

DSP Mutual Fund

Annual Disclosure of Risk-o-meters with reference to SEBI circular No. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020 ('Circular'), and such other regulatory requirement in this regard, Product Labelling ('Risk-o-meter') for all schemes of DSP Mutual Fund basis the portfolio as on March 31, 2022 and number of times the risk level has changed during the FY 21-22 is as follows:

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 Overnight Fund	Low	Low	--
2	DSP Liquidity Fund	Low to Moderate	Low to Moderate	--
3	DSP Ultra Short Fund	Low to Moderate	Moderate	1
4	DSP Low Duration Fund	Low to Moderate	Low to Moderate	--
5	DSP Savings Fund	Low to Moderate	Moderate	7
6	DSP Floater Fund	Low to Moderate	Low to Moderate	--
7	DSP Short Term Fund	Low to Moderate	Low to Moderate	--
8	DSP Bond Fund	Moderate	Moderate	--
9	DSP Corporate Bond Fund	Low to Moderate	Moderate	1
10	DSP Banking & PSU Debt Fund	Low to Moderate	Low to Moderate	--
11	DSP Credit Risk Fund	Very High	Moderate	4
12	DSP Strategic Bond Fund	Moderate	Low to Moderate	5
13	DSP Government Securities Fund	Moderate	Low to Moderate	5
14	DSP 10Y G-Sec Fund	Moderate	Moderate	--
15	DSP FMP Series - 250 - 39M	Low to Moderate	Low to Moderate	--
16	DSP FMP Series - 251 - 38M	Low to Moderate	Low to Moderate	--
17	DSP FMP Series - 264 - 60M -17D	--	Moderate	--
18	DSP Liquid ETF	Low	Low	2
19	DSP Nifty SDL Plus G-Sec Jun 2028	--	Moderate	--
20	DSP Regular Savings Fund	Moderately High	Moderately High	2
21	DSP Flexi Cap Fund	Very High	Very High	--
22	DSP Equity Opportunities Fund	Very High	Very High	--
23	DSP Top 100 Equity Fund	Very High	Very High	--
24	DSP Midcap Fund	Very High	Very High	--
25	DSP Small Cap Fund	Very High	Very High	--
26	DSP Focus Fund	Very High	Very High	--
27	DSP India T.I.G.E.R. Fund	Very High	Very High	--
28	DSP Tax Saver Fund	Very High	Very High	--
29	DSP Healthcare Fund	Very High	Very High	--
30	DSP Quant Fund	Very High	Very High	--
31	DSP Value Fund	Very High	Very High	--
32	DSP Natural Resources And New Energy Fund	Very High	Very High	--
33	DSP Equal Nifty 50 Fund	Very High	Very High	--
34	DSP Nifty 50 Index Fund	Very High	Very High	--
35	DSP Nifty Next 50 Index Fund	Very High	Very High	--
36	DSP Nifty 50 Equal Weight ETF	--	Very High	--
37	DSP Nifty 50 ETF	--	Very High	--
38	DSP Nifty Midcap 150 Quality 50 ETF	--	Very High	--
39	DSP Arbitrage fund	Low	Low	--
40	DSP Dynamic Asset Allocation Fund	Moderate	Moderately High	1
41	DSP Equity Savings Fund	Moderately High	Moderately High	--
42	DSP Equity & Bond Fund	Very High	Very High	--
43	DSP World Gold Fund	Very High	Very High	--
44	DSP World Mining Fund	Very High	Very High	--
45	DSP World Energy Fund	Very High	Very High	--
46	DSP World Agriculture Fund	Very High	Very High	--
47	DSP Global Allocation Fund	Very High	Very High	--
48	DSP US Flexible^ Equity Fund	Very High	Very High	--
49	DSP Global Innovation Fund of Fund	--	Very High	--

^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.