

Scheme information Document Disclosure

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

Details of comparison of passively managed Index schemes of 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 Nifty 50 Equal Weight Index Fund	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. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and equity related securities covered by Nifty 50 Equal Weight Index TRI: 95% - 100% *Debt and Money Market Securities: 0% to 5% *Money Market Instruments will include TREPs, Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short term bank deposits, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.	63621	27591	1201.00	694.25
DSP Nifty Next 50 Index Fund	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.	Equity and equity related securities covered by Nifty Next 50 Index: 95% - 100% *Debt and Money Market Securities: 0% - 5% *Money Market Instruments will include Triparty REPO (TREPS), Commercial Paper, Certificates of Deposit, Treasury Bills,	101890	14615	655.88	246.99

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	There is no assurance that the investment objective of the Scheme will be achieved.	Bills Rediscounting, Repos, short term bank deposits, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.				
DSP Nifty 50 Index Fund	To invest in companies which are constituents of NIFTY 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. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and equity related securities covered by Nifty 50 Index: 95% - 100% *Debt and Money Market Securities: 0% - 5% *Money Market Instruments will include Triparty REPO (TREPS), Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short term bank deposits, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.	21799	9428	492.82	163.06
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	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	Government Securities forming part of the G-Sec portion of Nifty SDL Plus G-Sec Jun 2028 30:70 Index and State Development Loans (SDLs) forming part of the SDL portion Nifty SDL Plus G-Sec Jun 2028 30:70 Index- 95-100%	1123	791	1723.17	498.79

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	<p>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 achieved. The Scheme does not assure or guarantee any returns.</p>	<p>*Money Market Instruments including cash and cash equivalents-0-5%</p> <p>*Money Market Instruments will include Triparty REPO (TREPS), Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short term instruments as permitted by SEBI / RBI from time to time, including schemes of mutual funds.</p>				
DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund	<p>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.</p> <p>However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.</p>	<p>Government Securities forming part of the G-Sec portion of CRISIL SDL Plus G-Sec Apr 2033 50:50 Index and State Development Loans (SDLs) forming part of the CRISIL SDL Plus G-Sec Apr 2033 50:50 Index - 95-100%</p> <p>@Cash and cash equivalents-0-5%</p> <p>@Cash and Cash Equivalents will include following securities having residual maturity of less than 91 Days:</p> <ol style="list-style-type: none"> 1. TREPS, 2. Treasury Bills, 3. Government securities, and 4. Repo on Government Securities and any other securities as may be 	821	437	255.83	120.38

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		allowed under the regulations prevailing from time to time.				
DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	<p>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.</p> <p>However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.</p>	<p>Government Securities forming part of the G-Sec portion of NIFTY SDL Plus G-Sec Sep 2027 50:50 Index and State Development Loans (SDLs) forming part of the NIFTY SDL Plus G-Sec Sep 2027 50:50 Index - 95-100%</p> <p>@Cash and cash equivalents-0-5%</p> <p>@Cash and Cash Equivalents will include following securities having residual maturity of less than 91 Days:</p> <ol style="list-style-type: none"> 1. TREPS, 2. Treasury Bills, 3. Government securities, and 4. Repo on Government Securities and any other securities as may be allowed under the regulations prevailing from time to time. 	666	361	57.49	34.87
DSP Nifty Midcap 150 Quality 50 Index Fund	<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</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>@Cash and Cash Equivalents will</p>	11530	4576	276.02	87.86

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	Scheme will be achieved.	include following securities having residual maturity of less than 91 Days: 1. TREPS, 2. Treasury Bills, 3. Government securities, and 4. Repo on Government Securities and any other securities as may be allowed under the regulations prevailing from time to time.				
DSP Nifty Smallcap250 Quality 50 Index Fund	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Smallcap250 Quality 50 Index, subject to tracking error. 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 Smallcap250 Quality 50 Index, the Underlying Index – 95% - 100% @Cash and Cash Equivalents – 0% - 5% @As per SEBI letter no. SEBI/HO/ IMD-II/DOF3/ OW/P/ 2021/ 31487 / 1 dated November 03, 2021, Cash and Cash Equivalents will include following securities having residual maturity of less than 91 Days: 1. TREPS, 2. Treasury Bills, 3. Government securities, and 4. Repo on Government Securities and any other securities as may be allowed under the regulations prevailing from time to time.	27480	8140	132.57	45.53
DSP Nifty Bank Index Fund	The investment objective of the Scheme is to generate returns that are	Equity and Equity Related Securities of companies constituting Nifty Bank Index, the	8400	3658	28.67	16.66

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	commensurate with the performance of the Nifty Bank Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	<p>Underlying Index – 95% - 100%</p> <p>@Cash and Cash Equivalents – 0% - 5%</p> <p>@As per SEBI letter no. SEBI/HO/ IMD-II/DOF3/ OW/P/ 2021/ 31487 / 1 dated November 03, 2021, Cash and Cash Equivalents will include following securities having residual maturity of less than 91 Days:</p> <ol style="list-style-type: none"> 1. TREPS, 2. Treasury Bills, 3. Government securities, and 4. Repo on Government Securities and any other securities as may be allowed under the regulations prevailing from time to time. 				
DSP Nifty Top 10 Equal Weight Index Fund	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Top 10 Equal Weight Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	<p>Equity and Equity Related Securities constituting Nifty Top 10 Equal Weight Index, the Underlying Index – 95% - 100%</p> <p>@Cash and Cash Equivalents – 0% - 5%</p> <p>@As per SEBI letter no. SEBI/HO/ IMD-II/DOF3/ OW/P/ 2021/ 31487 / 1 dated November 03, 2021, Cash and Cash Equivalents will include following securities having residual maturity of less than 91 Days:</p> <ol style="list-style-type: none"> 1. TREPS, 	16987	18732	685.33	353.37

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		2. Treasury Bills, 3. Government securities, and 4. Repo on Government Securities and any other securities as may be allowed under the regulations prevailing from time to time.				

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.