MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021
HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM April 01, 2024 / LAUNCH DATE TO September 30, 2024
(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

	ANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)			DS	PBF	DSI	PFCF	DS	PLF	DSF	PEBF	DS	PGF
Sr No	Particulars			Desulas	Direct	Degular	Diseast	Regular	Disease	Describe	Direct	Degular	Direct
1.1 1.2	Unit Capital at the beginning of the half year / period Unit Capital at the end of the half year / period		[Rs. in Crores] [Rs. in Crores]	Regular 33.57 33.99	Direct 18.79 18.45	Regular 1024.11 996.42	Direct 162.30 161.10	509.22 778.24	Direct 1464.66 3240.02	Regular 681.19 669.09	Direct 24.12 24.05	Regular 22.58 33.10	Direct 63.87 117.76
2	Reserves and Surplus		[Rs. in Crores]	191.93	130.62	9511.89	1745.02	1964.88	8292.64	9149.66	770.38	247.01	1022.45
3.1 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period		[Rs. in Crores] [Rs. in Crores]	213.89 225.92	145.56 149.07	8476.72 10508.31	1500.80 1906.12	1724.31 2743.12	5008.04 11532.66 -	8156.82 9818.75	648.59 794.43	176.37 280.11	579.02 1140.21
4.1	NAV at the beginning of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	G DD WD MD QD D UR UR3 UD	[Rs. Per unit]	73.7850 NA NA 11.1258 NA 12.1086 NA NA NA	77.9984 NA NA 11.2269 NA 12.2623 NA NA NA	84.602 NA NA NA NA 56.784 NA NA NA	92.806 NA NA NA NA 80.805 NA NA NA	3416.6965 1001.5212 1001.4843 NA NA NA NA NA	3451.3601 1001.5313 1001.4942 NA NA NA NA NA NA	291.353 NA NA NA NA 27.243 NA NA NA	323.173 NA NA NA NA 62.249 NA NA NA	87.0741 NA NA 10.8207 NA 12.8839 NA NA NA	92.0800 NA NA 10.8787 NA 13.0306 NA NA NA
4.2	NAV at the end of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	G DD WD MD QD D UR UR3 UD	[Rs. Per unit]	76.8731 NA NA 11.0891 NA 11.7264 NA NA NA	81.4053 NA NA 11.1886 NA 11.8562 NA NA	107.687 NA NA NA NA 72.278 NA NA NA	118.743 NA NA NA NA 103.388 NA NA NA	3539.9285 1000.9329 1001.8062 NA NA NA NA NA	3577.7996 1000.9329 1001.8154 NA NA NA NA NA	355.227 NA NA NA NA 31.673 NA NA NA	396.100 NA NA NA NA NA NA NA 74.749 NA NA NA	92.0232 NA NA 10.6813 NA 12.2174 NA NA NA	97.6168 NA NA 10.7363 NA 12.3244 NA NA NA
4.3	IDCW paid per unit during the half-year / period Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	DD WD MD QD D	[Rs.]	NA NA 0.492700 NA 0.853700	NA NA 0.518000 NA 0.902800	NA NA NA NA	NA NA NA NA	36.194989 35.167992 NA NA NA	36.640451 35.715406 NA NA NA	NA NA NA NA 1.400000	NA NA NA NA 1.400000	NA NA 0.733400 NA 1.358000	NA NA 0.772200 NA 1.443900
5.1	INCOME Dividend		[Rs. in Crores]		- i.69		.73 40		- 3.33		.91 .05		- .78
5.2 5.3 5.4 5.5 <b>5.6</b>	Interest*** Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++ Total Income (5.1 to 5.5)		[Rs. in Crores]	0. 2.	.79 - .22 70	77-	1.56 - 7.14	3. 0. 552	81 - 67	768 108	3.59 - 8.93 <b>9.48</b>	24	
6.1 6.2 6.3 6.4 6.5 6.6	EXPENSES Expenses -Commission -Other Expenses ### Management Fees Trustee Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) ### Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]		[Rs. in Crores]	0.39 0.13 0.32 @@- 0.84 0.29%	0.09 0.21 @@- 0.30 0.29%	49.44 13.22 25.46 0.07 88.19 0.53% 1.74%	2.37 4.57 0.01 6.95 0.53%	1.47 0.75 0.91 0.02 3.15 0.07%	3.42 4.21 0.09 7.72 0.07%	47.05 11.67 24.08 0.06 82.86 0.54%	- 0.91 1.90 0.01 2.82 0.54%	0.71 0.25 0.50 @@- 1.46 0.42%	0.79 1.79 0.01 2.59 0.42% 0.56%
7.1	Returns during the half-year (absolute) [ (+) (-) ] ** Returns during the half-year (absolute) [ (+) (-) ] - Benchmark			4.19% 4.31%	4.37% 4.31%	27.29% 20.46%	27.95% 20.46%	3.61% 3.65%	3.66% 3.65%	21.92% 13.90%	22.57% 13.90%	5.68% 5.62%	6.01% 5.62%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] - Benchmark			8.19% 8.09%	8.56% 8.09%	40.02% 41.27%	41.46% 41.27%	7.34% 7.34%	7.45% 7.34%	32.42% 28.52%	33.81% 28.52%	11.75% 10.78%	12.43% 10.78%
	(ii ) Last 3 years [%] (ii ) Last 3 years [%] - Benchmark			5.58% 5.21%	5.95% 5.21%	16.87% 18.42%	18.14% 18.42%	6.07% 6.17%	6.17% 6.17%	14.33% 13.61%	15.53% 13.61%	6.61% 6.28%	7.21% 6.28%
	(iii ) Last 5 years [%] (iii ) Last 5 years [%] - Benchmark			6.22% 6.88%	6.61% 6.88%	21.19% 22.25%	22.47% 22.25%	5.21% 5.33%	5.30% 5.33%	17.55% 16.80%	18.75% 16.80%	7.41% 6.98%	8.00% 6.98%
	( iv ) Since launch of the scheme [%] ⊚ ( iv ) Since launch of the scheme [%] - Benchmark			7.72% NA+	7.02% 8.02%	19.68% 15.57%	17.38% 16.10%	6.93% 6.80%	6.84% 6.75%	15.11% NA+	15.48% 13.48%	9.28% 8.72%	8.45% 7.74%
7.3	Launch date @			29-Apr-97	01-Jan-13	29-Apr-97	01-Jan-13	23-Nov-05	31-Dec-12	27-May-99	01-Jan-13	30-Sep-99	01-Jan-13
7.4	Benchmark Index			CRISIL Medium Durat	tion Debt A-III Index <sup>55</sup>	Nifty 5	00 (TRI)	CRISIL Liquid I	Debt A-I Index <sup>SS</sup>	CRISIL Hybrid 35+6	5 - Aggressive Index	Crisil Dynam	ic Gilt Index <sup>SS</sup>
8 9 10	Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 4(a)] Investments made in associate/group companies (if applicable) <sup>55</sup>		[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]		2.43 nnexure 3 -	Refer A	nnexure 3	Refer Ar	nnexure 3		i.93 nnexure 3 -	Refer A	nnexure 3

MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021
HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM April 01, 2024 / LAUNCH DATE TO September 30, 2024
(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

	ANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)			DS	PSF	DSF	PEOF	DS	PSTF	DSI	PTEF	DS	PCRF
Sr No	Particulars I	т т		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1 1.2	Unit Capital at the beginning of the half year / period Unit Capital at the end of the half year / period		[Rs. in Crores] [Rs. in Crores]	184.04 160.98	568.82 704.24	252.61 256.66	30.43 31.10	153.16 141.59	526.64 476.17	146.51 142.60	14.90 19.33	37.37 33.84	14.17 13.93
2	Reserves and Surplus		[Rs. in Crores]	641.05	2835.94	12199.04	1998.50	428.33	1785.48	3647.82	806.17	92.74	47.41
3.1 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period		[Rs. in Crores] [Rs. in Crores]	885.29 802.03	2814.19 3540.18	9282.78 12455.70	1529.84 2029.60	598.31 569.92	2397.48 2261.65	3073.10 3790.42	477.78 825.50	135.44 126.58	59.79 61.34
4.1	NAV at the beginning of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	G DD WD MD QD D UR UR3 UD	[Rs. Per unit]	48.1565 10.1077 NA 10.9414 NA 12.5339 NA NA NA	49.4812 10.1585 NA 10.9729 NA 12.5788 NA NA NA	500.357 NA NA NA NA 34.700 NA NA NA	551.634 NA NA NA NA 97.613 NA NA NA	42.2362 NA 10.1960 11.5548 NA 12.7683 NA NA NA	45.5426 NA 10.1965 11.6493 NA 12.7935 NA NA NA	390.429 NA NA NA NA 23.590 NA NA NA	421,977 NA NA NA NA 26.814 NA NA NA	39,7102 10,2559 10,2564 10,7982 11,1451 13,3295 NA NA NA	42,9322 10,2567 10,2570 10,8649 11,2694 13,4813 NA NA NA
4.2	NAV at the end of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	G DD WD MD QD D UR UR3 UD	[Rs. Per unit]	49.8896 10.1021 NA 10.9084 NA 12.1560 NA NA NA	51.3237 10.1527 NA 10.9390 NA 12.1868 NA NA	644.365 NA NA NA NA 44.687 NA NA	713.968 NA NA NA NA 126.339 NA NA NA	43.9356 NA 10.1957 11.5096 NA 12.4252 NA NA NA	47.5179 NA 10.1964 11.6013 NA 12.4124 NA NA NA NA	479.647 NA NA NA NA 28.980 NA NA NA	520.535 NA NA NA NA 33.076 NA NA NA	41.2776 10.2505 10.2546 10.7477 10.9814 12.0075 NA NA NA	44.7977 10.2505 10.2505 10.8116 11.0886 12.1019 NA NA NA
4.3	IDCW paid per unit during the half-year / period Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	DD WD MD QD D	[Rs.]	0.362973 NA 0.419200 NA 0.814700	0.377157 NA 0.434300 NA 0.845000	NA NA NA NA	NA NA NA NA	NA 0.402742 0.500200 NA 0.823600	NA 0.433293 0.541800 NA 0.897100	NA NA NA NA	NA NA NA NA	0.402337 0.398965 0.467300 0.592000 1.777600	0.448318 0.438040 0.514000 0.656400 1.883100
5.1	INCOME Dividend		[Rs. in Crores]	477	- 3.28		2.21 .69	40	8.77		.91 20	-	- 50
5.2 5.3 5.4 5.5 <b>5.6</b>	Interest*** Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (Indicating nature)++ Total Income (5.1 to 5.5)		[Rs. in Crores]	(0		105 214	i3.16 - i3.18 i <b>7.24</b>	14	6.77 1.53 - .45 <b>0.75</b>	277 556	7.12 - 5.76 9.99	(0	50 .48) - 57 <b>59</b>
6.1 6.2 6.3 6.4 6.5 6.6	EXPENSES Expenses -Commission -Other Expenses ### Management Fees Trustee Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) ### Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]		[Rs. in Crores]	0.98 0.35 0.66 0.01 2.00 0.16%	1.47 2.95 0.02 4.44 0.16%	55.44 17.76 30.36 0.08 103.64 0.55%	2.92 5.01 0.01 <b>7.94</b> 0.55%	1.76 0.30 0.74 @@- 2.80 0.25%	1.22 3.04 0.02 4.28 0.25%	14.04 6.01 15.48 0.02 35.55 0.90%	1.07 2.78 @@- 3.85 0.90%	0.51 0.08 0.19 @@- 0.78 0.29%	0.04 0.09 @- 0.13 0.29%
7.1	Returns during the half-year (absolute) [ (+) (-) ] ** Returns during the half-year (absolute) [ (+) (-) ] - Benchmark			3.60% 3.68%	3.72% 3.68%	28.78% 22.11%	29.43% 22.11%	4.02% 4.07%	4.34% 4.07%	22.85% 18.34%	23.36% 18.34%	3.95% 4.17%	4.35% 4.17%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**  (i) Last 1 year [%] - Benchmark			7.35% 7.49%	7.60% 7.49%	49.70% 43.26%	51.21% 43.26%	7.64% 7.91%	8.29% 7.91%	42.02% 37.36%	43.17% 37.36%	16.02% 7.91%	16.91% 7.91%
	(ii ) Last 3 years [%] (ii ) Last 3 years [%] - Benchmark			5.85% 6.33%	6.11% 6.33%	20.95% 21.05%	22.13% 21.05%	5.36% 5.80%	6.01% 5.80%	16.98% 16.76%	17.91% 16.76%	10.34% 6.83%	11.24% 6.83%
	(iii ) Last 5 years [%] (iii ) Last 5 years [%] - Benchmark			5.51% 5.69%	5.76% 5.69%	23.58% 25.50%	24.77% 25.50%	5.98% 6.42%	6.64% 6.42%	17.80% 20.29%	18.72% 20.29%	8.02% 7.84%	8.89% 7.84%
	( iv ) Since launch of the scheme [%] ⊚ ( iv ) Since launch of the scheme [%] - Benchmark			6.63% 7.13%	6.99% 7.04%	18.62% NA+	19.09% 18.17%	6.94% 7.08%	7.84% 7.63%	19.65% 18.50%	13.92% 15.29%	6.85% 8.47%	7.96% 8.64%
7.3	Launch date @			30-Sep-99	01-Jan-13	16-May-00	01-Jan-13	09-Sep-02	01-Jan-13	10-Mar-03	01-Jan-13	13-May-03	01-Jan-13
7.4	Benchmark Index			CRISIL Money M	iarket A-I Index <sup>55</sup>	Nifty Large M	idcap 250 (TRI)	CRISIL Short Durat	tion Debt All Index <sup>55</sup>	BSE 10	DO TRI <sup>SS</sup>	CRISIL Credit Ris	k Debt B-II Index <sup>SS</sup>
8 9 10	Provision for Doubtful Income/Debts Payments to associate/aroup companies [if applicable - Refer Note 4(a)] Investments made in associate/group companies (if applicable)  555		[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	Refer Ar	nnexure 4	Refer A	nnexure 3	Refer A	nnexure 3	Refer A	nnexure 3		4.13 nnexure 3 -

MARATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021
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(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

Sr No	Particulars			DSI	PRSF	DSI	PITF	DSF	rusf	DSF	MCF	DSPETSF (Erstwhil	e known as DSPTSF)
31 140			[Rs. in Crores]	Regular 36.14	Direct 4.99	Regular 177.77	Direct 15.81	Regular 566.52	Direct 237.66	Regular 1211.13	Direct 218.69	Regular 1215.29	Direct 288.40
1.1	Unit Capital at the beginning of the half year / period Unit Capital at the end of the half year / period		[Rs. in Crores]	33.57	5.18	200.61	25.70	583.33	362.26	1162.29	209.25	1183.43	290.47
2	Reserves and Surplus		[Rs. in Crores]	116.89	25.70	4540.12	882.54	946.55	893.11	15561.51	3299.98	12029.36	4264.65
3.1 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period		[Rs. in Crores] [Rs. in Crores]	146.93 150.46	27.10 30.88	2953.52 4740.73	411.00 908.24	1440.66 1529.88	787.09 1255.37	13198.21 16723.80	2770.40 3509.23	10571.79 13212.79	3505.43 4555.12
4.1	NAV at the beginning of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Wonthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	G DD WD MD QD D UR UR3 UD UD3	[Rs. Per unit]	51.6623 NA NA 11.2692 11.6983 NA NA NA	57.6955 NA NA 13.7689 13.7770 NA NA NA	265.352 NA NA NA NA 27.146 NA NA NA	284.742 NA NA NA NA 49.468 NA NA NA	3124.1899 1006.0125 1005.5662 1072.7201 NA 1121.7112 NA NA NA	3366.3947 1005.9755 1005.6262 1080.1218 NA 1133.9200 NA NA NA	116.270 NA NA NA NA NA NA NA 26.203 NA NA NA NA	127.715 NA NA NA NA 60.169 NA NA NA	112.514 NA NA NA NA 22.413 NA NA NA	123.468 NA NA NA NA 77.682 NA NA NA
4.2	NAV at the end of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	G DD WD MD QD D UR UR3 UD UD3	[Rs. Per unit]	56.2223 NA NA 11.7034 11.9860 NA NA NA NA	62.9840 NA NA 14.4696 14.2937 NA NA NA	348.450 NA NA NA NA 35.647 NA NA NA	375.673 NA NA NA NA 65.265 NA NA NA	3230.0622 1005.4914 1006.0866 1070.0770 NA 1108.7846 NA NA	3493.0690 1005.3951 1006.1657 1077.1979 NA 1119.3748 NA NA NA	153.146 NA NA NA NA 34.513 NA NA NA	169.014 NA NA NA NA 79.625 NA NA NA	144,476 NA NA NA NA 27,402 NA NA NA	159.269 NA NA NA NA NA 98.827 NA NA NA NA
4.3	IDCW paid per unit during the half-year / period Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	DD WD MD QD D	[Rs.]	NA NA 0.536602 0.714477 NA	NA NA 0.536602 0.714477 NA	NA NA NA NA	NA NA NA NA	34.086560 33.000328 38.346000 NA 50.103800	37.733517 36.613365 42.744800 NA 56.167500	NA NA NA NA	NA NA NA NA	NA NA NA NA 1.240000	NA NA NA NA 1.240000
5.1	INCOME Dividend		[Rs. in Crores] [Rs. in Crores]		.30	23 7.	.80	100	- 1.86		.64 .84		2.48
5.2 5.3	Interest*** Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores] [Rs. in Crores]		.67		1.41		97		5.99		8.59
5.5 <b>5.6</b>	Total (Loss) of inter-science dataset sale of investments Other Income (indicating nature)++ Total Income (5.1 to 5.5) EXPENSES		[Rs. in Crores] [Rs. in Crores]		.24 5.86		).71 5.95		19) .64		9.29 2. <b>76</b>		1.50 2.26
6.1 6.2 6.3 6.4 6.5	Expenses Expenses ###  Management Fees Trustee Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) ###  Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.]		[Rs. in Crores]	0.46 0.13 0.28 @@- 0.87	0.03 0.05 @@- 0.08	18.62 8.59 15.05 0.03 42.29	1.47 2.64 @@- 4.11 0.74%	5.35 0.70 1.59 0.01 <b>7.65</b>	0.57 1.31 0.01 1.89	72.61 27.29 42.83 0.11 142.84	5.72 8.99 0.02 14.73	55.09 19.64 31.49 0.09 106.31	6.64 10.66 0.03 17.33
6.6	Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]	+		1.13%	0.51%	1.91%	0.96%	1.02%	0.30%	1.67%	0.74%	1.64%	0.73%
7.1	Returns during the half-year (absolute) [ (+) (-) ] ** Returns during the half-year (absolute) [ (+) (-) ] - Benchmark			8.83% 6.84%	9.17% 6.84%	31.32% 25.42%	31.93% 25.42%	3.39% 3.79%	3.76% 3.79%	31.72% 25.99%	32.34% 25.99%	28.41% 20.46%	29.00% 20.46%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [第] (i) Last 1 year [第] - Benchmark			16.39% 13.48%	17.13% 13.48%	63.79% 85.49%	65.30% 85.49%	7.00% 7.62%	7.77% 7.62%	44.50% 47.90%	45.84% 47.90%	49.09% 41.27%	50.46% 41.27%
	( ii ) Last 3 years [紫] ( ii ) Last 3 years [紫] - Benchmark			8.56% 7.72%	9.33% 7.72%	34.61% 40.89%	35.79% 40.89%	5.56% 6.37%	6.32% 6.37%	18.24% 26.12%	19.39% 26.12%	21.04% 18.42%	22.18% 18.42%
	( iii ) Last 5 years [%] ( iii ) Last 5 years [%] - Benchmark			9.18% 9.34%	10.37% 9.34%	30.82% 35.14%	31.84% 35.14%	5.02% 5.90%	5.77% 5.90%	23.10% 31.42%	24.28% 31.42%	23.97% 22.25%	25.14% 22.25%
	( iv ) Since launch of the scheme [%] ⊕ ( iv ) Since launch of the scheme [%] - Benchmark			8.87% 8.71%	8.98% 9.28%	19.10% NA+	19.39% NA+	6.66% 7.49%	7.10% 7.23%	16.48% 16.68%	19.71% 20.91%	16.27% 12.99%	19.77% 16.10%
7.3	Launch date @			11-Jun-04	02-Jan-13	11-Jun-04	01-Jan-13	31-Jul-06	01-Jan-13	14-Nov-06	01-Jan-13	18-Jan-07	01-Jan-13
7.4	Benchmark Index				5 -Conservative Index	BSE India Infra	astructure TRI <sup>SS</sup>		ration Debt A-I Index <sup>SS</sup>	Nifty Midc	ap 150 TRI <sup>SS</sup>	Nifty 5	00 (TRI)
8 9 10	Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 4(a)] Investments made in associate/group companies (if applicable)  355		[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]		7.4 nnexure 3 -	Refer Ar	nnexure 3		.14 inexure 3 -	Refer Ar	nnexure 3	Refer A	nnexure 3

(, 0,0,0	JANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)			nci	PSBF	DSPWGFOF/Fretwikil	le known as DSPWGF)	ner	PSCF	DCD	NRNEF	DSPGCFF0F/Freehulb	ile known as DSPWEF)
Sr No	Particulars						·					·	
1.1 1.2	Unit Capital at the beginning of the half year / period Unit Capital at the end of the half year / period		[Rs. in Crores] [Rs. in Crores]	Regular 100.85 170.25	Direct 193.18 356.99	Regular 241.75 228.87	Direct 218.29 262.74	Regular 662.12 646.63	Direct 179.29 178.18	Regular 75.24 82.47	Direct 48.80 54.57	Regular 22.79 21.48	Direct 52.69 52.09
2	Reserves and Surplus		[Rs. in Crores]	371.09	868.11	271.07	336.69	12154.51	3721.05	677.79	521.28	17.47	51.36
3.1 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period		[Rs. in Crores] [Rs. in Crores]	306.87 541.34	624.88 1225.10	412.72 499.94	384.69 599.43	10042.43 12801.14	2996.34 3899.23	568.71 760.26	422.24 575.85	39.10 38.95	98.36 103.45
4.1	NAV at the beginning of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	G DD WD MD QD D UR UR3 UD	[Rs. Per unit]	3064.6372 1069.1400 1055.8436 1069.7006 NA 1351.6504 NA NA NA	3238.6764 NA NA 1079.3846 NA 2206.5942 NA NA NA	17.5155 NA NA NA NA 11.1514 NA NA NA	18.5678 NA NA NA NA 11.6523 NA NA NA NA NA NA	156.395 NA NA NA NA 50.858 NA NA NA	169.882 NA NA NA NA 55.399 NA NA NA	81.571 NA NA NA NA 28.274 NA NA NA	89.448 NA NA NA NA 33.367 NA NA	17.8757 NA NA NA NA 13.0368 NA NA NA	18.6776 NA NA NA NA 14.4127 NA NA NA
4.2	NAV at the end of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	G DD WD MD QD D UR UR3 UD	[Rs. Per unit]	3239.0301 1067.2166 1053.9480 1057.8275 NA 1298.1764 NA NA NA	3434.2878 NA NA 1067.1093 NA 2339.8695 NA NA NA	22.3857 NA NA NA NA 14.2520 NA NA NA	23.8088 NA NA NA NA NA 14.9412 NA NA NA NA NA NA	203.798 NA NA NA NA 66.273 NA NA NA	222.348 NA NA NA NA 72.508 NA NA NA	98.647 NA NA NA NA 34.193 NA NA NA	108.774 NA NA NA NA NA 40.576 NA NA NA NA NA NA	18.9621 NA NA NA NA 13.8291 NA NA NA	19.8714 NA NA NA NA 15.3339 NA NA NA
4.3	IDCW paid per unit during the half-year / period Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Gapital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	DD WD MD QD D	[Rs.]	61.160996 60.480890 70.690500 NA 122.825800	NA NA 75.161300 NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA
5.1 5.2	INCOME Dividend Interest***		[Rs. in Crores] [Rs. in Crores]		).12		- 99	31	.47 .35	1.	.55 86		.06
5.3 5.4 5.5 <b>5.6</b>	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++ Total Income (5.1 to 5.5)		[Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	16	).75 - 5.11 5.98	236	.22 - 6.83 <b>8.04</b>	266	7.37 - 0.02 0.21	169	.85 - 9.58 <b>9.84</b>	8.	13 - 85 <b>04</b>
6.1 6.2 6.3 <b>6.4</b> 6.5 6.6	EXPENSES Expenses -Commission -Other Expenses ### Management Fees Trustee Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) ### Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]		[Rs. in Crores]	1.24 0.32 0.77 @@- 2.33 0.41%	0.64 1.57 @@- 2.21 0.41%	1.49 0.51 1.20 ⊗⊚- 3.20 0.53%	0.55 1.30 @@- 1.85 0.53%	51.22 17.73 36.95 0.08 105.98 0.63%	5.32 11.13 0.02 16.47 0.63%	3.77 1.18 2.21 @@- 7.16 0.64% 1.98%	0.89 1.67 @@- 2.56 0.64%	0.11 0.03 0.08 @@- 0.22 0.42%	0.09 0.21 @@- 0.30 0.42%
7.1	Returns during the half-year (absolute) [ (+) (-) ] ** Returns during the half-year (absolute) [ (+) (-) ] - Benchmark			5.69% 4.88%	6.04% 4.88%	27.81% 33.03%	28.23% 33.03%	30.31% 29.51%	30.88% 29.51%	20.93% 11. <b>79</b> %	21.61% 11.79%	6.08% 9.40%	6.39% 9.40%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**  (i) Last 1 year [%] - Benchmark			11.11% 9.31%	11.84% 9.31%	46.00% 59.39%	46.94% 59.39%	40.63% 48.94%	41.88% 48.94%	51.23% 41.00%	52.89% 41.00%	17.11% 16.28%	17.81% 16.28%
	( ii ) Last 3 years 「%」 (ii ) Last 3 years 「%]- Benchmark			6.43% 5.74%	7.12% 5.74%	12.25% 17.19%	13.00% 17.19%	24.39% 25.98%	25.50% 25.98%	22.68% 25.34%	24.07% 25.34%	4.10% 2.46%	4.73% 2.46%
	( iii ) Last 5 years [%] ( iii ) Last 5 years [%] - Benchmark			7.07% 7.07%	7.76% 7.07%	10.18% 13.04%	10.86% 13.04%	31.86% 32.09%	33.03% 32.09%	26.25% 24.41%	27.63% 24.41%	8.20% 18.68%	8.82% 18.68%
	( iv ) Since launch of the scheme [%] $\otimes$ ( iv ) Since launch of the scheme [%] - Benchmark			7.68% 8.38%	8.35% 7.98%	4.84% 5.59%	2.23% 4.07%	19.02% 12.12%	24.07% 16.86%	14.94% 9.39%	19.45% 13.18%	4.32% NA+	4.87% NA+
7.3	Launch date @			09-May-07	01-Jan-13	14-Sep-07	02-Jan-13	14-Jun-07	01-Jan-13	25-Apr-08	03-Jan-13	14-Aug-09	03-Jan-13
7.4	Benchmark Index			CRISIL Dynamic	Bond A-III Index <sup>55</sup>	FTSE Gol	ld Mine TRI	BSE 250 Sm	all Cap TRI <sup>SS</sup>	35% MSCI World Energ	c + 30% BSE Metal Index + y 30% Buffer 10/40 Net eturn <sup>coss</sup>		Energy Infrastructure Jex <sup>55</sup>
8 9 10	Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 4(a)] Investments anade in associate/group companies (if applicable) <sup>555</sup>		[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	Refer A	nnexure 3	Refer Ar	nnexure 3	Refer Ar	nnexure 3	Refer Ar	nnexure 3	Refer A	nnexure 3

MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021
HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM April 01, 2024 / LAUNCH DATE TO September 30, 2024
[PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

Sr No	Particulars			DSP	WMF	DSI	PFF	DSP	WAF	DSPU	JSFEF	DSP	BPDF
31 140				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1 1.2	Unit Capital at the beginning of the half year / period Unit Capital at the end of the half year / period		[Rs. in Crores] [Rs. in Crores]	41.71 42.87	52.13 35.21	415.61 398.64	91.19 88.63	6.00 2.80	3.24 2.46	82.95 80.79	78.43 71.41	316.79 295.92	749.93 889.40
2	Reserves and Surplus		[Rs. in Crores]	32.95	31.57	1753.42	462.86	2.39	2.42	360.87	358.80	377.69	1206.65
3.1 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period		[Rs. in Crores] [Rs. in Crores]	65.37 75.82	87.33 66.78	1748.67 2152.06	440.31 551.49	10.82 5.19	6.14 4.88	436.54 441.66	452.71 430.21	689.28 673.61	1686.30 2096.05
4.1	NAV at the beginning of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout / Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout / Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout / Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout / Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	G DD WD MD QD D UR UR3 UD3	[Rs. Per unit]	15.6990 NA NA NA NA 14.9512 NA NA NA	16.7514 NA NA NA NA NA 16.7514 NA NA NA	44.051 NA NA NA NA 19.233 NA NA NA	48.522 NA NA NA NA 36.994 NA NA NA	18.3183 NA NA NA NA 11.8243 NA NA NA	18.9730 NA NA NA NA 17.3589 NA NA NA	53.2603 NA NA NA NA 26.6811 NA NA NA	57.7570 NA NA NA NA 50.92267 NA NA NA	21.7979 10.1651 10.1651 10.3372 10.4451 10.9859 NA NA NA	22, 4918 10, 1653 10, 1653 10, 3472 10, 4536 11, 0143 NA NA NA
4.2	NAV at the end of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	G DD WD MD QD D UR UR3 UD3	[Rs. Per unit]	17.7170 NA NA NA NA NA NA 16.8731 NA NA NA NA	18.9676 NA NA NA NA 18.9676 NA NA NA	56.478 NA NA NA NA NA 24.659 NA NA NA NA	62.539 NA NA NA NA NA 47.681 NA NA NA NA NA NA	19.1467 NA NA NA NA NA 12.3590 NA NA NA NA NA NA	19.8949 NA NA NA NA NA NA 18.2024 NA NA NA NA NA	55.3575 NA NA NA NA 27.7318 NA NA NA	60.2836 NA NA NA NA 53.1545 NA NA NA	22.8180 10.1600 10.1639 10.2744 10.2497 10.7085 NA NA	23.5724 10.1600 10.1641 10.2834 10.2535 10.7228 NA NA NA
4.3	IDCW paid per unit during the half-year / period Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	DD WD MD QD D	[Rs.]	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	0.470011 0.466567 0.534200 0.668500 0.755800	0.482191 0.479231 0.547900 0.685800 0.782700
5.1 5.2	INCOME Dividend Interest**		[Rs. in Crores] [Rs. in Crores]	0.	- 10	13.		0.	- 01	0.	- 44	90	- 0.79
5.3 5.4 5.5	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++		[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]		.82	276 340	.83	1.		21.		25	
<b>5.6</b> 6.1	Total Income (5.1 to 5.5) EXPENSES Expenses		[Rs. in Crores]	18	.36	634	.10	0.	55	40.	.42	122	2.43
6.2	-Commission -Other Expenses ### Management Fees		[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	0.24 0.06 0.11	0.07 0.12	10.36 3.19 7.62	0.81 1.95	0.02 0.01 0.02	0.01 0.02	1.83 0.44 1.13	0.45 1.17	0.78 0.31 0.78	0.88 2.20
6.3	Trustee Fees		[Rs. in Crores] [Rs. in Crores]	@@- 0.41	@@- 0.19	0.01 21.18	@@- 2.76	@@- 0.05	@@- 0.03	@@- 3.40	@@- 1.62	@@- 1.87	0.01 3.09
<b>6.4</b> 6.5	Total Recurring Expenses (including 6.1, 6.2 and 6.3) ### Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.]		[KS. III Clores]	0.30%	0.30%	0.77%	0.77%	0.64%	0.63%	0.52%	0.52%	0.24%	0.24%
7.1	Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]  Returns during the half-year (absolute) [ (+) (·) ] **	+		1.14%	0.48%	2.03%	0.98%	1.54% 4.52%	0.90% 4.86%	1.55%	0.72% 4.37%	0.56%	0.32% 4.80%
/.1	Returns during the half-year (absolute) [ (*) (-) ] - Benchmark			10.44%	10.44%	20.46%	20.46%	10.29%	10.29%	10.42%	10.42%	6.30%	6.30%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (i) Last 1 year [%] - Benchmark			15.43% 20.93%	16.19% 20.93%	44.84% 41.27%	46.36% 41.27%	7.13% 32.64%	7.76% 32.64%	23.57% 36.56%	24.61% 36.56%	9.01% 10.06%	9.28% 10.06%
	(ii ) Last 3 years [%] (ii ) Last 3 years [%] - Benchmark			11.03% 12.06%	11.78% 12.06%	17.90% 18.42%	19.15% 18.42%	(5.37)% 12.52%	(4.97)% 12.52%	11.46% 15.37%	12.43% 15.37%	5.96% 6.16%	6.23% 6.16%
	(iii ) Last 5 years [%] (iii ) Last 5 years [%] - Benchmark			17.06% 17.31%	17.78% 17.31%	18.90% 22.25%	20.17% 22.25%	3.16% 16.06%	3.48% 16.06%	16.75% 19.63%	17.69% 19.63%	6.68% 6.78%	6.95% 6.78%
	(iv ) Since launch of the scheme [%] @ (iv ) Since launch of the scheme [%] - Benchmark			3.95% 5.57%	4.84% 6.67%	12.85% 14.25%	15.72% 16.10%	5.14% 15.16%	4.10% 14.12%	15.10% 18.34%	16.01% 18.57%	7.75% 7.77%	8.07% 7.77%
7.3	Launch date @			29-Dec-09	03-Jan-13	10-Jun-10	01-Jan-13	19-Oct-11	02-Jan-13	03-Aug-12	03-Jan-13	14-Sep-13	14-Sep-13
7.4	Benchmark Index				nd Mining 30% Buffer Total Return Index	Nifty 5	00 TRI <sup>SS</sup>	MSCI ACWI Ne	t Total Return	Russell 10	00 TR Index	Nifty Banking & P	SU Debt Index A-II <sup>SS</sup>
8 9 10	Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 4(a)] Investments made in associate/group companies (if applicable) <sup>55</sup>		[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	Refer Ar	nnexure 3	Refer Ar	nexure 3	Refer An	nexure 3	Refer An	nnexure 3	Refer Ar	nnexure 3

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MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRILOT, 2024 / LAUNCH DATE TO September 30, 2024

(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

Sr No	Particulars			DSPI	DAAF	DSPGAFOF (Erstwhil	e known as DSPGAF)	DSP10	DYGF	DSP	LDF	DSF	PESF
				Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
	Unit Capital at the beginning of the half year / period Unit Capital at the end of the half year / period		[Rs. in Crores] [Rs. in Crores]	1122.09 1028.89	173.79 176.20	14.34 14.12	15.45 12.50	13.44 13.59	11.74 13.33	494.49 792.88	1779.66 2012.66	260.86 462.48	223.00 412.55
2	Reserves and Surplus		[Rs. in Crores]	1695.25	357.82	14.52	14.35	14.18	14.43	692.77	1874.87	508.66	557.93
3.1 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period		[Rs. in Crores] [Rs. in Crores]	2615.57 2724.14	460.52 534.02	27.56 28.64	31.40 26.85	26.12 27.77	23.23 27.76	893.49 1485.65	3311.16 3887.53	492.24 971.14	472.87 970.48
	NAV at the beginning of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years  NAV at the end of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal	G DD WD MD QD D UR UR3 UD3 WD MD QD UR3 UD3 WD MD QD UR UR3 UD3 WD MD QD UR UR3 UD UR3 UD3	[Rs. Per unit]	23.528 NA NA NA 12.925 NA	26.540 NA NA NA 14.854 NA 16.616 NA	19.3771 NA NA NA NA 15.9246 NA	20.3453 NA NA NA 17.4653 NA NA NA NA NA 21.5257 NA NA NA NA NA NA	19.5527 NA NA NA 10.6789 11.1166 11.2165 NA NA NA NA NA NA NA 10.5986 10.3380 10.9007 NA NA NA NA NA	19,9805 NA NA NA 10.5166 11.0624 11.4390 NA NA NA NA NA 10.21.0266 NA NA 10.4366 10.7790 11.1067 NA NA NA NA NA	18.0907 10.1869 10.1323 10.6084 10.8580 NA NA NA NA 18.7498 10.1814 10.1357 10.5769 10.7220 NA	18.6094 10.1325 10.1325 10.1326 11.7493 10.8945 NA NA NA NA 19.3189 10.1268 10.1361 11.7731 10.7516 NA NA NA	19.145 NA NA NA 13.386 13.458 11.848 NA NA NA NA NA NA NA 14.272 14.199 13.083 NA	21.222 NA NA NA 16.311 16.309 13.016 NA NA NA NA NA NA NA NA 17.578 17.425 14.434 NA NA NA NA NA
4.3	Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years  IDCW paid per unit during the half-year / period-  Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	DD WD MD QD D	[Rs. Per unit] [Rs.]	NA NA 0.350000 NA NA	NA NA NA 0.350000 NA NA	NA NA NA NA NA	NA NA NA NA	NA NA NA 0.611900 0.828500 0.844400	NA NA NA 0.614500 0.840000 0.882000	0.369986 0.359354 0.410500 0.522300 NA	NA 0.384702 0.375779 0.475100 0.548200 NA	NA NA NA 0.484003 0.630000	NA NA NA 0.484003 0.630000
5.1 5.2 5.3 5.4 5.5 <b>5.6</b>	INCOME Dividend Interest*** Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++ Total Income (5.1 to 5.5) EXPENSES		[Rs. in Crores]	15. 39. 257 129 442	7.13 - 7.57	0. 2. 1. 3.	28 - 54	1.7 0.0 0.9 2.7	01 95	162 10. 2. 175	25 - 24	14 25 104	10 .09 .83 - .73
6.1 6.2 6.3 6.4 6.5	Expenses -(-Commission -(-Cher Expenses ### Management Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) ### Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]		[Rs. in Crores]	16.15 7.32 7.59 0.02 31.08 0.57% 1.94%	1.35 1.41 @@- 2.76 0.57% 0.74%	0.08 0.06 0.03 @@- 0.17 0.22%	0.08 0.04 @@- 0.12 0.22% 0.65%	0.03 0.01 0.03 @@- 0.07 0.20%	0.01 0.02 @@- 0.03 0.20%	1.75 0.48 1.24 0.01 3.48 0.23%	1.53 3.92 0.02 5.47 0.23% 0.30%	3.04 1.86 1.23 @@- 6.13 0.35% 1.34%	1.77 1.21 @@- 2.98 0.35% 0.47%
	Returns during the half-year (absolute) [ (+) (-) ] ** Returns during the half-year (absolute) [ (+) (-) ] - Benchmark			13.68% 11.75%	14.36% 11.75%	5.48% 10.29%	5.80% 10.29%	5.13% 5.46%	5.24% 5.46%	3.64% 3.80%	3.81% 3.80%	10.42% 8.20%	10.90% 8.20%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**  (i) Last 1 year [%] - Benchmark  (ii) Last 3 years [%]			22.02% 23.86% 10.35%	23.51% 23.86% 11.71%	21.04% 32.64% 6.06%	21.79% 32.64% 6.74%	9.72% 10.31% 5.03%	9.94% 10.31% 5.25%	7.23% 7.46% 5.81%	7.58% 7.46% 6.14%	18.16% 16.16% 9.29%	19.17% 16.16% 10.26%
	(fi) Last 3 years [%] - Benchmark (fii) Last 5 years [%]			11.86% 11.12%	11.86% 12.62%	12.52% 10.14%	12.52%	5.37% 5.84%	5.37% 6.06%	5.98% 5.73%	5.98% 6.04%	9.29% 10.58%	9.29% 11.86%
	(iii) Last 5 years [%] - Benchmark (iv) Since launch of the scheme [%] ⊚			14.64% 9.67%	14.64% 10.98%	16.06% 7.32%	16.06% 7.87%	5.64% 7.46%	5.64% 7.70%	5.74% 6.79%	5.74% 7.13%	10.85% 9.19%	10.85% 10.57%
7.3	(IV) Since launch of the scheme [8] - Benchmark  Launch date ⊚			13.35% 06-Feb-14	13.35% 06-Feb-14	7.32% 12.52% 21-Aug-14	12.52% 21-Aug-14	7.40% 7.10% 26-Sep-14	7.10% 7.10% 26-Sep-14	6.79% 6.72% 10-Mar-15	6.72% 10-Mar-15	10.26% 28-Mar-16	10.37% 10.26% 28-Mar-16
	Benchmark Index			CRISIL Hybrid 50+50		MCI ACWI Net tot		CRISIL 10 Ye			on Debt Index A-I <sup>SS</sup>		rings Index TRI <sup>SS</sup>
8 9 10	Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 4(a)] Investments made in associate/group companies (if applicable) <sup>555</sup>		[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]		nnexure 3		nexure 3	Refer An		Refer An	nexure 3		nnexure 3

MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021
HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM April 01, 2024 / LAUNCH DATE TO September 30, 2024
(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

Sr No	ANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)  Particulars			DSPN50EWIF(Erstwh	ile known as DSPENF)	DS	SPAF	DSPN1DRLETF(Erstwhile known as DSPLETF)	DSF	CBF	DS	PHF
31 140	rai ticulai s	т т		Regular	Direct	Regular	Direct	Direct	Regular	Direct	Regular	Direct
1.1 1.2	Unit Capital at the beginning of the half year / period Unit Capital at the end of the half year / period		[Rs. in Crores] [Rs. in Crores]	213.89 271.44	308.94 431.60	755.20 1119.17	1947.48 3058.11	1292.63 820.22	599.83 573.12	1192.53 1087.35	481.40 497.82	220.19 241.04
2	Reserves and Surplus		[Rs. in Crores]	451.17	757.66	470.87	1470.14	0.00	288.56	572.83	1527.46	830.87
3.1 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period		[Rs. in Crores] [Rs. in Crores]	479.91 722.61	715.56 1189.26	1036.12 1590.04	2774.40 4528.25	1293.33 820.22	866.94 861.68	1750.39 1660.18	1571.74 2025.28	780.60 1071.91
4.1	NAV at the beginning of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Wonthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	G DD WD MD QD D UR UR3 UD	[Rs. Per unit]	22,4803 NA NA NA NA 20,3405 NA NA NA	23.1813 NA NA NA NA 21.0342 NA NA NA	13.728 NA NA 11.315 NA 11.474 NA NA NA	14.256 NA NA 12.341 NA 11.846 NA NA	NA 1000.5430 NA NA NA NA NA NA	14.4732 NA NA 10.5061 10.7349 11.9335 NA NA	14.6784 NA NA 10.5281 11.3861 11.9852 NA NA NA	32.764 NA NA NA NA 22.519 NA NA NA	35.541 NA NA NA NA 24.375 NA NA NA
	NAV at the end of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Wonthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	G DD WD MD QD D UR UR3 UD	[Rs. Per unit]	26.6592 NA NA NA NA 24.1217 NA NA NA	27.5730 NA NA NA NA 25.0191 NA NA NA	14.212 NA NA 11.501 NA 11.878 NA NA NA	14.808 NA NA 12.604 NA 12.304 NA NA NA	NA 1000,0000 NA NA NA NA NA NA	15.0360 NA NA 10.4701 10.5866 11.5814 NA NA NA	15.2685 NA NA 10.4913 11.2232 11.6174 NA NA NA	40.818 NA NA NA NA 28.055 NA NA NA	44,577 NA NA NA NA 30,572 NA NA NA
4.3	IDCW paid per unit during the half-year / period Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	DD WD MD QD D	[Rs.]	NA NA NA NA	NA NA NA NA	NA NA 0.210000 NA	NA NA 0.210000 NA	31.177185 NA NA NA NA	NA NA 0.436200 0.555100 0.785600	NA NA 0.451200 0.608600 0.817100	NA NA NA NA	NA NA NA NA
5.1	INCOME Dividend		[Rs. in Crores]		.86		i.85	-		-		32
5.2 5.3	Interest*** Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores] [Rs. in Crores]		19 .11		5.10 5.62	35.92	92	.15 .09)		91 3.77
5.4 5.5	Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++		[Rs. in Crores] [Rs. in Crores]	208	- 3.30	93	3.49	- - -	14	- .59	47-	i.53
5.6	Total Income (5.1 to 5.5) EXPENSES		[Rs. in Crores]	284	1.46	23.	3.06	35.92	106	5.65	62.	3,53
6.1	Expenses -Commission -Other Expenses ###		[Rs. in Crores] [Rs. in Crores]	1.77 0.89	- 1.46	4.64 8.16	- 21.60	- 1.83	1.08 0.37	- 0.75	11.54 1.90	0.96
6.2	Management Fees		[Rs. in Crores]	0.73	1.19	1.79	4.79	0.22	0.85	1.74	3.94	2.05
6.3 6.4	Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) ###		[Rs. in Crores] [Rs. in Crores]	@@- 3.39	0.01 2.66	0.01 <b>14.60</b>	0.03 <b>26.42</b>	0.01 2.06	0.01 2.31	0.01 2.50	0.01 <b>17.39</b>	0.01 <b>3.02</b>
6.5	Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.]			0.25%	0.25%	0.25%	0.25%	0.04 %	0.20%	0.20%	0.46%	0.46%
6.6	Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]	+		0.99%	0.40%	1.00%	0.35%	0.37%	0.54%	0.28%	1.96%	0.61%
7.1	Returns during the half-year (absolute) [ (+) (-) ] ** Returns during the half-year (absolute) [ (+) (-) ] - Benchmark			18.59% 19.29%	18.95% 19.29%	3.53% 3.12%	3.87% 3.12%	3.11% 3.36%	3.89% 3.99%	4.02% 3.99%	24.58% 26.65%	25.42% 26.65%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**  (i) Last 1 year [%]  (i) Last 1 year [%] - Benchmark			41.16% 42.71%	41.96% 42.71%	7.22% 7.05%	7.95% 7.05%	6.47% 6.81%	7.59% 7.80%	7.87% 7.80%	54.91% 55.71%	57.02% 55.71%
	( ii ) Last 3 years [%] ( ii ) Last 3 years [%] - Benchmark			19.44% 20.65%	20.06% 20.65%	5.85% 6.09%	6.52% 6.09%	5.34% 5.81%	5.09% 5.73%	5.35% 5.73%	20.51% 20.01%	22.16% 20.01%
	( iii ) Last 5 years [%] ( iii ) Last 5 years [%] - Benchmark			23.09% 24.83%	23.68% 24.83%	5.10% 5.02%	5.75% 5.02%	4.45% 4.89%	5.90% 6.64%	6.17% 6.64%	32.71% 29.57%	34.68% 29.57%
	( iv ) Since launch of the scheme [%] ⊚ ( iv ) Since launch of the scheme [%] - Benchmark			15.17% 16.67%	15.73% 16.67%	5.40% 5.18%	6.05% 5.18%	4.79% 5.18%	6.96% 7.35%	7.23% 7.35%	27.24% 22.12%	29.18% 22.12%
7.3	Launch date ®			23-Oct-17	23-Oct-17	25-Jan-18	25-Jan-18	14-Mar-18	10-Sep-18	10-Sep-18	30-Nov-18	30-Nov-18
7.4	Benchmark Index			NIFTY 50 Equ	ual Weight TRI	NIFTY 50 Ar	bitrage Index	Nifty 1D Rate Index	CRISIL Corporate	Debt A-II Index <sup>55</sup>	BSE Healt	hcare TRI <sup>SS</sup>
8 9 10	Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 4(a)] Investments made in associate/group companies (if applicable)  555		[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	Refer Ar	nnexure 3	Refer A	nnexure 3	Refer Annexure 3	Refer Ar	nnexure 3	Refer A	nnexure 3

MARATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021
HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM April 01, 2024 / LAUNCH DATE TO September 30, 2024
(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

	ANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)				DSPOF		ncni	N50IF	DCDM	N50IF	nc	SPQF	nc	PVF
Sr No	Particulars						-							
1.1 1.2	Unit Capital at the beginning of the half year / period Unit Capital at the end of the half year / period		[Rs. in Crores] [Rs. in Crores]	Regular 258.95 344.94	Unclaimed^ 45.61 42.91	Direct 663.18 1040.59	Regular 65.60 67.64	Direct 170.60 198.39	Regular 69.60 84.82	Direct 128.80 197.86	Regular 291.36 257.42	Direct 321.46 220.77	Regular 301.63 299.75	Direct 136.86 131.03
2	Reserves and Surplus		[Rs. in Crores]	109.89	3.28	338.00	99.37	297.09	167.02	400.24	338.43	310.70	347.86	160.76
3.1 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period		[Rs. in Crores] [Rs. in Crores]	330.66 454.83	48.91 46.19	850.57 1378.59	139.37 167.01	366.04 495.48	162.66 251.84	305.63 598.10	565.66 595.85	646.84 531.47	551.06 647.61	256.65 291.79
4.1	NAV at the beginning of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/ Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	G DD WD MD QD D UR UR3 UD	[Rs. Per unit]	1277.0372 1000.5757 1001.0512 NA NA NA NA NA NA	NA NA NA NA NA NA 11.42500 10.00000 11.42510 10.00000	1282,6002 1000,5820 NA NA NA NA NA NA NA NA	21.2674 NA NA NA NA 19.2377 NA NA NA	21.4763 NA NA NA NA 19.3177 NA NA NA	23.3859 NA NA NA 21.2062 NA NA NA	23.7460 NA NA NA NA 21.5618 NA NA NA	19.422 NA NA NA NA 17.506 NA NA NA	20.126 NA NA NA NA 18.201 NA NA NA	18.296 NA NA NA NA 15.124 NA NA NA	18.762 NA NA NA NA 16.865 NA NA NA
4.2	NAV at the end of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	G DD WD MD QD D UR UR3 UD	[Rs. Per unit]	1318.6147 1000.0099 1000.5842 NA NA NA NA NA	NA NA NA NA NA 11.8014 10.0000 11.8014 10.0000	1324.8539 1000.0099 NA NA NA NA NA NA NA	24.7149 NA NA NA NA NA NA NA A 22.3561 NA NA NA NA NA	24.9971 NA NA NA NA 22.4846 NA NA NA	29.7167 NA NA NA NA 26.9469 NA NA NA	30.2476 NA NA NA NA 27.4653 NA NA NA	23, 155 NA NA NA NA 20,871 NA NA NA	24.082 NA NA NA NA 21.779 NA NA NA	21.643 NA NA NA NA 17.891 NA NA NA	22.280 NA NA NA NA NA 20.027 NA NA NA NA
4.3	IDCW paid per unit during the half-year / period Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	DD WD MD QD D	[Rs.]	32.125754 28.957004 NA NA NA	NA NA NA NA	33.031437 NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA
5.1 5.2	INCOME Dividend Interest**		[Rs. in Crores] [Rs. in Crores]		- 70.11		0.	.00	0.		0	.18	0.	31 68
5.3 5.4 5.5 <b>5.6</b>	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++ Total Income (5.1 to 5.5)		[Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores]		0.06 - @@- 70.17		76	.45 - 5.77 J.27		18 - 82 .66	10:	7.83 - 2.81 <b>9.93</b>	73	.00 - .46 2.45
6.1 6.2 6.3 <b>6.4</b> 6.5 6.6	EXPENSES Expenses -Commission -Other Expenses ### Management Fees Trustee Fees Trustee Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) ### Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]		[Rs. in Crores]	0.22 0.24 0.07 @@- 0.53 0.02%	##0.78 0.01 @@- ##0.01 0.02%	- 0.60 0.18 0.01 <b>0.79</b> 0.02% 0.07%	0.24 0.10 0.07 ⊚⊛- 0.41 0.10%		0.50 0.39 0.19 @@- 1.08 0.19%	0.88 0.42 @@- 1.30 0.19% 0.30%	2.01 0.86 1.12 @@- 3.99 0.40% 1.27%	0.91 1.18 @@- 2.09 0.40% 0.55%	2.28 0.96 1.61 @@- 4.85 0.54%	0.43 0.72 @@- 1.15 0.54%
7.1	Returns during the half-year (absolute) $[(+)(-)]$ ** Returns during the half-year (absolute) $[(+)(-)]$ - Benchmark			3.26% 3.36%	3.29% 3.36%	3.29% 3.36%	16.21% 16.58%	16.39% 16.58%	27.07% 27.62%	27.38% 27.62%	19.22% 19.03%	19.66% 19.03%	18.29% 20.46%	18.75% 20.46%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**  (i) Last 1 year [%] - Benchmark			6.70% 6.81%	6.78% 6.81%	6.78% 6.81%	32.08% 32.80%	32.43% 32.80%	70.40% 71.83%	71.09% 71.83%	33.23% 39.93%	34.20% 39.93%	43.00% 41.27%	44.11% 41.27%
	( ii ) Last 3 years [%] ( ii ) Last 3 years [%] - Benchmark			5.68% 5.81%	NA NA	5.77% 5.81%	14.38% 14.92%	14.62% 14.92%	22.32% 23.07%	22.72% 23.07%	10.30% 17.67%	11.11% 17.67%	17.74% 18.42%	18.64% 18.42%
	( iii ) Last 5 years [%] ( iii ) Last 5 years [%] - Benchmark			4.80% 4.89%	NA NA	4.88% 4.89%	18.25% 18.95%	18.49% 18.95%	22.89% 23.85%	23.28% 23.85%	17.54% 21.53%	18.40% 21.53%	NA NA	NA NA
	( iv ) Since launch of the scheme [%] @ ( iv ) Since launch of the scheme [%] - Benchmark			4.95% 5.03%	5.85% 5.72%	5.03% 5.03%	17.50% 18.23%	17.74% 18.23%	21.42% 22.53%	21.81% 22.53%	17.12% 19.47%	17.99% 19.47%	22.48% 23.94%	23.41% 23.94%
7.3	Launch date ⊚	Ш		09-Jan-19	01-Nov-21	09-Jan-19	21-Feb-19	21-Feb-19	21-Feb-19	21-Feb-19	10-Jun-19	10-Jun-19	10-Dec-20	10-Dec-20
7.4	Benchmark Index			CR	ISIL Liquid Overnight Inde	x <sup>55</sup>	NIFTY	50 (TRI)	Nifty Ne	xt 50 TRI	BSE 2	00 TRI <sup>SS</sup>	NIFTY !	500 TRI <sup>SS</sup>
8 9 10	Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 4(a)] Investments made in associate/group companies [if applicable] <sup>555</sup>		[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]		Refer Annexure 3		Refer Ar	nnexure 3	Refer Ar	nexure 3	Refer A	nnexure 3	Refer Ar	nnexure 3

Provision for Doubtful Income/Debts
Payments to associate/group companies [if applicable - Refer Note 4(a)]
Investments made in associate/group companies (if applicable)

SSS

[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]

Refer Annexure 3

MAFAT HALF Y	JTUAL FUND LAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021 EARLY FINANCIAL RESULTS (UNAUDITED) FROM April 01, 2024 / LAUNCH DATE TO September 30, 2024 NAT TO REGULATION 59 OF THE SECURITIES AND EXCHANCE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)													
Sr No	Particulars			DSF	PFRF	DSPN50EWETF	DSPN50ETF	DSPNM150Q50ETF	DSPC	ilFOF	DSPNSP	G2028IF	DSPNM1	150Q50IF
1.1	Unit Capital at the beginning of the half year / period Unit Capital at the end of the half year / period		[Rs. in Crores] [Rs. in Crores]	Regular 128.02 101.76	Direct 607.33 546.20	Direct 6.05 6.43	Direct 11.04 14.64	Direct 3.93 3.88	Regular 408.02 443.86	Direct 162.72 168.93	Regular 431.40 424.04	Direct 1612.10 1479.99	Regular 40.10 58.43	Direct 131.96 152.55
2	Reserves and Surplus		[Rs. in Crores]	24.92	140.38	213.78	375.05	98.66	198.21	81.42	72.26	258.91	31.99	87.01
3.1 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period		[Rs. in Crores] [Rs. in Crores]	151.93 126.68	726.85 686.58	174.18 220.21	252.31 389.69	80.93 102.54	544.85 642.07	221.64 250.35	482.91 496.30	1810.31 1738.90	48.52 90.42	161.46 239.56
4.1	NAV at the beginning of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	G DD WD MD QD D UR UR3 UD	[Rs. Per unit]	11.8676 NA NA NA NA 11.8676 NA NA NA	11.9679 NA NA NA NA 11.9679 NA NA NA NA	287.8204 NA NA NA NA NA NA NA	228.4971 NA	205.8631 NA NA NA NA NA NA NA NA	13.3535 NA NA NA NA 13.3535 NA NA NA	13.6207 NA NA NA NA 13.6207 NA NA NA	11.1939 NA NA NA NA 11.1939 NA NA NA	11.2295 NA NA NA NA 11.2295 NA NA NA	12.0989 NA NA NA NA 12.0989 NA NA NA NA	12.2350 NA NA NA NA 12.2350 NA NA NA
4.2	NAV at the end of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	G DD WD MD QD D UR UR3 UD	[Rs. Per unit]	12.4481 NA NA NA NA 12.4481 NA NA NA	12.5701 NA NA NA NA 12.5701 NA NA NA	342.6556 NA NA NA NA NA NA NA	266.1473 NA	264.1858 NA NA NA NA NA NA NA	14.4655 NA NA NA NA 14.4655 NA NA NA	14.8194 NA NA NA NA 14.8194 NA NA NA	11.7040 NA NA NA NA 11.7040 NA NA NA	11.7494 NA NA NA NA 11.7494 NA NA NA	15.4751 NA NA NA NA 15.4751 NA NA NA	15.7039 NA NA NA NA 15.7039 NA NA NA
4.3	IDCW paid per unit during the half-year / period - Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	DD WD MD QD D	[Rs.]	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA
5.1 5.2 5.3 5.4 5.5 <b>5.6</b>	INCOME Dividend Interest** Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++ Total Income (5.1 to 5.5)		[Rs. in Crores]	7.	-	1.73	3.20 @@- 12.21 - 44.84 60.25	0.76 @@- 4.70 - 17.51 22.97	0. 8. 63. 73.	78 - 31	18	.56)	0. 16 44	18 04 76 - 76
6.1 6.2 6.3 6.4 6.5	EXPENSES Expenses -Commission -Other Expenses ### Management Fees Trustee Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) ### Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]		[Rs. in Crores]	0.18 0.07 0.10 @@- 0.35 0.15%	0.36 0.55 0.01 <b>0.92</b> 0.15%	0.41 0.22 @@- 0.63 0.21 %	0.38 0.04 @@- 0.42 0.02 % 0.07%	0.10 0.10 0.10 @@- 0.20 0.21 %	2.53 0.51 0.77 @@- 3.81 0.26 %	0.21 0.31 @@- 0.52 0.26 %	0.32 0.16 0.24 @@- 0.72 0.10%	0.55 0.87 0.01 1.43 0.10%	0.23 0.11 0.07 @	0.33 0.22 @@- 0.55 0.21%
7.1	Returns during the half-year (absolute) [ (+) (-) ] **			4.89%	5.03%	19.05%	16.48%	28.33%	8.33%	8.80%	4.56%	4.63%	27.91%	28.35%
7.2	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark  Compounded Annualised yield in case of schemes in existence for more than 1 Year**  (i) Last 1 year [%]  (i) Last 1 year [%] - Benchmark			4.07% 9.25% 7.91%	4.07% 9.57% 7.91%	19.29% 42.22% 42.71%	16.58% 32.66% 32.80%	28.50% 37.96% 38.28%	10.29% 37.08% 32.64%	10.29% 38.33% 32.64%	4.76% 8.70% 9.10%	4.76% 8.86% 9.10%	28.50% 37.04% 38.28%	28.50% 37.94% 38.28%
	(ii ) Last 3 years [%] (ii ) Last 3 years [%] - Benchmark			6.31% 5.80%	6.60% 5.80%	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	(iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark			NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	( iv ) Since launch of the scheme [第] @ ( iv ) Since launch of the scheme [第] - Benchmark			6.39% 5.91%	6.68% 5.91%	19.92% 20.34%	17.37% 17.49%	16.38% 16.62%	15.09% 13.56%	16.15% 13.56%	6.41% 6.78%	6.58% 6.78%	22.42% 23.30%	23.25% 23.30%
7.3	Launch date @	$\perp$		19-Mar-21	19-Mar-21	08-Nov-21	23-Dec-21	23-Dec-21	14-Feb-22	14-Feb-22	21-Mar-22	21-Mar-22	04-Aug-22	04-Aug-22
7.4	Benchmark Index			CRISIL Short Durati	ion Debt A-II Index <sup>SS</sup>	NIFTY50 Equal Weight TRI	Nifty 50 TRI	Nifty Midcap 150 Quality 50 TRI	MSCI All Country World	Index - Net Total Return	Nifty SDL Plus G-Sec	Jun 2028 30:70 Index	Nifty Midcap 1	50 Quality 50 TRI

Refer Annexure 3

MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021
HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM April 01, 2024 / LAUNCH DATE TO September 30, 2024
(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

	JANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)			DSPSETF	DSPNBETF	DSPCSP	G2033IF	DSPNSP	G2027IF	DSPFMP - Series	s 264 - 60M - 17D	DSP FMP Series	267 - 1246 Days
Sr No	Particulars	_		Direct	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1 1.2	Unit Capital at the beginning of the half year / period Unit Capital at the end of the half year / period		[Rs. in Crores] [Rs. in Crores]	13.61 26.34	45.46 94.56	107.68 102.95	208.82 217.90	33.63 30.60	41.08 50.06	27.27 27.27	13.99 13.99	133.69 133.69	435.09 435.09
2	Reserves and Surplus		[Rs. in Crores]	204.77	413.53	16.63	36.29	4.19	7.02	4.82	2.55	19.75	65.33
3.1 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period		[Rs. in Crores] [Rs. in Crores]	99.49 231.11	215.62 508.09	118.65 119.58	230.82 254.19	36.59 34.79	44.78 57.08	30.77 32.09	15.85 16.54	147.45 153.44	480.59 500.42
4.1	NAV at the beginning of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	G DD WD MD QD D UR UR3 UD UD3	[Rs. Per unit]	73.1053 NA NA NA NA NA NA NA	47.4306 NA NA NA NA NA NA NA	11.0194 NA NA NA NA 11.0194 NA NA	11.0533 NA NA NA NA 11.0533 NA NA NA	10.8811 NA NA NA NA 10.8811 NA NA	10.9006 NA NA NA NA 10.9006 NA NA NA	11.2832 NA NA NA NA 11.2830 NA NA NA	11.3264 NA NA NA NA 11.3264 NA NA NA	11.0291 NA NA NA NA 11.0291 NA NA NA	11.0458 NA NA NA NA 11.0457 NA NA NA
4.2	NAV at the end of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal	G DD WD MD QD D UR UR3 UD UD3	[Rs. Per unit]	87.7520 NA NA NA NA NA NA NA	53.7311 NA NA NA NA NA NA NA NA	11.6151 NA NA NA NA 11.6151 NA NA NA	11.6656 NA NA NA NA 11.6656 NA NA NA	11.3713 NA NA NA NA 11.3713 NA NA NA	11.4006 NA NA NA NA 11.4006 NA NA NA	11.7682 NA NA NA NA 11.7679 NA NA NA	11.8221 NA NA NA NA 11.8221 NA NA NA	11.4777 NA NA NA NA 11.4777 NA NA NA	11.5014 NA NA NA NA 11.5014 NA NA NA
4.3	IDCW paid per unit during the half-year / period Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	DD WD MD QD D	[Rs.]	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA
5.1 5.2	INCOME Dividend Interest***		[Rs. in Crores] [Rs. in Crores]	- 0.01	3.36 @@-	12	- .79	3.	- 25	1.	- 68	22	- 87
5.3 5.4 5.5 <b>5.6</b>	Profit/ (Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/ (Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++ Total Income (5.1 to 5.5)		[Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	2.88 - 24.82 27.71	7.71 - 27.16 38.23	6.	-	(0	01) - 87 11	0.	38 06		01) - 35
6.1 6.2 6.3 <b>6.4</b> 6.5 6.6	EXPENSES Expenses -(commission -(Other Expenses ### Management Fees Trustee Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) ### Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]		[Rs. in Crores]	0.36 0.05 @@- 0.41 0.06%	0.75 0.21 @@- 0.96 0.11%	0.15 0.04 0.05 ⊚⊛- 0.24 0.09%	0.08 0.11 @@- 0.19 0.09%	0.01 0.03 0.01 @@- 0.05 0.07%	0.02 0.02 @@- 0.04 0.07%	0.02 0.01 0.01 @@- 0.04 0.06%	- @@- 0.01 @@- 0.01 0.06%	0.08 0.03 0.04 @@- 0.15 0.05%	0.09 0.13 @@- 0.22 0.05%
7.1	Returns during the half-year (absolute) [ $(+)(\cdot)$ ] ** Returns during the half-year (absolute) [ $(+)(\cdot)$ ] - Benchmark			20.04% 20.95%	13.28% 13.42%	5.41% 5.69%	5.54% 5.69%	4.51% 4.70%	4.59% 4.70%	4.30% 4.82%	4.38% 4.82%	4.07% 4.31%	4.12% 4.31%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**  (i) Last 1 year [%] - Benchmark			23.79% 25.16%	19.53% 19.77%	9.85% 10.39%	10.14% 10.39%	8.49% 8.88%	8.66% 8.88%	8.25% 9.00%	8.41% 9.00%	8.13% 8.09%	8.25% 8.09%
	( ii ) Last 3 years [%] ( ii ) Last 3 years [%] - Benchmark			NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	5.49% 5.73%	5.65% 5.73%	NA NA	NA NA
	( iii ) Last 5 years [%] ( iii ) Last 5 years [%] - Benchmark			NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	( iv ) Since launch of the scheme [%] ⊚ (iv ) Since launch of the scheme [%] - Benchmark			23.77% 24.98%	13.06% 13.20%	9.31% 9.72%	9.59% 9.72%	8.22% 8.55%	8.39% 8.55%	5.48% 5.73%	5.64% 5.73%	7.61% 7.52%	7.73% 7.52%
7.3	Launch date @			19-Aug-22	03-Jan-23	25-Jan-23	25-Jan-23	14-Feb-23	14-Feb-23	13-Sep-21	13-Sep-21	14-Nov-22	14-Nov-22
7.4	Benchmark Index			Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)	Nifty Bank TRI	CRISIL SDL Plus G-Sec A	pr 2033 50:50 Index Fund	Nifty SDL Plus G-Sec	Sep 2027 50:50 Index	CRISIL Medium to L	ong Term Debt Index		uration Debt A-III Jex
8 9 10	Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 4(a)] Investments made in associate/group companies (if applicable)  SSS		[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	Refer Annexure 3	Refer Annexure 3	Refer Ar	nnexure 3	Refer Ar	nnexure 3	Refer A	nnexure 3	Refer Ar	nexure 3

MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021
HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM April 01, 2024 / LAUNCH DATE TO September 30, 2024

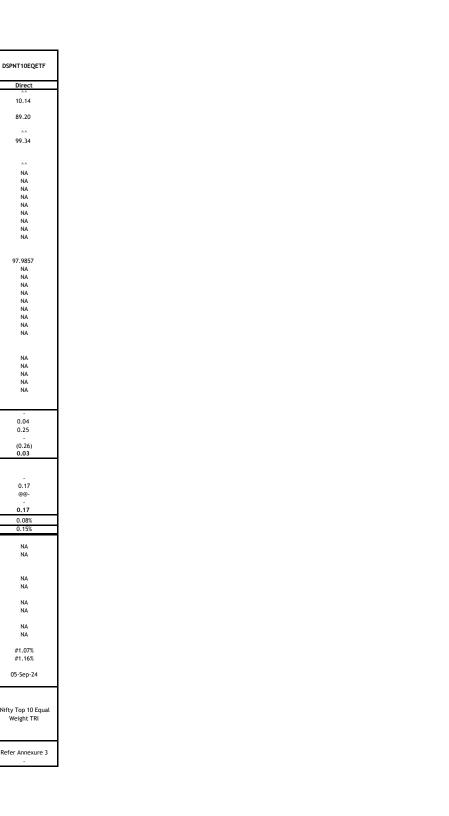
(PURSU	IANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)													
Sr No	Particulars			DSP FMP Series	268 - 1281 Days	DSP FMP Series	s 270 - 1144 Days	DSPGETF	DSPNITETF	DSPNPBETF	DSPNPSUBETF	DSPBSESETF (Erstwhile known as DSPBSESETF)	DSF	PMAF
1.1	Unit Capital at the beginning of the half year / period		[Rs. in Crores]	Regular 31.85	Direct 73.33	Regular 32.65	Direct 124.68	Direct 47.08	Direct 13.72	Direct 48.31	Direct 2.37	Direct 0.93	Regular 1102.22	Direct 245.78
1.2	Unit Capital at the end of the half year / period		[Rs. in Crores]	31.85	73.33	32.65	124.68	74.98	9.97	75.99	2.72	0.98	1348.73	331.57
2	Reserves and Surplus		[Rs. in Crores]	4.60	10.83	4.15	16.08	481.18	32.58	127.06	15.70	7.40	404.87	105.87
3.1 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period		[Rs. in Crores] [Rs. in Crores]	35.02 36.45	80.78 84.16	35.36 36.80	135.19 140.76	313.40 556.16	48.27 42.55	114.01 203.05	16.57 18.42	6.89 8.38	1244.92 1753.60	279.71 437.44
4.1	NAV at the beginning of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	G DD WD MD QD D UR UR3 UD3	[Rs. Per unit]	10.9940 NA NA NA NA 10.9940 NA NA NA NA NA NA NA	11.0163 NA NA NA NA 11.0156 NA NA NA	10.8312 NA NA NA NA 10.8311 NA NA NA	10.8431 NA NA NA NA 10.8432 NA NA NA	66.5636 NA NA NA NA NA NA NA	35.1842 NA	23.5972 NA NA NA NA NA NA NA	69.8329 NA	73.9226 NA NA NA NA NA NA NA	11.2947 NA NA NA NA 11.2947 NA NA NA	11.3803 NA NA NA NA 11.3803 NA NA NA
	NAV at the end of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	G DD WD MD QD D UR UR3 UD UD3	[Rs. Per unit]	11.4450 NA NA NA NA 11.4450 NA NA NA	11.4768 NA NA NA NA 11.4759 NA NA NA	11.2714 NA NA NA NA 11.2714 NA NA NA	11.2895 NA NA NA NA 11.2897 NA NA NA	74.1727 NA	42.6761 NA NA NA NA NA NA NA NA	26.7204  NA  NA  NA  NA  NA  NA  NA  NA  NA  N	67.6810 NA	85.2474 NA	13.0019 NA NA NA NA 13.0019 NA NA NA NA NA NA NA	13, 1927 NA NA NA NA 13, 1927 NA NA NA
4.3	IDCW paid per unit during the half-year / period Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	DD WD MD QD D	[Rs.]	NA NA NA -	NA NA NA -	NA NA NA -	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA
5.1 5.2	INCOME Dividend Interest***		[Rs. in Crores] [Rs. in Crores]	4.		6.	.30	0.01	0.54 @@-	1.02 0.01	0.73 @@-	0.07 @@-		44 .32
5.3 5.4 5.5	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	0	- - 23	0	- - .81	8.25 - 40.18	1.26 - 5.34	4.46 - 9.34	2.67 - (4.26)	0.15 - 0.89		.95 - 5.17
5.6	Other Income (indicating nature)++ Total Income (5.1 to 5.5) EXPENSES		[Rs. in Crores]		90		.11 T	48.44	7.14	14.83	(0.86)	1,11		5.88 T
6.1 6.2 6.3 6.4	Expenses -Commission -Other Expenses ### Management Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) ###		[Rs. in Crores]	0.03 0.01 0.01 @@- 0.05	- 0.02 0.03 @@- 0.05	0.02 0.01 0.01 @@- 0.04	0.03 0.04 @@- 0.07	- 0.80 0.27 ⊚⊚- 1.07	0.07 0.02 @@- 0.09	- 0.41 0.06 ⊛⊛- 0.47	0.12 0.05 @@- 0.17	- 0.01 @@- @@- 0.01	10.39 1.29 1.32 0.01 13.01	- 0.29 0.30 @@- 0.59
6.5	Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.]  Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]			0.06% 0.25%	0.06% 0.10%	0.06% 0.20%	0.06% 0.10%	0.12% 0.48%	0.10% 0.20%	0.09% 0.14%	0.32% 0.45%	0.01% 0.20%	0.18% 1.67%	0.18% 0.27%
	Returns during the half-year (absolute) [ (+) (-) ] **  Returns during the half-year (absolute) [ (+) (-) ] -*			4.10% 4.31%	4.18% 4.31%	4.06% 4.31%	4.12% 4.31%	11.43% 12.04%	21.29% 21.51%	13.24% 13.40%	(3.08)% (2.89)%	15.32% 15.49%	15.12% 13.25%	15.93% 13.25%
	Compounded Annualised yield in case of schemes in existence for more than 1 Year**  (i) Last 1 year [%] - Benchmark			8.03% 8.09%	8.19% 8.09%	8.13% 8.09%	8.24% 8.09%	28.66% 30.12%	33.99% 34.47%	15.32% 15.54%	28.78% 29.23%	29.13% 29.48%	29.87% 29.80%	31.76% 29.80%
	(ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark			NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	(iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark			NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	( iv ) Since launch of the scheme [%] @ ( iv ) Since launch of the scheme [%] - Benchmark			7.56% 7.44%	7.72% 7.44%	7.77% 7.90%	7.88% 7.90%	16.21% 17.12%	34.77% 35.20%	12.03% 12.21%	38.99% 39.52%	23.86% 24.15%	29.65% 29.27%	31.53% 29.27%
7.3	Launch date @			24-Nov-22	24-Nov-22	24-Feb-23	24-Feb-23	28-Apr-23	07-Jul-23	27-Jul-23	27-Jul-23	27-Jul-23	27-Sep-23	27-Sep-23
7.4	Benchmark Index				Duration Debt A-III dex		Duration Debt A-III dex	Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price)	Nifty IT TRI	Nifty Private Bank TRI	Nifty PSU Bank TRI	BSE Sensex TRI <sup>SS</sup>	Index + 15% Domestic (based on London Bul (LBMA) gold daily spot fi	% NIFTY Composite Debt Price of Physical Gold ion Market Association xing price) + 5% iCOMDE 20% MSCI World Index
8 9 10	Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 4(a)] Investments made in associate/group companies (if applicable) 555		[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	Refer A	nnexure 3	Refer A	nnexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Ar	nnexure 3

MARATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021
HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM April 01, 2024 / LAUNCH DATE TO September 30, 2024
(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

	NT TO REGULATION \$9 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)			nspo	EFOF	nsp	PBFSF	DSPNS2	.50Q50IF	nsp	PMTCF	DSPNHCETF	DSPII	STFOF
Sr No	Particulars													
1.1 1.2	Unit Capital at the beginning of the half year / period Unit Capital at the end of the half year / period		[Rs. in Crores] [Rs. in Crores]	Regular 4.48 12.96	Direct 15.09 18.89	Regular 507.26 629.47	Direct 52.54 159.25	Regular 19.61 29.15	Direct 42.35 83.93	Regular 769.86 1222.37	Direct 44.14 79.45	0.68 0.73	Regular 3.69 3.31	Direct 69.28 60.87
2	Reserves and Surplus		[Rs. in Crores]	2.69	3.99	150.60	40.56	9.68	28.48	345.82	23.55	10.15	0.23	4.34
3.1 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period		[Rs. in Crores] [Rs. in Crores]	4.85 15.65	16.36 22.88	503.65 780.07	52.42 199.81	19.62 38.83	42.44 112.41	765.67 1568.19	44.02 103.00	8.26 10.88	3.73 3.54	70.07 65.21
4.1	NAV at the beginning of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout / Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout / Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout / Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	G DD WD MD QD D UR UR3 UD	[Rs. Per unit]	10.8266 NA NA NA NA 10.8266 NA NA NA	10.8425 NA NA NA NA 10.8425 NA NA NA	9.9290 NA NA NA NA 9.9290 NA NA NA	9.9770 NA NA NA NA 9.9770 NA NA NA	10.0031 NA NA NA NA 10.0031 NA NA NA	10.0218 NA NA NA NA NA NA NA 10.0218 NA NA NA NA	9.9460 NA NA NA NA 9.9460 NA NA NA	9.9720 NA NA NA NA 9.9720 NA NA NA	120.6701 NA NA NA NA NA NA NA	10.1138 NA NA NA NA 10.1138 NA NA NA	10.1139 NA NA NA NA NA NA 10.1139 NA NA NA NA NA
4.2	NAV at the end of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	G DD WD MD QD D UR UR3 UD	[Rs. Per unit]	12.0747 NA NA NA NA 12.0747 NA NA NA	12.1158 NA NA NA NA NA NA 12.1158 NA NA NA NA NA NA	12.392 NA NA NA NA 12.392 NA NA NA	12.547 NA NA NA NA 12.547 NA NA NA	13.3212 NA NA NA NA 13.3212 NA NA NA	13.3935 NA NA NA NA 13.3935 NA NA NA	12.829 NA NA NA NA 12.829 NA NA NA	12.964 NA NA NA NA 12.964 NA NA NA	147.9948 NA	10.7103 NA NA NA NA 10.7103 NA NA NA	10.7132 NA NA NA NA 10.7132 NA NA NA
4.3	IDCW paid per unit during the half-year / period—  Baily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)  Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)  Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)  Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)  Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	DD WD MD QD D	[Rs.]	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA -	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA
5.1	INCOME Dividend		[Rs. in Crores]		-	5.	.78		81		.45	0.04		-
5.2 5.3 5.4 5.5 <b>5.6</b>	Interest*** Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++ Total Income (5.1 to 5.5)		[Rs. in Crores]	0. 0. 2. 3.	14 - 94	33 140	.26 3.89 - 0.27 <b>1.20</b>	5. 19	03 58 - .02 .44	21 27	.08 1.24 - 7.89 <b>7.66</b>	⊚⊚- 0.03 - 1.94 2.01	3.	09 - - 71 80
6.1 6.2 6.3 6.4 6.5	EXPENSE Expenses -Commission -Other Expenses ### Management Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) ### Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]		[Rs. in Crores]	0.02 0.01 @@- @@- 0.03 0.00%	0.02 @@- @@- 0.02 0.00%	4.64 1.25 1.88 @@- 7.77 0.61% 2.31%	0.26 0.38 @@- 0.64 0.60%	0.10 0.09 0.01 @@- 0.20 0.05%	0.22 0.02 0.02 0.04 0.05% 0.30%	9.08 2.09 2.26 0.01 13.44 0.39% 2.12%	0.13 0.14 @@- 0.27 0.38%	0.01 @@- @@- @@- 0.01 0.07%	@@- @@- @@- @@- 0.00% 0.19%	- 0.04 @@- @@- 0.04 0.00%
7.1	Returns during the half-year (absolute) [ (+) (-) ] ** Returns during the half-year (absolute) [ (+) (-) ] - Benchmark			11.53% 12.04%	11.74% 12.04%	24.81% 17.67%	25.76% 17.67%	33.17% 34.18%	33.64% 34.18%	28.99% 22.84%	30.00% 22.84%	22.64% 22.78%	5.90% 5.19%	5.93% 5.19%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**  (i) Last 1 year [%]  (i) Last 1 year [%] - Benchmark			NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	( ii ) Last 3 years [%] ( ii ) Last 3 years [%] - Benchmark			NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	( iii ) Last 5 vears [%] ( iii ) Last 5 vears [%] - Benchmark			NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	( iv ) Since launch of the scheme [%] @ ( iv ) Since launch of the scheme [%] - Benchmark			#20.75% #23.19%	#21.16% #23.19%	#23.92% #16.50%	#25.47% #16.50%	#33.21% #34.31%	#33.94% #34.31%	#28.29% #25.34%	#29.64% #25.34%	#30.15% #30.46%	#7.10% #12.34%	#7.13% #12.34%
7.3	Launch date @			17-Nov-23	17-Nov-23	08-Dec-23	08-Dec-23	26-Dec-23	26-Dec-23	30-Jan-24	30-Jan-24	01-Feb-24	18-Mar-24	18-Mar-24
7.4	Benchmark Index			London Bullion Market	hysical Gold(based on Association (LBMA) gold fixing price)	Nifty Financi	ial Services TRI	Nifty Smallcap2	!50 Quality 50 TRI	Nifty 500 Multi	icap 50:25:25 TRI	Nifty Healthcare TRI	S&P U.S. Trea	sury Bond Index
8 9 10	Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 4(a)] Investments made in associate/group companies (if applicable) <sup>575</sup>		[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	Refer Ar	nnexure 3	Refer A	nnexure 3	Refer Ar	nnexure 3	Refer A	nnexure 3	Refer Annexure 3	Refer A	nnexure 3

MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021
HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM April 01, 2024 / LAUNCH DATE TO September 30, 2024

	TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)			DSPLRETF (Erstwhile known as DSPNBIF		DSPNT10EWIF		DSPNT10EQETF	
Sr No	Particulars			DSPS&PLRETF)					
1.1	Unit Capital at the beginning of the half year / period		[Rs. in Crores]	Direct 10.43	Regular	Direct	Regular ^^	Direct ^^	Direct ^^
1.2	Unit Capital at the end of the half year / period		[Rs. in Crores]	2088.96	13.93	25.07	254.57	431.24	10.14
2	Reserves and Surplus		[Rs. in Crores]	69.34	1.12	2.08	2.25	4.04	89.20
3.1	Total Net Assets at the beginning of the half year / period		[Rs. in Crores]	10.45	^^	^^	^^	^^	^^
3.2	Total Net Assets at the end of the half year / period		[Rs. in Crores]	2158.30	15.05	27.15	256.82	435.28	99.34
4.1	NAV at the beginning of the half year / period Growth	G	[Rs. Per unit]	1,001.9914	^^	^^	^^	^^	^^
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	DD	[Rs. Per unit]	NA NA	NA	NA	NA	NA	NA
	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	WD MD	[Rs. Per unit] [Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)  Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	QD	[Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	D UR	[Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Unclaimed Redemption Unclaimed Redemption greater than 3 years	UR3	[Rs. Per unit] [Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Unclaimed Income Distribution cum Capital Withdrawal	UD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA
	Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	UD3	[Rs. Per unit]	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half year / period	G	[Rs. Per unit]	1033.1966	10.8043	10.8298	10.0882	10.0936	97.9857
	Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	DD	[Rs. Per unit]	NA	NA	NA	NA	NA	77.7637 NA
	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	WD	[Rs. Per unit]	NA	NA	NA	NA	NA	NA
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)  Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	MD QD	[Rs. Per unit] [Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	D	[Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Unclaimed Redemption	UR	[Rs. Per unit]	NA NA	NA	NA	NA NA	NA	NA NA
	Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal	UR3 UD	[Rs. Per unit] [Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	UD3	[Rs. Per unit]	NA	NA	NA	NA	NA	NA
4.3	IDCW paid per unit during the half-year / period		[Rs.]						
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	DD		NA	NA	NA	NA	NA	NA
	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	WD MD		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)  Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	QD		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	D		NA	NA	NA	NA	NA	NA
	INCOME		The te Course			10			
5.1 5.2	Dividend Interest***		[Rs. in Crores] [Rs. in Crores]	31.05		.18 .04	0.	.46	0.04
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	-	0.	.51	2.	.33	0.25
5.4 5.5	Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++		[Rs. in Crores] [Rs. in Crores]	- @@-	2	.86	2	.43	(0.26)
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	31.05		.59		.22	0.03
6.1	EXPENSES Expenses								
0.1	-Commission		[Rs. in Crores]	-	0.04	-	0.12	-	-
	-Other Expenses ###		[Rs. in Crores]	1.43	0.04	0.05	0.55	0.59	0.17
6.2 6.3	Management Fees Trustee Fees		[Rs. in Crores] [Rs. in Crores]	0.29 @@-	@@- @@-	0.01 @@-	0.02	0.03	@@- -
6.4	Total Recurring Expenses (including 6.1, 6.2 and 6.3) ###		[Rs. in Crores]	1.72	0.08	0.06	0.69	0.62	0.17
6.5 6.6	Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.]  Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]			0.06%	0.09% 0.88%	0.09% 0.18%	0.14% 1.00%	0.14% 0.25%	0.08% 0.15%
7.1				3.11%	NA	NA	NA	NA	NA
/.1	Returns during the half-year (absolute) [ (+) (-) ] ** Returns during the half-year (absolute) [ (+) (-) ] - Benchmark			3.30%	NA NA	NA NA	NA NA	NA NA	NA NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**								
	(i) Last 1 year [%]			NA NA	NA	NA NA	NA NA	NA NA	NA NA
	( i ) Last 1 year [%] - Benchmark			NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%]			NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	(ii) Last 3 years 「%] - Benchmark				NA	NA	NA	NA	
	( iii ) Last 5 years 『新 ( iii ) Last 5 years 『新 - Benchmark			NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	( iv ) Since launch of the scheme [%] @			#3.32%	#8.04%	#8.30%	#0.88%	#0.94%	#1.07%
	( iv ) Since launch of the scheme [%] - Benchmark			#6.63%	#8.52%	#8.52%	#1.16%	#1.16%	#1.16%
7.3	Launch date @			27-Mar-24	31-May-24	31-May-24	05-Sep-24	05-Sep-24	05-Sep-24
7.4	Benchmark Index			BSE Liquid Rate Index <sup>SS</sup>	Niftv F	Bank TRI	Nifty Top 10 F	qual Weight TRI	Nifty Top 10 Equal
				SSE Elquio Nate muex	e Index <sup>SS</sup> Nifty Bank TRI			4	Weight TRI
			ro						
8 9	Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 4(a)]		[Rs. in Crores] [Rs. in Crores]	Refer Annexure 3	Refer Ar	nnexure 3	Refer A	nnexure 3	Refer Annexure 3
10	Investments made in associate/group companies (if applicable) SSS	1 1	[Rs. in Crores]	1			1		1



### Notes:

NA: Not applicable

- If the scheme / Plan has not completed one year, simple annualised returns are computed in case of Fixed Income Schemes and absolute returns for Equity schemes.
- This Plan / Scheme was launched during the current half-yearly period and hence there are no unit balances, net assets and NAV per unit at the beginning of the period.

As required by Para 6.14.2.2 of SEBI Master Circular SEBI/HO/IMD/PoD-1/P/CIR/2023/74 dated May 19, 2023, the fund has used the Total Return Index to compute benchmark returns against erstwhile practice of using Price Return Index.

Returns are calculated for growth options, except in DSPFCF (Regular) and DSPN1DRLETF (Erstwhile known as DSPLETF) where returns are calculated for "Income Distribution cum Capital Withdrawal option (IDCW)" option respectively, assuming reinvestment of gross income distribution.

The "Returns" shown above do not take into account the entry load, if any. Hence, the actual "Returns" would be lower than those shown above.

Returns are calculated on the basis of declared NAV.

Absolute Returns during the half year not computed for schemes / plans launched/matured during the current half year.

Returns are calculated till date of maturity for schemes/plans matured during the half year.

In case of allotment date is a non-business day, the benchmark returns are computed using the latest available benchmark value on the allotment date

As prescribed by SEBI, the "since launch" returns are calculated on Rs. 10.00 / Rs. 1000.00 (face value) invested at inception, however when Direct Plan was launched for the first time, NAV of corresponding option(s) under Regular/Institutional Plan is considered (under which the subscription/switch in/SIP/STP-ins is available). Further, in case of ETFs the returns are computed on the basis of declared NAV on the date of allotment

The launch date is deemed to be the date of allotment /first day on which plan has received subscription.

- The benchmark assumes quarterly rebalancing.
- Performance has not been disclosed for periods where historical data for the adopted benchmark is not available.

Other income includes Security Lending fees, load income, unrealised gain/loss on investment including derivatives & in case of DSPWGFOF(Erstwhile known as DSPWGF), DSPGCEFOF(Erstwhile known as DSPWEF), DSPGAFOF (Erstwhile known as DSPWGF), DSPGAFOF (Erstwhile DSPGIFOF, DSPUSTFOF & DSPMAF includes foreign exchange gain / (loss).

- \$\$\$ Only purchase transactions are considered.

Interest includes discount/amortization income net borrowing cost to the extent charged to the scheme. Interest income in respect of all interest bearing investments is accrued on a day to day basis as it is earned based on coupon rate in accordance with clause C of the Nineth schedule of SEBI (MUTUAL FUNDS) REGULATIONS, 1996. Interest income represents interest income on financial asset measured through profit & loss

- - The other expense of unclaimed plan includes amount transferred to investor education fund as required by the SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2016/37 dated February 25, 2016 and the same is not considered for computing total expense ratio of the plan.

In accordance with clause 10.1.14 of SEBI Master circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023, brokerage and transaction costs incurred for the purpose of execution of trades has been charged to the schemes as per Regulation 52 (6A) (a) with effect from April 1, 2023. Prior to April 1, 2023, it was included in the cost of investments.

- The other expenses and total recurring expenses include all the transaction cost associated with the investments including derivatives. Such transaction cost has been excluded while disclosing the total expense ratio of the plan except brokerage & transaction costs over and above the 12 bps and 5 bps for cash market transactions and derivatives transactions respectively if any.
  - As on September 30, 2024 DSP Liquidity Fund includes the investment by Investor Education Fund of DSP Mutual Fund to the tune of Rs. 17.06 crores.

# There is a change in Benchmark for the last 3 years for the following schemes

Scheme Short name	Old Benchmark	New Benchmark	Effective from
DSPGF	ICICI Securities Li-Bex (I-Sec Li-BEX )	Crisil Dynamic Gilt Index	29-Oct-21
DSPVF	Nifty 500 TRI	Nifty 500 Value 50 TRI	01-Dec-21
DSPMCF	Nifty Midcap 100 Index TRI	Nifty Midcap 150 TRI	01-Dec-21
DSPSCF	S&P BSE SMALL CAP TRI	S&P BSE 250 Small Cap TRI	01-Dec-21
DSPFF	S&P BSE 200 TRI	Nifty 500 TRI	01-Dec-21
DSPESF	30% Nifty 500 TRI + 70% CRISIL Liquid Fund Inde	Nifty Equity Savings Index TRI	01-Dec-21
DSPDAAF	CRISIL Hybrid 35+65 Aggressive Index	CRISIL Hybrid 50+50 - Moderate Index	06-Dec-21
DSPVF	Nifty 500 Value 50 TRI	Nifty 500 TRI	31-Dec-21
DSPOF	CRISIL Overnight Index	CRISIL Overnight Fund Al Index	01-Apr-22
DSPSTF	CRISIL Short Term Bond Fund Index	CRISIL Short Duration Debt All Index	01-Apr-22
DSPFRF	CRISIL Short Term Gilt Index	CRISIL Short Term Bond Fund Index	01-Apr-22
DSPLF	CRISIL Liquid Fund Index	CRISIL Liquid Fund BI Index	01-Apr-22
DSPUSF	CRISIL Ultra Short Term Debt Index	CRISIL Ultra Short Duration Fund BI Index	01-Apr-22
DSPLDF	NIFTY Low Duration Debt Index	NIFTY Low Duration Debt Index B-I	01-Apr-22
DSPSF	CRISIL Money Market Index	CRISIL Money Market Fund BI Index	01-Apr-22
DSPBF	CRISIL Medium Term Debt Index	CRISIL Medium Duration Fund BIII Index	01-Apr-22
DSPCBF	CRISIL Composite Bond Fund Index	CRISIL Corporate Bond Fund BIII Index	01-Apr-22
DSPSBF	CRISIL Composite Bond Fund Index	CRISIL Dynamic Bond Fund BIII Index	01-Apr-22
DSPCRF	CRISIL Short Term Credit Risk Index	CRISIL Credit Risk Fund CIII Index	01-Apr-22
DSPGAFOF (Erstwhile known as DSPGAF)	36% S&P 500 Composite, 24% FTSE World (ex- US), 24% ML US Treasury Current 5 Year, 16% Citigroup Non-USD World Government Bond Index	MSCI ACWI Net total returns index	28-Dec-23
DSPITF	S&P BSE 100 TRI	S&P BSE India Infrastructure TRI	01-Feb-23
DSPLF	CRISIL Liquid Fund BI Index	CRISIL Liquid Debt A-I Index	12-Mar-24
DSPUSF	CRISIL Ultra Short Duration Debt B-I Index	CRISIL Ultra Short Duration Debt A-I Index	12-Mar-24
DSPLDF	NIFTY Low Duration Debt Index B-I	NIFTY Low Duration Debt Index A-I	12-Mar-24
DSPSF	CRISIL Money Market B-I Index	CRISIL Money Market A-I Index	12-Mar-24
DSPBF	CRISIL Medium Duration Debt B-III Index	CRISIL Medium Duration Debt A-III Index	12-Mar-24
DSPCBF	CRISIL Corporate Bond B-III Index	CRISIL Corporate Debt A-II Index	12-Mar-24
DSPBPDF	NIFTY Banking & PSU Debt Index	Nifty Banking & PSU Debt Index A-II	12-Mar-24

Scheme Short name	Old Benchmark	New Benchmark	Effective from
DSPCRF	CRISIL Credit Risk Debt CIII Index	CRISIL Credit Risk Debt B-II Index	12-Mar-24
DSPSBF	CRISIL Dynamic Bond B-III Index	CRISIL Dynamic Bond A-III Index	12-Mar-24
DSPFRF	CRISIL Short Term Bond Fund Index	CRISIL Short Duration Debt A-II Index	12-Mar-24
DSPTEF	S&P BSE 100 TRI	BSE 100 TRI	01-Jun-24
DSPSCF	S&P BSE 250 Small Cap TRI	BSE 250 Small Cap TRI	01-Jun-24
DSPHF	S&P BSE Healthcare TRI	BSE Healthcare TRI	01-Jun-24
DSPITF	S&P BSE India Infrastructure Total Return Index	BSE India Infrastructure TRI	01-Jun-24
DSPNRNEF	35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return	35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return	
DSPQF	S&P BSE 200 TRI	BSE 200 TRI	01-Jun-24
DSPLRETF (Erstwhile known as DSPS&PLRETF)	S&P BSE Liquid Rate Index	BSE Liquid Rate Index	01-Jun-24
DSPBSESETF (Erstwhile known as DSPBSESETF)	S&P BSE Sensex TRI	BSE Sensex TRI	01-Jun-24
DSPGCEFOF(Erstwhile known as DSPWEF)	50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR^^^	MSCI ACWI IMI Clean Energy Infrastructure Index	21-Sep-24

(Refer Annexure 5 for Risk-o-meter of scheme and benchmark)

Income distributed per unit during the half year includes following income distribution per unit where the record dates were on or before March 31, 2024 with Ex-date on or after April 1, 2024:

Scheme short name	Plan (Option)	Rs. Per unit
DSPGF	Direct Income Distribution cum Capital Withdrawal option (IDCW)	0.700400
DSPGF	Regular Income Distribution cum Capital Withdrawal option (IDCW)	0.658700
DSPSF	Direct Income Distribution cum Capital Withdrawal option (IDCW)	0.424400
DSPSF	Regular Income Distribution cum Capital Withdrawal option (IDCW)	0.409500
DSPRSF	Direct Quarterly Income Distribution cum Capital Withdrawal option (IDCW)	0.232419
DSPRSF	Regular Quarterly Income Distribution cum Capital Withdrawal option (IDCW)	0.232419
DSPBF	Direct Income Distribution cum Capital Withdrawal option (IDCW)	0.902800
DSPBF	Regular Income Distribution cum Capital Withdrawal option (IDCW)	0.853700
DSPSTF	Direct Income Distribution cum Capital Withdrawal option (IDCW)	0.897100
DSPSTF	Regular Income Distribution cum Capital Withdrawal option (IDCW)	0.823600
DSPUSF	Direct Income Distribution cum Capital Withdrawal option (IDCW)	19.039500
DSPUSF	Regular Income Distribution cum Capital Withdrawal option (IDCW)	17.019300
DSPCRF	Direct Income Distribution cum Capital Withdrawal option (IDCW)	1.883100
DSPCRF	Direct Quarterly Income Distribution cum Capital Withdrawal option (IDCW)	0.213500
DSPCRF	Regular Income Distribution cum Capital Withdrawal option (IDCW)	1.777600
DSPCRF	Regular Quarterly Income Distribution cum Capital Withdrawal option (IDCW)	0.192300
DSPBPDF	Direct Income Distribution cum Capital Withdrawal option (IDCW)	0.782700
DSPBPDF	Direct Quarterly Income Distribution cum Capital Withdrawal option (IDCW)	0.229500
DSPBPDF	Regular Income Distribution cum Capital Withdrawal option (IDCW)	0.755800
DSPBPDF	Regular Quarterly Income Distribution cum Capital Withdrawal option (IDCW)	0.223500
DSP10YGF	Direct Income Distribution cum Capital Withdrawal option (IDCW)	0.882000
DSP10YGF	Direct Quarterly Income Distribution cum Capital Withdrawal option (IDCW)	0.256700
DSP10YGF	Regular Income Distribution cum Capital Withdrawal option (IDCW)	0.844400
DSP10YGF	Regular Quarterly Income Distribution cum Capital Withdrawal option (IDCW)	0.252800
DSPLDF	Direct Quarterly Income Distribution cum Capital Withdrawal option (IDCW)	0.183100
DSPLDF	Regular Quarterly Income Distribution cum Capital Withdrawal option (IDCW)	0.174600
DSPSBF	Regular Income Distribution cum Capital Withdrawal option (IDCW)	122.825800
DSPCBF	Regular Quarterly Income Distribution cum Capital Withdrawal option (IDCW)	0.184200
DSPCBF	Regular Income Distribution cum Capital Withdrawal option (IDCW)	0.785600
DSPCBF	Direct Quarterly Income Distribution cum Capital Withdrawal option (IDCW)	0.202200
DSPCBF	Direct Income Distribution cum Capital Withdrawal option (IDCW)	0.817100
DSPESF	Regular Quarterly Income Distribution cum Capital Withdrawal option (IDCW)	0.200000
DSPESF	Direct Quarterly Income Distribution cum Capital Withdrawal option (IDCW)	0.200000
DSPGF	Regular Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.089500
DSP10YGF	Regular Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.071500
DSP10YGF	Direct Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.072200
DSPSF	Regular Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.072900
DSPBF	Regular Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.067700
DSPSTF	Regular Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.072100

Scheme short name	Plan (Option)	Rs. Per unit
DSPBPDF	Regular Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.077200
DSPBPDF	Direct Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.079200
DSPGF	Direct Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.094900
DSPSF	Direct Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.075200
DSPBF	Direct Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.071100
DSPSTF	Direct Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.078100
DSPUSF	Direct Monthly Income Distribution cum Capital Withdrawal option (IDCW)	6.976800
DSPCRF	Direct Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.084900
DSPUSF	Regular Monthly Income Distribution cum Capital Withdrawal option (IDCW)	6.329800
DSPCRF	Regular Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.078300
DSPLDF	Regular Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.067700
DSPLDF	Direct Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.078000
DSPSBF	Direct Monthly Income Distribution cum Capital Withdrawal option (IDCW)	8.183600
DSPSBF	Regular Monthly Income Distribution cum Capital Withdrawal option (IDCW)	7.567600
DSPCBF	Direct Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.070300
DSPCBF	Regular Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.068200
DSPRSF	Regular Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.075106
DSPRSF	Direct Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.075106
DSPEBF	Direct Income Distribution cum Capital Withdrawal option (IDCW)	0.200000
DSPEBF	Regular Income Distribution cum Capital Withdrawal option (IDCW)	0.200000
DSPDAAF	Direct Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.050000
DSPDAAF	Regular Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.050000
DSPESF	Direct Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.066929
DSPESF	Regular Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.066929
DSPAF	Direct Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.030000
DSPAF	Regular Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.030000
DSPLF	Regular Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.784960
DSPN1DRLETF(Erstwhile		
known as DSPLETF)	Direct Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.723717
DSPOF	Regular Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.761769
DSPLF	Direct Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.798306
DSPOF	Direct Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.769955

Income distributed per unit during the half year includes following income distribution per unit where the record dates were on or before September 30, 2024 with Ex-date on or after October 1, 2024:

Scheme short name	Plan (Option)	Rs. Per unit
DSPUSF	Regular Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.300798
DSPSBF	Regular Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	1.139773
DSPSF	Regular Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.002235
DSPBPDF	Regular Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.008533
DSPLF	Regular Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.245579
DSPLDF	Regular Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.004857
DSPN1DRLETF(Erstwhile k	Direct Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.164338
DSPOF	Regular Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.167416
DSPUSF	Direct Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.320240
DSPCRF	Direct Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.006619
DSPLF	Direct Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.248481
DSPSF	Direct Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.002310
DSPBPDF	Direct Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.008602
DSPLDF	Direct Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.004919
DSPOF	Direct Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.172531
DSPCRF	Regular Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.006358

# DSP MUTUAL FUND MAFATLAL CENTRE, 10<sup>th</sup> FLOOR NARIMAN POINT, MUMBAI - 400 021

### NOTES TO HALF VEARLY RESULTS

Half yearly financial results (unaudited) from April 01, 2024 / Launch date to September 30, 2024 (pursuant to regulation 59 of The Securities and Exchange Board of India (Mutual Funds)
Regulations, 1996)

## 1. Organisation

DSP Mutual Fund ('DSPMF' or 'Fund') has been constituted as a trust on December 16, 1996 in accordance with the provisions of the Indian Trusts Act, 1882. DSP ADIKO Holdings Private Limited & DSP HMK Holdings Private Limited (collectively) are the Sponsors and DSP Trustee Private Limited ('Trustee') is the Trustee to the Fund. The Trust Deed has been registered under the Indian Registration Act, 1908. The Fund was registered with SEBI on January 30, 1997 under the Registration Code MF/036/97/7.

DSP Investment Managers Private Limited ('DSPIM') has been appointed as the Asset Management Company ("AMC") to the Fund by the Trustee, vide Investment Management Agreement (IMA) dated December 16, 1996, as amended from time to time and executed between the Trustee and the AMC.

As part of the internal restructuring of its business ("Demerger") DSPIM has demerged and transferred its asset management business to another DSP group company, DSP Asset Managers Private Limited ("DSPAM"). The Demerger, being on account of internal restructuring of business of DSPIM, have no change in the (a) ultimate ownership and control of the AMC of the Fund; (b) Sponsors & Trustee of the Fund; and (c) name of the Fund. The Demerger has been made effective from April 1, 2023, pursuant to which the asset management business has been transferred from DSPIM to DSPAM.

### 2. Basis of preparation:

The Securities & Exchange Board of India (SEBI) has made an amendment to Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 (as amended) (the 'Regulations') vide notification dated 25 January 2022, which directs implementation of Indian Accounting Standards (Ind A5) for mutual funds from 1 April 2023. As per the amended regulation 50(1) of SEBI MF Regulations, the financial statements and accounts of the mutual fund schemes shall be prepared in accordance with Ind A5, as notified by the Companies (Indian Accounting Standards) Rules, 2015. Further, it states that in case there is any conflict between the requirements of Ind A5 and Regulations and the guidelines issued thereunder, the requirements specified under the Regulations shall apply. The half yearly financial results have been prepared on a historical cost basis, except for the certain financial assets and certain financial liabilities which have been measured at fair value.

DSP Mutual fund ('Schemes') has adopted Indian Accounting Standards ('Ind AS') and have prepared the half yearly financial results in accordance with the recognition and measurement principles as per Indian Accounting Standards (IND AS) read with Companies (Indian Accounting Standards) Rules, 2015 and the Ninth Schedule of the Regulations, and the presentation and disclosure requirements of the Twelfth Schedule of the Regulations and the accounting principles generally accepted in India. The Schemes has adopted Ind AS with effect from 01 April 2023.

### 3. List of schemes of DSP Mutual Fund:

Refer Annexure 1

## Details of transactions with associates in terms of Regulation 25(8):

a) Disclosure regarding payment of commission for distribution of units and payment of brokerage for securities transactions pursuant to Para 5.14 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19,2023.

i) Brokerage paid to Associates/Related Parties/Group Companies of the Sponsor/AMC by all schemes

			ch date to September 2024	October 01, 2023/Launch date to March 31, 2024		
Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association /Nature of Relation	( in Rs. Crore & % of total value of transaction of the Fund )	Value of transaction ( in Rs. Crore & % of total value of transaction of the Fund )	Value of transaction ( in Rs. Crore & % of total value of transaction of the Fund )	Value of transaction ( in Rs. Crore & % of total value of transaction of the Fund )	
		Nil				

ii) Commission paid to Associates/Related Parties/Group Companies of the Sponsor/AMC by all schemes

			ch date to September 2024	October 01, 2023/Launch date to March 31, 2024		
Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association /Nature of Relation	Business given*** (Rs. Crore & % of total business received by the Fund)	Commission paid*** (Rs. Crore & % of total commission paid by the Fund)	Business given*** (Rs. Crore & % of total business received by the Fund)	Commission paid*** ( Rs. Crore & % of total commission paid by the Fund)	
Sonali Sudip Mandal	Employee / Relative	3.11(0.00%#)	0.05(0.01%)	2.5(0.00%#)	0.03(0.01%)	
Mmerchant Finserv	Employee / Relative**	0.61(0.00%#)	0.04(0.01%)	1.13(0.00%#)	0.03(0.01%)	
Growfinn Wealth Private Limited	Employee / Relative**	21.08(0.01%)	0.21(0.04%)	5.78(0.00%#)	0.15(0.04%)	
Amruta Abhijit Gujarathi	Employee / Relative	0.29(0.00%#)	0.01(0.00%#)	0.36(0.00%#)	0.00*(0.00%#)	
Keshava Murthy R.	Employee / Relative	1.24(0.00%#)	0.09(0.02%)	1.24(0.00%#)	0.07(0.02%)	
Finnovate Financials	Employee / Relative**	0.29(0.00%#)	0.01(0.00%#)	0.27(0.00%#)	0.00*(0.00%#)	
Harshad V. Ashar	Employee / Relative	0.52(0.00%#)	0.05(0.01%)	0.79(0.00%#)	0.04(0.01%)	
Nest-Egg Services Private Limited	Employee / Relative**	-	-	0.25(0.00%#)	0.03(0.01%)	
Samir P. Purani	Employee / Relative	1.28(0.00%#)	0.05(0.01%)	0.82(0.00%#)	0.04(0.01%)	
Steadfast Services	Employee / Relative**	-	-	0.07(0.00%#)	0.01(0.00%#)	
Neha Harshad Ashar	Employee / Relative	0.58(0.00%#)	0.01(0.00%#)	0.33(0.00%#)	0.00*(0.00%#)	
Way2Wealth Securities Private Limited	Employee / Relative**	2.16(0.00%#)	0.02(0.01%)	3.78(0.00%#)	0.13(0.03%)	
Ascent Wealth	Employee / Relative**	0.14(0.00%#)	0.00*(0.00%#)	0.12(0.00%#)	0.00*(0.00%#)	
Krutika Nitin Shah	Employee / Relative	0.03(0.00%#)	0.00*(0.00%#)	0.01(0.00%#)	0.00*(0.00%#)	
Devangkumar Ramanlal Modi	Employee / Relative	0.93(0.00%#)	0.00*(0.00%#)	0.28(0.00%#)	0.00*(0.00%#)	
Nilima Mallikarjun Kuknur	Employee / Relative	2.58(0.00%#)	0.04(0.01%)	-	-	
Bassappa Ramchandra Kukannur	Employee / Relative	0.01(0.00%#)	0.00*(0.00%#)	-	-	
Prakashchandra Mangaldas Purani	Employee / Relative	0.48(0.00%#)	0.00*(0.00%#)	-	-	
Wise Turtle Wealth Private Limited	Employee / Relative**	4.97(0.00%#)	0.01(0.00%#)	-	-	
Rajendra Kumar Jain	Employee / Relative	0.01(0.00%#)	0.00*(0.00%#)	-	-	

\*Amount is less than Rs. 50.000

\*\*\*- The business given and commission paid are at Mutual Fund level

- Underwriting obligations undertaken by the Schemes with respect to issue of securities by associate companies during the half year/period: Nil Subscription by the Schemes in the issues lead managed by associate companies during the half year/period: Nil
- c) d)
- Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager during the half year/period: Nil

### 5. Expenses:

New fund offer (NFO) expenses: NFO expenses for new schemes are borne by DSP Asset Managers Private Limited (AMC).

# Investment in foreign securities:

Scheme	Investment in foreign securities as % to net assets as at September 30, 2024
DSPWAF	99.22%
DSPMAF	19.40%
DSPUSTFOF	98.27%
DSPNRNEF	12.91%
DSPWGFOF(Erstwhile known as DSPWGF)	97.49%
DSPGCEFOF(Erstwhile known as DSPWEF)	99.32%
DSPWMF	99.02%
DSPUSFEF	99.27%
DSPGAFOF (Erstwhile known as DSPGAF)	98.91%
DSPHF	14.37%
DSPVF	31.43%
DSPGIFOF	96.55%

# 7. Investment in Associates/group companies of the Sponsors or the AMC:

- a. Investment made in securities of associates of the Sponsors or the AMC during the half year/period (Rupees in Crores): Nil b. Investment made in securities of group companies of the Sponsor or the AMC during the half year/period (Rupees in Crores): Nil
- Investments made in companies which have invested more than five percent of the net asset value of the schemes of DSP Mutual Fund in terms of Regulation 25 (11):
  - Investment in companies includes investment in immediate subsidiaries. Further, information in respect of subsidiaries is restricted to latest
  - information available in public domain.

    Investments in various schemes have been made in accordance with investment objectives of the respective scheme.
  - Purchases represents purchases (including derivatives transactions, fixed deposits and inter scheme transactions) made during the
  - period prescribed under regulation 25(11).

    Value represents closing market value of investments as on September 30, 2024.

Details of large holdings in the schemes as on September 30, 2024 (i.e., over 25% of the net assets of the schemes):

Scheme	No. of Investor(s)	% of the net assets of the schemes
DSPCRF	1	25.22
DSPFRF	1	27.86

- None of the schemes have declared any bonus during the half year/period ended September 30, 2024.
- 11. Borrowings above 10% of Net Assets of schemes during the half year/period ended September 30, 2024

### Exposure in derivatives in excess of 10% of the net assets of the schemes as at September 30, 2024:

Scheme	Position Type	Amount (Rs. In Crores)	Percentage to Net Assets
DSPDAAF	Short	1,170.37	35.92%
DSPESF	Short	771.12	39.72%
DSPAF	Short	4,325.41	70.70%

## Details of securities below investment grade or that have defaulted principal or interest as of half year ended September 30, 2024,

## IL&FS Energy Development Company Limited and IL&FS Transportation Networks India Limited;-

Pursuant to the rating downgrade of securities of IL&FS Energy Development Company Limited (IEDCL) and IL&FS Transportation Networks India Limited (ITNL) during FY 2018-19 and default in payment of maturity proceeds by the said issuers, the securities were classified as "below investment grade or default". Claim of INR 257 crores and INR 382 crores was admitted for IEDCL & ITNL respectitively under the INSOLVENCY AND BANKRUPTCY BOARD OF INDIA REGULATIONS, 2016. DSPAM has filed a case against IL&FS before Hon. NCLAT against the order of NCLT for admission of claim in case of ITNL NCDs

Any future gains from these securities will be paid [for matured schemes] to the investor /credited to the scheme.

Details of the securities in case of which issuer has defaulted beyond its maturity date.

Scheme Short Name	Security issued by	ISIN	unde receival value rec NAV in a terms an	ensidered er net oles (i.e. ognized in absolute ed as % to In Crores)	Total amount (including principal and interest) that is due to the scheme on that investment (Rs. In Crores)	Provision % (Hair cut provided by Rating agencies / Internal)	Date of Interim Distribution	Interim Distribution received (Rs. In Crores)
DSPEBF	IL&FS Transportation Networks Limited	INE975G08140	0.00	0.00%	59.65	100%	19-Oct-2023	3.72
DSPRSF	IL&FS Transportation Networks Limited	INE975G08140	0.00	0.00%	18.56	100%	19-Oct-2023	1.16
DSPBF	IL&FS Transportation Networks Limited	INE975G08140	0.00	0.00%	13.26	100%	19-Oct-2023	0.83
DSPUSF	IL&FS Transportation Networks Limited	INE975G08140	0.00	0.00%	66.28	100%	19-Oct-2023	4.14
	IL&FS Transportation Networks Limited	INE975G08140	0.00	0.00%	233.96	100%	19-Oct-2023	14.60
DSPCRF	IL&FS Energy Development Limited	INE938L08049	0.00	0.00%	138.62	100%	06-Jul-2023 & 01-Mar-2024	0.17
	IL&FS Energy Development Limited	INE938L08056	0.00	0.00%	106.45	100%	06-Jul-2023 & 01-Mar-2024	0.13
DSP FMP - Series 195 - 36M**	IL&FS Transportation Networks Limited	INE975G08140	0.00	0.00%	5.97	100%	19-Oct-2023	0.37
DSP FMP - Series 196 - 37M**	IL&FS Energy Development Limited	INE938L08056	0.00	0.00%	31.80	100%	06-Jul-2023 & 01-Mar-2024	0.04

<sup>\*\* -</sup> DSP FMP - Series 195 - 36M and DSP FMP - Series 196 - 37M were close end funds which have been matured on April 15, 2019 and August 01,2019 respectively. The value of collateral received till the date of signing of Half yearley Unaudited Financial Results for Half Year Ended September 2024 is Nil.

https://www.dspim.com/mandatory-disclosures/disclosure-under-regulation-60

# Coffee Day Natural Resources Private Limited:-

Coffee Day Natural Resources Private Limited (CDNRPL) failed to exercise Call Option for 690 secured NCDs held by DSP Credit Risk Fund (DSPCRF) on August 16, 2019, and the security was classified as "below investment grade or default". DSPCRF liquidated part of the collateral securities and further thereafter transferred the NCDs to AMC at prevailing carrying value of Rs. 37.87 Crores. The AMC liquidated part of the collateral securities and recovered Rs. 33.57 crores. Thereafter, AMC sold 391 NCDs on March 31, 2023 to a third party for Rs. 5.75 crores and transferred to DSPCRF an amount of Rs. 1.45 crore, in excess of the purchase cost of Rs. 37.87 crore. The AMC now holds 299 NCDs and will transfer all future realizations from it to DSPCRF.

Please find below link for more details

https://www.dspim.com/coffee-day-natural-resources https://www.dspim.com/mandatory-disclosures/disclosure-under-regulation-60

The unaudited financial results have been approved by the Board of Directors of DSP Asset Managers Private Limited and DSP Trustee Private Limited.

For and on behalf of Board of DSP Trustee Private Limited For and on behalf of Board of DSP Asset Managers Private Limited

sd/-Pravin Tripathi sd/-Dharmishta Raval

sd/-Dhananjay Mungale DIN No. 00007563 Kalpen Parekh DIN No. 07925034 DIN No. 06913463 DIN No. 02792246 Managing Director & CEO Director Director Director Place: Mumbai Date: October 23, 2024 Place: Mumbai Date: October 24, 2024

Please find below link for more details

Annexure 1 List of schemes of DSP Mutual Fund

Short Name	Full Name
DSPBF	DSP Bond Fund
DSPFCF	DSP Flexi Cap Fund
DSPLF	DSP Liquidity Fund
DSPEBF	DSP Equity & Bond Fund
DSPGF	DSP Gilt Fund (Erstwhile known as DSP Government Securities Fund)
DSPSF	DSP Savings Fund
DSPEOF	DSP Equity Opportunities Fund
DSPSTF	DSP Short Term Fund
DSPTEF	DSP Top 100 Equity Fund
DSPCRF	DSP Credit Risk Fund
DSPRSF	DSP Regular Savings Fund
DSPITF	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)
DSPUSF	DSP Ultra Short Fund
DSPSCF	DSP Small Cap Fund
DSPETSF (Erstwhile known as DSPTSF)	DSP ELSS Tax Saver Fund (Erstwhile known as DSP Tax Saver Fund)
DSPSBF	DSP Strategic Bond Fund
DSPWGFOF(Erstwhile known as	
DSPWGF)	DSP World Gold Fund of Fund (Erstwhile known as DSP World Gold Fund)
DSPMCF	DSP Mid Cap Fund
DSPNRNEF	DSP Natural Resources and New Energy Fund
DSPGCEFOF(Erstwhile known as	
DSPWEF)	DSP Global Clean Energy Fund of Fund (Erstwhile known as DSP World Energy Fund)
DSPFMP - Series 264 - 60M - 17D	DSP FMP - Series 264 - 60M - 17D
DSPBPDF	DSP Banking & PSU Debt Fund
DSPDAAF	DSP Dynamic Asset Allocation Fund
DSPGAFOF (Erstwhile known as	
DSPGAF)	DSP Global Allocation Fund of Fund (Erstwhile known as DSP Global Allocation Fund)
DSP10YGF	DSP 10Y G-Sec Fund
DSPLDF	DSP Low Duration Fund
DSPESF	DSP Equity Savings Fund
DSPVF	DSP Value Fund
DSPNPBETF	DSP NIFTY PRIVATE BANK ETF
DSPNPSUBETF	DSP NIFTY PSU BANK ETF
DSPGEFOF	DSP Gold ETF Fund of Fund
DSPBFSF	DSP Banking & Financial Services Fund
DSPNS250Q50IF	DSP Nifty Smallcap250 Quality 50 Index Fund
	DSP US Flexible Equity Fund of Fund (Erstwhile known as DSP US Flexible* Equity Fund
	(*The term "Flexible" in the name of the Scheme signifies that the Investment Manage
	of the Underlying Fund can invest either in growth or value investment characteristic
DSPUSFEF	securities placing an emphasis as the market outlook warrants))
DSPNBIF	DSP Nifty Bank Index Fund
DSPNT10EWIF	DSP Nifty Top 10 Equal Weight Index Fund

Schemes live as on September 30, 2024:

Schemes live as on September 30, 2 Short Name	Full Name
DSPFRF	DSP Floater Fund
DSPWMF	DSP World Mining Fund
DSPFF	DSP Focus Fund
DSPWAF	DSP World Agriculture Fund
DSPN50EWIF (Erstwhile known as	DSP Nifty 50 Equal Weight Index Fund(Erstwhile known as DSP
DSPENF) DSPAF	Equal Nifty 50 Fund) DSP Arbitrage Fund
	DSP NIFTY 1D Rate Liquid ETF(Erstwhile known as DSP Liquid
DSPN1DRLETF (Erstwhile known as	
DSPLETF)	ETF)
DSPCBF	DSP Corporate Bond Fund
DSPHF	DSP Healthcare Fund
DSPOF	DSP Overnight Fund
DSPN50IF	DSP Nifty 50 Index Fund
DSPNN50IF	DSP Nifty Next 50 Index Fund
DSPQF	DSP Quant Fund
DSPN50EWETF	DSP Nifty 50 Equal Weight ETF
DSPN50ETF	DSP Nifty 50 ETF
DSPNM150Q50ETF	DSP Nifty Midcap 150 Quality 50 ETF
DSI TAM 150 Q50E 11	DSF WITE MIGCAP 130 Quartey 30 E11
DSPGIFOF	DSP Global Innovation Fund of Fund
DSPNSPG2028IF	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund
DSPSETF	DSP Silver ETF
DSPNM150Q50IF	DSP Nifty Midcap 150 Quality 50 Index Fund
DSP FMP Series 267 - 1246 Days	DSP FMP - Series 267 - 1246 Days
DSP FMP Series 268 - 1281 Days	DSP FMP - Series 268 - 1281 Days
DSPNBETF	DSP NIFTY BANK ETF
DSPCSPG2033IF	DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund
DSPNSPG2027IF	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund
DSP FMP Series 270 - 1144 Days	DSP FMP - Series 270 - 1144 Days
DSPGETF	DSP Gold ETF
DSPNITETE	DSP NIFTY IT ETF
DSPBSESETF (Erstwhile known as	DSP BSE Sensex ETF (Erstwhile known as DSP S&P BSE SENSEX
DSPBSESETF)	ETF)
DSPMAF	DSP Multi Asset Allocation Fund
DSPMTCF	DSP Multicap Fund
DSPNHCETF	DSP Nifty Healthcare ETF
DSPUSTFOF	DSP US Treasury Fund of Fund
DSPUSTFOF	Dor Go Treasury rund of rund
DSPLRETF (Erstwhile known as	DSP BSE Liquid Rate ETF (Erstwhile known as DSP S&P BSE
DSPS&PLRETF)	Liquid Rate ETF)
DSPNT10EQETF	DSP Nifty Top 10 Equal Weight ETF

Disclosure Under Regulation 25(11) Of Securities and Exchange Board Of India (Mutual Funds) Regulations, 1996

Investments made by the schemes of DSP Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme

Company Name	Scheme invested in by the Company	Investment made by schemes of DSP Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11)	Holding as at September 30, 2024
360 One Prime Limited	DSP Overnight Fund	DSP Credit Risk Fund	(Rupees in Crores) 4.98	(Rupees in Crores) 4.99
Adani Ports and Special Economic Zone Limited	DSP Overnight Fund	DSP Arbitrage Fund DSP BSE SENSEX ETF DSP Dynamic Asset Allocation Fund DSP Equity Savings Fund DSP Nifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 ETF DSP Nifty 50 ETF DSP Nifty 50 Index Fund DSP Value Fund	789.57 0.10 366.82 35.87 5.28 23.07 3.59 2.13	(0.08) 0.09 (0.04) (0.00) 4.37 37.86 3.59 6.09
Aditya Birla Money Limited	DSP Overnight Fund	DSP Liquidity Fund DSP Ultra Short Fund	441.75 49.02	99.43
Bajaj Auto Limited	DSP Arbitrage Fund	DSP Arbitrage Fund DSP Equity Savings Fund DSP Nifty SD Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 ETF DSP Nifty 50 INDEX Fund DSP Quant Fund DSP Quant Fund DSP Value Fund	574.52 7.42 4.91 19.29 3.50 1.95 9.33	(0.05) - 4.36 37.82 4.60 7.81 36.20 22.33
Bajaj Finance Limited	DSP Liquidity Fund DSP Overnight Fund	DSP Arbitrage Fund DSP Banking at Financial Services Fund DSP Banking and PSU Debt Fund DSP Bond Fund DSP Bond Fund DSP BSE SENSEX ETF DSP Corporate Bond Fund DSP PLSS Tax Saver Fund DSP Equity & Bond Fund DSP Equity & Bond Fund DSP Equity Savings Fund DSP Equity Savings Fund DSP Floater Fund DSP Floater Fund DSP Floater Fund DSP Floater Fund DSP Hout Gap Fund DSP Low Duration Fund DSP Multi Asset Allocation Fund DSP Nifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Quant Fund DSP Quant Fund DSP Savings Fund DSP Short Term Fund DSP TOP 100 EQUITY	529.69 41.87 74.33 50.01 0.03	24.17 121.39 50.28 50.56 0.18 154.43 137.41 341.25 605.39 223.75 751.79 25.14 170.94 395.85 254.66 50.28 4.42 38.37 7.24 12.29 46.75 2.25 194.18 150.04
Canara Bank	DSP Nifty Top 10 Equal Weight Index Fund	DSP Arbitrage Fund DSP Banking and PSU Debt Fund DSP Dynamic Asset Allocation Fund DSP Equity & Bond Fund DSP Equity Savings Fund DSP Floater Fund DSP Liquidity Fund DSP Liquidity Fund DSP NIFTY BANK ETF DSP Nifty Bank Index Fund DSP Nifty Next 50 Index Fund DSP NIFTY PSU BANK ETF DSP Savings Fund DSP Sort Term Fund DSP Sort Term Fund DSP Ultra Short Fund	1,273.70 340.72 37.87 50.00 124.80 49.06 6,616.55 354.45 11.50 0.95 8.39 7.58 910.71 214.42	196.31 73.44 (0.02) 50.26 (0.09) 49.26 1,036.43 96.69 11.32 0.94 15.44 2.46 218.23 48.48
Cholamandalam Investment and Finance Company Limited	DSP Overnight Fund	DSP Arbitrage Fund DSP Banking & Financial Services Fund DSP Dynamic Asset Allocation Fund DSP Equity & Bond Fund DSP Flexic Cap Fund DSP Floxer Fund DSP Focus Fund DSP Liquidity Fund DSP Liquidity Fund DSP Short Term Fund DSP Uttra Short Fund DSP Uttra Short Fund	6.33 7.23 20.60 	33.77 75.22 24.91 347.31 24.91 123.19 99.39 27.61 90.13 24.86
GAIL (India) Limited  Graphite India Limited	DSP Overnight Fund  DSP US Treasury Fund of Fund	DSP Arbitrage Fund DSP Banking and PSU Debt Fund DSP Dynamic Asset Allocation Fund DSP Equity Opportunities Fund DSP Equity Opportunities Fund DSP Flexi Cap Fund DSP Flexi Cap Fund DSP Floxis Fund DSP India T.I.G.E.R Fund DSP Mid Cap Fund DSP Mid Lap Fund DSP Multi Asset Allocation Fund DSP Multi Asset Allocation Fund DSP Natural Resources & New Energy Fund DSP Value Fund DSP Value Fund DSP Small Cap Fund	198.68 52.29 15.43 12.30 36.07	(0.08) 100.23 209.20 149.31 175.33 66.58 212.57 29.97 9.89 60.10 26.74 14.91

Disclosure Under Regulation 25(11) Of Securities and Exchange Board Of India (Mutual Funds) Regulations, 1996

Investments made by the schemes of DSP Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme

Company Name	Scheme invested in by the Company	Investment made by schemes of DSP Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11)	Holding as at September 30, 2024
UCI Tarkerlanian limitad	DSP Low Duration Fund	DCD Arkitana a Francis	(Rupees in Crores)	(Rupees in Crores)
HCL Technologies Limited	DSP LOW DURATION Fund	DSP Arbitrage Fund DSP BSE SENSEX ETF	379.95 0.03	(0.00 0.16
		DSP Dynamic Asset Allocation Fund	15.09	37.01
		DSP ELSS Tax Saver Fund	15.47	361.60
		DSP Equity & Bond Fund DSP Equity Opportunities Fund	12.27	115.08 231.26
		DSP Equity Savings Fund	6.15	10.91
		DSP Flexi Cap Fund		238.19
		DSP Multi Asset Allocation Fund	6.79 2.47	42.45
		DSP Nifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund	13.10	4.41 38.26
		DSP Nifty 50 ETF	2.01	6.37
		DSP Nifty 50 Index Fund	1.20	10.82
		DSP NIFTY IT ETF	1.15	4.45 23.51
		DSP Quant Fund DSP Regular Savings Fund	0.23	0.79
		DSP TOP 100 EQUITY	21.93	135.53
		DSP Value Fund	3.36	17.62
Hero Fincorp Limited	DSP Overnight Fund	DSP Liquidity Fund DSP Savings Fund	98.71	49.18 193.52
		DSP Ultra Short Fund	-	48.38
Hindalco Industries Limited	DSP Overnight Fund	DSP Arbitrage Fund DSP Dynamic Asset Allocation Fund	183.80 47.90	(0.07 (0.06
		DSP ELSS Tax Saver Fund	48.68	234.47
		DSP Equity Opportunities Fund	38.09	172.23
		DSP Equity Savings Fund	24.49	(0.03
		DSP Flexi Cap Fund DSP Focus Fund	100.01 43.90	103.89 47.03
		DSP India T.I.G.E.R Fund	23.31	81.91
		DSP Multi Asset Allocation Fund	32.45	36.90
		DSP Natural Resources & New Energy Fund	9.33	124.05
		DSP Nifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund	2.53 11.64	4.61 39.97
		DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 ETF	11.64	39.97
		DSP Nifty 50 Index Fund	0.71	6.28
		DSP Value Fund	14.56	16.56
ndraprastha Gas Limited	DSP Ultra Short Fund	DSP Arbitrage Fund	31.00	(0.04
		DSP Equity Opportunities Fund DSP Equity Savings Fund	56.34 0.15	167.17 (0.00
		DSP Natural Resources & New Energy Fund	8.89	21.32
		DSP Nifty Midcap 150 Qlty 50 Index Fund	1.78	6.68
		DSP Nifty Midcap 150 Quality 50 ETF	0.06	2.08
nterGlobe Aviation Limited	DSP Overnight Fund DSP Savings Fund	DSP Arbitrage Fund DSP Dynamic Asset Allocation Fund	298.15 20.47	(0.54 (0.08
		DSP Nifty Next 50 Index Fund	16.73	34.11
TC Limited	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index	DSP Arbitrage Fund	267.56	(0.38
	DSP Liquidity Fund	DSP BSE SENSEX ETF	0.07	0.41
	DSP Liquidity Fund DSP Overnight Fund	DSP BSE SENSEX ETF DSP Dynamic Asset Allocation Fund DSP ELSS Tax Saver Fund	0.07 42.87 30.60	0.41 14.38 228.98
		DSP Dynamic Asset Allocation Fund DSP ELSS Tax Saver Fund DSP Equity & Bond Fund	42.87	14.38
		DSP Dynamic Asset Allocation Fund DSP ELSS Tax Saver Fund DSP Equity & Bond Fund DSP Equity Opportunities Fund	42.87 30.60 55.20 24.17	14.38 228.98 236.01 140.50
		DSP Dynamic Asset Allocation Fund DSP ELSS Tax Saver Fund DSP Equity & Bond Fund DSP Equity Opportunities Fund DSP Equity Savings Fund	42.87 30.60 55.20 24.17 32.01	14.38 228.98 236.01 140.50 32.00
		DSP Dynamic Asset Allocation Fund DSP ELSS Tax Saver Fund DSP Equity & Bond Fund DSP Equity Opportunities Fund	42.87 30.60 55.20 24.17	14.38 228.98 236.01 140.50
		DSP Dynamic Asset Allocation Fund DSP ELSS Tax Saver Fund DSP Equity & Bond Fund DSP Equity Opportunities Fund DSP Equity Savings Fund DSP Multi Asset Allocation Fund DSP Multicap Fund DSP Mifty 50 Equal Weight ETF	42.87 30.60 55.20 24.17 32.01 9.60	14.38 228.98 236.01 140.50 32.00 50.43 49.06 4.38
		DSP Dynamic Asset Allocation Fund DSP ELSS Tax Saver Fund DSP Equity & Bond Fund DSP Equity Opportunities Fund DSP Equity Savings Fund DSP Multi Asset Allocation Fund DSP Multicap Fund DSP Mifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund	42.87 30.60 55.20 24.17 32.01 9.60	14.38 228.98 236.01 140.50 32.00 50.43 49.06 4.38 38.02
		DSP Dynamic Asset Allocation Fund DSP ELSS Tax Saver Fund DSP Equity & Bond Fund DSP Equity Opportunities Fund DSP Equity Savings Fund DSP Multi Asset Allocation Fund DSP Multi Asset Allocation Fund DSP Nifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 ETF	42.87 30.60 55.20 24.17 32.01 9.60 2.42 11.82 5.94	14.38 228.98 236.01 140.50 32.00 50.43 49.06 4.38 38.02
		DSP Dynamic Asset Allocation Fund DSP ELSS Tax Saver Fund DSP Equity & Bond Fund DSP Equity Opportunities Fund DSP Equity Savings Fund DSP Multi Asset Allocation Fund DSP Multicap Fund DSP Nifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 ETF DSP Nifty 50 ETF DSP Nifty 50 Index Fund	42.87 30.60 55.20 24.17 32.01 9.60	14.38 228.98 236.01 140.50 32.00 50.43 49.06 4.38 38.02 16.20 27.50
		DSP Dynamic Asset Allocation Fund DSP ELSS Tax Saver Fund DSP Equity & Bond Fund DSP Equity Opportunities Fund DSP Equity Savings Fund DSP Multi Asset Allocation Fund DSP Multi Asset Allocation Fund DSP Nifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 ETF DSP Nifty 50 ETF DSP Nifty 50 Idex Fund DSP Nifty 50 Idex Fund DSP Nifty Top 10 Equal Weight ETF DSP Nifty Top 10 Equal Weight Index Fund	42.87 30.60 55.20 24.17 32.01 9.60 2.42 11.82 5.94 3.87	14.38 228.98 236.01 140.50 32.00 50.43 49.06 4.38 38.02
		DSP Dynamic Asset Allocation Fund DSP ELSS Tax Saver Fund DSP Equity & Bond Fund DSP Equity Opportunities Fund DSP Equity Opportunities Fund DSP Multi Asset Allocation Fund DSP Multicap Fund DSP Nifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Index Fund DSP Nifty 50 Index Fund DSP Nifty Top 10 Equal Weight ETF DSP Nifty Top 10 Equal Weight Index Fund DSP Quant Fund	42.87 30.60 55.20 24.17 32.01 9.60 2.42 11.82 5.94 3.87 11.02 74.42	14.38 228.98 236.01 140.50 32.00 50.43 49.06 4.38 38.02 16.20 27.50 10.13 69.47 20.96
		DSP Dynamic Asset Allocation Fund DSP ELSS Tax Saver Fund DSP Equity & Bond Fund DSP Equity Opportunities Fund DSP Equity Savings Fund DSP Multi-Asset Allocation Fund DSP Multi-Asset Allocation Fund DSP Mitry 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Index Fund DSP Nifty 50 Index Fund DSP Nifty Top 10 Equal Weight Index Fund DSP Nifty Top 10 Equal Weight Index Fund DSP Regular Fund DSP Regular Savings Fund	42.87 30.60 55.20 24.17 32.01 9.60 - 2.42 11.82 5.94 3.87 11.02 74.42 0.62	14.38 228.98 236.01 140.55 32.00 50.43 49.06 4.38 38.02 27.50 10.13 69.47 20.96
		DSP Dynamic Asset Allocation Fund DSP ELSS Tax Saver Fund DSP Equity & Bond Fund DSP Equity Opportunities Fund DSP Equity Opportunities Fund DSP Multi Asset Allocation Fund DSP Multicap Fund DSP Nifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Index Fund DSP Nifty 50 Index Fund DSP Nifty Top 10 Equal Weight ETF DSP Nifty Top 10 Equal Weight Index Fund DSP Quant Fund	42.87 30.60 55.20 24.17 32.01 9.60 2.42 11.82 5.94 3.87 11.02 74.42	14.38 228.98 236.01 140.50 32.00 50.43 49.06 4.38 38.02 16.20 27.50 10.13 69.47 20.96
lamanar Hriliting & Davier Delivate Limited	DSP Overnight Fund	DSP Dynamic Asset Allocation Fund DSP ELSS Tax Saver Fund DSP Equity & Bond Fund DSP Equity Opportunities Fund DSP Equity Savings Fund DSP Multi-Asset Allocation Fund DSP Multi-Asset Allocation Fund DSP Mitty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Index Fund DSP Nifty 50 Index Fund DSP Nifty Top 10 Equal Weight Index Fund DSP Nifty Top 10 Equal Weight Index Fund DSP Regular Savings Fund DSP Regular Savings Fund DSP TOP 100 EQUITY DSP Value Fund	42.87 30.60 55.20 24.17 32.01 9.60  2.42 11.82 5.94 3.87 11.02 74.42 0.62 0.01	14.38 228.98 236.01 140.50 32.00 50.43 49.06 4.38 38.02 27.50 10.13 69.47 20.36 273.72 37.59
Jamnagar Utilities & Power Private Limited		DSP Dynamic Asset Allocation Fund DSP ELSS Tax Saver Fund DSP Equity & Bond Fund DSP Equity Opportunities Fund DSP Equity Savings Fund DSP Multi Asset Allocation Fund DSP Multi Asset Allocation Fund DSP Mifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Index Fund DSP Nifty Top 10 Equal Weight ETF DSP Nifty Top 10 Equal Weight ETF DSP Nifty Top 10 Equal Weight Index Fund DSP Quant Fund DSP Regular Savings Fund DSP TOP 100 EQUITY	42.87 30.60 55.20 24.17 32.01 9.60  2.42 11.82 5.94 3.87 11.02 74.42 0.62 0.01	14.38 228.98 236.01 140.50 32.00 50.43 49.06 4.38 38.02 16.20 27.50 10.13 69.47 20.96 2.36 273.72
Jamnagar Utilities & Power Private Limited	DSP Overnight Fund  DSP Overnight Fund	DSP Dynamic Asset Allocation Fund DSP ELSS Tax Saver Fund DSP Equity & Bond Fund DSP Equity Opportunities Fund DSP Equity Savings Fund DSP Multi-Asset Allocation Fund DSP Multi-Asset Allocation Fund DSP Mitry 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Index Fund DSP Nifty 50 Index Fund DSP Nifty Top 10 Equal Weight Index Fund DSP Nifty Top 10 Equal Weight Index Fund DSP Regular Savings Fund DSP TOP 100 EQUITY DSP Value Fund DSP Corporate Bond Fund DSP Liquidity Fund DSP Liquidity Fund DSP Low Duration Fund	42.87 30.60 55.20 24.17 32.01 9.60  2.42 11.82 5.94 3.87 11.02 74.42 0.62 0.01 13.94	14.38 228.98 236.01 140.50 32.00 50.43 49.06 4.38 38.02 27.50 10.13 69.47 20.96 2.36 273.72 37.59 73.12 99.53 48.75
Jamnagar Utilities & Power Private Limited	DSP Overnight Fund  DSP Overnight Fund	DSP Dynamic Asset Allocation Fund DSP ELSS Tax Saver Fund DSP Equity & Bond Fund DSP Equity Opportunities Fund DSP Equity Savings Fund DSP Multi Asset Allocation Fund DSP Multicap Fund DSP Mifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Index Fund DSP Nifty 50 Index Fund DSP Nifty Top 10 Equal Weight Index Fund DSP Nifty Top 10 Equal Weight Index Fund DSP Regular Savings Fund DSP Regular Savings Fund DSP Corporate Bond Fund DSP Corporate Bond Fund DSP Corporate Bond Fund DSP Liquidity Fund	42.87 30.60 55.20 24.17 32.01 9.60 . 2.42 11.82 5.94 3.87 11.02 74.42 0.62 0.01 13.94 7.29	14.38 228.98 236.01 140.50 32.00 50.43 49.06 4.38 38.02 16.20 27.50 10.13 69.47 20.96 2.36 273.72 37.59
Jamnagar Utilities & Power Private Limited Kisetsu Saison Finance (India) Private Limited	DSP Overnight Fund  DSP Overnight Fund	DSP Dynamic Asset Allocation Fund DSP ELSS Tax Saver Fund DSP Equity & Bond Fund DSP Equity Opportunities Fund DSP Equity Savings Fund DSP Multi Asset Allocation Fund DSP Multi Asset Allocation Fund DSP Mifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Index Fund DSP Nifty Top 10 Equal Weight ETF DSP Nifty Top 10 Equal Weight Index Fund DSP Quant Fund DSP Regular Savings Fund DSP Regular Savings Fund DSP Top 100 EQUITY DSP Value Fund DSP Corporate Bond Fund DSP Liquidity Fund DSP Short Term Fund	42.87 30.60 55.20 24.17 32.01 9.60  2.42 11.82 5.94 3.87 11.02 74.42 0.62 0.01 13.94 7.29	14.38 228.98 236.01 140.50 32.00 50.43 49.06 4.38 38.02 27.50 10.13 69.47 20.96 2.36 273.72 37.59 73.12 99.53 48.75
	DSP Overnight Fund  DSP Overnight Fund  DSP Savings Fund	DSP Dynamic Asset Allocation Fund DSP ELSS Tax Saver Fund DSP Equity & Bond Fund DSP Equity Opportunities Fund DSP Equity Savings Fund DSP Mutti Asset Allocation Fund DSP Mutticap Fund DSP Mifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Index Fund DSP Nifty 50 Index Fund DSP Nifty Top 10 Equal Weight Index Fund DSP Nifty Top 10 Equal Weight Index Fund DSP Regular Savings Fund DSP Corporate Bond Fund DSP Corporate Bond Fund DSP Low Duration Fund DSP Low Duration Fund DSP Low Duration Fund DSP Short Term Fund	42.87 30.60 55.20 24.17 32.01 9.60 . 2.42 11.82 5.94 3.87 11.02 74.42 0.62 0.01 13.94 7.29	14.38 228.98 236.01 140.50 32.00 50.43 49.06 4.38 38.02 16.20 27.50 10.13 69.47 20.96 2.36 273.72 37.59 73.12 99.53 48.75
(isetsu Saison Finance (India) Private Limited	DSP Overnight Fund  DSP Overnight Fund  DSP Savings Fund	DSP Dynamic Asset Allocation Fund DSP ELSS Tax Saver Fund DSP Equity & Bond Fund DSP Equity Opportunities Fund DSP Equity Opportunities Fund DSP Mutti Asset Allocation Fund DSP Mutticap Fund DSP Mifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Index Fund DSP Nifty Top 10 Equal Weight ETF DSP Nifty Top 10 Equal Weight ETF DSP Nifty Top 10 Equal Weight Index Fund DSP Regular Savings Fund DSP Regular Savings Fund DSP Corporate Bond Fund DSP Liquidity Fund DSP Liquidity Fund DSP Liquidity Fund DSP Savings Fund	42.87 30.60 55.20 24.17 32.01 9.60 2.42 11.82 5.94 3.87 11.02 74.42 0.62 0.01 13.94 7.29 - 98.23 48.74	14.38 228.98 236.01 140.50 32.00 50.43 49.06 4.38 38.02 27.50 10.13 69.47 20.96 2.36 273.72 37.59 73.12 99.53 48.75 100.22
	DSP Overnight Fund  DSP Overnight Fund DSP Savings Fund  DSP Overnight Fund  DSP Banking & Financial Services Fund DSP Banking and PSU Debt Fund	DSP Dynamic Asset Allocation Fund DSP ELSS Tax Saver Fund DSP Equity & Bond Fund DSP Equity Opportunities Fund DSP Equity Savings Fund DSP Multi Asset Allocation Fund DSP Multi Asset Allocation Fund DSP Mifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Index Fund DSP Nifty Top 10 Equal Weight ETF DSP Nifty Top 10 Equal Weight Index Fund DSP Quant Fund DSP Quant Fund DSP Regular Savings Fund DSP Top 100 EQUITY DSP Value Fund DSP Liquidity Fund DSP Liquidity Fund DSP Liquidity Fund DSP Savings Fund DSP Savings Fund DSP Liquidity Fund DSP Savings Fund DSP Arbitrage Fund DSP Arbitrage Fund DSP Arbitrage Fund DSP Banking & Financial Services Fund	42.87 30.60 55.20 24.17 32.01 9.60  2.42 11.82 5.94 3.87 11.02 74.42 0.62 0.01 13.94 7.29 98.23 48.74 98.07 49.31 49.28	14.38 228.98 236.01 140.50 32.00 50.43 49.06 4.38 38.02 16.20 27.50 10.13 69.47 20.96 2.36 273.72 37.59 73.12 99.53 48.75 100.22
(isetsu Saison Finance (India) Private Limited	DSP Overnight Fund DSP Overnight Fund DSP Savings Fund DSP Overnight Fund DSP Overnight Fund	DSP Dynamic Asset Allocation Fund DSP ELSS Tax Saver Fund DSP Equity & Bond Fund DSP Equity Opportunities Fund DSP Equity Opportunities Fund DSP Multi Asset Allocation Fund DSP Multi Asset Allocation Fund DSP Mifty SO Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Index Fund DSP Nifty Top 10 Equal Weight ETF DSP Nifty Top 10 Equal Weight ETF DSP Nifty Top 10 Equal Weight Index Fund DSP Regular Savings Fund DSP Regular Savings Fund DSP Value Fund DSP Value Fund DSP Liquidity Fund DSP Liquidity Fund DSP Low Duration Fund DSP Savings Fund DSP Ultra Short Fund DSP Parbitrage Fund DSP Arbitrage Fund DSP Arbitrage Fund DSP Banking & Financial Services Fund DSP BSE SENSEX ETF	42.87 30.60 55.20 24.17 32.01 9.60 2.42 11.82 5.94 3.87 11.02 74.42 0.62 0.01 13.94 7.29	14.38 228.98 236.01 140.50 32.00 50.43 49.06 4.38 38.02 16.20 27.50 10.13 69.47 20.96 2.36 273.72 37.59 73.12 99.53 48.75 100.22 99.56 (1.08
(isetsu Saison Finance (India) Private Limited	DSP Overnight Fund  DSP Overnight Fund DSP Savings Fund  DSP Overnight Fund  DSP Banking & Financial Services Fund DSP Banking and PSU Debt Fund	DSP Dynamic Asset Allocation Fund DSP ELSS Tax Saver Fund DSP Equity & Bond Fund DSP Equity Opportunities Fund DSP Equity Savings Fund DSP Multi Asset Allocation Fund DSP Multicap Fund DSP Mifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Equal Weight Index Fund DSP Nifty Top 10 Equal Weight Index Fund DSP Nifty Top 10 Equal Weight ETF DSP Nifty 50 Index Fund DSP Regular Savings Fund DSP Regular Savings Fund DSP Regular Savings Fund DSP Corporate Bond Fund DSP Liquidity Fund DSP Liquidity Fund DSP Liquidity Fund DSP Savings Fund DSP Savings Fund DSP Savings Fund DSP Banking & Financial Services Fund DSP Arbitrage Fund DSP BSE SENSEX ETF DSP Dynamic Asset Allocation Fund	42.87 30.60 55.20 24.17 32.01 9.60 2.42 11.82 5.94 3.87 11.02 74.42 0.62 0.01 13.94 7.29	14.38 228.98 236.01 140.50 32.00 50.43 49.06 4.38 38.02 27.50 10.13 69.47 20.96 2.36 273.72 37.59  73.12 99.53 48.75 100.22  (1.08 24.90 0.37 32.27
(isetsu Saison Finance (India) Private Limited	DSP Overnight Fund  DSP Overnight Fund DSP Savings Fund  DSP Overnight Fund  DSP Banking & Financial Services Fund DSP Banking and PSU Debt Fund	DSP Dynamic Asset Allocation Fund DSP ELSS Tax Saver Fund DSP Equity & Bond Fund DSP Equity Opportunities Fund DSP Equity Opportunities Fund DSP Multi Asset Allocation Fund DSP Multi Asset Allocation Fund DSP Mifty SO Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Index Fund DSP Nifty Top 10 Equal Weight ETF DSP Nifty Top 10 Equal Weight ETF DSP Nifty Top 10 Equal Weight Index Fund DSP Regular Savings Fund DSP Regular Savings Fund DSP Value Fund DSP Value Fund DSP Liquidity Fund DSP Liquidity Fund DSP Savings Fund DSP Liquidity Fund DSP Savings Fund DSP Ultra Short Fund DSP Arbitrage Fund DSP Arbitrage Fund DSP Banking & Financial Services Fund DSP BSE SENSEX ETF	42.87 30.60 55.20 24.17 32.01 9.60 2.42 11.82 5.94 3.87 11.02 74.42 0.62 0.01 13.94 7.29	14.38 228.98 236.01 140.50 32.00 50.43 49.06 4.38 38.02 16.20 27.50 10.13 69.47 20.96 2.36 273.72 37.59 73.12 99.53 48.75 100.22
(isetsu Saison Finance (India) Private Limited	DSP Overnight Fund  DSP Overnight Fund DSP Savings Fund  DSP Overnight Fund  DSP Banking & Financial Services Fund DSP Banking and PSU Debt Fund	DSP Dynamic Asset Allocation Fund DSP ELSS Tax Saver Fund DSP Equity & Bond Fund DSP Equity Opportunities Fund DSP Equity Savings Fund DSP Multi Asset Allocation Fund DSP Multicap Fund DSP Mifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Index Fund DSP Nifty Top 10 Equal Weight Index Fund DSP Nifty Top 10 Equal Weight Index Fund DSP Regular Savings Fund DSP Regular Savings Fund DSP Corporate Bond Fund DSP Liquidity Fund DSP Liquidity Fund DSP Liquidity Fund DSP Savings Fund DSP Savings Fund DSP Savings Fund DSP Savings Fund DSP Banking & Financial Services Fund DSP BSE SENSEX ETF DSP Dynamic Asset Allocation Fund DSP Equity Opportunities Fund DSP Equity Opportunities Fund DSP Equity Savings Fund	42.87 30.60 55.20 24.17 32.01 9.60 . 2.42 11.82 5.94 3.87 11.02 74.42 0.62 0.01 13.94 7.29 98.23 48.74 98.07 49.31 49.28 891.29 23.18 0.06 108.94 346.43 257.80 14.63	14.38 228.98 236.01 140.50 32.00 50.43 49.06 4.38 38.02 27.50 10.13 69.47 20.96 2.36 273.72 37.59 73.12 99.56 - (1.08 24.90 0.37 32.27 348.30 259.12 (0.06
(isetsu Saison Finance (India) Private Limited	DSP Overnight Fund  DSP Overnight Fund DSP Savings Fund  DSP Overnight Fund  DSP Banking & Financial Services Fund DSP Banking and PSU Debt Fund	DSP Dynamic Asset Allocation Fund DSP ELSS Tax Saver Fund DSP Equity & Bond Fund DSP Equity & Bond Fund DSP Equity Opportunities Fund DSP Equity Savings Fund DSP Multi Asset Allocation Fund DSP Multi Asset Allocation Fund DSP Mifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Index Fund DSP Nifty Top 10 Equal Weight ETF DSP Nifty Top 10 Equal Weight ETF DSP Nifty Top 10 Equal Weight Index Fund DSP Quant Fund DSP Quant Fund DSP Regular Savings Fund DSP Value Fund DSP Value Fund DSP Liquidity Fund DSP Liquidity Fund DSP Liquidity Fund DSP Savings Fund DSP Liquidity Fund DSP Savings Fund DSP BSE SENSEX ETF DSP Dynamic Asset Allocation Fund DSP BSE SENSEX ETF DSP Dynamic Asset Allocation Fund DSP Equity Opportunities Fund DSP Equity Opportunities Fund DSP Equity Savings Fund DSP India T.I.G.E.R. Fund	42.87 30.60 55.20 24.17 32.01 9.60 2.42 11.82 5.94 3.87 11.02 74.42 0.62 0.01 13.94 7.29	14.38 228.98 236.01 140.50 32.00 50.43 49.06 4.38 38.02 16.20 27.50 10.13 69.47 20.96 2.36 273.72 37.59  73.12 99.53 48.75 100.22 (1.08 24.90 0.37 32.27 348.30 259.12 (0.06
(isetsu Saison Finance (India) Private Limited	DSP Overnight Fund  DSP Overnight Fund DSP Savings Fund  DSP Overnight Fund  DSP Banking & Financial Services Fund DSP Banking and PSU Debt Fund	DSP Dynamic Asset Allocation Fund DSP ELSS Tax Saver Fund DSP Equity & Bond Fund DSP Equity Opportunities Fund DSP Equity Savings Fund DSP Multi Asset Allocation Fund DSP Multicap Fund DSP Mifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Index Fund DSP Nifty 50 Index Fund DSP Nifty Top 10 Equal Weight ETF DSP Nifty 50 Index Fund DSP Regular Savings Fund DSP Regular Savings Fund DSP Regular Savings Fund DSP Corporate Bond Fund DSP Liquidity Fund DSP Liquidity Fund DSP Liquidity Fund DSP Liquidity Fund DSP Savings Fund DSP Savings Fund DSP Savings Fund DSP Savings Fund DSP Banking & Financial Services Fund DSP Banking & Financial Services Fund DSP BSS ESNESK ETF DSP Dynamic Asset Allocation Fund DSP ELSS Tax Saver Fund DSP Equity Savings Fund DSP India T.I.G.E.R Fund DSP Mid Cap Fund	42.87 30.60 55.20 24.17 32.01 9.60 . 2.42 11.82 5.94 3.87 11.02 74.42 0.62 0.01 13.94 7.29 . 98.23 48.74 . 98.07 49.31 49.28 891.29 23.18 0.06 108.94 346.43 257.80 14.66 90.93 65.82	14.38 228.98 236.01 140.50 32.00 50.43 49.06 4.38 38.02 27.50 10.13 69.47 20.96 2.36 273.72 37.59  73.12 99.53 48.75 100.22  (1.08 24.90 0.37 32.27 348.30 259.12 (0.06 217.37
isetsu Saison Finance (India) Private Limited	DSP Overnight Fund  DSP Overnight Fund DSP Savings Fund  DSP Overnight Fund  DSP Banking & Financial Services Fund DSP Banking and PSU Debt Fund	DSP Dynamic Asset Allocation Fund DSP ELSS Tax Saver Fund DSP Equity & Bond Fund DSP Equity & Bond Fund DSP Equity Opportunities Fund DSP Equity Savings Fund DSP Multi Asset Allocation Fund DSP Multi Asset Allocation Fund DSP Mifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Index Fund DSP Nifty Top 10 Equal Weight ETF DSP Nifty Top 10 Equal Weight ETF DSP Nifty Top 10 Equal Weight Index Fund DSP Quant Fund DSP Quant Fund DSP Regular Savings Fund DSP Value Fund DSP Value Fund DSP Liquidity Fund DSP Liquidity Fund DSP Liquidity Fund DSP Savings Fund DSP Liquidity Fund DSP Savings Fund DSP BSE SENSEX ETF DSP Dynamic Asset Allocation Fund DSP BSE SENSEX ETF DSP Dynamic Asset Allocation Fund DSP Equity Opportunities Fund DSP Equity Opportunities Fund DSP Equity Savings Fund DSP India T.I.G.E.R. Fund	42.87 30.60 55.20 24.17 32.01 9.60 2.42 11.82 5.94 3.87 11.02 74.42 0.62 0.01 13.94 7.29	14.38 228.98 236.01 140.50 32.00 50.43 49.06 4.38 38.02 16.20 27.50 10.13 69.47 20.96 2.36 273.72 37.59  73.12 99.53 48.75 100.22  (1.08 24.90 0.37 32.27 348.30 259.12 (0.06 217.37 251.45 4.24
(isetsu Saison Finance (India) Private Limited	DSP Overnight Fund  DSP Overnight Fund DSP Savings Fund  DSP Overnight Fund  DSP Banking & Financial Services Fund DSP Banking and PSU Debt Fund	DSP Dynamic Asset Allocation Fund DSP ELST Tax Saver Fund DSP Equity & Bond Fund DSP Equity Opportunities Fund DSP Equity Savings Fund DSP Multicasp Fund DSP Multicasp Fund DSP Multicasp Fund DSP Mifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Index Fund DSP Nifty Top 10 Equal Weight ETF DSP Nifty Top 10 Equal Weight Index Fund DSP Regular Savings Fund DSP Comparate Bond DSP Comparate Bond Fund DSP Liquidity Fund DSP Liquidity Fund DSP Liquidity Fund DSP Liquidity Fund DSP Savings Fund DSP Savings Fund DSP Short Term Fund DSP Arbitrage Fund DSP Banking & Financial Services Fund DSP Banking & Financial Services Fund DSP ESS ESNEX ETF DSP Dynamic Asset Allocation Fund DSP Equity Opportunities Fund DSP Equity Opportunities Fund DSP Bits Cap Fund DSP Nifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund	42.87 30.60 55.20 24.17 32.01 9.60 2.42 11.82 5.94 3.87 11.02 74.42 0.62 0.01 13.94 7.29 . 98.23 48.74 . 98.07 49.31 49.28 891.29 23.18 0.06 108.94 346.43 257.80 14.66 90.93 65.82 4.66 23.57 6.50	14.38 228.98 236.01 140.50 32.00 50.43 49.06 4.38 38.02 27.50 10.13 69.47 20.96 2.36 273.72 37.59  73.12 99.53 48.75 100.22  (1.08 24.90 0.37 32.27 348.30 259.12 (0.06 217.37 251.45 4.24 36.79
isetsu Saison Finance (India) Private Limited	DSP Overnight Fund  DSP Overnight Fund DSP Savings Fund  DSP Overnight Fund  DSP Banking & Financial Services Fund DSP Banking and PSU Debt Fund	DSP Dynamic Asset Allocation Fund DSP ELSS Tax Saver Fund DSP Equity & Bond Fund DSP Equity Opportunities Fund DSP Equity Savings Fund DSP Multi Asset Allocation Fund DSP Multi Asset Allocation Fund DSP Mifty So Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Index Fund DSP Nifty Top 10 Equal Weight ETF DSP Nifty Top 10 Equal Weight ETF DSP Nifty Top 10 Equal Weight Index Fund DSP Quant Fund DSP Quant Fund DSP Regular Savings Fund DSP Top 100 EQUITY DSP Value Fund DSP Liquidity Fund DSP Liquidity Fund DSP Liquidity Fund DSP Savings Fund DSP Liquidity Fund DSP Savings Fund DSP BSE SENSEX ETF DSP Dynamic Asset Allocation Fund DSP Equity Opportunities Fund DSP Equity Opportunities Fund DSP Equity Savings Fund DSP India T.I.G.E.R. Fund DSP Mid Cap Fund DSP Nifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight ETF DSP Nifty 50 Index Fund	42.87 30.60 55.20 24.17 32.01 9.60  2.42 11.82 5.94 3.87 11.02 74.42 0.62 0.01 13.94 7.29 98.23 48.74  98.07 49.31 49.28 891.29 23.18 0.06 108.94 346.43 257.80 14.66 90.93 65.82 4.66 6.23.57 6.50	14.38 228.98 236.01 140.50 32.00 50.43 49.06 4.38 38.02 16.20 27.50 10.13 69.47 20.96 2.36 273.72 37.59  73.12 99.53 48.75 100.22  (1.08 24.90 0.37 32.27 348.30 259.12 (0.06 217.37 251.45 4.24 36.79
(isetsu Saison Finance (India) Private Limited	DSP Overnight Fund  DSP Overnight Fund DSP Savings Fund  DSP Overnight Fund  DSP Banking & Financial Services Fund DSP Banking and PSU Debt Fund	DSP Dynamic Asset Allocation Fund DSP ELSS Tax Saver Fund DSP Equity & Bond Fund DSP Equity Opportunities Fund DSP Equity Savings Fund DSP Multi Asset Allocation Fund DSP Multi Asset Allocation Fund DSP Mifty So Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Index Fund DSP Nifty Top 10 Equal Weight ETF DSP Nifty Top 10 Equal Weight Index Fund DSP Regular Savings Fund DSP Regular Savings Fund DSP Liquidity Fund DSP Liquidity Fund DSP Low Duration Fund DSP Liquidity Fund DSP Savings Fund DSP Savings Fund DSP Banking & Financial Services Fund DSP Banking & Financial Services Fund DSP Base Sensex ETF DSP Dynamic Asset Allocation Fund DSP Equity Savings Fund DSP Equity Savings Fund DSP India T.I.G.E.R Fund DSP Nifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Index Fund DSP Nifty 10 Entex Fund DSP Nifty 50 Index Fund DSP Nifty 50 Index Fund DSP Nifty 10 ETF	42.87 30.60 55.20 24.17 32.01 9.60 . 2.42 11.82 5.94 3.87 11.02 74.42 0.62 0.01 13.94 7.29 . 98.23 48.74 . 98.07 49.31 49.28 891.29 23.18 0.06 108.94 346.43 257.80 14.66 90.93 65.82 4.66 23.57 6.50 3.48	14.38 228.98 236.01 140.50 32.00 50.43 49.06 4.38 38.02 16.20 27.50 10.13 69.47 20.96 2.36 273.72 37.59  73.12 99.53 48.75 100.22  99.56 (1.08 24.90 0.37 32.27 348.30 259.12 (0.06 217.37 251.45 4.24 36.79 14.54 24.68 3.03
isetsu Saison Finance (India) Private Limited	DSP Overnight Fund  DSP Overnight Fund DSP Savings Fund  DSP Overnight Fund  DSP Banking & Financial Services Fund DSP Banking and PSU Debt Fund	DSP Dynamic Asset Allocation Fund DSP ELST Tax Saver Fund DSP Equity & Bond Fund DSP Equity Opportunities Fund DSP Equity Savings Fund DSP Multicasp Fund DSP Multicasp Fund DSP Multicasp Fund DSP Mifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Equal Weight Index Fund DSP Nifty Top 10 Equal Weight ETF DSP Nifty 70 In Equal Weight ETF DSP Nifty 70 In Equal Weight Index Fund DSP Regular Savings Fund DSP Regular Savings Fund DSP Regular Savings Fund DSP Corporate Bond Fund DSP Liquidity Fund DSP Liquidity Fund DSP Liquidity Fund DSP Liquidity Fund DSP Savings Fund DSP Savings Fund DSP Savings Fund DSP Banking & Financial Services Fund DSP Banking & Financial Services Fund DSP ELSS Tax Saver Fund DSP ELSS Tax Saver Fund DSP Equity Opportunities Fund DSP Mifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight ETF DSP Nifty 50 Index Fund DSP Nifty 50 ETF DSP Nifty Midcap Fund	42.87 30.60 55.20 24.17 32.01 9.60  2.42 11.82 5.94 3.87 11.02 74.42 0.62 0.01 13.94 7.29 98.23 48.74  98.07 49.31 49.28 891.29 23.18 0.06 108.94 346.43 257.80 14.66 90.93 65.82 4.66 6.23.57 6.50	14.38 228.98 236.01 140.50 32.00 50.43 49.06 4.38 38.02 27.50 10.13 69.47 20.96 2.36 273.72 37.59  73.12 99.53 48.75 100.22  99.56 24.90 0.37 32.27 348.30 259.12 (0.06 217.37 251.45 4.24 36.79 14.54 24.68 3.03 6.66
isetsu Saison Finance (India) Private Limited	DSP Overnight Fund  DSP Overnight Fund DSP Savings Fund  DSP Overnight Fund  DSP Banking & Financial Services Fund DSP Banking and PSU Debt Fund	DSP Dynamic Asset Allocation Fund DSP ELSS Tax Saver Fund DSP Equity & Bond Fund DSP Equity Opportunities Fund DSP Equity Savings Fund DSP Multi Asset Allocation Fund DSP Multicap Fund DSP Mifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Index Fund DSP Nifty 70 10 Equal Weight ETF DSP Nifty 70p 10 Equal Weight ETF DSP Nifty Top 10 Equal Weight ETF DSP Nifty Top 10 Equal Weight Index Fund DSP Regular Savings Fund DSP Regular Savings Fund DSP Top 100 EQUITY DSP Value Fund DSP Liquidity Fund DSP Liquidity Fund DSP Liquidity Fund DSP Savings Fund DSP Savings Fund DSP Savings Fund DSP Savings Fund DSP Banking & Financial Services Fund DSP Banking & Financial Services Fund DSP Equity Savings Fund DSP Equity Savings Fund DSP Equity Savings Fund DSP Mift Zap Fund DSP Mift Zap Fund DSP Mift Zap Fund DSP Mift So Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty Midcap 150 Qlty 50 Index Fund DSP Nifty Midcap 150 Qlty 50 Index Fund DSP Nifty Midcap 150 Quality 50 ETF DSP Nifty Midcap 150 Qlty 50 Index Fund DSP Nifty Midcap 150 Qlty 50 ETF DSP Nifty Midcap 150 Qlty 50 ETF DSP Nifty Midcap 150 Qlty 50 ETF	42.87 30.60 55.20 24.17 32.01 9.60 2.42 11.82 5.94 3.87 11.02 74.42 0.62 0.01 13.94 7.29	14.38 228.98 236.01 140.50 32.00 50.43 49.06 4.38 38.02 27.50 10.13 69.47 20.96 2.36 273.72 37.59  73.12 99.53 48.75 100.22  99.56 2.490 0.37 32.27 348.30 259.12 (0.06 217.37 251.45 4.24 36.79 14.54 24.68 3.03 6.06 1.88
(isetsu Saison Finance (India) Private Limited	DSP Overnight Fund  DSP Overnight Fund DSP Savings Fund  DSP Overnight Fund  DSP Banking & Financial Services Fund DSP Banking and PSU Debt Fund	DSP Dynamic Asset Allocation Fund DSP ELSS Tax Saver Fund DSP Equity & Bond Fund DSP Equity Opportunities Fund DSP Equity Savings Fund DSP Multi Asset Allocation Fund DSP Multi Asset Allocation Fund DSP Mifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Equal Weight Index Fund DSP Nifty Top 10 Equal Weight ETF DSP Nifty Top 10 Equal Weight ETF DSP Nifty Top 10 Equal Weight Index Fund DSP Quant Fund DSP Regular Savings Fund DSP Regular Savings Fund DSP Top 100 EQUITY DSP Value Fund DSP Liquidity Fund DSP Liquidity Fund DSP Liquidity Fund DSP Savings Fund DSP Liquidity Fund DSP Savings Fund DSP BSE SENSEX ETF DSP Dynamic Asset Allocation Fund DSP BSE SENSEX ETF DSP Dynamic Asset Allocation Fund DSP Equity Opportunities Fund DSP Equity Opportunities Fund DSP Equity Savings Fund DSP India T.I.G.E.R Fund DSP Nifty So Equal Weight ETF DSP Nifty 50 Equal Weight ETF DSP Nifty Midcap 150 Quality 50 ETF DSP Nifty Midcap 150 Quality 50 ETF DSP Nifty Mext 50 Index Fund DSP Nifty Top 10 Equal Weight ETF	42.87 30.60 55.20 24.17 32.01 9.60  2.42 11.82 5.94 3.87 11.02 74.42 0.62 0.01 13.94 7.29 98.23 48.74 98.23 48.74 98.23 48.74 9.31 49.28 891.29 23.18 0.06 108.94 346.43 257.80 14.66 90.93 65.82 4.66 23.57 6.50 3.48 0.74 1.95 0.74 1.95 0.74 1.95 0.74 1.95 0.74 1.95 0.74 1.95 0.74 1.95 0.74 1.95 0.74 1.95 0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.7	14.38 228.98 236.01 140.50 32.00 50.43 49.06 4.38 38.02 16.20 27.50 10.13 69.47 20.96 2.36 273.72 37.59  73.12 99.53 48.75 100.22  (1.08 24.90 0.37 32.27 348.30 259.12 (0.06 217.37 251.45 4.24 36.79 14.54 24.68 3.03 6.06 1.88 23.78
(isetsu Saison Finance (India) Private Limited	DSP Overnight Fund  DSP Overnight Fund DSP Savings Fund  DSP Overnight Fund  DSP Banking & Financial Services Fund DSP Banking and PSU Debt Fund	DSP Dynamic Asset Allocation Fund DSP ELSS Tax Saver Fund DSP Equity & Bond Fund DSP Equity Opportunities Fund DSP Equity Savings Fund DSP Multi Asset Allocation Fund DSP Multi Asset Allocation Fund DSP Mifty SO Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Index Fund DSP Nifty Top 10 Equal Weight ETF DSP Nifty Top 10 Equal Weight ETF DSP Nifty Top 10 Equal Weight Index Fund DSP Regular Savings Fund DSP Regular Savings Fund DSP Regular Savings Fund DSP Liquidity Fund DSP Liquidity Fund DSP Liquidity Fund DSP Low Duration Fund DSP Low Duration Fund DSP Banking & Financial Services Fund DSP Banking & Financial Services Fund DSP Equity Savings Fund DSP India T.I.G.E.R. Fund DSP Mifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty Midcap 150 Qultity 50 ETF DSP Nifty Midcap 150 Qualtity 50 ETF DSP Nifty Top 10 Equal Weight Index Fund DSP Nifty Top 10 Equal Weight Index Fund	42.87 30.60 55.20 24.17 32.01 9.60 2.42 11.82 5.94 3.87 11.02 74.42 0.62 0.01 13.94 7.29	14.38 228.98 236.01 140.50 32.00 50.43 49.06 4.38 38.02 16.20 27.50 10.13 69.47 20.96 2.36 273.77 37.59 73.12 99.53 48.75 100.22 (1.08 24.90 0.37 32.27 348.30 259.12 (0.06 217.37 251.45 4.24 36.79 14.54 24.68 3.03 6.06 1.88 23.78 9.79 67.23
(isetsu Saison Finance (India) Private Limited	DSP Overnight Fund  DSP Overnight Fund DSP Savings Fund  DSP Overnight Fund  DSP Banking & Financial Services Fund DSP Banking and PSU Debt Fund	DSP Dynamic Asset Allocation Fund DSP ELSS Tax Saver Fund DSP Equity & Bond Fund DSP Equity Opportunities Fund DSP Equity Savings Fund DSP Multi Asset Allocation Fund DSP Multi Asset Allocation Fund DSP Mifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Equal Weight Index Fund DSP Nifty Top 10 Equal Weight ETF DSP Nifty Top 10 Equal Weight ETF DSP Nifty Top 10 Equal Weight Index Fund DSP Quant Fund DSP Regular Savings Fund DSP Regular Savings Fund DSP Top 100 EQUITY DSP Value Fund DSP Liquidity Fund DSP Liquidity Fund DSP Liquidity Fund DSP Savings Fund DSP Liquidity Fund DSP Savings Fund DSP BSE SENSEX ETF DSP Dynamic Asset Allocation Fund DSP BSE SENSEX ETF DSP Dynamic Asset Allocation Fund DSP Equity Opportunities Fund DSP Equity Opportunities Fund DSP Equity Savings Fund DSP India T.I.G.E.R Fund DSP Nifty So Equal Weight ETF DSP Nifty 50 Equal Weight ETF DSP Nifty Midcap 150 Quality 50 ETF DSP Nifty Midcap 150 Quality 50 ETF DSP Nifty Mext 50 Index Fund DSP Nifty Top 10 Equal Weight ETF	42.87 30.60 55.20 24.17 32.01 9.60  2.42 11.82 5.94 3.87 11.02 74.42 0.62 0.01 13.94 7.29 98.23 48.74 98.23 48.74 98.23 48.74 9.31 49.28 891.29 23.18 0.06 108.94 346.43 257.80 14.66 90.93 65.82 4.66 23.57 6.50 3.48 0.74 1.95 0.74 1.95 0.74 1.95 0.74 1.95 0.74 1.95 0.74 1.95 0.74 1.95 0.74 1.95 0.74 1.95 0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.7	14.38 228.98 236.01 140.50 32.00 50.43 49.06 4.38 38.02 16.20 27.50 10.13 69.47 20.96 2.36 273.72 37.59  73.12 99.53 48.75 100.22  (1.08 24.90 0.37 32.27 348.30 259.12 (0.06 217.37 251.45 4.24 36.79 14.54 24.68 3.03 6.06 1.88 23.78
(isetsu Saison Finance (India) Private Limited	DSP Overnight Fund  DSP Overnight Fund DSP Savings Fund  DSP Overnight Fund  DSP Banking & Financial Services Fund DSP Banking and PSU Debt Fund	DSP Dynamic Asset Allocation Fund DSP ELST Tax Saver Fund DSP Equity & Bond Fund DSP Equity Opportunities Fund DSP Equity Savings Fund DSP Multi Asset Allocation Fund DSP Multicap Fund DSP Mifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Index Fund DSP Nifty Top 10 Equal Weight ETF DSP Nifty Top 10 Equal Weight Index Fund DSP Nifty Top 10 Equal Weight Index Fund DSP Regular Savings Fund DSP Regular Savings Fund DSP Corporate Bond Fund DSP Liquidity Fund DSP Liquidity Fund DSP Liquidity Fund DSP Liquidity Fund DSP Savings Fund DSP Savings Fund DSP Savings Fund DSP Banking & Financial Services Fund DSP Banking & Dindex Fund DSP Nifty So Equal Weight Index Fund DSP Nifty Next So Index Fund DSP Nifty Midcap 150 Qualty 50 ETF DSP Nifty Mext So Index Fund DSP Nifty Next So Index Fund DSP Nifty Molean 150 Qualty 50 ETF DSP Nifty Next So Index Fund DSP Nifty Molean 150 Qualty 50 ETF DSP Nifty Next So Index Fund DSP Nifty Molean 150 Qualty 50 ETF DSP Nifty Next So Index Fund DSP Nifty Molean 150 Qualty 50 ETF DSP Nifty Next So Index Fund DSP Nifty Molean 150 Qualty 50 ETF DSP Nifty Next So Index Fund DSP Nifty Molean 150 Qualty 50 ETF DSP Nifty Molean 150 Qualty 50 ETF DSP Nifty Next So Index Fund	42.87 30.60 55.20 24.17 32.01 9.60 2.42 11.82 5.94 3.87 11.02 74.42 0.62 0.01 13.94 7.29	14.38 228.98 236.01 140.50 32.00 50.43 49.06 4.38 38.02 16.20 27.50 10.13 69.47 20.96 2.36 273.72 37.59  73.12 99.53 48.75 100.22  (1.08 24.90 0.37 32.27 348.30 259.12 (0.06 217.37 25.145 4.24 36.79 14.54 24.68 3.03 6.06 1.88 23.78 9.79 67.23 54.92 36.02
isetsu Saison Finance (India) Private Limited arsen & Toubro Limited	DSP Overnight Fund DSP Savings Fund  DSP Overnight Fund  DSP Banking & Financial Services Fund DSP Banking and PSU Debt Fund DSP Overnight Fund	DSP Dynamic Asset Allocation Fund DSP ELSS Tax Saver Fund DSP Equity & Bond Fund DSP Equity Opportunities Fund DSP Equity Savings Fund DSP Multi Asset Allocation Fund DSP Multi Asset Allocation Fund DSP Mifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Index Fund DSP Nifty Top 10 Equal Weight ETF DSP Nifty Top 10 Equal Weight ETF DSP Nifty Top 10 Equal Weight ETF DSP Nifty Top 10 Equal Weight Index Fund DSP Regular Savings Fund DSP Regular Savings Fund DSP Liquidity Fund DSP Liquidity Fund DSP Low Duration Fund DSP Low Duration Fund DSP Savings Fund DSP Banking & Financial Services Fund DSP Banking & Financial Services Fund DSP Banking & Financial Services Fund DSP Banking & Financial Fund DSP Liquidity Fund DSP Banking & Financial Services Fund DSP Bid T.I.G.E.R. Fund DSP Mid Cap Fund DSP Mifty So Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty Midcap 150 Qulity 50 ETF DSP Nifty Midcap 150 Qualty 50 ETF DSP Nifty Midcap 150 Qualty 50 ETF DSP Nifty Midcap 150 Qualty 50 ETF DSP Nifty Top 10 Equal Weight ETF	42.87 30.60 55.20 24.17 32.01 9.60 . 2.42 11.82 5.94 3.87 11.02 74.42 0.62 0.01 13.94 7.29 . 98.23 48.74 . 98.07 49.31 49.28 891.29 23.18 0.06 108.94 346.43 257.80 14.66 90.93 65.82 4.66 23.57 6.50 3.48 0.74 1.95 0.17 23.43 9.82 66.50 3.94 2.96	14.38 228.98 236.01 140.50 32.00 50.43 49.06 4.38 38.02 27.50 10.13 69.47 20.96 2.36 273.72 37.59  73.12 99.53 48.75 100.22  99.56

Disclosure Under Regulation 25(11) Of Securities and Exchange Board Of India (Mutual Funds) Regulations, 1996

Investments made by the schemes of DSP Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme

Company Name	Scheme invested in by the Company	Investment made by schemes of DSP Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11)	Holding as at September 30, 2024
Maruti Suzuki India Limited	DSP Overnight Fund	DSP Arbitrage Fund	(Rupees in Crores) 54.43	(Rupees in Crores) (0.00)
Maraci Sazaki india Elifficed	bsi overnigher and	DSP BSE SENSEX ETF	0.03	0.15
		DSP Dynamic Asset Allocation Fund	12.64	(0.04)
		DSP Equity Savings Fund	1.42	(0.00)
		DSP Multi Asset Allocation Fund	5.56	24.90
		DSP Nifty 50 Equal Weight ETF	2.62	4.53
		DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 ETF	13.67 2.28	39.32 5.86
		DSP Nifty 50 Index Fund	1.21	9.94
		DSP Quant Fund	1.69	33.12
		DSP Value Fund	2.10	13.98
10.10.10.10.10.10.10.10.10.10.10.10.10.1	DCD 1: : II: F	DCD 4.1.33	450.77	452.04
National Bank for Agriculture and Rural Development	DSP Liquidity Fund DSP Savings Fund	DSP Arbitrage Fund DSP Banking and PSU Debt Fund	150.77	152.06 176.35
	DSI Savings Fand	DSP Bond Fund	25.00	25.28
		DSP Corporate Bond Fund	25.10	177.41
		DSP Dynamic Asset Allocation Fund	25.01	25.28
		DSP Equity & Bond Fund	200.23	395.94
		DSP Floater Fund DSP Liquidity Fund	50.00 2,485.90	50.04 98.77
		DSP Low Duration Fund	1,008.16	461.96
		DSP Regular Savings Fund	- 1,000.10	4.98
		DSP Savings Fund	213.02	339.87
		DSP Short Term Fund	545.91	206.96
		DSP Ultra Short Fund	286.42	268.71
Piramal Enterprises Limited	DSP Overnight Fund	DSP Arbitrage Fund	186.78	(0.04)
a.n.a. Erici prises Enniced	531 Overlingher und	DSP Dynamic Asset Allocation Fund	11.98	(0.02)
		DSP Equity Savings Fund	0.83	(0.00)
PNB Housing Finance Limited	DSP Overnight Fund	DSP Banking & Financial Services Fund	13.66	8.65
		DSP Dynamic Asset Allocation Fund DSP ELSS Tax Saver Fund	14.75 128.39	162.07
		DSP Liquidity Fund	343.74	298.62
		DSP Small Cap Fund	40.08	48.99
Punjab National Bank	DSP Government Securities Fund	DSP Arbitrage Fund	231.39	(0.08)
		DSP Equity Savings Fund	28.97	(0.03)
		DSP Liquidity Fund DSP NIFTY BANK ETF	1,573.01 8.96	813.57 9.58
		DSP Nifty Bank Index Fund	1.14	0.79
		DSP Nifty Next 50 Index Fund	6.14	13.08
		DSP NIFTY PSU BANK ETF	4.71	2.12
		DSP Savings Fund	525.15	
		DSP Ultra Short Fund	48.15	97.61
REC Limited	DSP Liquidity Fund	DSP Arbitrage Fund	164.04	(0.25)
·	DSP Overnight Fund	DSP Banking and PSU Debt Fund	100.28	178.00
		DSP Bond Fund	25.00	25.27
		DSP Corporate Bond Fund		133.09
		DSP Dynamic Asset Allocation Fund	25.00	76.21
		DSP Equity & Bond Fund DSP Flexi Cap Fund	24.50	255.41 146.21
		DSP Floater Fund	25.08	25.20
		DSP Liquidity Fund	444.24	99.94
		DSP Low Duration Fund	423.69	414.26
		DSP Mid Cap Fund	125.39	
		DSP Multi Asset Allocation Fund	12.47	50.88 28.50
		DSP Nifty Next 50 Index Fund DSP Regular Savings Fund	12.47	9.97
		DSP Short Term Fund	150.33	261.18
		DSP Ultra Short Fund		24.92
B.D. T. L. C. T. S. L.	DCD 51 4 5 1	DCD 4.1.71	B00	22
Reliance Industries Limited	DSP Floater Fund DSP Savings Fund	DSP Arbitrage Fund DSP BSE SENSEX ETF	702.36 0.16	(1.10) 0.86
	DSP Savings rund DSP Strategic Bond Fund	DSP Dynamic Asset Allocation Fund	137.45	(0.28)
		DSP Equity Savings Fund	198.88	(0.32)
		DSP India T.I.G.E.R Fund	-	100.35
		DSP Liquidity Fund	297.09	
		DSP Natural Resources & New Energy Fund DSP Nifty 50 Equal Weight ETF	3.45	52.87
		DSP Nifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund	2.65 14.12	4.33 37.53
		DSP Nifty 50 ETF	13.57	33.65
		DSP Nifty 50 Index Fund	7.30	57.13
		DSP Nifty Top 10 Equal Weight ETF	10.09	10.00
		DSP Nifty Top 10 Equal Weight Index Fund	69.11	68.59
		DSP Small Cap Fund	20.07	178.24
Reliance Jio Infocomm Limited	DSP Low Duration Fund	DSP Liquidity Fund	418.07	395.69
	DSP Savings Fund	1		2.2.07
	DSP Strategic Bond Fund			
Deliana Detail Ventura Limit	DCD Ownsight Ford	DCD Lieu iditu Fund	2 7/4	20/ =2
Reliance Retail Ventures Limited	DSP Overnight Fund	DSP Liquidity Fund DSP Savings Fund	2,761.51 49.90	396.70
		Joi Jarings Luliu	47.70	-
Sikka Ports & Terminals Limited	DSP Overnight Fund	DSP Corporate Bond Fund	-	90.21
	DSP Savings Fund	DSP Credit Risk Fund	9.85	9.85
		DSP Liquidity Fund	98.21	
	i	DSP Low Duration Fund	88.51	88.61
		DSP Short Term Fund	24.58	73.84

# Annexure 2 DSP MUTUAL FUND

Disclosure Under Regulation 25(11) Of Securities and Exchange Board Of India (Mutual Funds) Regulations, 1996

Investments made by the schemes of DSP Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme

			T	
		Investment made by schemes of	Purchases made during	Holding as at
Company Name	Scheme invested in by the Company	DSP Mutual Fund in the	the period prescribed	
		company/subsidiary	under 25(11)	
			(Rupees in Crores)	(Rupees in Crores)
State Bank of India	DSP Low Duration Fund	DSP Arbitrage Fund	940.06	(0.59)
	DSP Ultra Short Fund	DSP Banking & Financial Services Fund	77.22	70.91
		DSP Banking and PSU Debt Fund	50.00	153.83
		DSP BSE SENSEX ETF	0.05	0.26
		DSP Dynamic Asset Allocation Fund	357.92	65.24
		DSP ELSS Tax Saver Fund DSP Equity & Bond Fund	146.99 209.34	1,045.42 344.79
		DSP Equity & Bond Fund DSP Equity Opportunities Fund	192.06	749.32
		DSP Equity Savings Fund	103.53	35.54
		DSP Flexi Cap Fund	215.90	193.94
		DSP Focus Fund	213.70	62.60
		DSP Liquidity Fund	640.04	493.11
		DSP Nifty 50 Equal Weight ETF	5.14	8.68
		DSP Nifty 50 Equal Weight Index Fund	27.08	75.30
		DSP Nifty 50 ETF	5.36	12.96
		DSP Nifty 50 Index Fund	2.81	22.00
		DSP NIFTY BANK ETF	39.94	48.42
		DSP Nifty Bank Index Fund	4.92	4.01
		DSP Nifty Next 50 Index Fund	2.65	-
		DSP NIFTY PSU BANK ETF	13.10	5.97
		DSP Regular Savings Fund	0.00	2.41
		DSP Strategic Bond Fund	50.00	51.14
		DSP TOP 100 EQUITY	102.82	425.19
Tata Capital Limited	DSP Overnight Fund	DSP Arbitrage Fund	49.61	49.65
		DSP Corporate Bond Fund	-	50.13
		DSP Dynamic Asset Allocation Fund	24.95	25.05
		DSP Liquidity Fund	196.44	198.03
		DSP Low Duration Fund	25.09	65.02
		DSP Short Term Fund	25.09	24.99
		DSP Strategic Bond Fund DSP Ultra Short Fund	24.95 49.61	25.05 49.65
		DSF Ottra Short Fund	49.01	49.03
Tata Consultancy Services Limited	DSP Liquidity Fund	DSP Arbitrage Fund	513.00	(0.27)
	DSP Overnight Fund	DSP BSE SENSEX ETF	0.06	0.37
		DSP Dynamic Asset Allocation Fund	39.01	(0.03)
		DSP Equity Savings Fund DSP Flexi Cap Fund	38.61	(0.04) 219.85
		DSP Nifty 50 Equal Weight ETF	2.42	4.37
		DSP Nifty 50 Equal Weight Index Fund	12.56	37.92
		DSP Nifty 50 ETF	5.38	14.66
		DSP Nifty 50 Index Fund	3.03	24.89
		DSP NIFTY IT ETF	3.25	10.24
		DSP Nifty Top 10 Equal Weight ETF	10.49	10.10
		DSP Nifty Top 10 Equal Weight Index Fund	72.35	69.29
		DSP Quant Fund	0.28	27.62
Tata Power Company Limited	DSP Overnight Fund	DSP Arbitrage Fund	566.61	(0.56)
i i po y i i i	1	DSP Dynamic Asset Allocation Fund	329.97	(0.54)
		DSP Equity Savings Fund	15.24	(0.07)
		DSP Nifty Next 50 Index Fund	13.40	33.57
		DSP Ultra Short Fund	50.15	50.13
		DSP Value Fund	5.63	-
Techno Electric & Engineering Company Limited	DSP Ultra Short Fund	DSP India T.I.G.E.R Fund	18.85	72.52
		DSP Mid Cap Fund	-	381.28
		DSP Small Cap Fund	9.60	400.11
Wipro Limited	DSP Overnight Fund	DSP Arbitrage Fund	317.01	(0.39)
	DSP Short Term Fund	DSP BSE SENSEX ETF	0.01	-
		DSP Dynamic Asset Allocation Fund	0.60	(0.00)
		DSP Nifty 50 Equal Weight ETF	2.27	4.42
		DSP Nifty 50 Equal Weight Index Fund	11.52	38.34
		DSP Nifty 50 ETF	0.90	2.57
		DSP Nifty 50 Index Fund	0.51	4.37
		DSP NIFTY IT ETF	0.92	3.21

Companies which have invested more than five percent of the net asset value of the schemes of DSP Mutual Fund are ascertained on the date of investment by such companies.

The AMC is of the opinion that the investments are made by the schemes in such companies since they are perceived as fundamentally strong and possess a high potential for growth. Further, investments in fixed income instruments issued by the aforesaid companies would yield attractive returns commensurate with the risks associated with the issuer.

<sup>1.</sup> For companies which have invested more than five percent of the net asset value of the Schemes of DSP Mutual Fund during the half year, the investment made by that scheme or by any other scheme of DSP Mutual fund in that company and its subsidiaries, during the quarter of investment by the former, immediately preceding 12 months and succeeding 12 months of that quarter up to the date of Balance Sheet has been reported by DSP Mutual fund.

<sup>2.</sup> With respect to companies which have invested more than 5% of the net asset value of a scheme of DSP Mutual Fund during the current half year as well as the previous half year / financial year, investments by the schemes of DSP Mutual Fund in such companies and their subsidiaries have been reported only for the current half year.

<sup>3.</sup> The negative values denote short positions

# Annexure 3

# Payments to associates/group companies

# Schemes live as on September 30, 2024:

Short Name	[Rs. In Crores]
DSPAF	0.00*
DSPBF	0.00*
DSPBPDF	0.00*
DSPCBF	0.00*
DSPCRF	0.00*
DSPDAAF	0.03
DSPEBF	0.03
DSPEOF	0.03
DSPESF	0.00*
DSPFCF	0.04
DSPFF	0.01
DSPFRF	0.00*
DSPGAFOF (Erstwhile known as	
DSPGAF)	0.00*
DSPGF	0.00*
DSPHF	0.03
DSPITF	0.03
	0.00
DSPLDF	0.00*
DSPLF	0.00*
DSPMCF	0.08
DSPN50IF	0.00*
DSPNN50IF	0.00*
DSPNRNEF	0.00*
DSPOF	0.00*
DSPQF	0.00*

<sup>\*</sup>less than Rs. 50,000

DSPRSF DSPSBF DSPSCF DSPSCF DSPSTF DSPSTF DSPTEF DSPETSF (Erstwhile known as DSPUSF DSPUSFE DSPUSFE DSPUSFEF DSPVF DSPWMF DSPN50EWIF (Erstwhile known as DSPENF) DSPWGFOF(Erstwhile known as DSPWGF) DSPWGFOF(Erstwhile known as DSPWGF) DSPWGFOF DSPWGFOF DSPWGFOF(Erstwhile known as DSPWGF) DSPWGFOF DSPWGFOF(Erstwhile known as DSPWGF) DSPWGFOF DSPWGFOF(Erstwhile known as DSPWGF) DSPWGFOF(Erstwhile known as DSPWGF) DSPWGFOF(Erstwhile known as DSPWGF)		
DSPSBF         0.00*           DSPSF         0.00*           DSPSTF         0.00*           DSPTEF         0.02           DSPETSF (Erstwhile known as         0.06           DSPUSF         0.00*           DSPUSFEF         0.00*           DSPVF         0.02           DSPWMF         0.00*           DSPGIFOF         0.03           DSPN50EWIF (Erstwhile known as DSPENF)         0.00*           DSPWGFOF(Erstwhile known as DSPWGF)         0.00*	Short Name	[Rs. In Crores]
DSPSCF         0.08           DSPSF         0.00*           DSPSTF         0.00*           DSPTEF         0.02           DSPETSF (Erstwhile known as         0.06           DSPUSF         0.00*           DSPUSFEF         0.00*           DSPWF         0.02           DSPWMF         0.00*           DSPGIFOF         0.03           DSPN50EWIF (Erstwhile known as DSPENF)         0.00*           DSPWGFOF(Erstwhile known as DSPWGF)         0.00*		
DSPSF 0.00* DSPSTF 0.00* DSPTEF 0.02 DSPETSF (Erstwhile known as DSPTSF) 0.06  DSPUSF 0.00* DSPUSFEF 0.00* DSPVF 0.02 DSPWMF 0.02 DSPWMF 0.00* DSPSPOF 0.03  DSPNM150Q50IF 0.00* DSPNM150Q50IF 0.00* DSPNSOEWIF (Erstwhile known as DSPENF) 0.00* DSPWGFOF(Erstwhile known as DSPWGF) 0.00*		
DSPSTF DSPTEF DSPETSF (Erstwhile known as DSPUSF) DSPUSF DSPUSFEF DSPVF DSPVF DSPWMF DSPGIFOF DSPNM150Q50IF DSPN50EWIF (Erstwhile known as DSPENF) DSPWGFOF (Erstwhile known as DSPWGF) DSPWGF) DSPWGF) DSPWGF) DSPWGF) DSPWGF) DSPWGF) DSPWGF) DSPWGFOF (Erstwhile known as DSPWGF) DSPWGF) DSPWGFOF (Erstwhile known as DSPWGF) DSPWGFOF (Erstwhile known as DSPWGF) DSPWGFOF (Erstwhile known as DSPWGF)		0.08
DSPTEF DSPETSF (Erstwhile known as DSPTSF)  DSPUSF DSPUSF DSPUF DSPVF DSPVF DSPWMF DSPGIFOF  DSPNM150Q50IF DSPN50EWIF (Erstwhile known as DSPENF) DSPWGFOF(Erstwhile known as DSPWGF)  DSPWGF)  DSPWGF)  0.00*		
DSPETSF (Erstwhile known as DSPTSF)  DSPUSF  DSPUSFEF  DSPVF  DSPWMF  DSPWMF  DSPGIFOF  DSPNM150Q50IF  DSPN50EWIF (Erstwhile known as DSPENF)  DSPWGFOF(Erstwhile known as DSPWGF)  DSPWGF)  DSPWGF)  DSPWGF)  DSPWGF)  DSPWGF)  DSPWGF)  DSPWGF)  DSPWGFOF(Erstwhile known as DSPWGF)		0.00*
DSPUSF  DSPUSF  DSPUSFEF  DSPVF  DSPWMF  DSPGIFOF  DSPNM150Q50IF  DSPN50EWIF (Erstwhile known as DSPENF)  DSPWGFOF (Erstwhile known as DSPWGF)  DSPWGF)  0.00*		0.02
DSPUSF  DSPUSFEF  DSPVF  DSPWMF  DSPGIFOF  DSPNM150Q50IF  DSPN50EWIF (Erstwhile known as DSPENF)  DSPWGFOF(Erstwhile known as DSPWGF)  DSPWGF)  DSPWGF)  0.00*	•	
DSPUSFEF  DSPVF  DSPWMF  DSPGIFOF  DSPNM150Q50IF  DSPN50EWIF (Erstwhile known as DSPENF)  DSPWGFOF (Erstwhile known as DSPWGF)  DSPWGF)  DSPWGF)  0.00*	DSPTSF)	0.06
DSPUSFEF  DSPVF  DSPWMF  DSPGIFOF  DSPNM150Q50IF  DSPN50EWIF (Erstwhile known as DSPENF)  DSPWGFOF (Erstwhile known as DSPWGF)  DSPWGF)  DSPWGF)  0.00*		
DSPVF 0.02 DSPWMF 0.00* DSPGIFOF 0.03  DSPNM150Q50IF 0.00* DSPN50EWIF (Erstwhile known as DSPENF) 0.00* DSPWGFOF(Erstwhile known as DSPWGF) 0.00*		0.00*
DSPWMF DSPGIFOF  DSPNM150Q50IF DSPN50EWIF (Erstwhile known as DSPENF) DSPWGFOF(Erstwhile known as DSPWGF)  DSPWGF)  0.00*	DSPUSFEF	0.00*
DSPGIFOF 0.03  DSPNM150Q50IF 0.00* DSPN50EWIF (Erstwhile known as DSPENF) 0.00* DSPWGFOF(Erstwhile known as DSPWGF) 0.00*	DSPVF	0.02
DSPNM150Q50IF 0.00* DSPN50EWIF (Erstwhile known as DSPENF) 0.00* DSPWGFOF(Erstwhile known as DSPWGF) 0.00*	DSPWMF	0.00*
DSPN50EWIF (Erstwhile known as DSPENF) 0.00*  DSPWGFOF(Erstwhile known as DSPWGF) 0.00*	DSPGIFOF	0.03
DSPN50EWIF (Erstwhile known as DSPENF) 0.00*  DSPWGFOF(Erstwhile known as DSPWGF) 0.00*		
as DSPENF) 0.00*  DSPWGFOF(Erstwhile known as DSPWGF) 0.00*		0.00*
DSPWGFOF(Erstwhile known as DSPWGF) 0.00*	The state of the s	
DSPWGF) 0.00*	•	0.00*
	•	
DSPCSPG2033IF 0.00*	DSPWGF)	0.00*
DSPCSPG2033IF 0.00*		
	DSPCSPG2033IF	0.00*
DSPBFSF 0.02	DSPBFSF	0.02
DSPMAF 0.01	DSPMAF	0.01
DSPMTCF 0.05	DSPMTCF	0.05
DSPNS250Q50IF 0.00*	DSPNS250Q50IF	0.00*
DSPGEFOF 0.00*	DSPGEFOF	0.00*
DSPNT10EWIF 0.00*	DSPNT10EWIF	0.00*
DSPNBIF 0.00*	DSPNBIF	0.00*

# Annexure 4

Sr. No.	Date	Date of Repayment	Name of the Scheme	Outstanding Amount Borrowed (Rs. In Crores)	% of Outstanding Borrowing to Net Assest on the date of borrowing*	Name of the Lender	Purpose of Borrowing
1	28-Jun-24	01-Jul-24	DSPLF	959.26		#Clearing Corporation of India Limited	To fund redemption
2	28-Jun-24	02-Jul-24	DSPLF	1,035.20	18.88%	#Clearing Corporation of India Limited	To fund redemption
3	28-Jun-24	03-Jul-24	DSPLF	604.42		#Clearing Corporation of India Limited	To fund redemption

<sup>\*</sup>Borrowing as percentage of opening net assets on the date of the borrowing. #Borrowed through TREPS

During the half year, the total net borrowing cost amounting to Rs 3.02 crore has been charged to the scheme on the amount borrowed during the half year and adjusted against interest income and is not considered for the purpose of limit calculation for total expenses

Annexure 5				
Scheme Name	Product Suitability	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
DSP Flexi Cap Fund Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	This Product is suitable for investors who are seeking*  Long-term capital growth Investment in equity and equity-related securities to form a diversified portfolio	Riskometer Investors understand that their principal will be at Very High risk	Nifty 500 (TRI)	RISKOMETER  RISKOM
DSP Top 100 Equity Fund Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks	This Product is suitable for investors who are seeking*  • Long-term capital growth  • Investment in equity and equity-related securities predominantly of large cap companies	Riskometer Investors understand that their principal will be at Very High risk	BSE 100 (TRI)	RISKOMETER  REISKOMETER  REISKO
DSP Equity Opportunities Fund Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks	This Product is suitable for investors who are seeking*  - Long-term capital growth - Investment in equity and equity-related securities predominantly of large and midcap companies	Riskometor Investors understand that their principal will be at Very High risk.	Nifty Large Midcap 250 (TRI)	RISKONETER NEW MILES OF THE PROPERTY OF THE PR
DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic	This Product is suitable for investors who are seeking*			
Reforms Fund)  An open ended equity scheme following economic reforms and/or Infrastructure development theme	Long-term capital growth     Investment in equity and equity-related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/or from continuing linvestments in infrastructure, both by the public and private sector	Riskometer Investors understand that their principal will be at Very High risk	BSE India Infrastructure TRI	RISKOMETER  RISKOM
DSP Mid Cap Fund Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks	This Product is suitable for investors who are seeking*  Long-term capital growth Investment in equity and equity-related securities predominantly of mid cap companies	Riskometer Investors understand that their principal will be at Very High risk	Nifty Midcap 150 TRI	RISKOMETER  RISKOMETER  ROTECTION DESCRIPTION OF THE THE TRACTION  MILL N. of Victor day to the
DSP ELSS Tax Saver Fund (Erstwhile known as DSP Tax Saver Fund) <sup>55</sup> An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	This Product is suitable for investors who are seeking*  - Long-term capital growth with a three year lock-in - Investment in equity and equity-related securities to form a diversified portfolio	Riskometer Investors understand that their principal vill be at Very High risk.	Nifty 500 (TRI)	RISKONETER NEW MILES OF THE PROPERTY OF THE PR
DSP Healthcare Fund An open ended equity scheme investing in healthcare and pharmaceutical sector	This Product is suitable for investors who are seeking*  • Long term capital growth  • Investment in equity and equity related Securities of healthcare and pharmaceutical companies	Riskometer Investors understand that their principal will be at Very High risk.	BSE HEALTHCARE (TRI)	RISCOURTER RISCOURTER NUCLEUR STATEMENT STATEM
DSP Quant Fund An Open ended equity Scheme investing based on a quant model theme	This Product is suitable for investors who are seeking*  - Long term capital growth - Investment in active portfolio of stocks screened, selected, weighed and rebalanced on the basis of a predefined fundamental factor model	Riskometer Investors understand that their principal will be at Very High risk	BSE 200 TRI	RISKONETE NO TOTAL NATIONAL NA
DSP Value Fund An open ended equity scheme following a value investment strategy	This Product is suitable for investors who are seeking*  • to generate long-term capital appreciation / income in the long term  • investment primarily in undervalued stocks	Riskometer Investors understand that the principal will be at Very High risk	NIFTY 500 TRI	RISKONETE BERNENA DE RECENTA DE R
DSP Small Cap Fund Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks	This Product is suitable for investors who are seeking*  • Long-term capital growth  • Investment in equity and equity-related securities predominantly of small cap companies (beyond top 250 companies by market capitalization)	Riskometer Investors understand that their principal will be at Very High risk	BSE 250 Small Cap Index TRI	RISKONETE BE BET SHEETING BE BE BET SHEETING BE BE BET SHEETING BE

Annexure 5				
Scheme Name	Product Suitability  This Product is suitable for investors who are	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
DSP Focus Fund An open ended equity scheme investing in maximum 30 stocks. The Scheme shall focus on multi cap stocks	This Product is suitable for investors who are seeking*  • Long-term capital growth with exposure limited to a maximum of 30 stocks from a multi cap investment universe  • Investment in equity and equity-related securities to form a concentrated portfolio	Riskometer Investors understand that their principal will be at Very High risk.	Nifty 500 TRI	RISKOMETER  RISKOM
DSP Natural Resources and New Energy Fund An open ended equity scheme investing in Natural Resources and Alternative Energy sector	This Product is suitable for investors who are seeking'  - Long-term capital growth - Investment in equity and equity-related securities of natural resources companies in sectors like mining, energy, etc. and companies involved in alternative energy and energy technology and also, investment in units of overseas funds which invest in such companies overseas	Riskometer Investors understand that their principal will be at Very High risk	35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return	RISKOMETER ROSSING INCREMENTAL THE TRACTOR MILL IS IT OFFER BOTH THE
DSP NIFTY 1D Rate Liquid ETF An open ended scheme investing in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments. A relatively low interest rate risk and relatively low credit risk	This Product is suitable for investors who are seeking*  - Current income with high degree of liquidity  - Investment in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments	Riskometer Investors understand that their principal will be at Low risk	NIFTY 1D Rate Index	RISKOMETE  RESTRICT OF THE PROPERTY OF THE PRO
DSP World Gold Fund of Fund An open ended fund of fund scheme which invests into units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme.	This Product is suitable for investors who are seeking*  • Long-term capital growth  • Investment in units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme	Riskometor Investors conferstand that their principal will be at Very High risk	FTSE Gold Mine Index (in INR terms)	RISKONETE NO TRANSPORTANT NO T
DSP World Mining Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Mining Fund (BGF - WMF)	This Product is suitable for investors who are seeking"  - Long-term capital growth - Investment in units of overseas funds which invest primarily in equity and equity related securities of mining companies	Riskometor Investors understand that their principal will be at Vory High risk	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index	RISSONETER NUMBERS OF THE PROPERTY OF THE PROP
DSP Global Clean Energy Fund of Fund (erstwhile known as DSP World Energy Fund) An open ended Fund of Fund scheme investing in overseas Funds/ ETFs investing in companies involved in the alternative energy sector.  **Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024	This Product is suitable for investors who are seeking'  • Long-term capital growth  • Investment in units of overseas Funds and ETFs investing in companies involved in the alternative energy sector	Riskometer Investors understand that their principal will be at Very High risk	MSCI ACWI IMI Clean Energy Infrastructure Index	MISSIONETE BERNELLE STATE OF THE STATE OF TH
DSP World Agriculture Fund An open ended fund of fund scheme investing in BlackRock Global Funds - Nutrition Fund	This Scheme is suitable for investors who are seeking.  Long-term capital growth Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the agriculture value chain	Riskometer Investors understand that their principal will be at Very High risk	MSCI ACWI Net Total Return	RISKOMETE RISKOMETE RESENTANT HER TREETEN, RETENTANT HER TREETEN, RETENTANT HER TREETEN, RETENTANT HER TREETEN, RETENTANT HER TREETEN, RETENTANT HER TREETEN,
DSP US Flexible Equity Fund of Fund (erstwhile known as DSP US Flexible* Equity Fund) An open ended Fund of Fund scheme investing in overseas Funds/ETFs that provides exposure to US equity market #Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.	This Product is suitable for investors who are seeking*  Long-term capital growth Investment in units of overseas funds/ ETFs which provide exposure to equity and equity related securities of US companies	Riskometer Investors understand that their principal will be at Very High risk	Russell 1000 TR Index	RISKOMETER  RISKOM
DSP Global Allocation Fund of Fund (Erstwhile known as DSP Global Allocation Fund)# An open-ended fund of fund scheme investing in Global (including Indian) Equity funds/ ETFs & Fixed income funds/ETFs	This Product is suitable for investors who are seeking' - Long-term capital growth - Investments in units of schemes investing in Global (including Indian) Equity funds/ ETFs & Fixed income funds/ETFs. # Please refer to Notice cum addendum dated November 22, 2023 for change in fundamental attribute of scheme with effect from December 28, 2023.	Riskometer Investors understand that their principal will be at Very High risk	MCI ACWI Net total returns index	RISKOMETER  RESEMBLE THE THE THE THE THE THE THE THE THE TH
DSP Dynamic Asset Allocation Fund An open ended dynamic asset allocation fund #Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024	This product is suitable for investors who are seeking'  • Long-term capital growth  • Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments.	Riskometer Investors understand that their principal will be at Moderate risk.	CRISIL Hybrid 50+50 - Moderate Index	RISKONETER RISKONETER RESTOREMENTAL THE TRACTOR.  MICHIGAN OF A FEW BIRST PROCESSA.

Annexure 5				
Scheme Name	Product Suitability	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
DSP Equity & Bond Fund	This Open Ended aggressive hybrid scheme is			
An open ended hybrid scheme investing predominantly in equity and equity related instruments	suitable for investors who are seeking*  • Capital growth and income over a long term investment horizon  • Investment primarily in equity/equity related securities, with balance exposure in money market and debt Securities	Riskometer Investors understand that their principal will be at Very High risk.	CRISIL Hybrid 35+65- Aggressive Index	RISCOMETER TRACES
DSP Equity Savings Fund An open ended scheme investing in equity, arbitrage and debt	This Product is suitable for investors who are seeking*  • Long term capital growth and income • Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments	Riskometer Investors understand that their principal will be at Moderate risk	Nifty Equity Savings Index TRI	RISKONETER RISKONETER RISKONETER RICHARDON DE DEN NACHAL NIL E E ESTANDON DES
DSP Nifty 50 Equal Weight Index Fund An open ended scheme replicating NIFTY 50 Equal Weight Index	This Product is suitable for investors who are seeking*  Long-term capital growth Returns that are commensurate with the performance of NIFTY 50 Equal Weight Index TRI, subject to tracking error	Riskometer Investors understand that their principal will be at Very High risk	NIFTY 50 Equal Weight TRI	RISKOMETER
DSP Nifty Next 50 Index Fund An open ended scheme replicating / tracking NIFTY NEXT 50 Index	This Product is suitable for investors who are seeking*  • Long-term capital growth  • Returns that are commensurate with the performance of NIFTY Next 50 Index, subject to tracking error.	Riskometer Investors understand that their principal will be at Very High risk	Nifty Next 50 TRI	RISKONETER RESIDENCE OF THE PROPERTY OF THE PR
DSP Nifty 50 Index Fund An open ended scheme replicating / tracking NIFTY 50 Index	This Product is suitable for investors who are seeking*  • Long-term capital growth  • Returns that are commensurate with the performance of NIFTY 50 Index, subject to tracking error	Rickometor Investors understand that their principal will be at Very High risk.	NIFTY 50 (TRI)	RISKONETE BERNENA DE RESPONSA
DSP Arbitrage Fund An open ended scheme investing in arbitrage opportunities	This Product is suitable for investors who are seeking*  Income over a short-term investment horizon Investment in arbitrage opportunities in the cash & derivatives segment of the equity market	Riskometer Investors understand that their principal will be at Low risk	NIFTY 50 Arbitrage Index	RISCOMETE BE RECENT.  WILL ST JI IN SIZE.  WILL ST JI IN SIZE.
DSP Regular Savings Fund An open ended hybrid scheme investing predominantly in debt instruments	This Open Ended conservative hybrid scheme is suitable for investors who are seeking*  Income and capital growth over a medium-term investment horizon  Investment predominantly in debt securities, with balance exposure in equity/equity-related securities	Riskometer Investors understand that their principal will be at Medierately High risk.	CRISIL Hybrid 85+15- Conservative Index	RISKOUNTER
DSP Liquidity Fund An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking*  Income over a short-term investment horizon investment in money market and debt securities, with maturity not exceeding 91 days	Riskometer Investors understand that their principal will be at Lew to Medarate risk	CRISIL Liquid Debt A-I Index	RISKOMETER RESCONDETER RESCOND
DSP Ultra Short Fund An open ended ultra-short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer page no. 21 under the section "Where will the Scheme invest?" of SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking*  Income over a short-term investment horizon Investment in money market and debt securities	Riskometer Investors understand that their principal will be at Low to Moderate risk	CRISIL Ultra Short Duration Debt A-I Index	RISKONETER  RISKONETER  RICHARD SECTIONAL THE THE PROPERTY.  RICHARD SECTIONAL THE THE PROPERTY.
DSP Floater Fund An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives. A relatively high interest rate risk and relatively low credit risk.	This product is suitable for investors who are seeking'  • To generate regular Income • Investment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures)	Riskometer Investors understand that their principal will be at Moderate risk	CRISIL Short Duration Debt A-II Index	PRISONETE BERNESS HER BERNESS

Annexure 5				
Scheme Name	Product Suitability	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
DSP Savings Fund An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking*  Income over a short-term investment horizon Investment in money market instruments	15 15 15 15 15 15 15 15 15 15 15 15 15 1	CRISIL Money Market A-I Index	2 1 1 2 1 2 1
DSP Gilt Fund	with maturity less than or equal to 1 year.  This Product is suitable for investors who are	Riskometor Investors understand that their principal will be at Low to Moderate risk	ilidex	RISKOMETER INCERNO ANGERSON DE NICE PRIMERO INCERNO ANGERSON DE NICE PRIMERO INC. 18 of 1 (100 TO HORIZONE) REIX
(Erstwhile DSP Government Securities Fund)# An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.	seeking*  Income over a long-term investment horizon Investment in Central and /or State government securities #Please refer to Notice cum addendum dated January 11, 2024 for change in fundamental attribute of scheme with effect from February 23, 2024.	Riskometer Investors understand that their principal will be at Moderate risk.	Crisil Dynamic Gilt Index	RISKONETER INDEREN
DSP Short Term Fund An open ended short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 19 under the section "Where will the Scheme invest?" for details on Macaulay's Duration. A moderate interest rate risk and relatively low credit risk	This Product is suitable for investors who are seeking*  Income over a medium-term investment horizon Investment in money market and debt securities	Riskometer Investors understand that ther principal will be at Moderate risk	CRISIL Short Duration Debt A-II Index	RISCOLUTE B STATE OF
DSP Banking & PSU Debt Fund An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking'  Income over a short-term investment horizon Investment in money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds	Riskometer Investors understand that their principal will be at Moderate risk	Nifty Banking & PSU Debt Index A-II	RISKONETER  RISKONETER  RICHARD SOCIEDAD TO THE THE PROPERL  NOT THE THE THE THE THE THE THE THE THE TH
DSP Credit Risk Fund An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.	This Product is suitable for investors who are seeking*  Income over a medium-term to long term investment horizon  Investment predominantly in corporate bonds which are AA and below rated instruments	Riskometer Investors understand that their principal will be at Moderately High risk	CRISIL Credit Risk Debt B-II Index	RISKOMETER  RISKOM
DSP Strategic Bond Fund An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking*  Income over a medium to long term investment horizon. Investment in actively managed portfolio of money market and debt securities	Riskometer Investors understand that their principal will be at Moderate risk.	CRISIL Dynamic Bond A-III Index	RISKOWETE NE NEISTEN HALL IST OF HEISTEN HALL IST OF HEISTEN HAS NEISTEN HAS N
DSP Bond Fund An open ended medium term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years (please refer page no. 59 under the section "Where will the Scheme invest" for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking*  Income over a medium-term investment horizon Investment in money market and debt securities	Riskometer Investors understand that their principal will be at Moderate risk	CRISIL Medium Duration Debt A-III Index	RISKOMETER  ROSSOM DER DER THE TRACTIO.  REL N. & HISBERT DER
DSP Low Duration Fund An open ended low duration debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 6 months and 12 months(please refer page no. 20 under the section "Where will the Scheme invest" in the SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking*  Income over a short-term investment horizon.  Investments in money market and debt securities	Riskometer Investors understand that their principal will be at Low to Moderate risk	NIFTY Low Duration Debt Index A-I	RISKONETER PROTECTION ONCOME OF THE PROTECTION ON THE PROTECTION OF THE PROTECTION O
DSP 107 G-Sec Fund Open ended debt scheme investing in government securities having a constant maturity of 10 years. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking*  Income over a long-term investment horizon Investment in Government securities such that the Macaulay duration of the portfolio is similar to the 10 Years benchmark government security	Riskometer Investors understand that their principal will be at Moderate risk	CRISIL 10 Year Gilt Index	RISKONETER  RISKON
DSP Corporate Bond Fund An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking*  Income over a medium-term to long term investment horizon  Investment in money market and debt securities	Riskometer Investors understand that principal vill be at Moderate risk	CRISIL Corporate Debt A-II Index	RISKONETER B

Annexure 5				
Scheme Name	Product Suitability	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
DSP Overnight Fund	This Product is suitable for investors who are			
An Open Ended Debt Scheme Investing in Overnight Securities. A relatively low interest rate risk and relatively low credit risk.	seeking*  reasonable returns with high levels of safety and convenience of liquidity over short term  Investment in debt and money market instruments having maturity of upto 1 business day	Riskometer Investors understand that their principal will be at Low risk	CRISIL Liquid Overnight Index	RISKOMETER PIECES, WILL ET JI WISK
DSP Nifty 50 Equal Weight ETF An open ended scheme replicating/ tracking NIFTY50 Equal Weight Index	This Product is suitable for investors who are seeking*  - Long-term capital growth - Investment in equity and equity related securities covered by NIFTY50 Equal Weight Index, subject to tracking error.	Riskometer Investors understand that their principal will be at Very High risk	NIFTY50 Equal Weight TRI	RISKOMETE
DSP Nifty 50 ETF An open ended scheme replicating/ tracking Nifty 50 Index	This Product is suitable for investors who are seeking*  - Long-term capital growth - Investment in equity and equity related securities covered by Nifty 50 Index, subject to tracking error.	Riskometer Investors understand that their principal will be at Very High risk.	Nifty 50 TRI	RISCOMETER RESCRIPTION OF THE PROPERTY OF THE
DSP Nifty Midcap 150 Quality 50 ETF An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index	This Product is suitable for investors who are seeking*  Long-term capital growth Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 lindex, subject to tracking error.	Riskometer Investors understand that their principal will be at Very High risk	Nifty Midcap 150 Quality 50 TRI	RISCOMETER  WITHOUT THE PROPERTY OF THE PROPER
DSP Global Innovation Fund of Fund An open ended fund of fund scheme investing in Innovation theme	This Product is suitable for investors who are seeking*  Long-term capital growth Investments in units of overseas funds which invest in equity and equity related securities of companies which are forefront in innovation	Riskometer Investors understand that their principal will be at Very High risk.	MSCI All Country World Index (ACWI) - Net Total Return	RISKOMETER  RISKOM
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Jun 2028 30:70 Index. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking*  Income over long term  An open ended target maturity index fund that seeks to track the performance of Nifty SDL Plus G-Sec Jun 2028 30:70 Index, subject to tracking error	Riskometer Investors understand that their principal will be at Low to Moderate risk	Nifty SDL Plus G-Sec Jun 2028 30:70 Index	RISKONETER TRACES
DSP FMP Series - 264 - 60M - 17D An Close Ended Debt Scheme seek to generate returns and capital appreciation by investing in a portfolio of Debt and Money Market Securities.	This close ended income scheme is suitable for investor who are seeking*  Income over an investment horizon of 60 months and 17 days Investments in money market and debt securities with maturities on or before the maturity of the Scheme	Riskometer Investors understand that their principal veil be at Leve to Moderate risk	CRISIL Medium to Long Term Debt Index	RISCOULTER RESCUENTE BE RESCUENTE BE RESCUENTE BER
DSP Nifty Midcap 150 Quality 50 Index Fund An open ended scheme replicating/ tracking Midcap 150 Quality 50 Index	This product is suitable for investor who are seeking*  Long-term capital growth  Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error.	Riskometer Investors understand that their principal will be at Very High risk	Nifty Midcap 150 Quality 50 TRI	RISKOMETER  RESIDENCE DE DES PROPERTO DE DES
DSP Silver ETF An open ended exchange traded fund replicating/tracking domestic prices of silver	This product is suitable for investors who are seeking*  Portfolio diversification through asset allocation.  Silver exposure through investment in physical silver	Riskometer Investors understand that their principal will be at Very High risk.	Domestic Price of Physical Silver (based on London Bultion Market association (LBMA) Silver daily spot fixing price.)	RISKOMETER  RISKOMETER  MILITARY NO THE
DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund An open ended target maturity index fund investing in the constituents of CRISIL SDL Plus G-Sec Apr 2033 50:50 Index. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking*  Income over long term  An open ended target maturity index fund that seeks to track the performance CRISIL SDL Plus G-Sec Apr 2033 50:50 Index, subject to tracking error.	Riskometer Investors understand that their principal will be at Moderate risk	CRISIL SDL Plus G-Sec Apr 2033 50:50 Index	RISKOMETER RESIDENCE DE DES TRANSPORTE RESIDENCE DE DE DES TRANSPORTE RESIDENCE DE DE DES TRANSPORTE RESIDENCE DE

Annexure 5				
Scheme Name	Product Suitability This Product is suitable for investors who are	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Sep 2027 50:50 Index. A relatively high interest rate risk and relatively low credit risk.	Inis Product is suitable for investors who are seeking*  Income over long term  An open ended target maturity index fund that seeks to track the performance of Nifty SDL Plus G-Sec Sep 2027 50:50 Index, subject to tracking error.	Riskometer Investors understand that their principal will be at Low to Moderate risk	Nifty SDL Plus G-Sec Sep 2027 50:50 Index	RISCOMETER  RISCOMETER  RICCOMM CONTROL OF THE CHECK PROCESS.  RICCOMM CONTROL OF THE CHECK PROCESS.
DSP NIFTY BANK ETF An open ended scheme replicating/ tracking Nifty Bank Index	This product is suitable for investors who are seeking*  • Long-term capital growth  • Investment in equity and equity related securities covered by Nifty Bank Index, subject to tracking error.	Riskometor Investors understand that their principal yoll be at Very High risk.	Nifty Bank TRI	RISKONETER BENEFICIAL MILITARY THE
DSP FMP Series 267 - 1246 Days A Close Ended Debt Scheme , A Relatively High Interest Rate Risk and Relatively Low Credit Risk	This close ended debt scheme is suitable for investor who are seeking*  Income over an investment horizon of 1246 days Investments in money market and debt securities with maturities on or before the maturity of the Scheme	Riskometer Investors understand that their principal will be at Low to Mederate risk	CRISIL Medium Duration Debt A-III Index	RISKOMETER RESIDENCE DE DES PROPERTO DE LA PROPERTO DE DEL PROPERTO DE DEL PROPERTO DE LA PROPERTO DE
DSP FMP Series 268 - 1281 Days A Close Ended Debt Scheme , A Relatively High Interest Rate Risk and Relatively Low Credit Risk	This close ended debt scheme is suitable for investor who are seeking*  Income over an investment horizon of 1281 days  Investments in money market and debt securities with maturities on or before the maturity of the Scheme	Riskometer Investors understand that their principal will be at Lew to Moderate risk	CRISIL Medium Duration Debt A-III Index	RISKONETE BE SENTENCE.  RISKONETE BE SENTENCE.  RICHARD RESERVED TO SE
DSP FMP Series 270 - 1144 Days A Close Ended Debt Scheme , A relatively high interest rate risk and relatively low credit risk	This close ended debt scheme is suitable for investor who are seeking*  Income over an investment horizon of 1144 days  Investments in money market and debt securities with maturities on or before the maturity of the Scheme	Riskometer Investors undestand that their principal will be at their to Mederate risk	CRISIL Medium Duration Debt A-III Index	RISCOUNTER NEW HOLES, NAME OF THE PROPERTY OF
DSP Gold ETF An open ended exchange traded fund replicating/tracking domestic prices of Gold	This product is suitable for investors who are seeking'  - Capital appreciation over long term Investment in gold in order to generate returns similar to the performance of gold, subject to tracking error	Riskometor Investors understand that their principal will be at High risk	Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price)	RISCOUTE NO THE PART OF THE PA
DSP NIFTY IT ETF An open ended scheme replicating/ tracking Nifty IT Index	This product is suitable for investors who are seeking*  Long-term capital growth Investment in equity and equity related securities covered by Niffy IT Index, subject to tracking error	Riskometer Investors understand that their principal will be at Very High risk	Nifty IT TRI	RISKOMETER  RISKOM
DSP BSE SENSEX ETF An open ended scheme replicating/ tracking S&P BSE Sensex Index	This product is suitable for investors who are seeking*  • Long term capital growth  • Investment in equity and equity related securities covered by S&P BSE Sensex Index, subject to tracking error.	Riskometer Investors understand that their principal visil be at Very High risk.	BSE Sensex TRI	RISCONETES  RESIDENCE DE SERVICE
DSP NIFTY PSU BANK ETF An open ended scheme replicating/ tracking Nifty PSU Bank Index	This product is suitable for investors who are seeking' seeking' Long-term capital growth Investment in equity and equity related securities covered by Nifty PSU Bank Index, subject to tracking error.	Riskometer Investors understand that their principal will be at Very High risk	Nifty PSU Bank TRI	RISKOMETER RESIDENCE DE DITERENTA DE DESCRIPTOR DE DESCRIP
DSP NIFTY PRIVATE BANK ETF An open ended scheme replicating/ tracking Nifty Private Bank Index	This product is suitable for investors who are seeking' Long-term capital growth Investment in equity and equity related securities covered by Nifty Private Bank Index, subject to tracking error.	Riskometer Investors understand that their principal will be at Very High risk	Nifty Private Bank TRI	RISKOMETER  RISKOM

Figure and of some numbers of the Section 2011.  Figure and of some numbers of the Section 2011.  Figure and of section sec	Annexure 5				
As open could grader investige is captly and control and control of control o			Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
so open conded of such and such some investigation of the condition of the	An open ended scheme investing in equity /equity related securities, debt/ money market instruments, commodity ETFs, exchange traded commodity derivatives and	seeking*  • Long-term capital growth  • Investment in a multi asset allocation fund with investments across equity and equity related securities, debt and money market instruments, commodity ETFs, exchange traded commodity derivatives, overseas	Investors understand that their principal	NIFTY Composite Debt Index + 15% Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) + 5% iCOMDEX Composite Index +	INVESTORS UNDERSTAND THAT THEIR PRINCIPAL
An open coded guilty active involvance part of the product is suitable for investors with a zero scale designer production of the product is suitable for investors with a zero scale of scheme replicating of tracking support in the product is suitable for investors with a zero scale of scheme replicating of tracking support in the product is suitable for investors with a zero scale of scheme replicating of tracking support in the product is suitable for investors with a zero scale of scheme replicating of tracking support in the product is suitable for investors with a zero scale of scheme replicating of tracking support in the product is suitable for investors with a zero scale of scheme replicating of tracking support in the product is suitable for investors with a zero scale of scheme replicating of tracking support in the product is suitable for investors with a zero scale of scheme replicating of tracking support in the product is suitable for investors with a zero scale of scheme replicating of tracking support in the product is suitable for investors with a zero scale of scheme replicating of tracking support in the product is suitable for investors with a zero scale of scheme replicating of tracking support in the product is suitable for investors with a zero scale of scheme replicating of tracking support in the product is suitable for investors with a zero scale of scheme replicating of tracking scheme in the product is suitable for investors with a zero scale of scheme replicating of tracking scheme in the product is suitable for investors with a zero scale of scheme replicating of tracking scheme in the product is suitable for investors with a zero scale of scheme replicating of tracking scheme in the product is suitable for investors with a zero scale of scheme replicating of tracking scheme in the product is suitable for investors with a zero scheme in the product is suitable for investors with a zero scheme in the product is suitable for investors with a zero scheme in the product is suitable for	An open ended fund of fund scheme	seeking*  • Long-term capital growth  • Investments in units of DSP Gold ETF which		Gold (based on London Bullion Market Association (LBMA) gold daily spot	INVESTORS UNDERSTAND THAT THEIR PRINCIPAL
specification of the product of the product is suitable for investors who are specification of the product is suitable for investor who are specification of the product is suitable for investor who are specification of the product is suitable for investor who are specification of the product is suitable for investor who are specification of the product is suitable for investor who are specification of the product is suitable for investor who are specification of the product is suitable for investor who are specification of the product is suitable for investor who are specification of the pr	An open ended equity scheme investing in	seeking*  • Long-term capital growth  • Investment in equity and equity related securities of banking and financial services	Riskometer Investors understand that their principal will be at Very High risk.		INVESTORS UNDERSTAND THAT THEIR PRINCIPAL
An open ended equity scheme investing across large cap, mid cap, small cap toxels agreed and personal expension of the per	Fund An open ended scheme replicating/ tracking	seeking*  Long-term capital growth  Investment in equity and equity related securities covered by Nifty Smallcap250			
An open ended scheme replicating/ tracking seeking*  Inits Product is suitable for investors who are an open ended scheme replicating/ tracking seeking*  Inits Product is suitable for investors who are seeking*  Inits Product is suitable for investors who are seeking*  Inits Product is suitable for investors who are seeking*  Inits Product is suitable for investors who are seeking*  Inits Product is suitable for investors who are seeking*  Inits Product is suitable for investors who are seeking*  Inits Product is suitable for investors who are seeking*  Inits Product is suitable for investors who are seeking*  Inits Product is suitable for investor who are an open ended scheme replicating/ tracking size in the seeking*  Inits Product is suitable for investor who are an open ended scheme replicating/ tracking size in the seeking*  Inits Product is suitable for investor who are an open ended scheme replicating/ tracking size in the seeking*  Inits Product is suitable for investor who are an open ended scheme replicating/ tracking size in the seeking*  Inits Product is suitable for investor who are as electing with ligh degree of liquidity in the seeking with ligh degree of liquidity in the seeking with ligh degree of liquidity in the seeking with light of the seeking with light in the seeking with l	An open ended equity scheme investing	seeking*  • Long term capital growth  • Investment in equity and equity related securities of large cap, mid cap, small cap	Riskometer Investors understand that their principal will be at Very High risk.		RISKONETER INDUCES.  WITH THE PROPERTY OF THE
An open ended fund of funds scheme investing in units of ETFs and/or Funds focused on US Treasury Bonds  SERP US. Treasury Bonds  SEP US. Treasury Bonds  SEP US. Treasury Bond Index  This Product is suitable for investor who are a seeking"  - Current income with high degree of timerest rate risk and relatively low credit risk.  SEP SEL Liquid Rate Index. A relatively low credit risk  SEP SEL liquid Rate Index. A relatively low credit risk  This Product is suitable for investor who are a seeking"  - Current income with high degree of timerest rate risk and relatively low credit risk  SEP SEL liquid Rate Index. A relatively low credit risk  SEP SEL liquid Rate Index. A relatively low credit risk  This Product is suitable for investor who are a seeking "  - Current income with high degree of timesters undecated that the grincipal will be at Lew risk  SEE Liquid Rate Index  In SEC Liquid Rate	An open ended scheme replicating/ tracking	seeking*  Long-term capital growth  Investment in equity and equity related securities covered by Nifty Healthcare Index,	Investors understand that their principal	Nifty Healthcare TRI	RISKOMETER WHITE MALE AND THE PROPERTY OF THE
An open ended scheme replicating/ tracking SER PSE Liquid Rate Index. A relatively low interest rate risk and relatively low credit risk  SER PSE Liquid Rate Index. A relatively low credit of liquidity investment in Tri-Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments  DSP Nifty Bank Index Fund An open ended scheme replicating/ tracking Nifty Bank Index.  This Product is suitable for investor who are seeking*  Long-term capital growth investions understand that their principal investors understand that their principal inves	An open ended fund of funds scheme investing in units of ETFs and/or Funds focused on	seeking*  • Long term capital appreciation  • To generate income by investing in units of ETFs and/or Funds focused on US Treasury	Riskometer Investors understand that their principal will be at Very High risk.		RISKOMETER
An open ended scheme replicating/ tracking Nifty Bank Index  Investment in equity and equity related securities covered by Nifty Bank Index, subject to tracking error.  DSP Nifty Top 10 Equal Weight Index Fund An open ended scheme replicating/ tracking Nifty Top 10 Equal Weight Index  Initial Investors understand that their principal  Nifty Top 10 Equal Weight Index  Initial Investors understand that their principal  Nifty Top 10 Equal Weight Index  Nifty To	An open ended scheme replicating/ tracking S&P BSE Liquid Rate Index. A relatively low interest rate risk and relatively low credit	seeking*  • Current income with high degree of liquidity  • Investment in Tri-Party REPO, Repo in Government Securities, Reverse Repo and		BSE Liquid Rate Index	
An open ended scheme replicating/ tracking Nifty Top 10 Equal Weight Index  - Long-term capital growth - Investment in equity and equity related securities covered by Nifty Top 10 Equal Weight Index, subject to tracking error  RISKOMETER TRI  RISKOMETER	An open ended scheme replicating/ tracking	seeking*  • Long-term capital growth  • Investment in equity and equity related securities covered by Nifty Bank Index, subject	Investors understand that their principal	Nifty Bank TRI	INVESTORS UNDERSTAND THAT THEIR PRINCIPAL
	An open ended scheme replicating/ tracking	seeking*  • Long-term capital growth  • Investment in equity and equity related securities covered by Nifty Top 10 Equal Weight	Investors understand that their principal		RISKONETE SE PROPERTO DE SE PROPERTO

# Annexure 5

Scheme Name	Product Suitability	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
DSP Nifty Top 10 Equal Weight ETF	This Product is suitable for investor who are			
An open ended scheme replicating/ tracking	seeking*			
	Long-term capital growth     Investment in equity and equity related securities covered by Nifty Top 10 Equal Weight Index, subject to tracking error	Riskometer Investors understand that their principal will be at Very High risk.	Nifty Top 10 Equal Weight TRI	RISKOHETER MENERAL REFORMERS

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Mutual Fund is sponsored by DSP ADIKO Holdings Private Limited & DSP HMK Holdings Private Limited & DSP HMK Holdings Private Limited are the Settlors of the Mutual Fund trust. The Settlors have entrusted a sum of Rs. 1 lakh to the Trustee as the initial contribution towards the corpus of the Mutual Fund. DSP Trustee Private Limited ('Trustee'), through its Board of Directors, shall discharge its obligations as trustee to the Mutual Fund.

Fund.

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. There is no assurance of any returns/capital protection/capital guarantee to the investors in the schemes of DSP Mutual Fund.

Investors are advised to consult their own legal, tax and financial advisors to determine possible tax, legal and other financial implication or consequence of subscribing to the units of the schemes of the DSP Mutual Fund.

For scheme specific risk factors, asset allocation details, load structure, investment objective and more details, please read the Scheme Information Document and Key Information Memorandum of the schemes available at the Investor Service Centers of the AMC and also available on www.dspim.com.

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