

Scheme information Document Disclosure

How is the scheme different from existing schemes of the DSP Mutual Fund (Fund)

Details of comparison of actively managed open ended Hybrid schemes of the Fund is as follows-

Scheme Name	Investment Objective	Allocation	Number of Folios as on November 30, 2024		AUM as on November 30, 2024 (Rs. in crores)	
			Direct Plan	Regular Plan	Direct Plan	Regular Plan
DSP Equity Savings Fund	<p>The investment objective of the Scheme is 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.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>Under normal circumstances, when adequate arbitrage opportunities are available and accessible in the cash and derivative market segment, the asset allocation of the Scheme will be as follows:</p> <p>A. Equity & Equity related instruments including derivatives: 65%- 75%</p> <p>A1. Of which cash-futures arbitrage*: 10%-55%</p> <p>A2. Of which net long equity exposure^: 20% - 55%</p> <p>B. Debt and money market instruments :10% - 35%</p> <p>C. Units issued by REITs & InvITs: 0% -10%</p> <p>When adequate arbitrage opportunities are not available and accessible in the cash and derivative market segment (Defensive Consideration), the asset allocation of the Scheme will be as follows:</p> <p>A. Equity & Equity related instruments including derivatives: 55%- 65%</p>	2964	10343	1145.95	1112.21

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		<p>A1. Of which cash-futures arbitrage*: 0%-45%</p> <p>A2. Of which net long equity exposure^: 20% - 55%</p> <p>B. Debt and money market instruments :25% - 60%</p> <p>C. Units issued by REITs & InvITs: 0% -10%</p> <p>*Refers to equity exposure completely hedged with corresponding equity derivatives ^Refers to only net long equity exposures aimed to gain from potential capital appreciation and thus is a directional equity exposure which will not be hedged.</p>				
DSP Aggressive Hybrid Fund	<p>The primary investment objective of the Scheme is to seek 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).</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>Equity and equity related Instruments: 65% - 80%</p> <p>Debt Instruments: 20% - 35%</p>	19665	164362	794.50	9582.41
DSP Dynamic Asset Allocation Fund	<p>The investment objective of the Scheme is to seek capital appreciation by dynamically managing</p>	<p>A. Equity & Equity related instruments Including derivatives: 65% - 100%</p>	9635	38742	550.18	2650.26

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	<p>the asset allocation between equity and debt securities.</p> <p>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 debt securities, arbitrage and other derivative strategies.</p> <p>However, there can be no assurance that the investment objective of the scheme will be achieved.</p>	B. Debt and money market instruments: 0%-35%				
DSP Arbitrage Fund	<p>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.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>Under normal circumstances, when arbitrage opportunities are available and accessible, the asset allocation of the Scheme will be as follows: Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc. #: 65% - 100%</p> <p>Debt, Money market instruments: 0-35%</p> <p>When adequate arbitrage opportunities are not available in the Derivative and equity markets:</p> <p>Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc. #: 0% - 65%</p>	2501	6801	3634.03	1651.76

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		<p>Debt, Money market instruments: 35% - 100%</p> <p># 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.</p>				
DSP Multi Asset Allocation Fund	<p>The investment objective of the Scheme is to seek to generate long term capital appreciation by investing in multi asset classes including equity and equity related securities, debt and money market instruments, commodity ETFs, exchange traded commodity derivatives and overseas securities.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>A. Equity & Equity related instruments including derivatives – 35% - 80%</p> <p>B. Debt and money market instruments* - 10% - 50%</p> <p>C. Gold ETFs & other Gold related instruments (including ETCs) as permitted by SEBI from time to time - 10% - 50%</p> <p>D. Other Commodity ETFs, Exchange Traded Commodity Derivatives (ETCDs) & any other mode of investment in commodities as permitted by SEBI from time to time. – 0% - 20%</p>	15602	56843	473.01	1500.52

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		<p>E. Units of REITs & InvITs – 0% - 10%</p> <p>*The Scheme retains the flexibility to invest across all the securities in the debt and money markets as permitted by SEBI / RBI from time to time, including schemes of mutual funds.</p>				
DSP Regular Savings Fund	<p>The primary Investment objective of the scheme is to seek 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 achieved.</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 securitized debts upto 50% of the net assets.</p>	1130	4312	30.34	149.95

For detailed of asset allocation of the aforesaid schemes, investors are requested to refer its scheme Information documents available on www.dspim.com. Further, for latest Risk-o-meters of aforesaid schemes and their respective benchmark, investors may refer on the website viz. www.dspim.com.