

DSP Mutual Fund

In accordance with SEBI circular No. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020 ('Circular') Product Labelling in Mutual Fund schemes – Risk-o-meter, AMC/ Mutual Fund need to evaluate Risk-o-meter on a monthly basis and disclose the Risk-o-meter along with portfolio disclosure for all their schemes on their respective website and on AMFI website within stipulated timelines. As per SEBI mandate and in order to inform investors about the change in risk-o-meter of schemes during the financial year, the below table indicates the change in risk-o-meter of the schemes basis the portfolio as on March 31, 2024 during Financial Year 2023-24.

Sr No	Name of the Scheme	Risk-o-meter at the Start of the Financial Year	Risk-o-meter at the end of the Financial Year	No of times Risk-o-meter has changed during the Financial Year
1	DSP 10Y G-Sec Fund	Moderate	Moderate	-
2	DSP Arbitrage Fund	Low	Low	-
3	DSP Banking & PSU Debt Fund	Moderate	Moderate	2
4	DSP Bond Fund	Moderate	Moderate	-
5	DSP Corporate Bond Fund	Moderate	Moderate	-
6	DSP Credit Risk Fund	Moderately High	Moderately High	-
7	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund	Moderately High	Moderate	1
8	DSP Dynamic Asset Allocation Fund	Moderately High	Moderate	7
9	DSP Equity & Bond Fund	Very High	Very High	-
10	DSP Equity Opportunities Fund	Very High	Very High	-
11	DSP Equity Savings Fund	Moderately High	Moderately High	2
12	DSP Flexi Cap Fund	Very High	Very High	-
13	DSP Floater Fund	Low to Moderate	Moderate	1
14	DSP Focus Fund	Very High	Very High	-
15	DSP Global Allocation Fund	Very High	Very High	-
16	DSP Global Innovation Fund of Fund	Very High	Very High	-
17	DSP Government Securities Fund	Moderately High	Moderate	3
18	DSP Healthcare Fund	Very High	Very High	-
19	DSP India T.I.G.E.R. Fund	Very High	Very High	-
20	DSP Liquidity Fund	Low to Moderate	Moderate	1
21	DSP Low Duration Fund	Low to Moderate	Low to Moderate	-
22	DSP Midcap Fund	Very High	Very High	-
23	DSP Natural Resources and New Energy Fund	Very High	Very High	-
24	DSP Nifty 1D Rate Liquid ETF	Low	Low	-
25	DSP NIFTY 50 EQUAL WEIGHT ETF	Very High	Very High	-
26	DSP Nifty 50 Equal Weight Index Fund	Very High	Very High	-
27	DSP Nifty 50 ETF	Very High	Very High	-
28	DSP Nifty 50 Index Fund	Very High	Very High	-
29	DSP Nifty Bank ETF	Very High	Very High	-
30	DSP Nifty Midcap 150 Quality 50 ETF	Very High	Very High	-
31	DSP Nifty Midcap 150 Quality 50 Index Fund	Very High	Very High	-
32	DSP Nifty Next 50 Index Fund	Very High	Very High	-
33	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Moderate	Moderate	-
34	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	Moderate	Low to Moderate	1
35	DSP Overnight Fund	Low	Low	-
36	DSP Quant Fund	Very High	Very High	-
37	DSP Regular Savings Fund	Moderately High	Moderately High	2
38	DSP Savings Fund	Moderate	Moderate	2
39	DSP Short Term Fund	Moderate	Moderate	-
40	DSP Silver ETF	Very High	Very High	-
41	DSP Small Cap Fund	Very High	Very High	-
42	DSP Strategic Bond Fund	Moderate	Moderate	-
43	DSP Tax Saver Fund	Very High	Very High	-
44	DSP Top 100 Equity Fund	Very High	Very High	-
45	DSP Ultra Short Fund	Moderate	Low to Moderate	3
46	DSP US Flexible Equity Fund^	Very High	Very High	-
47	DSP Value Fund	Very High	Very High	-
48	DSP World Agriculture Fund	Very High	Very High	-
49	DSP World Energy Fund	Very High	Very High	-
50	DSP World Gold Fund of Fund	Very High	Very High	-
51	DSP World Mining Fund	Very High	Very High	-
52	DSP FMP Series - 264 - 60M - 17D	Moderate	Low to Moderate	1
53	DSP FMP Series - 267 - 1246 Days	Moderate	Low to Moderate	1
54	DSP FMP Series - 268 - 1281 Days	Low to Moderate	Low to Moderate	2
55	DSP FMP Series - 270 - 1144 Days	Moderate	Low to Moderate	1
56	DSP Gold ETF*		High	-
57	DSP NIFTY IT ETF*		Very High	-
58	DSP NIFTY PSU BANK ETF*		Very High	-
59	DSP NIFTY PVT BANK ETF*		Very High	-
60	DSP S&P BSE SENSEX ETF*		Very High	-
61	DSP Multi Asset Allocation Fund*		Very High	2
62	DSP Gold ETF Fund of Fund*		High	-
63	DSP Banking & Financial Services Fund*		Very High	1

64	DSP Nifty Smallcap250 Qlty 50 Index Fund*		Very High	-
65	DSP Multicap Fund*		Very High	1
66	DSP Nifty Healthcare ETF*		Very High	-
67	DSP US Treasury Fund of Fund*		Very High	-
68	DSP S&P BSE Liquid Rate ETF*		Low	-

*The Schemes were launched in the Financial Year 2023-2024 and hence the Risk-o-meter values as per first portfolio disclosure is given.

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

[For Portfolio of Schemes Click here](#)

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