standard Benchmark ² Market Value (Rs'000)	845.83	--	--	--	--	--	439.51	128.54
Scheme Return Yield (%)	21.51	--	--	--	--	--	14.30	34.37
Benchmark ¹ Return Yield (%)	18.00	--	--	--	--	--	13.40	37.27
Standard Benchmark ² Return Yield (%)	15.65	--	--	--	--	--	13.41	13.48

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 31 August 2023.

DSP Quant Fund (DSPQF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	510	--	--	--	--	--	360	120
Scheme Market Value (Rs'000)	669.41	--	--	--	--	--	410.35	127.66
Benchmark ¹ Market Value (Rs'000)	740.42	--	--	--	--	--	448.63	130.57
Standard Benchmark ² Market Value (Rs'000)	717.67	--	--	--	--	--	439.51	128.54
Scheme Return Yield (%)	12.82	--	--	--	--	--	8.69	12.06
Benchmark ¹ Return Yield (%)	17.71	--	--	--	--	--	14.84	16.76
Standard Benchmark ² Return Yield (%)	16.19	--	--	--	--	--	13.41	13.48

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 31 August 2023.

DSP Value Fund (DSPVF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	330	--	--	--	--	--	--	120
Scheme Market Value (Rs'000)	394.56	--	--	--	--	--	--	133.83
Benchmark ¹ Market Value (Rs'000)	399.31	--	--	--	--	--	--	132.39
Standard Benchmark ² Market Value (Rs'000)	387.05	--	--	--	--	--	--	128.54
Scheme Return Yield (%)	13.10	--	--	--	--	--	--	22.09
Benchmark ¹ Return Yield (%)	14.01	--	--	--	--	--	--	19.72
Standard Benchmark ² Return Yield (%)	11.65	--	--	--	--	--	--	13.48

¹Nifty 500 TRI; ²Nifty 50 (TRI); *Inception date : 10-Dec-2020. Since inception returns have been calculated from the date of allotment till 31 August 2023.

RP - Regular Plan

Note:

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

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

DSPEBF is managed by Atul bhole, Kedar Karnik and Dhaval Gada ("Fund Managers"). Since the orientation & feature of DSPEBF is different from all other schemes managed by Fund Managers, hence the SIP performances of other schemes managed by Fund Managers (except DSP Flexi Cap Fund) are not shown. Similarly, DSPNRNEF is managed by Rohit Singhania, Jay Kothari. SIP performances are shown for all open ended equity oriented Schemes (except DSP Arbitrage Fund) managed by Rohit Singhania and/or Abhishek Singh. Since the orientation & feature of DSPNRNEF is different from FOF schemes managed by Jay Kothari, the SIP performances of FOF schemes managed by Jay Kothari are not shown. **For performance of all schemes in SEBI prescribed format please refer page 56-74.**

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

Income Distribution cum Capital Withdrawal History

DSP Regular Savings Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Aug-23	0.073100	0.073100	10	10.9679
28-Jul-23	0.073500	0.073500	10	11.0269
28-Jun-23	0.073000	0.073000	10	10.9450
Quarterly IDCW* (during the last 3 quarters)				
27-Jun-23	0.226600	0.226600	10	11.3521
28-Mar-23	0.221000	0.221000	10	11.0353
28-Dec-22	0.226000	0.226000	10	11.2711
DSP Regular Savings Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-Aug-23	0.073100	0.073100	10	13.2409
28-Jul-23	0.073500	0.073500	10	13.2902
28-Jun-23	0.073000	0.073000	10	13.1701
Quarterly IDCW* (during the last 3 quarters)				
27-Jun-23	0.226600	0.226600	10	13.1913
28-Mar-23	0.221000	0.221000	10	12.7676
28-Dec-22	0.226000	0.226000	10	12.9841
DSP Government Securities Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Aug-23	0.071800	0.071800	10	10.7909
28-Jul-23	0.044600	0.044600	10	10.7641
28-Jun-23	0.043900	0.043900	10	10.7788
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-Aug-23	0.076300	0.076300	10	10.8457
28-Jul-23	0.048900	0.048900	10	10.8183
28-Jun-23	0.048500	0.048500	10	10.8330
IDCW* (during the last 3 years)				
28-Sep-22	0.185200	0.185200	10	12.4804
28-Mar-22	0.082000	0.082000	10	12.3969
28-Sep-21	0.509000	0.509000	10	12.8275
Quarterly IDCW* (during the last 3 quarters)				
28-Sep-16	0.811248	0.751605	10	13.0005
27-Mar-15	0.868641	0.805548	10	12.8976
DSP Strategic Bond Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Aug-23	7.026000	7.026000	1000	1067.3315
28-Jul-23	5.515000	5.515000	1000	1065.7717
28-Jun-23	2.583000	2.583000	1000	1063.7784
IDCW* (during the last 3 years)				
28-Mar-22	48.862400	48.862400	1000	1298.1983
26-Mar-21	71.920000	71.920000	1000	1294.0075
27-Mar-20	79.388705	73.514362	1000	1322.3746
DSP Strategic Bond Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-Aug-23	7.620000	7.620000	1000	1076.7242
28-Jul-23	6.119000	6.119000	1000	1075.1148
28-Jun-23	3.203000	3.203000	1000	1073.1044
IDCW* (during the last 3 years)				
26-Sep-14	15.602883	14.943205	1000	1067.6227
27-Jun-14	31.186207	29.867677	1000	1088.1166
28-Mar-14	16.924528	16.208971	1000	1057.5191
DSP Corporate Bond Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Aug-23	0.037800	0.037800	10	10.4490
28-Jul-23	0.050400	0.050400	10	10.4577
28-Jun-23	0.026300	0.026300	10	10.4395
IDCW* (during the last 3 years)				
28-Dec-21	0.076500	0.076500	10	10.5376
28-Jun-21	0.094600	0.094600	10	10.5505
26-Mar-21	0.034900	0.034900	10	10.4790
Quarterly IDCW* (during the last 3 quarters)				
27-Jun-23	0.236900	0.236900	10	10.7354
28-Mar-23	0.103300	0.103300	10	10.5948
28-Dec-22	0.116900	0.116900	10	10.5931
DSP Corporate Bond Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-Aug-23	0.040300	0.040300	10	10.4698
28-Jul-23	0.052400	0.052400	10	10.4779
28-Jun-23	0.028500	0.028500	10	10.4598
IDCW* (during the last 3 years)				
28-Mar-23	0.115700	0.115700	10	11.2342
28-Dec-22	0.144600	0.144600	10	11.2462
28-Dec-21	0.087500	0.087500	10	11.1720
Quarterly IDCW* (during the last 3 quarters)				
27-Jun-23	0.257600	0.257600	10	11.3840
28-Mar-23	0.115700	0.115700	10	11.2342
28-Dec-22	0.144600	0.144600	10	11.2462

DSP Savings Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Aug-23	0.048100	0.048100	10	10.8831
28-Jul-23	0.059600	0.059600	10	10.8888
28-Jun-23	0.059000	0.059000	10	10.8832
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-Aug-23	0.050200	0.050200	10	10.9131
28-Jul-23	0.061400	0.061400	10	10.9182
28-Jun-23	0.061000	0.061000	10	10.9127
IDCW* (during the last 3 years)				
26-Mar-21	0.189900	0.189900	10	12.2374
28-Sep-20	0.435500	0.435500	10	12.4597
27-Mar-20	0.121446	0.112460	10	12.1692
Quarterly IDCW* (during the last 3 quarters)				
28-Mar-18	0.700000	0.700000	10	11.9700
28-Sep-17	0.243476	0.225575	10	12.0361
28-Sep-16	0.291073	0.269673	10	12.0709
DSP Credit Risk Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Aug-23	0.054500	0.054500	10	10.7431
28-Jul-23	0.063300	0.063300	10	10.7458
28-Jun-23	0.041900	0.041900	10	10.7232
IDCW* (during the last 3 years)				
28-Mar-22	0.274400	0.274400	10	11.6928
26-Mar-21	0.400900	0.400900	10	11.8129
27-Mar-20	0.037889	0.035085	10	11.4435
Quarterly IDCW* (during the last 3 quarters)				
27-Jun-23	0.206200	0.206200	10	11.1061
28-Mar-23	0.118700	0.118700	10	10.9283
28-Dec-22	0.162800	0.162800	10	10.9675
DSP Credit Risk Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-Aug-23	0.060500	0.060500	10	10.8053
28-Jul-23	0.069300	0.069300	10	10.8074
28-Jun-23	0.048100	0.048100	10	10.7846
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	0.150800	10	11.6496
Quarterly IDCW* (during the last 3 quarters)				
27-Jun-23	0.228900	0.228900	10	11.2253
28-Mar-23	0.147900	0.147900	10	11.0512
28-Dec-22	0.182300	0.182300	10	11.0782
DSP Dynamic Asset Allocation Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Aug-23	0.050000	0.050000	10	12.2460
28-Jul-23	0.050000	0.050000	10	12.2280
28-Jun-23	0.050000	0.050000	10	12.0210
DSP Dynamic Asset Allocation Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-Aug-23	0.050000	0.050000	10	13.9250
28-Jul-23	0.050000	0.050000	10	13.8840
28-Jun-23	0.050000	0.050000	10	13.6280
DSP Focus Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
10-Feb-22	2.00		10	19.6540
10-Jan-19	0.68		10	13.2550
11-Jan-18	1.60		10	15.9000
DSP Focus Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
10-Feb-22	3.70		10	36.6810
DSP Small Cap Fund - Direct Plan - IDCW*				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
17-Feb-22	5.10		10	49.1130
11-Feb-21	3.73		10	38.0970
06-Feb-20	3.25		10	32.3750
DSP Small Cap Fund - IDCW*				
Monthly IDCW* (during the last 3 months)				
11-Feb-21	3.53		10	36.0390
06-Feb-20	3.10		10	30.9040
07-Feb-19	3.15		10	30.8720

DSP Bond Fund (Regular Plan)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Aug-23	0.044400	0.044400	10	11.0622
28-Jul-23	0.044500	0.044500	10	11.0552
28-Jun-23	0.026000	0.026000	10	11.0391
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-Aug-23	0.047500	0.047500	10	11.1604
28-Jul-23	0.048000	0.048000	10	11.1534
28-Jun-23	0.029600	0.029600	10	11.1372
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)				
IDCW* per Unit (₹)				
Record Date	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Aug-23	0.042300	0.042300	10	10.2577
28-Jul-23	0.047600	0.047600	10	10.2597
28-Jun-23	0.032100	0.032100	10	10.2426
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)				
27-Jun-23	0.239900	0.239900	10	10.4004
28-Mar-23	0.134700	0.134700	10	10.3107
28-Dec-22	0.141600	0.141600	10	10.3039
DSP Banking & PSU Debt Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-Aug-23	0.044200	0.044200	10	10.2664
28-Jul-23	0.049600	0.049600	10	10.2682
28-Jun-23	0.034300	0.034300	10	10.2512
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)				
27-Jun-23	0.246500	0.246500	10	10.4076
28-Mar-23	0.141000	0.		

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-Aug-23	4.632000	4.632000	1000	1067.848600
28-Jul-23	5.346000	5.346000	1000	1068.036800
28-Jun-23	6.080000	5.393000	1000	1067.674700
IDCW* (during the last 3 years)				
27-Jun-23	17.688000	17.688000	1000	1116.186500
28-Dec-22	14.122000	14.122000	1000	1109.541200
28-Sep-22	11.112000	11.112000	1000	1104.416000
DSP Ultra Short Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-Aug-23	5.254000	5.254000	1000	1074.848800
28-Jul-23	5.971000	5.971000	1000	1074.971500
28-Jun-23	6.080000	6.080000	1000	1074.625500
IDCW* (during the last 3 years)				
27-Jun-23	19.681000	19.681000	1000	1127.704800
28-Dec-22	16.019000	16.019000	1000	1120.574500
28-Sep-22	13.045000	13.045000	1000	1115.284900

DSP Short Term Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			Nav (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-Aug-23	0.053700	0.053700	10	11.5038
28-Jul-23	0.050100	0.050100	10	11.4965
28-Jun-23	0.045900	0.045900	10	11.4941
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-Aug-23	0.059600	0.059600	10	11.5944
28-Jul-23	0.055900	0.055900	10	11.5864
28-Jun-23	0.052200	0.052200	10	11.5840
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-Aug-23	0.056200	0.056200	10	10.6344
28-Jul-23	0.016700	0.016700	10	10.5986
28-Jun-23	0.033100	0.033100	10	10.6481
IDCW* (during the last 3 years)				
28-Mar-22	0.082900	0.082900	10	10.3683
26-Mar-21	0.897600	0.897600	10	11.2675
27-Mar-20	0.904796	0.837846	10	11.7809
Quarterly IDCW* (during the last 3 quarters)				
27-Jun-23	0.331700	0.331700	10	11.1895
28-Sep-21	0.003300	0.003300	10	10.7813
28-Jun-21	0.183200	0.183200	10	11.0136
DSP 10Y G-Sec Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-Aug-23	0.056900	0.056900	10	10.4719
28-Jul-23	0.018100	0.018100	10	10.4366
28-Jun-23	0.034300	0.034300	10	10.4852
IDCW* (during the last 3 years)				
28-Mar-22	0.106200	0.106200	10	10.5072
26-Mar-21	0.911200	0.911200	10	11.3978
27-Mar-20	0.852285	0.789220	10	11.8083
Quarterly IDCW* (during the last 3 quarters)				
27-Jun-23	0.335100	0.335100	10	11.1334
28-Mar-23	0.142400	0.142400	10	10.9089
28-Dec-22	0.020800	0.020800	10	10.7475

DSP Healthcare Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			Nav (₹)
	Individuals/HUF	Others	Face Value	
2-Mar-23	1.40		10	17.0100
3-Mar-22	1.80		10	19.0340
25-Mar-21	1.84		10	18.5680
DSP Healthcare Fund (Direct Plan)				
2-Mar-23	1.50		10	18.1790
25-Mar-21	1.92		10	19.3200

DSP Equity & Bond Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			Nav (₹)
	Individuals/HUF	Others	Face Value	
Regular Plan (during the last 3 months)				
28-Aug-23	0.200000		10	25.9560
28-Jul-23	0.200000		10	25.7420
28-Jun-23	0.200000		10	25.1040
DSP Equity & Bond Fund (Direct Plan)				
28-Aug-23	0.200000		10	57.2480
28-Jul-23	0.200000		10	56.4870
28-Jun-23	0.200000		10	54.8010

DSP Flexi Cap Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			Nav (₹)
	Individuals/HUF	Others	Face Value	
Regular Plan (during the last 3 months)				
9-Mar-23	4.00		10	50.4550
10-Mar-22	5.30		10	53.1860
12-Mar-21	5.50		10	54.7970
DSP Flexi Cap Fund (Direct Plan)				
9-Mar-23	5.70		10	71.0830
10-Mar-22	7.40		10	74.1200
12-Mar-21	7.59		10	75.5400

DSP Top 100 Equity Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			Nav (₹)
	Individuals/HUF	Others	Face Value	
Regular Plan (during the last 3 months)				
16-Mar-23	1.60		10	20.1460
17-Mar-22	2.10		10	21.9810
28-Jan-21	1.05		10	20.3300
DSP Top 100 Equity Fund (Direct Plan)				
16-Mar-23	1.90		10	22.7460
17-Mar-22	2.40		10	24.6690
28-Jan-21	1.17		10	22.6220

DSP Equity Opportunities Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			Nav (₹)
	Individuals/HUF	Others	Face Value	
Regular Plan (during the last 3 months)				
2-Mar-23	2.30		10	29.0580
3-Mar-22	3.00		10	29.8060
14-Jan-21	2.80		10	28.7890
DSP Equity Opportunities Fund (Direct Plan)				
2-Mar-23	6.50		10	80.9760
3-Mar-22	8.00		10	81.9840
14-Jan-21	2.15		10	72.8170

DSP Arbitrage Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			Nav (₹)
	Individuals/HUF	Others	Face Value	
Regular Plan (during the last 3 months)				
28-Aug-23	0.030000	0.030000	10	11.0550
28-Jul-23	0.030000	0.030000	10	11.0070
28-Jun-23	0.030000	0.030000	10	10.9830
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-Aug-23	0.030000	0.030000	10	11.9910
28-Jul-23	0.030000	0.030000	10	11.0070
28-Jun-23	0.030000	0.030000	10	11.8650
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	
Regular Plan (during the last 3 months)				
17-Aug-23	0.500000		10	20.0380
18-Aug-22	0.480000		10	19.5950
19-May-22	0.440000		10	17.8260
DSP Tax Saver Fund (Direct Plan)				
17-Aug-23	0.500000		10	65.5040
18-Aug-22	0.480000		10	59.2700
19-May-22	0.440000		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	
10-Feb-22	2.00		10	19.4620
11-Feb-21	1.59		10	16.2780
6-Feb-20	1.58		10	15.9020
DSP India T.I.G.E.R. Fund - Direct Plan				
10-Feb-22	3.50		10	34.6690
11-Feb-21	2.80		10	28.7820
6-Feb-20	2.78		10	27.9380

DSP Mid Cap Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			Nav (₹)
	Individuals/HUF	Others	Face Value	
Regular Plan (during the last 3 months)				
23-Feb-23	1.80		10	22.3830
24-Feb-22	2.60		10	24.2810
25-Mar-21	2.47		10	24.4900
DSP Mid Cap Fund (Direct Plan)				
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	
Regular Plan (during the last 3 months)				
9-Mar-23	1.80		10	23.4210
10-Mar-22	2.50		10	25.2500
12-Mar-21	1.03		10	20.2100
DSP Natural Resources and New Energy Fund (Direct Plan)				
9-Mar-23	2.20		10	27.3920
10-Mar-22	2.90		10	29.2050
12-Mar-21	0.93		10	22.8550

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

DSP World Energy Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			Nav (₹)
	Individuals/HUF	Others	Face Value	
Regular Plan (during the last 3 months)				
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	
Regular Plan (during the last 3 months)				
2-Mar-23	0.700000	0.700000	10	14.1202
18-Mar-16	0.433359	0.401498	10	11.9675
20-Mar-15	1.016210	0.942397	10	13.8961
DSP World Energy Fund (Direct Plan)				
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	
Regular Plan (during the last 3 months)				
28-Aug-23	0.048600	0.048600	10	10.5567
28-Jul-23	0.055800	0.055800	10	10.5590
28-Jun-23	0.054000	0.054000	10	10.5536
IDCW* (during the last 3 years)				
28-Sep-18	0.110425	0.102254	10	10.3667
28-Jun-18	0.077507	0.071772	10	10.3065
28-Mar-18	0.109993	0.101854	10	10.3266
Quarterly IDCW* (during the last 3 quarters)				
27-Jun-23	0.196300	0.196300	10	10.8170
28-Mar-23	0.149400	0.149400	10	10.7525
28-Dec-22	0.144100	0.144100	10	10.7340
DSP Low Duration Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-Aug-23	0.056600	0.056600	10	11.6904
28-Jul-23	0.064800	0.064800	10	11.6929
26-May-23	0.062900	0.062900	10	11.6868
IDCW* (during the last 3 years)				
28-Sep-18				

Scheme Name	DSP Flexi Cap Fund	DSP Equity Opportunities Fund	DSP Top 100 Equity Fund	DSP Mid Cap Fund	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	DSP Small Cap Fund	DSP Focus Fund	DSP Natural Resources and New Energy Fund	DSP Tax Saver Fund
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	26 Yr 4 Mn	23 Yr 3 Mn	20 Yr 5 Mn	16 Yr 9 Mn	19 Yr 2 Mn	16 Yr 2 Mn	13 Yr 2 Mn	15 Yr 4 Mn	16 Yr 7 Mn
Rolling Return									
Minimum	7.3	7.3	4.2	10.6	2.2	10.7	7.1	4.3	7.9
Maximum	33.4	31.1	27.6	25.0	20.3	29.4	15.6	20.2	21.0
Average	19.4	17.6	13.3	16.9	11.4	19.8	11.8	13.1	15.0
% times negative returns	--	--	--	--	--	--	--	--	--
% of times returns are in excess of 7%	100.0	100.0	96.4	100.0	87.2	100.0	100.0	92.0	100.0

Performance									
Growth of Rs. 1 L invested at inception	96.69 L	42.07 L	33.13 L	10.48 L	20.94 L	14.44 L	3.84 L	6.26 L	9.47 L
SIP Returns (In %)									
3 yr	16.02	17.50	13.40	16.39	33.72	28.65	13.60	18.19	17.39
5 yr	17.52	18.17	13.55	17.71	27.74	28.84	14.10	19.70	18.80
10 yr	14.93	15.16	10.97	15.79	18.01	20.84	12.04	16.53	15.85
SI*	18.39	18.21	13.65	16.40	14.57	20.77	12.04	14.74	15.40
Outperformed Benchmark TRI (%) (calendar year)	NIFTY 500 TRI 60 <small>Regular Plan- Growth Option is considered.</small>	Nifty LargeMidcap 250 TRI 47	S&P BSE 100 TRI 31	Nifty Midcap 150 TRI 56	S&P BSE India Infrastructure TRI 44	S&P BSE 250 Small Cap TRI 73	Nifty 500 TRI 42	35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return 43 <small>*The benchmark assumes quarterly rebalancing</small>	NIFTY 500 TRI 60

Fund Details as on 31 AUGUST 2023									
AUM as on 31 AUGUST 2023 (₹ in Cr)	8,976	8,869	2,975	15,053	2,471	12,083	1,976	718	11,863

Portfolio Composition (%)									
Market Cap Allocation									
Exit Load	Upto 12 months- 1%				Upto 12 months- 1%			Nil	Nil
Sharpe (%)	1.03	1.19	0.90	0.99	1.99	1.83	0.84	0.94	1.28
Beta (%)	0.98	0.92	0.88	0.83	0.62	0.84	0.86	0.86	0.93
Standard Deviation (%)	15.10%	14.23%	13.38%	14.18%	16.34%	15.92%	14.09%	22.49%	14.11%

Applicable for all DSP Equity Funds

Plan Options	Regular Plan Direct Plan • Growth • IDCW* • IDCW* - Reinvestment	Min. SIP Amount	₹100 [®]	Minimum Investment	₹100 [®]	Min. Additional Investment	₹100 [®]	Facility Available (SIP SWP) - SIP/ SWP available for all equity schemes)
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*The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP Tax Saver Fund, the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500/- and any amount thereafter. The other terms and conditions of the SIP/SWP/STP facility shall continue to be applicable to the eligible Scheme.
 **With effect from April 1, 2020, all lumpsum investments/subscriptions including all systematic investments in units of the Scheme is accepted. For performance in SEBI format refer page no. 56 - 76 of the factsheet.
 The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is then calculated at the end.
 The document indicates the strategy/investment approach currently followed by the Schemes and the same may change in future depending on market conditions and other factors. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only.
 *Income Distribution cum Capital Withdrawal; **Applicable for DSP Tax Saver Fund Only.

Scheme Name	DSP Arbitrage Fund	DSP Equity & Bond Fund	DSP Equity Savings Fund	DSP Dynamic Asset Allocation Fund	DSP Healthcare Fund	DSP Quant Fund	DSP Nifty 50 Equal Weight Index Fund	DSP Nifty Next 50 Index Fund	DSP Nifty 50 Index Fund
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 7 Mn	24 Yr 3 Mn	7 Yr 5 Mn	9 Yr 6 Mn	4 Yr 9 Mn	4 Yr 2 Mn	5 Yr 10 Mn	4 Yr 6 Mn	4 Yr 6 Mn
Rolling Return									
Minimum	5 Yr: 4.7, 3 Yr: 3.6, 1 Yr: 2.7	10Yr: 7.6, 5 Yr: 3.0, 3 Yr: -11.9, 1 Yr: -39.9	5 Yr: 5.9, 3 Yr: -1.6, 1 Yr: -13.5	5 Yr: 3.1, 3 Yr: 0.2, 1 Yr: -10.6	3 Yr: 14.4, 1 Yr: -15.2	3 Yr: 10.9, 1 Yr: -11.1	5 Yr: 9.0, 3 Yr: -3.0, 1 Yr: -38.1	3 Yr: 9.3, 1 Yr: -32.7	3 Yr: 9.6, 1 Yr: -32.4
Maximum	5.0, 5.3, 6.9	23.5, 42.4, 50.9, 89.3	8.5, 15.2, 35.3	10.9, 13.4, 37.9	32.9, 94.1	25.6, 82.8	13.4, 36.0, 105.8	26.6, 85.6	31.2, 93.1
Average	4.8, 4.4, 4.7	15.2, 16.1, 16.0, 16.0	7.1, 7.1, 7.6	7.7, 8.2, 7.9	25.2, 26.6	16.8, 18.0	11.0, 16.5, 14.0	15.8, 14.6	17.6, 16.3
% times negative returns	--, --, --	--, --, 6.0, 23.6	--, 1.7, 13.9	--, --, 8.4	--, 24.9	--, 25.6	--, 1.8, 27.4	--, 30.0	--, 17.6
% of times returns are in excess of 7%	--, --, --	100.0, 96.0, 81.5, 60.8	53.1, 58.0, 49.3	76.9, 80.1, 52.4	100.0, 69.5	100.0, 64.8	100.0, 90.2, 44.4	100.0, 50.3	100.0, 58.3

Performance									
Growth of Rs. 1 L invested at inception	1.32 L	26.40 L	1.78 L	2.17 L	2.59 L	1.72 L	1.82 L	1.72 L	1.83 L
SIP Returns (In %) *SI - Since inception	3 yr: 5.22, 5 yr: 4.83 10 yr: NA, SI*: 4.86	3 yr: 13.05, 5 yr: 14.36 10 yr: 12.88, SI*: 14.83	3 yr: 8.36, 5 yr: 8.94 10 yr: --, SI*: 7.92	3 yr: 7.74, 5 yr: 8.65 10 yr: NA, SI*: 8.13	3 yr: 14.30, 5 yr: NA 10 yr: NA, SI*: 21.51	3 yr: 8.69, 5 yr: NA 10 yr: NA, SI*: 12.82	3 yr: 16.91, 5 yr: 17.86 10 yr: NA, SI*: 15.81	3 yr: 10.85, 5 yr: NA 10 yr: NA, SI*: 13.23	3 yr: 12.88, 5 yr: NA 10 yr: NA, SI*: 15.21
Outperformed Benchmark TRI (%) (calendar year)	NIFTY 50 Arbitrage Index 25 <small>Regular Plan- Growth Option is considered.</small>	CRISIL Hybrid 35+65 - Aggressive Index 75	Nifty Equity Savings Index 33	CRISIL Hybrid 50+50 - Moderate Index 13	S&P BSE HEALTHCARE (TRI) 100	S&P BSE 200 TRI 33	NIFTY 50 Equal Weight TRI -	Nifty Next 50 TRI -	NIFTY 50 (TRI) -

Fund Details as on 31 AUGUST 2023									
AUM as on 31 AUGUST 2023 (₹ in Cr)	2,182	8,121	661	3,398	1,646	1,248	671	291	380

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>	Holding period ≤ 1 month: 0.50% Holding period > 1 month: Nil above exit load will be applicable from August 1, 2023	Nil	Nil	Nil	Nil
Sharpe (%)	-3.45	0.95	0.98	0.41	0.69	0.65	1.18	0.71	0.93
Beta (%)	0.69	1.10	0.79	0.72	0.87	0.96	1.00	1.00	1.00
Standard Deviation (%)	0.64%	11.44%	4.67%	6.27%	14.55%	14.96%	15.50%	16.71%	14.31%

Applicable for all DSP Equity Funds

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

Min. SIP Amount: ₹100*

Minimum Investment: ₹100*

Min. Additional Investment: ₹100*

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

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

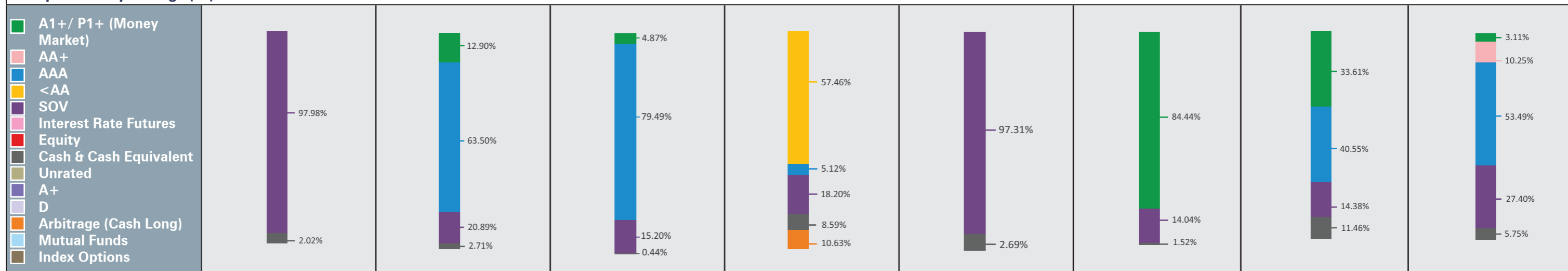
*The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP Tax Saver Fund, the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500/- and any amount thereafter. The other terms and conditions of the SIP/SWP/STP facility shall continue to be applicable to the eligible Scheme. For performance in SEBI format refer page no. 56 - 76 of the factsheet. The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is then calculated at the end. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only. *Income Distribution cum Capital Withdrawal; **Applicable for DSP Tax Saver Fund Only.

Scheme Name	DSP 10Y G-Sec Fund	DSP Bond Fund	DSP Banking & PSU Debt Fund	DSP Credit Risk Fund [#]	DSP Government Securities Fund	DSP Savings Fund	DSP Low Duration Fund	DSP Short Term Fund																																																																
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>6.82</td><td>3.27</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.97</td><td>7.27</td></tr> </table>	1 yr	3 yr	6.82	3.27	5 yr	SI	6.97	7.27	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>6.18</td><td>4.59</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>4.83</td><td>7.71</td></tr> </table>	1 yr	3 yr	6.18	4.59	5 yr	SI	4.83	7.71	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>6.24</td><td>4.68</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.94</td><td>7.65</td></tr> </table>	1 yr	3 yr	6.24	4.68	5 yr	SI	6.94	7.65	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>6.62</td><td>6.72</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>4.01</td><td>6.42</td></tr> </table>	1 yr	3 yr	6.62	6.72	5 yr	SI	4.01	6.42	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>7.04</td><td>5.19</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>8.38</td><td>9.22</td></tr> </table>	1 yr	3 yr	7.04	5.19	5 yr	SI	8.38	9.22	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>6.83</td><td>4.54</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.72</td><td>6.61</td></tr> </table>	1 yr	3 yr	6.83	4.54	5 yr	SI	5.72	6.61	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>6.56</td><td>4.68</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.09</td><td>6.74</td></tr> </table>	1 yr	3 yr	6.56	4.68	5 yr	SI	6.09	6.74	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>6.05</td><td>4.36</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>6.32</td><td>6.91</td></tr> </table>	1 yr	3 yr	6.05	4.36	5 yr	SI	6.32	6.91
1 yr	3 yr																																																																							
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AUM as on 31 AUGUST 2023 (₹ in Cr)	52	366	2,421	195	595	4,982	3,511	3,056																																																																

Quantitative Measures

Average Maturity	9.76 years	3.96 years	5.37 years	2.33 years	17.96 years	0.51 years	0.98 years	3.35 years
Modified Duration	6.87 years	3.17 years	3.54 years	1.67 years	7.37 years	0.47 years	0.86 years	2.63 years
Portfolio YTM	7.12%	7.56%	7.49%	8.02%	7.39%	7.31%	7.35%	7.52%
Portfolio YTM (Annualised)[@]	7.25%	7.59%	7.51%	8.05%	7.52%	7.31%	7.36%	7.56%
Portfolio Macaulay Duration	7.11 years	3.39 years	3.76 years	1.76 years	7.64 years	0.5 years	0.93 years	2.79 years

Composition by Ratings (%)



Other Details

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

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

For performance in SEBI format refer page no. 56 - 76 of the factsheet.

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

*Income Distribution cum Capital Withdrawal; **Applicable for DSP Tax Saver Fund Only.

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

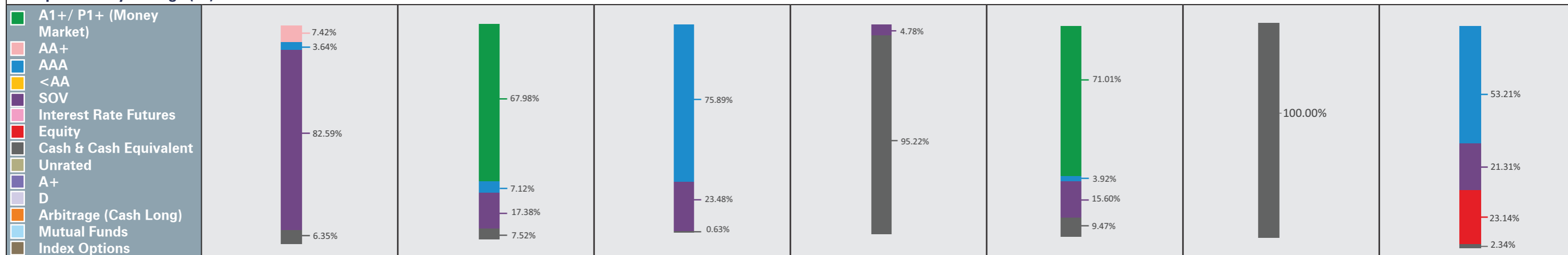
[@] Yields are annualized for all the securities.

Scheme Name	DSP Strategic Bond Fund	DSP Ultra Short Fund	DSP Corporate Bond Fund	DSP Overnight Fund	DSP Liquidity Fund	DSP NIFTY 1D Rate Liquid ETF	DSP Regular Savings Fund																																																								
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>7.57</td><td>4.78</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>7.60</td><td>7.50</td></tr> </table>	1 yr	3 yr	7.57	4.78	5 yr	SI	7.60	7.50	<table border="1"> <tr><td>1 m</td><td>3 m</td></tr> <tr><td>5.78</td><td>6.20</td></tr> <tr><td>6 m</td><td>1 yr</td></tr> <tr><td>6.78</td><td>6.16</td></tr> </table>	1 m	3 m	5.78	6.20	6 m	1 yr	6.78	6.16	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>5.76</td><td>3.94</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>NA</td><td>6.86</td></tr> </table>	1 yr	3 yr	5.76	3.94	5 yr	SI	NA	6.86	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>6.31</td><td>4.36</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>NA</td><td>4.54</td></tr> </table>	1 yr	3 yr	6.31	4.36	5 yr	SI	NA	4.54	<table border="1"> <tr><td>1 wk</td><td>1 m</td></tr> <tr><td>6.88</td><td>6.59</td></tr> <tr><td>3 m</td><td>1 yr</td></tr> <tr><td>6.69</td><td>6.67</td></tr> </table>	1 wk	1 m	6.88	6.59	3 m	1 yr	6.69	6.67	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>5.93</td><td>3.94</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>4.28</td><td>4.43</td></tr> </table>	1 yr	3 yr	5.93	3.94	5 yr	SI	4.28	4.43	<table border="1"> <tr><td>1 yr</td><td>3 yr</td></tr> <tr><td>7.82</td><td>8.23</td></tr> <tr><td>5 yr</td><td>SI</td></tr> <tr><td>5.41</td><td>8.50</td></tr> </table>	1 yr	3 yr	7.82	8.23	5 yr	SI	5.41	8.50
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AUM as on 31 AUGUST 2023 (₹ in Cr)	697	2,471	2,575	4,274	13,499	715	187																																																								

Quantitative Measures

Average Maturity	15.76 years	0.44 years	3.42 years	0.00 years	0.11 years	-	2.2 years
Modified Duration	7.18 years	0.41 years	2.87 years	0.00 year	0.1 years	-	1.87 years
Portfolio YTM	7.42%	7.36%	7.55%	6.64%	7.02%	-	7.38%
Portfolio YTM (Annualised)[@]	7.53%	7.36%	7.58%	6.64%	7.03%	-	7.41%
Portfolio Macaulay Duration	7.45 years	0.44 years	3.05 years	0.00 year	0.11 years	-	1.98 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%																						
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Day 5	0.0050%																						
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Day 7 onwards	0.0000%																						

Applicable for all DSP Debt Funds

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

For performance in SEBI format refer page no. 56 - 76 of the factsheet.

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

*Income Distribution cum Capital Withdrawal; **Applicable for DSP Tax Saver Fund Only.

© Yields are annualized for all the securities

Scheme Name	DSP US Flexible ^ Equity Fund	DSP World Agriculture Fund	DSP World Energy Fund	DSP World Gold Fund of Fund	DSP World Mining Fund	DSP Global Allocation Fund
Fund Category	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds
Since Inception	Aug 03, 2012	Oct 19, 2011	Aug 14, 2009	Sep 14, 2007	Dec 29, 2009	Aug 21, 2014
Tenure	11 Yr	11 Yr 10 Mn	14 Yr	15 Yr 11 Mn	13 Yr 8 Mn	9 Yr
Rolling Return						
Minimum	10Yr 12.1 5 Yr 4.1 3 Yr 2.2 1 Yr -13.6	10Yr 2.3 5 Yr -1.5 3 Yr -3.4 1 Yr -22.1	10Yr -2.6 5 Yr -9.6 3 Yr -14.1 1 Yr -40.3	10Yr -4.7 5 Yr -16.3 3 Yr -26.7 1 Yr -54.6	10Yr -5.1 5 Yr -20.4 3 Yr -27.1 1 Yr -45.4	5 Yr 2.0 3 Yr 1.4 1 Yr -13.1
Maximum	15.4 19.4 25.8 76.4	8.7 12.2 16.8 67.0	6.6 9.2 29.3 94.6	6.3 24.9 47.1 140.5	8.3 26.8 38.2 123.4	11.0 15.9 44.1
Average	14.1 13.6 13.9 15.0	5.4 5.3 5.7 5.9	2.9 2.4 3.6 5.4	-0.1 0.7 3.0 5.0	2.6 2.7 4.0 6.4	7.7 7.8 6.5
% times negative returns	-- -- -- 11.6	-- 1.1 5.7 31.3	2.6 25.2 27.4 44.0	54.2 48.2 33.8 52.7	19.5 51.7 44.0 43.1	-- -- 17.6
% of times returns are in excess of 7%	100.0 99.0 98.9 70.4	13.2 24.8 33.7 43.4	-- 6.3 25.5 39.1	-- 22.9 38.6 39.1	4.5 37.0 47.2 45.4	68.6 50.8 38.9

Performance						
Growth of Rs. 1 L invested at inception	4.63 L	1.91 L	1.76 L	1.66 L	1.56 L	1.74 L
SIP Returns (In %) *SI - Since inception	3 yr 11.29 5 yr 14.35	3 yr -5.25 5 yr 0.60	3 yr 8.40 5 yr 8.60	3 yr -1.87 5 yr 3.55	3 yr 6.27 5 yr 13.78	3 yr 3.46 5 yr 6.54
	10 yr 13.60 SI* 13.87	10 yr 2.84 SI* 3.43	10 yr 5.13 SI* 4.49	10 yr 4.93 SI* 2.50	10 yr 11.47 SI* 7.70	10 yr NA SI* 6.82
Outperformed Benchmark TRI (%) (calendar year)	Russell 1000 TR Index 20	MSCI ACWI Net Total Return 18	50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR 15	FTSE Gold Mine TR (in INR terms) 40	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index 42	36% S&P 500 Composite, 24% FTSE World (ex- US), 24% ML US Treasury Current 5 Year, 16% Citigroup Non-USD World Government Bond Index 13

Fund Details as on 31 AUGUST 2023						
AUM as on 31 AUGUST 2023 (₹ in Cr)	788	21	163	784	178	56
Exit Load	Nil	Nil	Nil	Nil	Nil	Nil
Sharpe (%)	0.48	-0.42	0.29	-0.58	0.27	-0.19
Beta (%)	0.81	0.76	0.82	0.86	0.97	0.86
Standard Deviation (%)	14.54%	14.97%	23.72%	27.06%	26.44%	9.73%

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

[@]The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP Tax Saver Fund, the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500/- and any amount thereafter. The other terms and conditions of the SIP/SWP/STP facility shall continue to be applicable to the eligible Scheme. For performance in SEBI format refer page no. 56 - 76 of the factsheet.

The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is then calculated at the end.

The document indicates the strategy/investment approach currently followed by the Schemes and the same may change in future depending on market conditions and other factors. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization. **Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.** The document shall be read alongwith the Factsheet only.

*Income Distribution cum Capital Withdrawal; **Applicable for DSP Tax Saver Fund Only.

Note : The AMC has stopped accepting subscription in the scheme. for more details refer addendum dated february 01, 2022 available on www.dspim.com for DSP Global Allocation Fund, DSP US Flexible Equity Fund, DSP World Agriculture Fund, DSP World Energy Fund, DSP World Gold Fund of Fund and DSP World Mining Fund. However, With effect from June 24, 2022, subscription through lumpsum, switch-ins and fresh registration of SIP/STP/DTP in units of these designated Schemes have been resumed.

[@]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.

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
1	DSP Flexi Cap Fund	Atul Bhole Total work experience of 18 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.	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% ≥ 12 months: Nil
2	DSP Equity Opportunities Fund	Rohit Singhania Total work experience of 22 years. Managing this Scheme since June 2015 Charanjit Singh Total work experience of 18 years. Managing this Scheme since May 2023. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 18 years. Managing this Scheme since March 2018.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large and midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be 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 securitized debts		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% ≥ 12 months: Nil
3	DSP Top 100 Equity Fund	Abhishek Singh Total work experience of 16 years Managing the Scheme since June 2022. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 18 years. Managing the Scheme from August 2018.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large cap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be 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) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% ≥ 12 months: Nil
4	DSP Mid Cap Fund	Vinit Sambre Total work experience of 25 years. Managing this Scheme since July 2012. Resham Jain Total work experience of 18 years. Managing this Scheme since March 2018. Abhishek Ghosh Total work experience of 16 years. Managing this Scheme since September 2022. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 18 years. Managing this Scheme since March 2018.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be 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) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period ≥12 months: Nil

*Income Distribution cum Capital Withdrawal

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
5	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	Rohit Singhania Total work experience of 22 years. Managing this Scheme since June 2010 Charanjit Singh Total work experience of 18 years. Managing this Scheme since January 2021. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 18 years. Managing this Scheme since March 2018.	The primary investment objective of the Scheme is to seek to generate capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/ or from continuing investments in infrastructure, both by the public and private sector. There is no assurance that the investment objective of the Scheme will be realized.	Equity and equity related securities of Companies whose fundamentals and future growth could be influenced by the ongoing process of economic reforms and/or Infrastructure development theme : 80% - 100% Equity and Equity related securities of other Companies : 0% - 20% Debt, securitized debt and Money Market Securities : 0% - 20% Units issued by REITs & InvITs : 0%-10%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil
6	DSP Small Cap Fund	Vinit Sambre Total work experience of 25 years. Managing this Scheme since June 2010 Resham Jain Total work experience of 18 years. Managing this Scheme since March 2018 Abhishek Ghosh Total work experience of 16 years. Managing this Scheme since September 2022. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 18 years. Managing this Scheme since March 2013.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of small cap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be 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 & InvITs: 0% - 10% *Debt Instruments may include securitised debts up to 10% of the net assets of the Scheme.	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil
7	DSP Focus Fund	Vinit Sambre Total work experience of 25 years. Managing the Scheme since June 2020 Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 18 years. Managing this Scheme since March 2013	The primary investment objective of the Scheme is to generate long-term capital growth from a portfolio of equity and equity-related securities including equity derivatives. The portfolio will consist of multi cap companies by market capitalisation. The Scheme will hold equity and equity-related securities including equity derivatives, of upto 30 companies. The Scheme may also invest in debt and money market securities, for defensive considerations and/or for managing liquidity requirements. There is no assurance that the investment objective of the Scheme will be realized.	Equity & equity related instruments : 65% - 100% Debt and Money Market Securities* : 0% - 35% Units issued by REITs & InvITs : 0% - 10% *Debt and money market instruments will include investments in securitised debt.	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil
8	DSP Natural Resources and New Energy Fund	Rohit Singhania Total work experience of 22 years. Managing this Scheme since July 2012. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 18 years. Managing this Scheme since March 2013.	The primary investment objective of the Scheme is seeking to generate long term capital appreciation and provide long term growth opportunities by investing in equity and equity related securities of companies domiciled in India whose predominant economic activity is in the: a) discovery, development, production, or distribution of natural resources, viz., energy, mining etc; (b) alternative energy and energy technology sectors, with emphasis given to renewable energy, automotive and on-site power generation, energy storage and enabling energy technologies. The Scheme will also invest a certain portion of its corpus in the equity and equity related securities of companies domiciled overseas, which are principally engaged in the discovery, development, production or distribution of natural resources and alternative energy and/or the units/shares of BlackRock Global Funds - Sustainable Energy Fund, BlackRock Global Funds - World Energy Fund and similar other overseas mutual fund schemes. 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) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil

*Income Distribution cum Capital Withdrawal

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
9	DSP Tax Saver Fund	Rohit Singhania Total work experience of 22 years. Managing this Scheme since July 2015 Charanjit Singh Total work experience of 18 years. Managing this Scheme since May 2023.	An Open ended equity linked savings scheme, whose primary investment objective is to seek to generate medium to longterm capital appreciation from a diversified portfolio that is substantially constituted of equity and equity related securities of corporates, and to enable investors avail of a deduction from total income, as permitted under the Income Tax Act,1961 from time to time. 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 22 years. Managing this Scheme since December 2020. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 18 years. Managing this Scheme since November 2018.	The primary investment objective of the scheme is to seek to generate consistent returns by predominantly investing in equity and equity related securities of pharmaceutical and healthcare companies. 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) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <=1 month: 0.50% Holding period >1 month: Nil <small>above exit load will be applicable from August 1, 2023</small>
11	DSP Quant Fund	Anil Ghelani Total work experience of 25 years. Managing this Scheme since June 2019. Diipesh Shah Total work experience of 22 years. Managing this Scheme since November 2020. Aparna Karnik Total work experience of 20 years. Managing this Scheme since May 2022. Prateek Nigudkar Total work experience of 11 years. Managing this Scheme since May 2022.	The investment objective of the Scheme is to deliver superior returns as compared to the underlying benchmark over the medium to long term through investing in equity and equity related securities. The portfolio of stocks will be selected, weighed and rebalanced using stock screeners, factor based scoring and an optimization formula which aims to enhance portfolio exposures to factors representing 'good investing principles' such as growth, value and quality within risk constraints. However, there can be no assurance that the investment objective of the scheme will be realized.	Equity & Equity related instruments including derivatives: 80% - 100% Debt and money market instruments : 0% - 20% Units issued by REITs & InvITs : 0% - 5%	Within 3 Working Days from the date of acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
12	DSP Value Fund	Jay Kothari Total work experience of 18 years. Managing this Scheme since December 2020. Aparna Karnik Total work experience of 20 years. Managing this Scheme since May 2022. Prateek Nigudkar Total work experience of 11 years. Managing this Scheme since May 2022.	The primary investment objective of the scheme is to seek to generate consistent returns by investing in equity and equity related or fixed income securities which are currently undervalued. However, there is no assurance that the investment objective of the scheme will be 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.	Within 3 Working Days from the date of acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% Holding Period: >= 12 months: Nil

*Income Distribution cum Capital Withdrawal

Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
13	DSP 10Y G-Sec Fund	Laukik Bagwe Total work experience of 22 years. Managing this Scheme since August 2021. Shantanu Godambe Total work experience of 16 years. Managing this Scheme since July 2023.	The investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio of Government Securities such that the Macaulay duration of the portfolio is similar to the 10 Year benchmark government security. (Please refer page no. 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) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
14	DSP Bond Fund	Vivekanand Ramakrishnan Total work experience of 28 years. Managing this Scheme since July 2021. Karan Mundhra Total work experience of 16 years. Managing this Scheme since May 2021.	The primary investment objective of the Scheme is to seek to generate an attractive return, consistent with prudent risk, from a portfolio which is substantially constituted of high quality debt securities, predominantly of issuers domiciled in India. This shall be the fundamental attribute of the Scheme. As a secondary objective, the Scheme will seek capital appreciation. The Scheme will also invest a certain portion of its corpus in money market securities, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be 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) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Monthly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load: NIL
15	DSP Banking & PSU Debt Fund	Shantanu Godambe Total work experience of 16 years. Managing this Scheme since June 2023. Karan Mundhra Total work experience of 16 years. Managing this Scheme since July 2023.	The primary investment objective of the Scheme is to seek to generate income and capital appreciation by primarily investing in a portfolio of high quality debt and money market securities that are issued by banks and public sector entities/ undertakings. There is no assurance that the investment objective of the Scheme will be 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) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Daily IDCW* ⁵ - Reinvestment IDCW* • Weekly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load: Nil
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 28 years. Managing this Scheme since July 2021. Laukik Bagwe Total work experience of 22 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 AA& 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) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Reinvestment IDCW* - Payout IDCW* • Daily Reinvestment IDCW* ⁵ • Weekly IDCW* ⁵ - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW* ⁵ - Reinvestment IDCW* - Payout IDCW* • Quarterly IDCW* ⁵ - Reinvestment IDCW* - Payout IDCW* • Entry load: Not Applicable • Exit load: Holding Period : < 12 months: 1%-; >= 12 months: Nil -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.

*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	Shantanu Godambe Total work experience of 16 years. Managing this Scheme since June 2023.	An Open Ended income Scheme, seeking to generate income through investment in Central Government Securities of various maturities. 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%		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) <ul style="list-style-type: none"> • Growth • IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW*⁵ <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load: Nil
18	DSP Savings Fund	Kedar Karnik Total work experience of 17 years. Managing this Scheme since July 2016. Karan Mundhra Total work experience of 16 years. Managing this Scheme since May 2021.	The primary investment objective of the Scheme is to generate income through investment in a portfolio comprising of money market instruments with maturity less than or equal to 1 year. There is no assurance that the investment objective of the Scheme will be realized.	Money market securities having maturity of less than or equal to 1 year : 0% - 100%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP), DIRECT PLAN (DP) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • IDCW*⁵ <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW*⁵ <ul style="list-style-type: none"> - 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 16 years. Managing this Scheme since March 2022. Shalini Vasanta Total work experience of 11 years. Managing this Scheme since June 2023.	The investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be 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) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) <ul style="list-style-type: none"> • Growth • Daily IDCW*⁵ <ul style="list-style-type: none"> - Reinvestment IDCW* • Weekly IDCW*⁵ <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW*⁵ <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW*⁵ <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil
20	DSP Short Term Fund	Laukik Bagwe Total work experience of 22 years. Managing this Scheme since July 2016. Sandeep Yadav Total work experience of 22 years. Managing this Scheme since March 2022.	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) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • Weekly Reinvestment DCW*⁵ • Monthly IDCW*⁵ <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • IDCW*⁵ <ul style="list-style-type: none"> - Reinvestment IDCW* - Payout IDCW* • Entry load: Not Applicable • Exit load: Nil

¹Income Distribution cum Capital Withdrawal

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

Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
21	DSP Strategic Bond Fund	Sandeep Yadav Total work experience of 22 years. Managing this Scheme since March 2022. Shantanu Godambe Total work experience of 16 years. Managing this Scheme since June 2023.	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) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Weekly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Daily Reinvestment IDCW* ⁵ • Monthly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
22	DSP Ultra Short Fund	Kedar Karnik Total work experience of 17 years. Managing this Scheme since July 2016. Karan Mundhra Total work experience of 16 years. Managing this Scheme since May 2021.	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. The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months.	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options/ Sub Options available: (RP & DP) • Growth • IDCW*\$ - 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	Laukik Bagwe Total work experience of 22 years. Managing this Scheme since July 2023. Vivekanand Ramakrishnan Total work experience of 28 years. Managing this Scheme since July 2021.	The primary investment objective of the Scheme is to seek to generate regular income and capital appreciation commensurate with risk from a portfolio predominantly investing in corporate debt securities across maturities which are rated AA+ and above, in addition to debt instruments issued by central and state governments and money market securities. There is no assurance that the investment objective of the Scheme will be 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) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* ⁵ - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil
24	DSP Floater Fund	Kedar Karnik Total work experience of 17 years. Managing this Scheme since July 2021. Shantanu Godambe Total work experience of 16 years. Managing this Scheme since June 2023.	The primary objective of the scheme is to generate regular income through investment predominantly in floating rate 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 the date of acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* * default option • Entry load: Not Applicable • Exit load: Nil

Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
25	DSP Overnight Fund	Kedar Karnik Total work experience of 17 years. Managing this Scheme since January 2019.	The primary objective of the scheme is to seek to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. There is no assurance that the investment objective of the Scheme will be realized.	Debt Securities* and Money Market Instruments* with maturity upto 1 business day: 0% to 100% *Instruments with residual maturity not greater than 1 business day, including money market instruments, Tri-party Repo/reverse repo, debt instruments, including floating rate instruments.	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • Daily IDCW* • Reinvestment IDCW* • Weekly IDCW* ⁵ • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil

Liquid Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES																
26	DSP Liquidity Fund	Kedar Karnik Total work experience of 17 years. Managing this Scheme since July 2016. Karan Mundhra Total work experience of 16 years. Managing this Scheme since May 2021.	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 Day from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Weekly IDCW* • Reinvestment IDCW* • Payout IDCW* • Daily Reinvestment IDCW* • Entry load: Not Applicable • Exit load: <table border="1" data-bbox="1289 926 1519 1199"> <thead> <tr> <th>Day of redemption/switch from the date of applicable NAV</th> <th>Exit load as a % of redemption/switch proceeds</th> </tr> </thead> <tbody> <tr> <td>Day 1</td> <td>0.0070%</td> </tr> <tr> <td>Day 2</td> <td>0.0065%</td> </tr> <tr> <td>Day 3</td> <td>0.0060%</td> </tr> <tr> <td>Day 4</td> <td>0.0055%</td> </tr> <tr> <td>Day 5</td> <td>0.0050%</td> </tr> <tr> <td>Day 6</td> <td>0.0045%</td> </tr> <tr> <td>Day 7 onwards</td> <td>0.0000%</td> </tr> </tbody> </table>	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 16 years Managing the Scheme since April 2022 Kedar Karnik (Debt portion) Total work experience of 17 years. Managing this Scheme since June 2020.	The investment objective of the Scheme is to generate income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative market. Investments may also be made in debt & money market instruments. 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) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* ⁵ • Reinvestment IDCW* • Payout IDCW* • Monthly IDCW* • Reinvestment IDCW* • Payout IDCW* • Entry load: Not Applicable • Exit load: • 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.

⁵Income Distribution cum Capital Withdrawal

⁶All 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	Atul Bhole (Equity portion) Total work experience of 18 years. Managing this Scheme since February 2018. Dhaval Gada Total work experience of 13 years. Managing this Scheme since September 2022. Laukik Bagwe Total work experience of 22 years. Managing this Scheme since July 2021.	The investment objective of the Scheme is to seek capital appreciation by managing the asset allocation between equity and fixed income securities. The Scheme will dynamically manage the asset allocation between equity and fixed income based on the relative valuation of equity and debt markets. The Scheme intends to generate long-term capital appreciation by investing in equity and equity related instruments and seeks to generate income through investments in fixed income securities and by using arbitrage and other derivative strategies. However, there can be no assurance that the investment objective of the scheme will be realized.	1. Equity & Equity related instruments including derivatives : 65% - 100% 2. Debt and money market instruments : 0 - 35%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • Monthly IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period : < 12 months: 1%-; >= 12 months: Nil -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.
29	DSP Equity & Bond Fund	Atul Bhole (Equity portion) Total work experience of 18 years. Managing this Scheme since June 2016. Dhaval Gada (Equity Portion) Total work experience of 13 years. Managing this Scheme since September 2022. Kedar Karnik Total work experience of 17 years. Managing this Scheme since July 2023.	The primary investment objective of the Scheme, seeking to generate long term capital appreciation and current income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). There is no assurance that the investment objective of the Scheme will be realized.	Equity & equity related securities : 65% - 75%. Fixed income securities (Debt securities, Securitised debt & Money market securities): 25% - 35%.	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period : < 12 months:1%- Holding Period :>= 12 months: Nil -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.
30	DSP Equity Savings Fund	Abhishek Singh (Equity portion) Total work experience of 16 years Managing the Scheme since May 2021 Kedar Karnik (Debt Portion) Total work experience of 17 years. Managing this Scheme since July 2021. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 18 years. Managing this Scheme since March 2018.	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.	Table 1: (A) Equity & Equity related instruments including derivatives: 65%-75% A1. Of which cash-futures arbitrage*:10%- 55% A2. Of which net long equity exposure^ :20%-55% (B) Debt and money market instruments- 10%-35% (C) Units issued by REITs & InvITs 0%-10% Table 2: (A) Equity & Equity related instruments including derivatives: 55%-65% A1. Of which cash-futures arbitrage* :0% - 45% A2. Of which net long equity exposure^ :20%-55% (B) Debt and money market instruments- 25%-60% (C) Units issued by REITs & InvITs 0%-10% *Refers to equity exposure completely hedged with corresponding equity derivatives ^Refers to only net long equity exposures aimed to gain from potential capital appreciation and thus is a directional equity exposure which will not be hedged	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Reinvestment IDCW* • Payout IDCW* • Monthly IDCW* • Reinvestment IDCW* • Quarterly IDCW* • Payout IDCW* • Reinvestment IDCW* • Payout IDCW* • Entry load: Not Applicable Exit load: NIL (w.e.f. December 01, 2021)

*Income Distribution cum Capital Withdrawal

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

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
31	DSP Regular Savings Fund	<p>Abhishek Singh (Equity portion) Total work experience of 16 years Managing the Scheme since May 2021</p> <p>Kedar Karnik (Debt Portion) Total work experience of 17 years. Managing the Scheme since July 2023</p> <p>Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 18 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%</p> <p>Equity and Equity Related Securities : 10% - 25%</p> <p>Units issued by REITs & InvITs : 0% - 10%</p> <p>*Debt securities may include securitised debts upto 50% of the net assets</p>	Normally within 3 Working Days from acceptance of redemption request	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • Monthly IDCW⁵ <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil (w.e.f. December 01, 2021)

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

⁵Income Distribution cum Capital Withdrawal

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

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 22 years. Managing this Scheme since March 2022. Shantanu Godambe Total work experience of 16 years. Managing this Scheme since July 2023.	The investment objective of the scheme is to track the Nifty SDL Plus G-Sec Jun 2028 30:70 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before June 2028 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. 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) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) <ul style="list-style-type: none"> • Growth • IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil
37	DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund	Laukik Bagwe Total work experience of 22 years. Managing this Scheme since January 2023. Shantanu Godambe Total work experience of 16 years. Managing this Scheme since July 2023.	The investment objective of the scheme is to track the CRISIL SDL Plus G-Sec Apr 2033 50:50 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before April, 2033 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. 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) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & multiple of Re 1 thereafter • Options available (RP & DP) <ul style="list-style-type: none"> • Growth • IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
38	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	Laukik Bagwe Total work experience of 22 years. Managing this Scheme since February 2023. Shantanu Godambe Total work experience of 16 years. Managing this Scheme since July 2023.	The investment objective of the scheme is to track the Nifty SDL Plus G-Sec Sep 2027 50:50 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before September, 2027 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. 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) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available (RP & DP) <ul style="list-style-type: none"> • Growth • IDCW* <ul style="list-style-type: none"> - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil

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 25 years. Managing this Scheme since July 2019. Dhish Shah Total work experience of 22 years. Managing this Scheme since November 2020.	The investment objective of the Scheme is to seek to provide current income, commensurate with relatively low risk while providing a high level of liquidity, primarily through a portfolio of Tri Party REPO, Repo in Government Securities, Reverse Repos and similar other overnight instruments. There is no assurance that the investment objective of the Scheme will be 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*. <ul style="list-style-type: none"> • Entry load: Not Applicable • Exit load: Nil
40	DSP Nifty 50 Equal Weight ETF	Anil Ghelani Total work experience of 25 years. Managing this Scheme since November 2021. Dhish Shah Total work experience of 22 years. Managing this Scheme since November 2021.	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (NIFTY 50 Equal Weight Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be 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

*Income Distribution cum Capital Withdrawal

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
41	DSP Nifty 50 ETF	Anil Ghelani Total work experience of 25 years. Managing this Scheme since December 2021. Dipesh Shah Total work experience of 22 years. Managing this Scheme since December 2021.	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (NIFTY 50 index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be 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 25 years. Managing this Scheme since December 2021. Dipesh Shah Total work experience of 22 years. Managing this Scheme since December 2021.	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (Nifty Midcap 150 Quality 50 Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be 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 25 years. Managing this Scheme since January 2023. Dipesh Shah Total work experience of 22 years. Managing this Scheme since January 2023.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Bank Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be 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
45	DSP Gold ETF	Ravi Gehani Total work experience of 8 years. Managing this Scheme since May 2023.	The scheme seeks to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. There is no assurance that the investment objective of the Scheme will be realized.	Gold and Gold Related Instruments : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	<ul style="list-style-type: none"> Minimum Application Amount ₹ 5000 and in multiples of Re. 1/- thereof. On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. However, w.e.f. May 01, 2023, the Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. 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
46	DSP Nifty IT ETF	Anil Ghelani Total work experience of 25 years. Managing this Scheme since July 2023. Diipesh Shah Total work experience of 22 years. Managing this Scheme since July 2023.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty IT TRI), subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	Equity and Equity Related Securities of companies constituting Nifty IT Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	Minimum Application Amount ₹ 5000 and in multiples of Re. 1/- thereof. On Continuous basis - Directly with Fund: a) Market Makers:Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. However, w.e.f. May 01, 2023, the Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. 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
47	DSP Nifty PSU Bank ETF	Anil Ghelani Total work experience of 25 years. Managing this Scheme since July 2023. Diipesh Shah Total work experience of 22 years. Managing this Scheme since July 2023.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty PSU Bank TRI), subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty PSU Bank Index, the underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	Minimum Application Amount ₹ 5000 and in multiples of Re. 1/- thereof. On Continuous basis - Directly with Fund: a) Market Makers:Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. However, w.e.f. May 01, 2023, the Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. 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
48	DSP Nifty Private Bank ETF	Anil Ghelani Total work experience of 25 years. Managing this Scheme since July 2023. Diipesh Shah Total work experience of 22 years. Managing this Scheme since July 2023.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Private Bank TRI), subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Private Bank Index, the underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	Minimum Application Amount ₹ 5000 and in multiples of Re. 1/- thereof. On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. However, w.e.f. May 01, 2023, the Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. 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

Income Distribution cum Capital Withdrawal

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
49	DSP S&P BSE Sensex ETF	Anil Ghelani Total work experience of 25 years. Managing this Scheme since July 2023. Diipesh Shah Total work experience of 22 years. Managing this Scheme since July 2023.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (S&P BSE Sensex TRI), subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.	Equity and Equity Related Securities of companies constituting S&P BSE Sensex Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	Minimum Application Amount ₹ 5000 and in multiples of Re. 1/- thereof. On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. However, w.e.f. May 01, 2023, the Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. 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

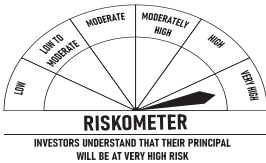


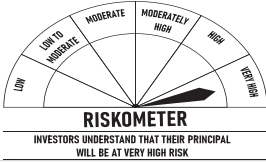
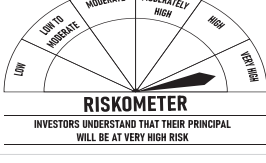
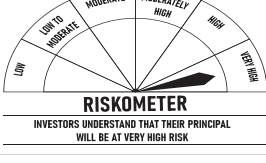
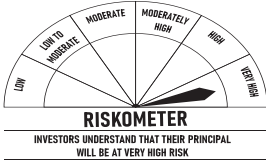
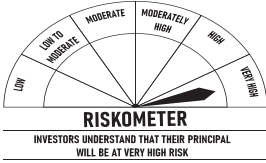
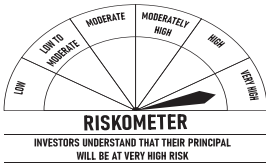
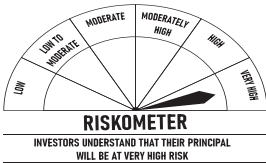
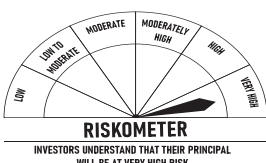
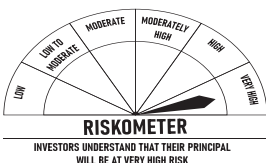
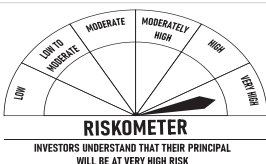
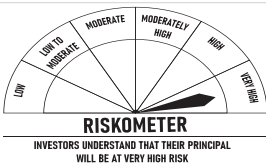
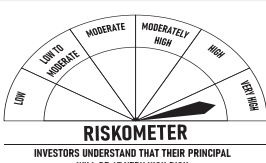
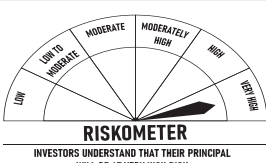
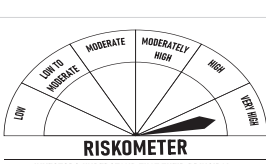
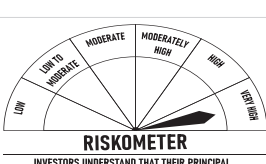
Funds of Fund

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

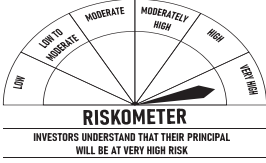
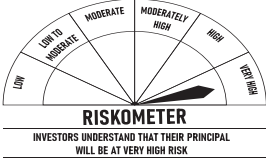
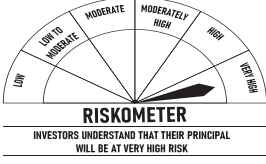
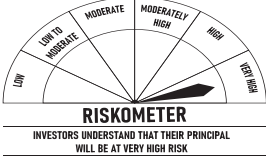


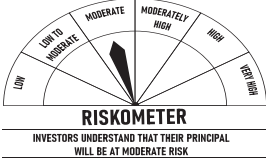
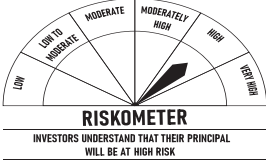
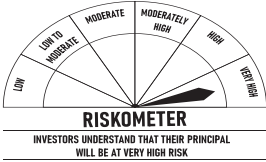
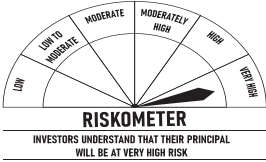
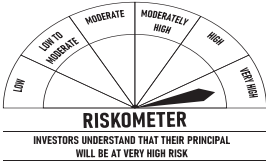
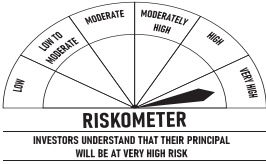




Funds of Fund

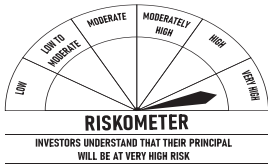
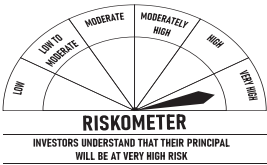
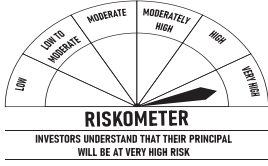
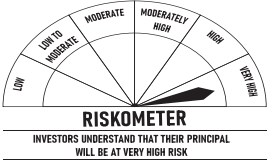
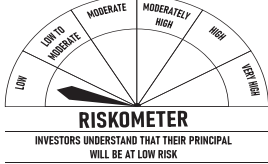

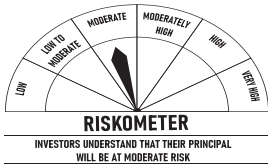
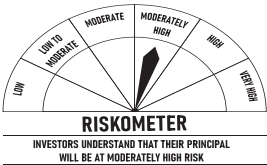
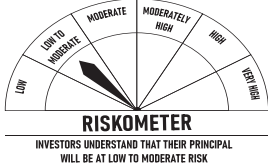
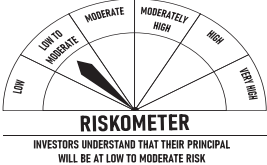
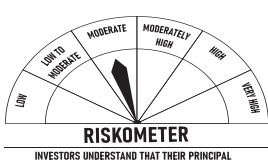
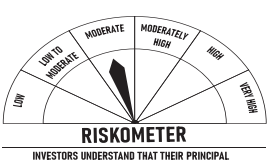
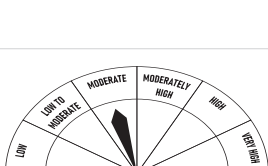
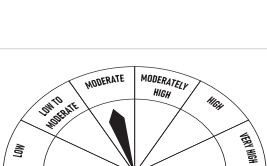



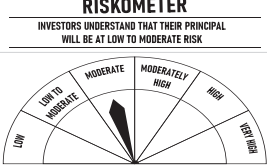
Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
53	DSP World Gold Fund of Fund	Jay Kothari Total work experience of 18 years. Managing this scheme since March 2013.	The primary investment objective of the Scheme is to seek capital appreciation by investing in units/ securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realized.	1. Units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/ Gold Mining theme: 95% to 100%; 2. Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund: 0% to 05%.	Normally within 5 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
54	DSP World Mining Fund	Jay Kothari Total work experience of 18 years. Managing this scheme since March 2013.	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in the units of BlackRock Global Funds - World Mining Fund (BGF-WMF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/ liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be realised.	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) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
55	DSP Global Allocation Fund	Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 18 years. Managing this Scheme since August 2014. Laukik Bagwe (Debt Portion) Total work experience of 22 years. Managing this Scheme since August 2014. Kedar Karnik (Debt Portion) Total work experience of 17 years. Managing this Scheme since July 2016.	The primary investment objective of the Scheme is to seek capital appreciation by 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	Normally within 5 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & multiple of Re 1 thereafter • Options available (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
56	DSP Global Innovation Fund Of Fund	Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 18 years. Managing this Scheme since February 2022. Kedar Karnik (Debt Portion) Total work experience of 17 years. Managing this Scheme since February 2022.	The primary investment objective of the scheme is to seek capital appreciation by investing in global mutual funds schemes and ETFs that primarily invest in companies with innovation theme having potential for higher revenue and earnings growth. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. 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%	Normally within 5 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & multiple of Re 1 thereafter • Options available (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil


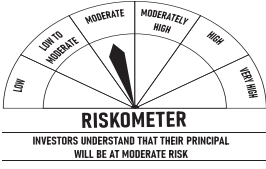
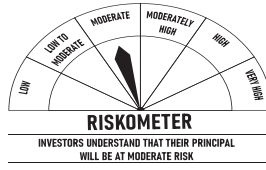
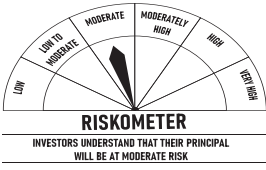
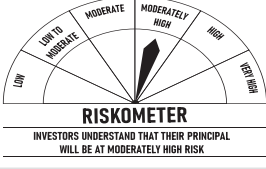
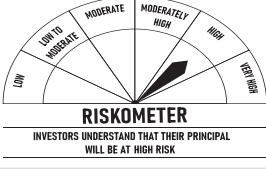
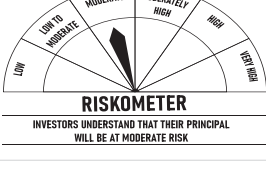
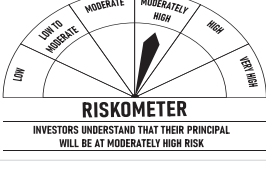


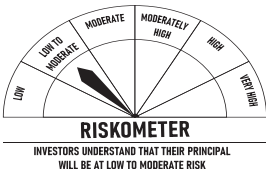
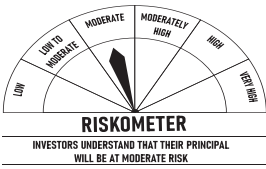


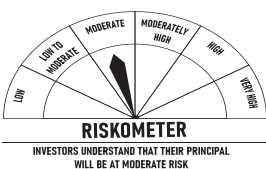
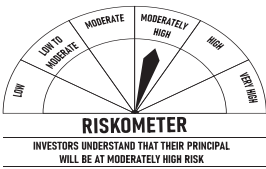
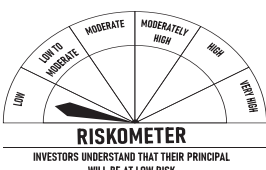
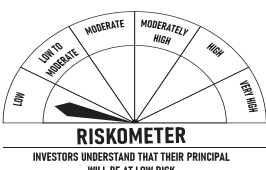
Note- The minimum application amount will not be applicable for investment made in schemes of DSP mutual Fund (except Index and ETF Schemes) in line with SEBI circulars on Alignment of interest of Designated Employees of AMC.
*Income Distribution cum Capital Withdrawal

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* <ul style="list-style-type: none"> • Long-term capital growth • Investment in equity and equity-related securities to form a diversified 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
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* <ul style="list-style-type: none"> • Long-term capital growth • Investment in equity and equity-related securities predominantly of large cap companies 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE 100 (TRI)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
3	DSP Equity Opportunities Fund Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks	This Open Ended 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 predominantly of large and midcap companies 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Large Midcap 250 (TRI)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
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* <ul style="list-style-type: none"> • Long-term capital growth • Investment in equity and equity-related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/or from continuing Investments in infrastructure, both by the public and private sector 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE India Infrastructure TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
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* <ul style="list-style-type: none"> • Long-term capital growth • Investment in equity and equity-related securities predominantly of mid cap companies 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Midcap 150 TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
6	DSP Tax Saver Fund An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	This Open Ended Equity Linked Saving Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> • Long-term capital growth with a three-year lock-in • Investment in equity and equity-related securities to form a diversified portfolio 	 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
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* <ul style="list-style-type: none"> • Long term capital growth • Investment in equity and equity related Securities of healthcare and pharmaceutical companies 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE HEALTHCARE (TRI)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
8	DSP Quant Fund An Open ended equity Scheme investing based on a quant model theme	This open ended equity Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> • Long term capital growth • Investment in active portfolio of stocks screened, selected, weighed and rebalanced on the basis of a predefined fundamental factor model 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE 200 TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
9	DSP Value Fund An open ended equity scheme following a value investment strategy	This product is suitable for investors investors who are seeking* <ul style="list-style-type: none"> • to generate long-term capital appreciation / income in the long term • investment primarily in undervalued stocks 	 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

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
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* <ul style="list-style-type: none">Long-term capital growthInvestment in equity and equity-related securities predominantly of small cap companies (beyond top 250 companies by market capitalization)	<p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	S&P BSE 250 Small Cap TRI	<p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
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* <ul style="list-style-type: none">Long-term capital growth with exposure limited to a maximum of 30 stocks from a multi cap investment universeInvestment in equity and equity-related securities to form a concentrated portfolio	<p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	Nifty 500 TRI	<p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
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* <ul style="list-style-type: none">Long-term capital growthInvestment in equity and equity-related securities of natural resources companies in sectors like mining, energy, etc. and companies involved in alternative energy and energy technology and also, investment in units of overseas funds which invest in such companies overseas	<p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return	<p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
13	DSP NIFTY 1D Rate Liquid ETF An open ended scheme investing in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments. A relatively low interest rate risk and relatively low credit risk.	This open ended Liquid ETF is suitable for investors who are seeking* <ul style="list-style-type: none">Current income with high degree of liquidityInvestment in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments	<p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK</p>	NIFTY 1D Rate Index	<p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK</p>
14	DSP World Gold Fund of Fund An open ended fund of fund scheme which invests into units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme.	This Scheme is suitable for investor who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme	<p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	FTSE Gold Mine TR (in INR terms)	<p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
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* <ul style="list-style-type: none">Long-term capital growthInvestment in units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme	<p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index	<p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
16	DSP World Energy Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Energy Fund (BGF - WEF) and BlackRock Global Funds - Sustainable Energy Fund (BGF - SEF)	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in units of overseas funds which invest primarily in equity and equity related securities of companies in the energy and alternative energy sectors	<p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR	<p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>




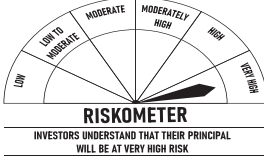
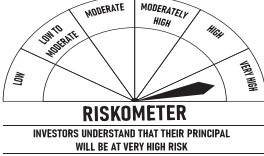
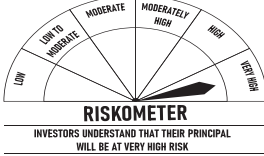
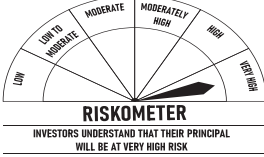
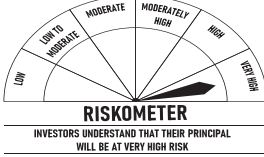
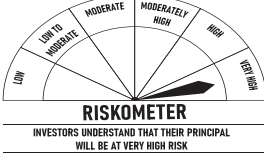
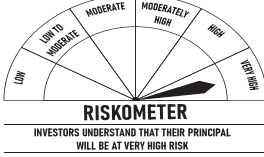
Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
17	DSP World Agriculture Fund An open ended fund of fund scheme investing in BlackRock Global Funds - Nutrition Fund	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> • 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 	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	MSCI ACWI Net Total Return	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
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* <ul style="list-style-type: none"> • 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 <p>[^]The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in Growth or value investment characteristic securities placing an emphasis as the market outlook warrants.</p>	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	Russell 1000 TR Index	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
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 	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	36% S&P 500 Composite, 24% FTSE World (ex- US), 24% ML US Treasury Current 5 Year, 16% Citigroup Non-USD World Government Bond Index	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
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. 	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p>	CRISIL Hybrid 50+50 - Moderate Index	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK</p>
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 	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	MSCI All Country World Index (ACWI) - Net Total Return	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
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 	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	CRISIL Hybrid 35+65- Aggressive Index	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
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 	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p>	Nifty Equity Savings Index	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p>
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. 	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	NIFTY 50 Equal Weight TRI	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
25	DSP Nifty Next 50 Index Fund An open ended scheme replicating / tracking NIFTY NEXT 50 Index	This open ended index linked equity Scheme is suitable for investor who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY Next 50 Index, subject to tracking error.		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* • 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* • Income over a short-term investment horizon • Investment in arbitrage opportunities in the cash & derivatives segment of the equity market		NIFTY 50 Arbitrage Index	
28	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 Debt B-I 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 Debt B-I 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 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 B-I 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		Crisil Dynamic Gilt Index	

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

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

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

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
52	DSP Nifty Bank ETF An open ended scheme replicating/ tracking Nifty Bank Index	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Bank Index, subject to tracking error. 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Bank TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
53	DSP Nifty IT ETF An open ended scheme replicating/ tracking Nifty IT Index	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> • Long-term capital growth • Investment in equity and equity related securities covered by Nifty IT Index, subject to tracking error. 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty IT TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
54	DSP Nifty PSU Bank ETF An open ended scheme replicating/ tracking Nifty PSU Bank Index	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> • Long-term capital growth • Investment in equity and equity related securities covered by Nifty PSU Bank Index, subject to tracking error. 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty PSU Bank TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
55	DSP Nifty Private Bank ETF An open ended scheme replicating/ tracking Nifty Private Bank Index	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Private Bank Index, subject to tracking error. 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Private Bank TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
56	DSP S&P BSE Sensex ETF An open ended scheme replicating/ tracking S&P BSE Sensex Index	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> • Long-term capital growth • Investment in equity and equity related securities covered by S&P BSE Sensex Index, subject to tracking error. 	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE Sensex TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK

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

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

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

1. DSP Overnight Fund:

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

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

2. DSP Liquidity Fund:

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

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

3. DSP Ultra Short Fund:

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

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

4. DSP Low Duration Fund:

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

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

5. DSP Savings Fund:

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

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

6. DSP Short Term Fund:

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

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

7. DSP Banking & PSU Debt Fund:

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

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

8. DSP Credit Risk Fund:

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

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

9. DSP Floater Fund:

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

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

10. DSP Strategic Bond Fund:

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

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

11. DSP Bond Fund:

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

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

12. DSP Corporate Bond Fund:

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

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

13. DSP Government Securities Fund:

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

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

14. DSP 10Y G-Sec Fund:

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

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

15. DSP NIFTY 1D Rate Liquid ETF:

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

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

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

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

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

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

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

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

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

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

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

HOW TO READ A FACTSHEET

Fund Manager

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

Total Return Index

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

Alpha

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

CAGR

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

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

HEAD OFFICE - Mumbai:	Mafatlal Centre, 10th & 11th Floor, Nariman Point, Mumbai - 400021.
Ahmedabad:	3rd Eye One, Office No. 301, 3rd Floor, Opposite Havmor Restaurant, C.G Road, Panchavati, Ahmedabad - 380006.
Agra:	Shanta Tower, Office No. 12, 1st Floor, Block No. E-14, 16 Sanjay Place, Agra - 282003.
Bengaluru:	Raheja Towers, West Wing, Office No. 104-106, 1st floor, 26-27, M.G. Road, Bengaluru - 560001
Bhopal:	Star Arcade, Office No. 302, 3rd Floor, Plot No. 165 A and 166, Zone-1, M.P Nagar, Bhopal - 462011.
Bhubaneswar:	Lotus House, Office No. 3, 2nd Floor, 108 / A, Kharvel Nagar, Unit III, Master Canteen Square, Bhubaneswar - 75100.
Chandigarh:	SCO 2471 - 72, 1st Floor, Sector 22 - C, Chandigarh - 160022.
Chennai:	Office No. 712, 7th Floor, Alpha wing block "A" Raheja Towers, Anna Salai, Mount Road, Chennai, Tamil Nadu - 600002.
Coimbatore:	Office No. 25A4 on 3rd Floor, A.M.I. Midtown, D.B. Road, R.S. Puram, Coimbatore - 641002.
Dehradun:	NCR Plaza, Office No. G 12/A, Ground Floor, (No. 24-A) (New No. 112/28, Ravindranath Tagore Marg), New Cantt Road, Hathibarb kala, Dehradun - 248001.
Goa:	Cedmar Apartments, Block D-A, 3rd Floor, Next to Hotel Arcadia, MG Road, Panaji, Goa - 403001.
Guwahati:	Bibeknanda Complex, Room No: 03; 2nd Floor, Near: ABC Bus Stop, G.S.Road, Guwahati - 781005.
Gurgaon:	Vipul Agora Mall, Office No 227 & 228, Near Sahara Mall, Mehrauli-Gurgaon Rd, Sector 28, Gurugram, Haryana 122001.
Hyderabad:	RVR Towers, Office No 1-B, 1st Floor, Door No. 6-3-1089/F, Rajbhavan Road, Somajiguda, Hyderabad - 500082.
Indore:	Starlit Tower, Office No. 206, 2nd Floor, 29/1, Y.N Road, Opp. S.B.I, Indore - 452001.
Jaipur:	Green House, Office No. 308, 3rd Floor, O-15, Ashok Marg, Above Axis Bank, C - Scheme, Jaipur - 302001.
Jamshedpur:	ShantiNiketan, 2nd Floor, Main Road, P.O Bistupur, Jamshedpur - 831001.
Jodhpur:	Lotus Tower, Block No E, 1st Floor, Plot No 238, Sardarpura 3rd B Road, Opposite Gandhi Maidan, Jodhpur-342003
Kanpur:	KAN Chambers, Office No. 701 & 702, Seventh Floor, Civil Lines, Kanpur - 208001.
Kochi:	Amrithaa Towers, Office No. 40 / 1045 H1, 6th Floor, Opp. Maharajas College Ground, M.G Road, Kochi - 682011.
Kolkata:	Legacy Building, Fourth Floor, Office No. 41B 25A, Shakespeare Sarani, Kolkatta - 700017
Lucknow:	3rd Floor, Capital House, 2 Tilak Marg, Hazratganj, Lucknow-226001.
Ludhiana:	SCO-29, 1st Floor, Feroze Gandhi Market, Pakhowal Road, Ludhiana - 141001.
Mangalore:	Magnum Commercial Complex, Office No. UGI - 5, Upper Ground Floor, Light House Hill Road, Opp. KMC, Mangalore - 575001.
Mumbai:	Natraj, Office No. 302, 3rd Floor, Plot No - 194, MV Road Junction, Western Express Highway, Andheri (East), Mumbai - 400069.
Nagpur:	Milestone, Office No. 108 & 109, 1st Floor, Ramdaspath, Wardha Road, Nagpur - 440010.
Nasik:	Bedmutha's Navkar Heights, Office No 1 & 2, 3rd Floor, New Pandit Colony, Sharanpur Road, Nasik - 422002.
New Delhi:	219-224, 2nd Floor, Narain Manzil, 23 Barakhamba Road, New Delhi-110001.
Patna:	Dumraon Place, L309 & L310, Third Floor, Frazer Road, Patna - 800001.
Pune:	City Mall, Unit No. 109 - (A,B,C), 1st Floor, University Square, University Road, Pune - 411007.
Raipur:	Raheja Towers, Office No SF 18, 2nd Floor, Near Hotel Celebration, Fafadih, Raipur - 492001.
Rajkot:	Hem Arcade, Office No. 303, 3rd Floor, Opposite Swami Vivekanand Statue, Dr. Yagnik Road, Rajkot - 360001.
Ranchi:	Shrilok Complex, Office No. 106, 107, 108 & 109, 1st Floor, Plot No - 1999 & 2000, 4 Hazaribagh Road, Ranchi - 834001.
Surat:	International Trade Centre, Office No. G-28, Ground Floor, Majura Gate Crossing, Ring Road, Surat - 395002.
Trivandrum:	Menathottam Chambers, TC-2442(6), 2nd Floor, Pattom PO, Trivandrum - 695004.
Vadodra:	Naman House, First Floor, 1/2 - B, Haribhakti Colony, Opp. Race Course Post Office, Race Course, Near Bird Circle, Vadodra - 390 007.
Vapi:	Bhikaji Regency, Office No. 3, 1st Floor, Opposite DCB Bank. Vapi - Silvasa Road, Vapi - 396195.
Varanasi:	Arihant Complex, D-64/127 C-H, 7th Floor, Sigra, Varanasi - 221010.
Visakhapatnam:	VRC complex, Office No 304 B, 47-15-14/15, Rajajee Nagar, Dwaraka Nagar, Visakhapatnam - 530016.

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

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

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

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

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

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