

**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 are as follows-

Scheme Name	Investment Objective	Asset Allocation*	Number of Folios as on February 28, 2025		AUM as on February 28, 2025 (Rs. in crores)	
			Direct Plan	Regular Plan	Direct Plan	Regular Plan
DSP Nifty 50 Equal Weight Index Fund	<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.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>Equity and equity related securities covered by Nifty 50 Equal Weight Index TRI: 95% - 100%</p> <p>Debt and Money Market Securities: 0% to 5%</p> <p>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.</p>	63529	28208	1,152.51	679.32
DSP Nifty Next 50 Index Fund	<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</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>	115416	16012	592.50	212.35

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	<p>expenses) with the performance of the underlying Index.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>					
DSP Nifty 50 Index Fund	<p>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.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>Equity and equity related securities covered by Nifty 50 Index: 95% - 100%</p> <p>Debt and Money Market Securities: 0% - 5%</p>	22672	9759	467.15	164.51
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	<p>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</p>	<p>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%</p>	1117	780	1,705.99	491.41

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	<p>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>				
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>	881	459	260.72	122.64
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</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</p>	653	355	61.21	36.38

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	<p>(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>(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>				
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 Scheme will be achieved.</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>	12320	4784	266.41	79.70
DSP Nifty Smallcap250 Quality 50 Index Fund	<p>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.</p>	<p>Equity and Equity Related Securities of companies constituting Nifty Smallcap250 Quality 50 Index, the Underlying Index – 95% - 100%</p> <p>Cash and Cash Equivalentents – 0% - 5%</p>	30436	8902	137.07	42.57

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			Direct Plan	Regular Plan	Direct Plan	Regular Plan
	There is no assurance or guarantee that the investment objective of the scheme would be achieved.					
DSP Nifty Bank Index Fund	<p>The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Bank Index, subject to tracking error.</p> <p>There is no assurance or guarantee that the investment objective of the scheme would be achieved.</p>	<p>Equity and Equity Related Securities of companies constituting Nifty Bank Index, the Underlying Index – 95% - 100%</p> <p>Cash and Cash Equivalents – 0% - 5%</p>	8095	3565	27.75	15.79
DSP Nifty Top 10 Equal Weight Index Fund	<p>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.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<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>	17446	20155	982.03	408.54
DSP BSE Sensex Next 30 Index Fund	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the BSE Sensex Next 30 Index, subject to tracking error.	<p>Equity and Equity Related Securities of companies constituting BSE Sensex Next 30 Index, the Underlying Index – 95% - 100%</p> <p>Cash and Cash Equivalents – 0% - 5%.</p>	3554	2019	3.38	3.46

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	There is no assurance that the investment objective of the Scheme will be achieved					

\* For detailed asset allocation pattern, please refer to the Scheme Information Document

For detailed asset allocation of the aforesaid schemes, investors are requested to refer its scheme Information documents available on [www.dspim.com](http://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](http://www.dspim.com).