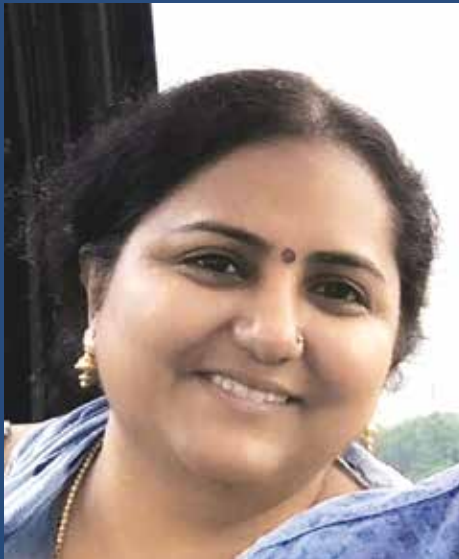


MONTHLY FACTSHEET

QUOTE OF THE MONTH

Spend each day trying to be
a **little wiser** than you were
when you woke up.

Charlie Munger



Mrs. Kalpana R from Bangalore wins the June 2019 quiz on our Distributor Centre.

Her knowledge about the market, regulatory changes and DSP products is commendable!

Be our next winner and get featured here!

DSP Equity Fund

Multi Cap Fund- An open ended equity scheme investing across large cap, mid cap, small cap stocks

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	26.16%
✓ HDFC Bank Limited	7.21%
✓ ICICI Bank Limited	7.19%
✓ Axis Bank Limited	5.04%
✓ Kotak Mahindra Bank Limited	3.89%
IndusInd Bank Limited	1.54%
RBL Bank Limited	1.30%
Finance	14.28%
✓ Bajaj Finance Limited	7.07%
Bharat Financial Inclusion Limited	2.37%
ICICI Lombard General Insurance Company Limited	2.02%
Aavas Financiers Limited	1.26%
Satin Creditcare Network Limited	0.88%
Equitas Holdings Limited	0.68%
Consumer Non Durables	13.01%
✓ Hindustan Unilever Limited	3.72%
✓ Asian Paints Limited	3.25%
✓ Nestle India Limited	3.07%
VST Industries Limited	1.64%
Kansai Nerolac Paints Limited	1.32%
Software	8.70%
✓ Tata Consultancy Services Limited	3.59%
✓ Infosys Limited	3.21%
Larsen & Toubro Infotech Limited	1.89%
Pharmaceuticals	6.88%
Sun Pharmaceutical Industries Limited	1.76%
IPCA Laboratories Limited	1.60%
Alkem Laboratories Limited	1.58%
Divis Laboratories Limited	1.18%
Strides Pharma Science Limited	0.77%
Consumer Durables	6.37%
Titan Company Limited	2.13%
Havells India Limited	1.60%
V-Guard Industries Limited	1.34%
Relaxo Footwears Limited	1.29%
Cement	5.68%
Shree Cement Limited	2.69%
UltraTech Cement Limited	1.91%
The Ramco Cements Limited	1.07%
Retailing	3.17%
Avenue Supermarts Limited	1.74%
V-Mart Retail Limited	1.42%
Auto Ancillaries	2.69%
Motherson Sumi Systems Limited	1.09%
Minda Industries Limited	0.87%
Balkrishna Industries Limited	0.72%
Construction	2.24%
Ahluwalia Contracts (India) Limited	1.18%
KNR Constructions Limited	1.06%
Construction Project	1.66%
Larsen & Toubro Limited	1.66%
Auto	1.41%
Maruti Suzuki India Limited	1.41%
Industrial Capital Goods	1.36%
Siemens Limited	1.36%
Industrial Products	1.17%
SKF India Limited	1.17%
Power	1.03%
NTPC Limited	1.03%
Transportation	1.03%
Mahindra Logistics Limited	1.03%
Textiles - Synthetic	0.44%
Ganesha Ecosphere Limited	0.44%
Total	97.24%
Unlisted	
Software	
SIP Technologies & Export Limited**	*
Media & Entertainment	
Magnasound (India) Limited**	*
Total	*
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.35%
Total	1.35%
Cash & Cash Equivalent	
Cash Margin	*
Net Receivables/Payables	1.41%
Total	1.41%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

*Less than 0.01%

** Non Traded / Thinly Traded and illiquid securities in accordance with SEBI Regulations

INCEPTION DATE

April 29, 1997

BENCHMARK

Nifty 500 (TRI)

NAV AS ON

JUNE 28, 2019

Regular Plan

Growth: ₹ 40.103

Direct Plan

Growth: ₹ 41.863

TOTAL AUM

2,648 Cr

MONTHLY AVERAGE AUM

2,633 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.58

3 Year Risk Statistics:

Standard Deviation : 15.51%

Beta : 1.12

R-Squared : 90.18%

Sharpe Ratio : 0.44

Month End Expense Ratio

Regular Plan : 2.14%

Direct Plan : 1.33%

INCEPTION DATE

Mar 10, 2003

BENCHMARK

S&P BSE 100 (TRI)

NAV AS ON

JUNE 28, 2019

Regular Plan

Growth: ₹ 212.284

Direct Plan

Growth: ₹ 221.170

TOTAL AUM

2,803 Cr

MONTHLY AVERAGE AUM

2,809 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.13

3 Year Risk Statistics:

Standard Deviation : 14.76%

Beta : 1.12

R-Squared : 89.16%

Sharpe Ratio : 0.28

Month End Expense Ratio

Regular Plan : 2.11%

Direct Plan : 1.43%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	32.22%
✓ HDFC Bank Limited	14.06%
✓ ICICI Bank Limited	5.37%
✓ State Bank of India	3.59%
✓ Kotak Mahindra Bank Limited	3.56%
✓ IndusInd Bank Limited	3.56%
Axis Bank Limited	1.39%
Bandhan Bank Limited	0.68%
Finance	15.40%
✓ Bajaj Finance Limited	7.16%
ICICI Lombard General Insurance Company Limited	2.72%
HDFC Life Insurance Company Limited	1.67%
Housing Development Finance Corporation Limited	1.61%
SBI Life Insurance Company Limited	1.38%
ICICI Prudential Life Insurance Company Limited	0.62%
Equitas Holdings Limited	0.23%
Auto	10.07%
✓ Maruti Suzuki India Limited	6.05%
Ashok Leyland Limited	1.86%
Eicher Motors Limited	1.02%
Hero MotoCorp Limited	0.68%
Mahindra & Mahindra Limited	0.47%
Petroleum Products	9.12%
✓ Reliance Industries Limited	6.98%
Bharat Petroleum Corporation Limited	1.43%
Hindustan Petroleum Corporation Limited	0.70%
Construction Project	7.19%
✓ Larsen & Toubro Limited	6.14%
NCC Limited	1.04%
Consumer Non Durables	4.21%
✓ ITC Limited	3.78%
Britannia Industries Limited	0.43%
Cement	4.10%
Shree Cement Limited	2.12%
UltraTech Cement Limited	1.98%
Pharmaceuticals	3.57%
Dr. Reddy's Laboratories Limited	2.44%
Sun Pharmaceutical Industries Limited	0.78%
Jubilant Life Sciences Limited	0.34%
Consumer Durables	2.46%
Titan Company Limited	2.46%
Non - Ferrous Metals	2.04%
Hindalco Industries Limited	1.10%
Vedanta Limited	0.93%
Ferrous Metals	2.03%
Tata Steel Limited	2.03%
Tata Steel Limited - Partly Paid Shares	*
Industrial Products	1.77%
Bharat Forge Limited	1.77%
Retailing	1.56%
Avenue Supermarts Limited	1.56%
Telecom - Services	1.34%
Bharti Airtel Limited	1.34%
Transportation	0.81%
Adani Ports and Special Economic Zone Limited	0.81%
Oil	0.54%
Oil & Natural Gas Corporation Limited	0.54%
Software	0.51%
HCL Technologies Limited	0.51%
Textile Products	0.48%
Himatsingka Seide Limited	0.48%
Auto Ancillaries	0.02%
Exide Industries Limited	0.02%
Total	99.39%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.66%
Total	0.66%
Cash & Cash Equivalent	
Net Receivables/Payables	(0.05%)
Total	(0.05%)
GRAND TOTAL	100.00%

✓ Top Ten Holdings

* Less than 0.01%

Classification of % of holdings based on Market Capitalisation: Large-Cap 93.65%, Mid Cap 3.99%, Small-Cap 1.75%.
Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization

DSP Equity Opportunities Fund

Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	35.29%
✓ IICI Bank Limited	9.53%
✓ HDFC Bank Limited	7.56%
✓ Axis Bank Limited	6.92%
✓ State Bank of India	4.81%
✓ Kotak Mahindra Bank Limited	2.54%
City Union Bank Limited	1.92%
RBL Bank Limited	1.08%
Indusind Bank Limited	0.92%
Pharmaceuticals	9.66%
IPCA Laboratories Limited	2.11%
Alkem Laboratories Limited	2.07%
Sun Pharmaceutical Industries Limited	1.90%
Glenmark Pharmaceuticals Limited	1.32%
Jubilant Life Sciences Limited	1.29%
Cadila Healthcare Limited	0.98%
Software	9.32%
✓ HCL Technologies Limited	2.87%
✓ Infosys Limited	2.68%
Larsen & Toubro Infotech Limited	1.47%
Hexaware Technologies Limited	1.30%
Tech Mahindra Limited	1.00%
Consumer Non Durables	7.17%
Kansai Nerolac Paints Limited	1.91%
Jubilant Foodworks Limited	1.52%
Marico Limited	1.17%
Dabur India Limited	1.15%
Hatsun Agro Product Limited	0.89%
Emami Limited	0.48%
Hatsun Agro Product Limited - Partly Paid Shares	0.04%
Finance	4.80%
✓ Bharat Financial Inclusion Limited	3.62%
Satin Creditcare Network Limited	0.61%
Equitas Holdings Limited	0.57%
Industrial Products	4.06%
Cummins India Limited	1.58%
Supreme Industries Limited	1.33%
SKF India Limited	1.15%
Power	3.48%
NTPC Limited	2.01%
CESC Limited	1.47%
Construction	2.97%
The Phoenix Mills Limited	1.51%
KNR Constructions Limited	0.78%
Ahluwalia Contracts (India) Limited	0.67%
Ferrous Metals	2.93%
Tata Steel Limited	1.53%
Jindal Steel & Power Limited	1.40%
Construction Project	2.71%
✓ Larsen & Toubro Limited	2.71%
Cement	2.41%
ACC Limited	1.87%
The Ramco Cements Limited	0.55%
Petroleum Products	2.33%
✓ Reliance Industries Limited	2.33%
Consumer Durables	1.80%
V-Guard Industries Limited	1.18%
Voltas Limited	0.61%
Fertilisers	1.80%
Coromandel International Limited	1.80%
Auto Ancillaries	1.64%
Apollo Tyres Limited	0.98%
Minda Industries Limited	0.66%
Telecom - Services	1.45%
Bharti Airtel Limited	1.45%
City Online Services Ltd**	*
Gas	1.03%
Gujarat State Petronet Limited	1.03%
Pesticides	0.93%
PI Industries Limited	0.93%
Chemicals	0.83%
Aarti Industries Limited	0.83%
Transportation	0.68%
Container Corporation of India Limited	0.68%

Name of Instrument	% to Net Assets
Telecom - Equipment & Accessories	0.56%
Sterlite Technologies Limited	0.56%
Textiles - Cotton	0.54%
Vardhman Textiles Limited	0.54%
Textile Products	0.13%
Welspun India Limited	0.13%
Retailing	0.11%
Spencer's Retail Limited	0.11%
Total	98.61%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.97%
Total	1.97%
Cash & Cash Equivalent	
Cash Margin	0.07%
Net Receivables/Payables	(0.65%)
Total	(0.58%)
GRAND TOTAL	100.00%

✓ Top Ten Holdings

* Less than 0.01%

** Non Traded / Thinly Traded and illiquid securities in accordance with SEBI Regulations

Classification of % of holdings based on Market Capitalisation: Large-Cap 58.08%, Mid Cap 36.46%, Small-Cap 4.07%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization

DSP Equity Opportunities Fund erstwhile known as DSP Opportunities Fund

INCEPTION DATE

May 16, 2000

BENCHMARK

Nifty 500 (TRI)

NAV AS ON

JUNE 28, 2019

Regular Plan

Growth: ₹ 221.002

Direct Plan

Growth: ₹ 232.855

TOTAL AUM

5,577 Cr

MONTHLY AVERAGE AUM

5,605 Cr

Portfolio Turnover Ratio

(Last 12 months):

1.27

3 Year Risk Statistics:

Standard Deviation : 14.43%

Beta : 1.05

R-Squared : 91.60%

Sharpe Ratio : 0.41

Month End Expense Ratio

Regular Plan : 1.96%

Direct Plan : 0.97%

INCEPTION DATE

June 11, 2004

BENCHMARK

S&P BSE 100 (TRI)

NAV AS ON

JUNE 28, 2019

Regular Plan

Growth: ₹ 95.734

Direct Plan

Growth: ₹ 99.136

TOTAL AUM

1,201 Cr

MONTHLY AVERAGE AUM

1,191 Cr

**Portfolio Turnover Ratio
(Last 12 months):**

0.69

3 Year Risk Statistics:

Standard Deviation : 17.82%

Beta : 1.20

R-Squared : 70.36%

Sharpe Ratio : 0.30

Month End Expense Ratio

Regular Plan : 2.35%

Direct Plan : 1.78%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	32.04%
✓ ICICI Bank Limited	9.52%
✓ Axis Bank Limited	6.91%
✓ State Bank of India	6.83%
✓ HDFC Bank Limited	4.87%
✓ IndusInd Bank Limited	3.92%
Construction Project	13.07%
✓ Larsen & Toubro Limited	5.61%
Ashoka Buildcon Limited	1.80%
H.G. Infra Engineering Limited	1.50%
Power Mech Projects Limited	1.19%
Techno Electric & Engineering Company Limited	1.11%
Sadbhav Engineering Limited	1.07%
NCC Limited	0.80%
Power	9.07%
✓ NTPC Limited	3.04%
✓ Tata Power Company Limited	2.56%
Kalpataru Power Transmission Limited	2.21%
CESC Limited	1.27%
Industrial Capital Goods	7.02%
✓ Siemens Limited	2.76%
Thermax Limited	1.91%
BEML Limited	0.86%
Bharat Heavy Electricals Limited	0.72%
Bharat Electronics Limited	0.67%
Skipper Limited	0.11%
Cement	6.72%
ACC Limited	1.49%
Ambuja Cements Limited	1.33%
UltraTech Cement Limited	1.17%
Shree Cement Limited	1.08%
JK Lakshmi Cement Limited	0.99%
Sanghi Industries Limited	0.65%
Construction	5.57%
✓ KNR Constructions Limited	2.67%
PNC Infratech Limited	1.47%
Ahluwalia Contracts (India) Limited	1.44%
Transportation	4.41%
Gujarat Pipavav Port Limited	1.44%
Future Supply Chain Solutions Limited	1.14%
Container Corporation of India Limited	0.89%
Gateway Distriparks Limited	0.48%
Allcargo Logistics Limited	0.46%
Industrial Products	4.19%
SKF India Limited	1.12%
Carborundum Universal Limited	1.05%
Finolex Cables Limited	1.01%
Cummins India Limited	1.00%
Petroleum Products	2.70%
Bharat Petroleum Corporation Limited	1.71%
Indian Oil Corporation Limited	0.99%
Finance	2.03%
Aavas Financiers Limited	1.11%
Satin Creditcare Network Limited	0.93%
Ferrous Metals	1.99%
Tata Steel Limited	1.50%
Srikalahasthi Pipes Limited	0.49%
Consumer Durables	1.78%
Blue Star Limited	1.34%
Voltas Limited	0.44%
Chemicals	1.61%
Solar Industries India Limited	1.61%
Telecom - Services	1.50%
Bharti Airtel Limited	1.50%
Oil	1.12%
Oil & Natural Gas Corporation Limited	1.12%
Textile Products	1.01%
Welspun India Limited	1.01%
Consumer Non Durables	0.99%
Asian Paints Limited	0.99%
Gas	0.74%
Gujarat State Petronet Limited	0.74%
Retailing	0.11%
Spencer's Retail Limited	0.11%
Total	97.71%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.57%
Total	2.57%
Cash & Cash Equivalent	
Cash Margin	0.08%
Net Receivables/Payables	(0.36%)
Total	(0.28%)
GRAND TOTAL	100.00%

✓ Top Ten Holdings

DSP Mid Cap Fund

Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	11.30%
✓ HDFC Bank Limited	3.73%
✓ City Union Bank Limited	3.43%
RBL Bank Limited	2.73%
The Federal Bank Limited	1.40%
Consumer Durables	10.69%
✓ Voltas Limited	2.96%
Bata India Limited	2.58%
V-Guard Industries Limited	2.34%
Symphony Limited	1.54%
Sheela Foam Limited	1.27%
Industrial Products	10.46%
✓ Supreme Industries Limited	3.35%
AIA Engineering Limited	2.42%
Cummins India Limited	2.34%
Finolex Cables Limited	1.62%
Finolex Industries Limited	0.72%
Pharmaceuticals	10.22%
✓ Divi's Laboratories Limited	3.07%
✓ IPCA Laboratories Limited	2.95%
Alkem Laboratories Limited	1.74%
Dr. Reddy's Laboratories Limited	1.24%
Alembic Pharmaceuticals Limited	1.22%
Auto Ancillaries	7.91%
✓ Exide Industries Limited	3.22%
Motherson Sumi Systems Limited	1.67%
Apollo Tyres Limited	1.40%
Balkrishna Industries Limited	1.15%
Amara Raja Batteries Limited	0.47%
Finance	6.80%
Manappuram Finance Limited	2.16%
Max Financial Services Limited	2.06%
SBI Life Insurance Company Limited	1.90%
Repco Home Finance Limited	0.68%
Chemicals	6.60%
✓ Solar Industries India Limited	3.01%
Atul Limited	2.69%
Aarti Industries Limited	0.90%
Consumer Non Durables	6.20%
Jubilant Foodworks Limited	2.79%
Hatsun Agro Product Limited	1.69%
Emami Limited	1.62%
Hatsun Agro Product Limited - Partly Paid Shares	0.09%
Cement	4.70%
✓ The Ramco Cements Limited	3.77%
ACC Limited	0.94%
Pesticides	4.19%
PI Industries Limited	2.74%
Bayer Cropscience Limited	0.85%
Dhanuka Agritech Limited	0.60%
Textile Products	3.89%
✓ SRF Limited	3.89%
Fertilisers	2.47%
Coromandel International Limited	2.47%
Construction	1.67%
The Phoenix Mills Limited	1.67%
Industrial Capital Goods	1.66%
Siemens Limited	1.66%
Gas	1.38%
Gujarat State Petronet Limited	1.38%
Construction Project	1.24%
Techno Electric & Engineering Company Limited	1.24%
Textiles - Cotton	1.02%
Vardhman Textiles Limited	1.02%
Telecom - Equipment & Accessories	0.69%
Sterlite Technologies Limited	0.69%
Ferrous Metals	0.22%
Pennar Industries Limited*	0.22%
Total	93.29%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	6.75%
Total	6.75%
Cash & Cash Equivalent	
Cash Margin	0.06%
Net Receivables/Payables	(0.10%)

Name of Instrument	% to Net Assets
Total	(0.04%)
GRAND TOTAL	100.00%

✓ Top Ten Holdings
^ Pending Listing

Notes: 1. Classification of % of holdings based on Market Capitalisation: Large-Cap 14.21%, Mid-Cap 71.71%, Small-Cap 7.37%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization

DSP Mid Cap Fund erstwhile known as DSP Small & Mid Cap Fund

INCEPTION DATE

Nov 14, 2006

BENCHMARK

Nifty Midcap 100 Index (TRI)

NAV AS ON

JUNE 28, 2019

Regular Plan

Growth: ₹ 54.541

Direct Plan

Growth: ₹ 57.252

TOTAL AUM

6,302 Cr

MONTHLY AVERAGE AUM

6,273 Cr

Portfolio Turnover Ratio (Last 12 months):

0.35

3 Year Risk Statistics:

Standard Deviation : 15.06%

Beta : 0.78

R-Squared : 88.35%

Sharpe Ratio : 0.29

Month End Expense Ratio

Regular Plan : 1.97%

Direct Plan : 0.98%

INCEPTION DATE

Jan 18, 2007

BENCHMARK

Nifty 500 (TRI)

NAV AS ON

JUNE 28, 2019

Regular Plan

Growth: ₹ 48.937

Direct Plan

Growth: ₹ 51.323

TOTAL AUM

5,646 Cr

MONTHLY AVERAGE AUM

5,610 Cr

Portfolio Turnover Ratio

(Last 12 months):

1.22

3 Year Risk Statistics:

Standard Deviation : 14.16%

Beta : 1.03

R-Squared : 92.99%

Sharpe Ratio : 0.46

Month End Expense Ratio

Regular Plan : 1.90%

Direct Plan : 0.92%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	33.91%
✓ ICICI Bank Limited	8.87%
✓ HDFC Bank Limited	8.34%
✓ Axis Bank Limited	7.28%
✓ State Bank of India	4.64%
✓ Kotak Mahindra Bank Limited	2.92%
RBL Bank Limited	0.97%
IndusInd Bank Limited	0.90%
Consumer Non Durables	9.16%
✓ Asian Paints Limited	2.93%
Hindustan Unilever Limited	1.72%
ITC Limited	1.40%
Dabur India Limited	1.22%
Marico Limited	1.14%
Nestle India Limited	0.61%
LT Foods Limited	0.15%
Software	7.70%
✓ Infosys Limited	2.90%
✓ HCL Technologies Limited	2.70%
Tech Mahindra Limited	1.00%
Hexaware Technologies Limited	0.65%
Cyient Limited	0.45%
Finance	7.53%
✓ Bharat Financial Inclusion Limited	3.31%
SBI Life Insurance Company Limited	1.91%
Aavas Financiers Limited	0.98%
Equitas Holdings Limited	0.75%
ICICI Lombard General Insurance Company Limited	0.59%
Pharmaceuticals	7.34%
IPCA Laboratories Limited	2.08%
Sun Pharmaceutical Industries Limited	1.89%
JB Chemicals & Pharmaceuticals Limited	1.21%
Cadila Healthcare Limited	0.95%
Strides Pharma Science Limited	0.65%
Aurobindo Pharma Limited	0.54%
Cement	4.85%
Grasim Industries Limited	1.75%
ACC Limited	1.16%
Shree Cement Limited	1.00%
UltraTech Cement Limited	0.94%
Construction Project	2.97%
✓ Larsen & Toubro Limited	2.97%
Power	2.84%
NTPC Limited	2.19%
CESC Limited	0.65%
Auto Ancillaries	2.61%
Motherson Sumi Systems Limited	0.95%
Exide Industries Limited	0.88%
Varroc Engineering Limited	0.77%
Petroleum Products	2.39%
Reliance Industries Limited	2.39%
Consumer Durables	2.27%
Sheela Foam Limited	1.02%
V-Guard Industries Limited	0.77%
Havells India Limited	0.49%
Construction	1.98%
KNR Constructions Limited	0.80%
Sunteck Realty Limited	0.59%
Ahluwalia Contracts (India) Limited	0.59%
Ferrous Metals	1.77%
Tata Steel Limited	1.51%
Srikalahasthi Pipes Limited	0.27%
Industrial Capital Goods	1.52%
Siemens Limited	1.52%
Industrial Products	1.34%
SKF India Limited	0.91%
Finolex Cables Limited	0.43%
Oil	1.15%
Oil & Natural Gas Corporation Limited	1.15%
Minerals/Mining	1.00%
Coal India Limited	1.00%
Textiles - Cotton	0.93%
Yardman Textiles Limited	0.93%
Chemicals	0.92%
Atul Limited	0.92%

Name of Instrument	% to Net Assets
Textile Products	0.88%
Welspun India Limited	0.88%
Gas	0.78%
GAIL (India) Limited	0.78%
Transportation	0.69%
Container Corporation of India Limited	0.69%
Telecom - Equipment & Accessories	0.29%
Sterlite Technologies Limited	0.29%
Retailing	0.07%
Spencer's Retail Limited	0.07%
Total	96.91%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.95%
Total	3.95%
Cash & Cash Equivalent	
Net Receivables/Payables	(0.86%)
Total	(0.86%)
GRAND TOTAL	100.00%

✓ Top Ten Holdings

DSP Healthcare Fund

An open ended equity scheme investing in healthcare and pharmaceutical sector

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals	78.75%
✓ Sun Pharmaceutical Industries Limited	13.50%
✓ IPCA Laboratories Limited	9.83%
✓ Dr. Reddy's Laboratories Limited	8.98%
✓ Divi's Laboratories Limited	7.09%
✓ Indoco Remedies Limited	4.55%
✓ JB Chemicals & Pharmaceuticals Limited	4.48%
✓ Unichem Laboratories Limited	3.81%
✓ Alembic Pharmaceuticals Limited	3.51%
✓ Procter & Gamble Health Limited	3.45%
Ajanta Pharma Limited	2.91%
Syngene International Limited	2.86%
Alkem Laboratories Limited	2.86%
Jubilant Life Sciences Limited	2.82%
Aarti Drugs Limited	2.82%
Abbott India Limited	2.78%
Torrent Pharmaceuticals Limited	2.50%
Healthcare Services	9.88%
✓ Apollo Hospitals Enterprise Limited	5.39%
Max India Limited	3.20%
Dr. Lal Path Labs Ltd.	1.29%
Finance	2.03%
ICICI Lombard General Insurance Company Limited	2.03%
Total	96.46%
Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges	
Healthcare Services	2.92%
Abiomed Inc	2.92%
Pharmaceuticals	2.88%
Abbott Laboratories	2.88%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.20%
Total	3.20%
Cash & Cash Equivalent	
Net Receivables/Payables	0.34%
Total	0.34%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

INCEPTION DATE

Nov 30, 2018

BENCHMARK

S&P BSE HEALTHCARE (TRI)

NAV AS ON

JUNE 28, 2019

Regular Plan

Growth: ₹ 9.794

Direct Plan

Growth: ₹ 9.897

TOTAL AUM

203 Cr

MONTHLY AVERAGE AUM

200 Cr

Portfolio Turnover Ratio

(Last 7 months):

0.08

Month End Expense Ratio

Regular Plan : 2.63%

Direct Plan : 0.96%

INCEPTION DATE

Jun 10, 2019

BENCHMARK

S&P BSE 200 TRI

NAV AS ON

JUNE 28, 2019

Regular Plan

Growth: ₹ 9.832

Direct Plan

Growth: ₹ 9.836

TOTAL AUM

97 Cr

MONTHLY AVERAGE AUM

96 Cr

Portfolio Turnover Ratio: (Last 20 Days):

0.03

Month End Expense Ratio

Regular Plan : 1.24%

Direct Plan : 0.38%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Finance	22.08%
✓ Bajaj Finance Limited	7.46%
✓ Bajaj Finserv Limited	6.87%
✓ HDFC Life Insurance Company Limited	2.47%
ICICI Prudential Life Insurance Company Limited	1.98%
ICICI Lombard General Insurance Company Limited	1.62%
Muthoot Finance Limited	1.09%
CRISIL Limited	0.59%
Consumer Non Durables	17.46%
Asian Paints Limited	1.64%
Nestle India Limited	1.59%
Marico Limited	1.59%
Hindustan Unilever Limited	1.55%
GlaxoSmithKline Consumer Healthcare Limited	1.47%
Dabur India Limited	1.45%
Godrej Consumer Products Limited	1.43%
ITC Limited	1.37%
Colgate Palmolive (India) Limited	1.33%
Britannia Industries Limited	1.32%
Berger Paints (I) Limited	1.29%
Procter & Gamble Hygiene and Health Care Limited	0.84%
Emami Limited	0.61%
Software	16.46%
✓ Tata Consultancy Services Limited	2.45%
✓ Wipro Limited	2.42%
✓ Infosys Limited	2.17%
HCL Technologies Limited	2.15%
Tech Mahindra Limited	2.00%
MindTree Limited	1.69%
Mphasis Limited	1.45%
Oracle Financial Services Software Limited	1.17%
Larsen & Toubro Infotech Limited	0.95%
Banks	11.66%
✓ HDFC Bank Limited	6.67%
✓ IndusInd Bank Limited	5.00%
Pharmaceuticals	4.68%
✓ Divi's Laboratories Limited	3.05%
Natco Pharma Limited	0.84%
Abbott India Limited	0.78%
Auto Ancillaries	4.53%
Exide Industries Limited	1.36%
Bosch Limited	1.33%
Balkrishna Industries Limited	0.99%
Amara Raja Batteries Limited	0.85%
Auto	4.37%
Hero MotoCorp Limited	1.49%
Maruti Suzuki India Limited	1.45%
Bajaj Auto Limited	1.43%
Industrial Products	4.22%
Cummins India Limited	1.71%
Bharat Forge Limited	1.30%
Supreme Industries Limited	1.21%
Consumer Durables	3.97%
✓ Voltas Limited	2.45%
Crompton Greaves Consumer Electricals Limited	1.52%
Chemicals	3.61%
Tata Chemicals Limited	1.84%
Pidilite Industries Limited	1.76%
Pesticides	1.77%
UPL Limited	1.77%
Textile Products	1.22%
Page Industries Limited	1.22%
Petroleum Products	1.07%
Castrol India Limited	1.07%
Non - Ferrous Metals	0.85%
Hindustan Zinc Limited	0.85%
Fertilisers	0.77%
Coromandel International Limited	0.77%
Media & Entertainment	0.66%
Sun TV Network Limited	0.66%
Total	99.38%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.10%
Total	0.10%
Cash & Cash Equivalent	
Net Receivables/Payables	0.52%
Total	0.52%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

DSP Small Cap Fund

Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks

DSP
MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Textile Products	11.84%
✓ SRF Limited	3.60%
✓ K.P.R. Mill Limited	2.72%
✓ Welspun India Limited	2.34%
Siyaram Silk Mills Limited	1.80%
S. P. Apparels Limited	0.71%
Himatsingka Seide Limited	0.56%
Kewal Kiran Clothing Limited	0.12%
Chemicals	11.16%
✓ Atul Limited	3.97%
✓ Aarti Industries Limited	2.78%
Navin Fluorine International Limited	2.12%
GHCL Limited	1.84%
Oriental Carbon & Chemicals Limited	0.25%
Plastiblends India Limited	0.20%
Industrial Products	9.47%
✓ Finolex Cables Limited	2.93%
Nilkamal Limited	2.17%
Finolex Industries Limited	1.88%
Swaraj Engines Limited	1.30%
Mold-Tek Packaging Limited	0.95%
IFGL Refractories Limited	0.23%
Auto Ancillaries	7.79%
Suprajit Engineering Limited	1.93%
Varroc Engineering Limited	1.51%
Tube Investments of India Limited	1.19%
Subros Limited	1.09%
Jamna Auto Industries Limited	0.58%
Sandhar Technologies Limited	0.58%
Lumax Auto Technologies Limited	0.56%
Fiem Industries Limited	0.35%
Pharmaceuticals	7.53%
✓ IPCA Laboratories Limited	4.47%
JB Chemicals & Pharmaceuticals Limited	1.57%
Aarti Drugs Limited	0.89%
Amrutnjan Health Care Limited	0.50%
Sun Pharma Advanced Research Company Limited	0.10%
Ferrous Metals	7.21%
✓ APL Apollo Tubes Limited	2.94%
Ratnamani Metals & Tubes Limited	2.21%
Kirtoskar Ferrous Industries Ltd.	0.56%
Kalyani Steels Limited	0.46%
Maharashtra Seamless Limited	0.43%
Srikalahasti Pipes Limited	0.35%
Yardman Special Steels Limited	0.26%
Finance	5.15%
Manappuram Finance Limited	2.13%
Repc Home Finance Limited	1.23%
Muthoot Capital Services Limited	1.13%
Equitas Holdings Limited	0.66%
Construction	4.89%
Cera Sanitaryware Limited	2.15%
Somany Ceramics Limited	0.98%
KNR Constructions Limited	0.89%
Kajaria Ceramics Limited	0.87%
Banks	4.72%
✓ DCB Bank Limited	4.17%
Karur Vysya Bank Limited	0.55%
Consumer Durables	3.22%
Sheela Foam Limited	1.36%
La Opala RG Limited	1.10%
Amber Enterprises India Limited	0.76%
Consumer Non Durables	2.99%
YST Industries Limited	1.42%
Triveni Engineering & Industries Limited	0.67%
LT Foods Limited	0.65%
Dwarikesh Sugar Industries Limited	0.25%
Pesticides	2.96%
Sharda Cropchem Limited	1.60%
Dhanuka Agritech Limited	1.36%
Power	2.29%
✓ Kalpataru Power Transmission Limited	2.29%
Media & Entertainment	1.84%

Name of Instrument	% to Net Assets
INOX Leisure Limited	1.33%
UFO Moviez India Limited	0.51%
Industrial Capital Goods	1.74%
Voltamp Transformers Limited	0.90%
Triveni Turbine Limited	0.80%
Skipper Limited	0.03%
Retailing	1.66%
Shoppers Stop Limited	1.66%
Fertilisers	1.59%
Chambal Fertilizers & Chemicals Limited	1.59%
Textiles - Cotton	1.56%
Yardman Textiles Limited	1.56%
Software	1.37%
Majesco Limited	0.95%
eClerx Services Limited	0.42%
Cement	1.26%
Star Cement Limited	0.80%
Prism Johnson Limited	0.47%
Construction Project	0.95%
Techno Electric & Engineering Company Limited	0.95%
Telecom - Equipment & Accessories	0.51%
Sterlite Technologies Limited	0.51%
Diversified Consumer Services	0.08%
CL Educate Limited	0.06%
Career Point Limited	0.02%
Total	93.78%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	6.29%
Total	6.29%
Cash & Cash Equivalent	
Net Receivables/Payables	(0.07%)
Total	(0.07%)
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 0.00%, Mid Cap 18.33%, Small-Cap 75.45%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization

With effect from September 3, 2018, the Scheme will accept new SIP/STP registrations. However, all subscription/switch-in application(s) in the Scheme and/or registration of new Dividend Transfer Plan ('DTP') in the Scheme shall continue to be temporarily suspended into the Scheme.

INCEPTION DATE

Jun 14, 2007

BENCHMARK

S&P BSE SmallCap (TRI)

NAV AS ON

JUNE 28, 2019

Regular Plan
Growth: ₹ 55.006

Direct Plan

Growth: ₹ 57.285

TOTAL AUM

5,131 Cr

MONTHLY AVERAGE AUM

5,151 Cr

Portfolio Turnover Ratio

(Last 12 months):
0.24

3 Year Risk Statistics:

Standard Deviation : 17.75%

Beta : 0.87

R-Squared : 92.64%

Sharpe Ratio : -0.06

Month End Expense Ratio

Regular Plan : 2.03%

Direct Plan : 1.14%

INCEPTION DATE

Jun 10, 2010

BENCHMARK

S&P BSE 200 (TRI)

NAV AS ON

JUNE 28, 2019

Regular Plan

Growth: ₹ 23.713

Direct Plan

Growth: ₹ 24.830

TOTAL AUM

2,040 Cr

MONTHLY AVERAGE AUM

2,049 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.06

3 Year Risk Statistics:

Standard Deviation : 14.87%

Beta : 1.11

R-Squared : 90.82%

Sharpe Ratio : 0.27

Month End Expense Ratio

Regular Plan : 2.15%

Direct Plan : 1.08%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	27.61%
✓ HDFC Bank Limited	13.45%
✓ ICICI Bank Limited	9.35%
✓ IndusInd Bank Limited	3.63%
Bandhan Bank Limited	1.18%
Finance	18.37%
✓ Bajaj Finance Limited	7.28%
ICICI Lombard General Insurance Company Limited	3.28%
Housing Development Finance Corporation Limited	2.54%
SBI Life Insurance Company Limited	2.23%
HDFC Asset Management Company Limited	1.60%
HDFC Life Insurance Company Limited	1.43%
Petroleum Products	8.20%
✓ Reliance Industries Limited	7.33%
Bharat Petroleum Corporation Limited	0.87%
Auto	7.64%
✓ Maruti Suzuki India Limited	4.50%
Eicher Motors Limited	1.62%
Ashok Leyland Limited	1.52%
Construction Project	7.15%
✓ Larsen & Toubro Limited	7.15%
Consumer Durables	5.87%
Whirlpool of India Limited	3.34%
Havells India Limited	2.53%
Cement	5.70%
✓ Shree Cement Limited	3.61%
UltraTech Cement Limited	2.09%
Consumer Non Durables	4.33%
✓ ITC Limited	4.33%
Fertilisers	3.59%
✓ Coromandel International Limited	3.59%
Pharmaceuticals	3.55%
Dr. Reddy's Laboratories Limited	2.08%
Sun Pharmaceutical Industries Limited	1.47%
Ferrous Metals	3.03%
Tata Steel Limited	3.00%
Tata Steel Limited - Partly Paid Shares	0.03%
Non - Ferrous Metals	1.50%
Hindalco Industries Limited	1.50%
Construction	1.41%
Ahluwalia Contracts (India) Limited	1.41%
Industrial Products	1.01%
Bharat Forge Limited	1.01%
Software	0.75%
Tata Consultancy Services Limited	0.75%
Total	99.70%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.11%
Total	0.11%
Cash & Cash Equivalent	
Net Receivables/Payables	0.19%
Total	0.19%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

DSP Focus Fund erstwhile known as DSP Focus 25 Fund

DSP Natural Resources and New Energy Fund

An open ended equity scheme investing in Natural Resources and Alternative Energy sector

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Petroleum Products	29.01%
✓ Bharat Petroleum Corporation Limited	8.65%
✓ Indian Oil Corporation Limited	7.97%
✓ Reliance Industries Limited	6.49%
✓ Hindustan Petroleum Corporation Limited	5.90%
Ferrous Metals	13.41%
✓ Tata Steel Limited	7.03%
JSW Steel Limited	4.29%
Jindal Steel & Power Limited	1.38%
Steel Authority of India Limited	0.71%
Gas	13.03%
✓ Petronet LNG Limited	8.00%
GAIL (India) Limited	3.82%
Mahanagar Gas Limited	1.20%
Non - Ferrous Metals	12.32%
✓ Hindalco Industries Limited	5.60%
Vedanta Limited	3.19%
National Aluminium Company Limited	2.61%
Hindustan Zinc Limited	0.91%
Minerals/Mining	11.50%
✓ Coal India Limited	7.10%
NMDC Limited	4.39%
Oil	9.21%
✓ Oil & Natural Gas Corporation Limited	9.21%
Commercial Services	0.75%
South West Pinnacle Exploration Limited	0.75%
Consumer Non Durables	0.47%
Triveni Engineering & Industries Limited	0.47%
Total	89.67%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.07%
Total	4.07%
OTHERS	
Foreign Securities	
✓ BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)**	6.32%
Total	6.32%
Cash & Cash Equivalent	
Net Receivables/Payables	(0.06%)
Total	(0.06%)
GRAND TOTAL	100.00%

✓ Top Ten Holdings

**Fund domiciled in Luxembourg

INCEPTION DATE

Apr 25, 2008

BENCHMARK

35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 10/40 Net Total Return (The benchmark assumes quarterly rebalancing)

NAV AS ON

JUNE 28, 2019

Regular Plan

Growth: ₹ 32.631

Direct Plan

Growth: ₹ 33.992

TOTAL AUM

390 Cr

MONTHLY AVERAGE AUM

392 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.45

3 Year Risk Statistics:

Standard Deviation : 16.45%

Beta : 1.06

R-Squared : 66.09%

Sharpe Ratio : 0.63

Month End Expense Ratio

Regular Plan : 2.51%

Direct Plan : 1.55%

(Including TER of 0.07% of the underlying fund)

INCEPTION DATE

March 14, 2018

BENCHMARK

NIFTY 1D Rate Index

NAV AS ON

JUNE 30, 2019

Direct Plan

Daily Dividend : ₹ 1000.0000

TOTAL AUM

103 Cr

MONTHLY AVERAGE AUM

102 Cr

Month End Expense Ratio

Direct Plan : 0.61%

Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		99.12%
Total		99.12%
Fixed Deposit		
HDFC Bank Limited 17 Sep 2019 (Duration - 91 Days)	Unrated	0.58%
HDFC Bank Limited 22 Aug 2019 (Duration - 91 Days)	Unrated	0.29%
Total		0.87%
Cash & Cash Equivalent		
Net Receivables/Payables		0.01%
Total		0.01%
GRAND TOTAL		100.00%

DSP World Gold Fund

An open ended fund of fund scheme investing in BlackRock Global Funds - World Gold Fund (BGF - WGF)

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Foreign Securities	
BlackRock Global Funds - World Gold Fund (Class I2 USD Shares)^	97.18%
Total	97.18%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.40%
Total	3.40%
Cash & Cash Equivalent	
Net Receivables/Payables	(0.58%)
Total	(0.58%)
GRAND TOTAL	100.00%

^^Fund domiciled in Luxembourg

Additional Disclosure

DSP World Gold Fund (FOF) as on May 31, 2019	% to Net Assets
BlackRock Global Funds - World Gold Fund (Class I2 USD Shares)^	96.38%
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.72%
Net Receivables/Payables	-0.10%
TOTAL	100.00%

BGF World Gold Fund (Underlying Fund) as on May 31, 2019	
Top 10 stocks	
Security	% to Net Assets
NEWMONT GOLDCORP CORP	9.5%
BARRICK GOLD CORP	8.9%
NEWCREST MINING LTD	8.8%
AGNICO EAGLE MINES LTD	8.5%
NORTHERN STAR RESOURCES LTD	4.8%
FRANCO NEVADA CORP	4.8%
WHEATON PRECIOUS METALS CORP	4.7%
B2GOLD CORP	3.6%
FRESNILLO PLC	3.6%
ALAMOS GOLD INC	3.6%
Others	38.1%
Cash	0.9%
TOTAL	100.00%
Sector Allocation	
Diversified	3.7%
Gold	84.2%
Silver	10.6%
Platinum Group Metals	0.5%
Diamonds	0.1%
TOTAL	99.06%
Market Cap Allocation	
Large (>\$10bn)	46.0%
Mid	44.0%
Small (<\$1bn)	10.1%
TOTAL	100.00%

^^Fund domiciled in Luxembourg

INCEPTION DATE

Sep 14, 2007

BENCHMARK

FTSE Gold Mine

NAV AS ON

JUNE 28, 2019

Regular Plan

Growth: ₹ 12.9168

Direct Plan

Growth: ₹ 13.3025

TOTAL AUM

249 Cr

MONTHLY AVERAGE AUM

235 Cr

Month End Expense Ratio

Regular Plan : 2.33%

Direct Plan : 1.77%

(Including TER of 1.06% of the underlying fund)

INCEPTION DATE

Dec 29, 2009

BENCHMARK

Euromoney Global Mining
Constrained Weights Net
Total Return Index

NAV AS ON

JUNE 28, 2019

Regular Plan

Growth: ₹ 08.5811

Direct Plan

Growth: ₹ 08.8959

TOTAL AUM

33 Cr

MONTHLY AVERAGE AUM

32 Cr

Month End Expense Ratio

Regular Plan : 2.33%

Direct Plan : 1.71%

(Including TER of 1.06% of the underlying fund)

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Foreign Securities	
BlackRock Global Funds - World Mining Fund (Class I2 USD Shares)**	97.15%
Total	97.15%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.71%
Total	2.71%
Cash & Cash Equivalent	
Net Receivables/Payables	0.14%
Total	0.14%
GRAND TOTAL	100.00%

**Fund domiciled in Luxembourg

Additional Disclosure

DSP World Mining Fund (FOP) as on May 31, 2019	% to Net Assets
BlackRock Global Funds - World Mining Fund (Class I2 USD Shares)**	95.56%
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.13%
Net Receivables/Payables	0.31%
TOTAL	100.00%

BGF World Mining Fund (Underlying Fund) as on May 31, 2019	
Top 10 stocks	
Security	% to Net Assets
RIO TINTO PLC	9.6%
BHP GROUP PLC	7.9%
VALE SA	7.8%
GLENCORE PLC	4.7%
NEWMONT GOLDCORP CORP	4.6%
ANGLO AMERICAN PLC	4.5%
BARRICK GOLD CORP	4.3%
AGNICO EAGLE MINES LTD	3.9%
TECK RESOURCES LTD	3.7%
FRANCO NEVADA CORP	3.1%
Others	41.1%
Cash	4.9%
TOTAL	100.00%
Sector Allocation	
Diversified	45.8%
Aluminium	0.2%
Copper	13.9%
Nickel	0.7%
Zinc	0.1%
Industrial Minerals	3.2%
Gold	23.2%
Silver	4.0%
Platinum Group Metals	0.7%
Diamonds	0.1%
Coal	2.3%
Iron	0.0%
Molybdenum	0.2%
Steel	0.6%
TOTAL	95.07%
Market Cap Allocation	
Large (>\$10bn)	63.5%
Mid	33.5%
Small (<\$1bn)	3.0%
TOTAL	100.00%

**Fund domiciled in Luxembourg

DSP World Energy Fund

An open ended fund of fund scheme investing in BlackRock Global Funds - World Energy Fund (BGF - WEF) and BlackRock Global Funds - Sustainable Energy Fund (BGF - SEF)

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Foreign Securities	
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)**	67.18%
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)**	29.39%
Total	96.57%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.50%
Total	3.50%
Cash & Cash Equivalent	
Net Receivables/Payables	(0.07%)
Total	(0.07%)
GRAND TOTAL	100.00%

**Fund domiciled in Luxembourg

Additional Disclosure

DSP World Energy Fund (FOF) as on May 31, 2019	% to Net Assets
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)**	66.90%
BlackRock Global Funds - Sustainable Energy Fund* (Class I2 USD Shares)**	28.73%
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.64%
Net Receivables/Payables	0.73%
TOTAL	100.00%

BGF World Energy Fund (Underlying Fund) as on May 31, 2019	
Top 10 stocks	
Security	% to Net Assets
BP PLC	10.0%
ROYAL DUTCH SHELL PLC	10.0%
TOTAL SA	7.1%
EXXON MOBIL CORP	6.2%
CONOCOPHILLIPS	5.0%
CHEVRON CORP	4.7%
TC ENERGY CORP	4.7%
WILLIAMS COMPANIES INC	4.5%
SUNCOR ENERGY INC	4.1%
ANADARKO PETROLEUM CORPORATION	4.0%
Others	36.6%
Cash	3.0%
TOTAL	100.00%
Sector Allocation	
Integrated	46.6%
E&P	29.5%
Refining & Marketing	6.9%
Oil Services	4.9%
Coal & Uranium	0.0%
Distribution	9.2%
TOTAL	97.03%
Market Cap Allocation	
Large (>\$10bn)	95.3%
Mid	4.7%
Small (<\$1bn)	0.0%
TOTAL	100.00%

**Fund domiciled in Luxembourg

BGF Sustainable Energy Fund (Underlying Fund) as on May 31, 2019	
Top 10 stocks	
Security	% to Net Assets
NEXTERA ENERGY INC	6.1%
EDP RENOVAVEIS SA	5.2%
ENEL SPA	5.1%
SCHNEIDER ELECTRIC SE	4.5%
KINGSPAN GROUP PLC	3.7%
VESTAS WIND SYSTEMS A/S	3.6%
JOHNSON CONTROLS INTERNATIONAL PLC	3.5%
CHINA LONGYUAN POWER GROUP CORP	3.2%
SIKA AG	3.2%
JOHNSON MATTHEY PLC	3.1%
Others	55.7%
Cash	3.0%
TOTAL	100.00%
Sector Allocation	
Alternative Fuels	0.6%
Automotive & Sustainable Mobility	17.5%
Building & Consumer	28.6%
Clean Power	21.7%
Energy Storage & Infrastructure	6.3%
Environmental Solutions	0.0%
Industry	11.5%
Renewable Energy Technology	10.7%
TOTAL	97.00%
Market Cap Allocation	
Large (>\$10bn)	63.0%
Mid	36.4%
Small (<\$1bn)	0.7%
TOTAL	100.00%

INCEPTION DATE

Aug 14, 2009

BENCHMARK

70.00% MSCI World Energy 10/40 Net Total Return + 30.00% MSCI World (Net)

(The benchmark assumes quarterly rebalancing)

NAV AS ON

JUNE 28, 2019

Regular Plan

Growth: ₹ 13.0058

Direct Plan

Growth: ₹ 13.2300

TOTAL AUM

19 Cr

MONTHLY AVERAGE AUM

18 Cr

Month End % to Net Assets io

Regular Plan : 2.31%

Direct Plan : 1.81%

(Including TER of 1.06% of the underlying fund)

INCEPTION DATE

Oct 19, 2011

BENCHMARK

MSCI ACWI Net Total Return

NAV AS ON

JUNE 28, 2019

Regular Plan

Growth: ₹ 16.1293

Direct Plan

Growth: ₹ 16.4822

TOTAL AUM

29 Cr

MONTHLY AVERAGE AUM

29 Cr

Month End Expense Ratio

Regular Plan : 2.38%

Direct Plan : 2.05%

(Including TER of 0.74% of the underlying fund)

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Foreign Securities	
BlackRock Global Funds - Nutrition Fund (Class I2 USD Shares)**	97.29%
Total	97.29%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.57%
Total	2.57%
Cash & Cash Equivalent	
Net Receivables/Payables	0.14%
Total	0.14%
GRAND TOTAL	100.00%

**Fund domiciled in Luxembourg.

Additional Disclosure

DSP World Agriculture Fund (FOF) as on May 31, 2019	% to Net Assets
BlackRock Global Funds - Nutrition Fund* (Class I2 USD Shares)**	96.76%
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.17%
Net Receivables/Payables	0.07%
TOTAL	100.00%

BGF Nutrition Fund (Underlying Fund) as on May 31, 2019	
Top 10 stocks	
Security	% to Net Assets
KERRY GROUP PLC	4.3%
FMC CORPORATION	4.2%
TRACTOR SUPPLY COMPANY	4.2%
NUTRIEN LTD	3.8%
NESTLE SA	3.6%
TYSON FOODS INC	3.5%
GRAPHIC PACKAGING HOLDING CO	3.4%
GLANBIA PLC	3.3%
UPL LTD	3.3%
TRIMBLE INC	3.1%
Others	59.3%
Cash	4.0%
TOTAL	100.00%
Sector Allocation	
Agriculture Equipment	7.4%
Agriculture Science	8.5%
Fertilizer	3.8%
Farming & Plantations	0.2%
Forestry	0.0%
Food Processing	12.8%
Edible Oil	0.0%
Supply Chain	6.5%
Protein Producers	14.5%
Health and Wellness	10.2%
Paper & Packaging	3.4%
Other	28.6%
TOTAL	95.97%
Market Cap Allocation	
Large (>\$10bn)	42.4%
Mid	42.6%
Small (<\$1bn)	15.0%
TOTAL	100.00%

**Fund domiciled in Luxembourg

DSP US Flexible* Equity Fund

An open ended fund of fund scheme investing in BlackRock Global Funds - US Flexible Equity Fund

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Foreign Securities	
BlackRock Global Funds - US Flexible Equity Fund (Class I2 USD Shares)**	95.60%
Total	95.60%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.42%
Total	4.42%
Cash & Cash Equivalent	
Net Receivables/Payables	(0.02%)
Total	(0.02%)
GRAND TOTAL	100.00%

**Fund domiciled in Luxembourg

*The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants.

Additional Disclosure

DSP US Flexible Equity Fund (FOF) as on May 31, 2019	% to Net Assets
BlackRock Global Funds - US Flexible Equity Fund (Class I2 USD Shares)**	95.67%
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.65%
Net Receivables/Payables	-0.32%
TOTAL	100.00%

BGF US Flexible Equity Fund (Underlying Fund) as on May 31, 2019	
Top 10 stocks	
Security	% to Net Assets
MICROSOFT CORPORATION	5.5%
ALPHABET INC	5.1%
APPLE INC	4.8%
COMCAST CORPORATION	3.1%
CISCO SYSTEMS INC	3.0%
JPMORGAN CHASE & CO	2.8%
PFIZER INC	2.6%
UNITEDHEALTH GROUP INC	2.6%
WALMART INC	2.5%
LABORATORY CORPORATION OF AMERICA HOLDINGS	2.4%
Others	64.6%
Cash	1.0%
TOTAL	100.00%
Sector Allocation	
Information Technology	19.1%
Health Care	16.1%
Financials	13.6%
Consumer Discretionary	12.0%
Communication	11.8%
Industrials	8.7%
Consumer Staples	6.9%
Energy	5.8%
Materials	3.4%
Utilities	1.5%
TOTAL	99.03%
Market Cap Allocation	
Large (>\$10bn)	91.6%
Mid	7.5%
Small (<\$1bn)	0.00%
TOTAL	99.03%

**Fund domiciled in Luxembourg

INCEPTION DATE

August 03, 2012

BENCHMARK

Russell 1000 TR Index

NAV AS ON

JUNE 28, 2019

Regular Plan

Growth: ₹ 24.4528

Direct Plan

Growth: ₹ 25.5318

TOTAL AUM

228 Cr

MONTHLY AVERAGE AUM

227 Cr

Month End Expense Ratio

Regular Plan : 2.38%

Direct Plan : 1.68%

(Including TER of 0.81% of the underlying fund)

INCEPTION DATE

Aug 21, 2014

BENCHMARK

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

NAV AS ON

JUNE 28, 2019

Regular Plan

Growth: ₹ 12.2617

Direct Plan

Growth: ₹ 12.5020

TOTAL AUM

26 Cr

MONTHLY AVERAGE AUM

26 Cr

Month End Expense Ratio

Regular Plan : 2.05%

Direct Plan : 1.32%

(Including TER of 0.80% of the underlying fund)

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Foreign Securities	
BlackRock Global Funds - Global Allocation Fund (Class I2 USD Shares)**	96.31%
Total	96.31%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.24%
Total	3.24%
Cash & Cash Equivalent	
Net Receivables/Payables	0.45%
Total	0.45%
GRAND TOTAL	100.00%

**Fund domiciled in Luxembourg.

Additional Disclosure

DSP Global Allocation Fund (FOF) as on May 31, 2019	% to Net Assets
BlackRock Global Funds - Global Allocation Fund (Class I2 USD Shares)**	97.52%
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.51%
Net Receivables/Payables	-0.03%
TOTAL	100.00%

BGF Global Allocation Fund (Underlying Fund) as on May 31, 2019

Top 10 Equity Holdings	
Security	% to Net Assets
ALPHABET INC CLASS C	1.5%
MICROSOFT CORP	1.4%
APPLE INC	1.1%
JPMORGAN CHASE & CO	1.0%
COMCAST CORP CLASS A	0.9%
NESTLE SA	0.9%
DANONE SA	0.9%
ANTHEM INC	0.9%
AMAZON COM INC	0.9%
EXXON MOBIL CORP	0.9%
Other Equity	48.5%
Fixed Income	35.8%
Commodity Related	0.7%
Cash	4.6%
TOTAL	100.00%
Equity Sector Allocation	
Health Care	8.0%
Communication	7.9%
Energy	7.0%
Industrials	6.9%
Financials	6.8%
Information Technology	5.9%
Consumer Discretionary	5.2%
Consumer Staples	4.3%
Materials	2.6%
Real Estate	2.2%
Utilities	1.9%
Index Related	0.2%
TOTAL	58.92%
Market Cap Allocation	
Large (>\$10bn)	52.30%
Mid	5.00%
Small (<\$2bn)	1.70%
TOTAL	59.00%

**Fund domiciled in Luxembourg

DSP Dynamic Asset Allocation Fund

An open ended dynamic asset allocation fund

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	2.91%
HDFC Bank Limited	0.86%
ICICI Bank Limited	0.70%
Axis Bank Limited	0.61%
Kotak Mahindra Bank Limited	0.37%
IndusInd Bank Limited	0.37%
Finance	1.81%
Bajaj Finance Limited	1.10%
Aavas Financiers Limited	0.36%
ICICI Lombard General Insurance Company Limited	0.35%
Pharmaceuticals	1.32%
IPCA Laboratories Limited	0.41%
Divis Laboratories Limited	0.40%
Alkem Laboratories Limited	0.29%
Sun Pharmaceutical Industries Limited	0.22%
Software	1.09%
Tata Consultancy Services Limited	0.47%
Larsen & Toubro Infotech Limited	0.36%
Infosys Limited	0.26%
Consumer Non Durables	0.94%
Asian Paints Limited	0.59%
Nestle India Limited	0.35%
Cement	0.91%
Shree Cement Limited	0.39%
UltraTech Cement Limited	0.29%
Ambuja Cements Limited	0.23%
Auto Ancillaries	0.36%
Motherson Sumi Systems Limited	0.19%
Balkrishna Industries Limited	0.17%
Construction Project	0.34%
Larsen & Toubro Limited	0.34%
Consumer Durables	0.32%
Titan Company Limited	0.32%
Retailing	0.29%
Avenue Supermarts Limited	0.29%
Total	10.29%
Arbitrage (Cash Long)	
Stock Futures	(57.51%)
Total	(57.29%)

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Adani Transmission Limited	IND AA+	2.56%
✓ Housing Development Finance Corporation Limited	CRISIL AAA	1.82%
✓ LIC Housing Finance Limited	CRISIL AAA	1.79%
✓ Power Grid Corporation of India Limited	CRISIL AAA	1.29%
National Highways Authority of India	CRISIL AAA	1.19%
HDFC Bank Limited	IND AA+	1.17%
Total		9.82%
Unlisted		
✓ SBI Cards & Payment Services Private Limited	CRISIL AAA	4.75%
Total		4.75%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		1.56%
Total		1.56%
Fixed Deposit		
✓ RBL Bank Limited 08 Jul 2019 (Duration - 185 Days)	Unrated	4.19%
✓ HDFC Bank Limited 30 Aug 2019 (Duration - 186 Days)	Unrated	2.01%
✓ HDFC Bank Limited 11 Sep 2019 (Duration - 190 Days)	Unrated	1.78%
✓ The Federal Bank Limited 17 Oct 2019 (Duration - 189 Days)	Unrated	1.76%
✓ HDFC Bank Limited 27 Sep 2019 (Duration - 189 Days)	Unrated	1.24%
HDFC Bank Limited 20 Aug 2019 (Duration - 187 Days)	Unrated	1.19%
The Federal Bank Limited 15 Oct 2019 (Duration - 188 Days)	Unrated	1.17%
HDFC Bank Limited 25 Sep 2019 (Duration - 189 Days)	Unrated	0.62%
HDFC Bank Limited 14 Oct 2019 (Duration - 189 Days)	Unrated	0.62%
The Federal Bank Limited 14 Oct 2019 (Duration - 189 Days)	Unrated	0.59%
Total		15.17%
Cash & Cash Equivalent		
Cash Margin		1.46%
Net Receivables/Payables		(0.30%)
Total		1.16%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

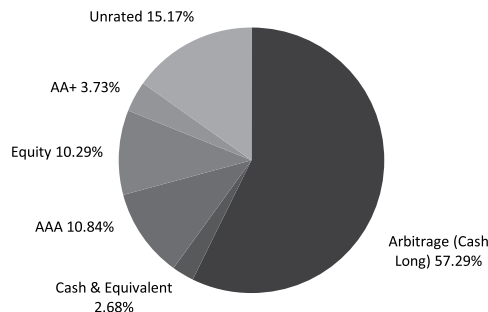
®®Computed on the invested amount for debt portfolio

Levels of Yield Gap /Modified Yield Gap#

Reference Yield Gap : 1.842
Reference Modified Yield Gap : 1.603

#as on June 28, 2019

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Feb 06, 2014

BENCHMARK

CRISIL Hybrid 35+65-Aggressive Index

NAV AS ON

JUNE 28, 2019

Regular Plan

Growth: ₹ 15.2820

Direct Plan

Growth: ₹ 16.1420

TOTAL AUM

864 Cr

MONTHLY AVERAGE AUM

876 Cr

Portfolio Turnover Ratio

(Last 12 months):

7.75

Month End Expense Ratio

Regular Plan : 2.31%

Direct Plan : 0.71%

AVERAGE MATURITY®®

1.21 years

MODIFIED DURATION®®

0.96 years

PORTFOLIO YTM®®

7.70%

INCEPTION DATE

May 27, 1999

BENCHMARK

CRISIL Hybrid 35+65-Aggressive Index

NAV AS ON

JUNE 28, 2019

Regular Plan

Growth: ₹ 154.548

Direct Plan

Growth: ₹ 163.346

TOTAL AUM

6,230 Cr

MONTHLY AVERAGE AUM

6,256 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.97

3 Year Risk Statistics:

Standard Deviation : 11.74%

Beta : 1.31

R-Squared : 87.29%

Sharpe Ratio : 0.39

Month End Expense Ratio

Regular Plan : 1.88%

Direct Plan : 0.87%

AVERAGE MATURITY^{@@}

3.26 years

MODIFIED DURATION^{@@}

2.39 years

PORTFOLIO YTM^{@@}

8.04%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	18.72%
✓ HDFC Bank Limited	5.34%
✓ ICICI Bank Limited	5.30%
✓ Axis Bank Limited	3.65%
✓ Kotak Mahindra Bank Limited	2.90%
RBL Bank Limited	0.98%
IndusInd Bank Limited	0.55%
Finance	11.23%
✓ Bajaj Finance Limited	5.37%
Bharat Financial Inclusion Limited	2.12%
ICICI Lombard General Insurance Company Limited	1.58%
Aavas Financiers Limited	0.97%
Satin Creditcare Network Limited	0.68%
Equitas Holdings Limited	0.50%
Consumer Non Durables	9.62%
✓ Hindustan Unilever Limited	2.60%
Nestle India Limited	2.38%
Asian Paints Limited	2.27%
VST Industries Limited	1.33%
Kansai Nerolac Paints Limited	1.05%
Software	6.61%
✓ Tata Consultancy Services Limited	2.70%
✓ Infosys Limited	2.39%
Larsen & Toubro Infotech Limited	1.52%
Pharmaceuticals	5.62%
Sun Pharmaceutical Industries Limited	1.41%
Alkem Laboratories Limited	1.38%
IPCA Laboratories Limited	1.23%
Divi's Laboratories Limited	0.84%
Strides Pharma Science Limited	0.75%
Consumer Durables	4.85%
Titan Company Limited	1.60%
Havells India Limited	1.27%
V-Guard Industries Limited	1.02%
Relaxo Footwears Limited	0.97%
Cement	4.32%
Shree Cement Limited	2.02%
UltraTech Cement Limited	1.51%
The Ramco Cements Limited	0.78%
Retailing	2.47%
Avenue Supermarts Limited	1.37%
V-Mart Retail Limited	1.10%
Auto Ancillaries	2.05%
Motherson Sumi Systems Limited	0.84%
Minda Industries Limited	0.66%
Balkrishna Industries Limited	0.55%
Construction	1.85%
Ahluwalia Contracts (India) Limited	0.99%
KNR Constructions Limited	0.86%
Construction Project	1.24%
Larsen & Toubro Limited	1.24%
Auto	1.04%
Maruti Suzuki India Limited	1.04%
Industrial Capital Goods	1.01%
Siemens Limited	1.01%
Industrial Products	0.91%
SKF India Limited	0.91%
Power	0.71%
NTPC Limited	0.71%
Transportation	0.69%
Mahindra Logistics Limited	0.69%
Textiles - Synthetic	0.43%
Ganesha Ecosphere Limited	0.43%
Total	73.36%
Unlisted	
Software	*
SIP Technologies & Export Limited**	*
Total	*

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	3.29%
✓ HDFC Bank Limited	IND AA+	2.43%
Shriram Transport Finance Company Limited	CRISIL AAA	1.56%
Sikka Ports & Terminals Limited	CRISIL AAA	1.27%
Bank of Baroda	IND AA+	1.18%
National Highways Authority of India	CRISIL AAA	1.17%
REC Limited	CRISIL AAA	1.09%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.80%
State Bank of India	CRISIL AA+	0.76%
State Bank of India	CRISIL AAA	0.75%
LIC Housing Finance Limited	CRISIL AAA	0.69%
Tata Motors Limited	CARE AA	0.42%
Power Grid Corporation of India Limited	CRISIL AAA	0.41%
Shriram Transport Finance Company Limited	IND AA+	0.40%
Indian Railway Finance Corporation Limited	CARE AAA	0.34%
Axis Bank Limited	CRISIL AA+	0.25%
NTPC Limited	CRISIL AAA	0.25%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.19%
Dewan Housing Finance Corporation Limited	CARE D	0.17%
LIC Housing Finance Limited	CARE AAA	0.12%
Power Finance Corporation Limited	CRISIL AAA	0.11%
East-North Interconnection Company Limited	CRISIL AAA(SO)	0.09%
National Housing Bank	CARE AAA	0.05%
Housing Development Finance Corporation Limited	CRISIL AAA	0.02%
Total		17.81%
Unlisted		
KKR India Financial Services Private Limited	CRISIL AA+	0.87%
SBI Cards & Payment Services Private Limited	CRISIL AAA	0.58%
Total		1.45%
CENTRAL GOVERNMENT SECURITIES		
7.59% GOI 11012026	SOV	1.80%
7.26% GOI 14012029	SOV	0.85%
7.37% GOI 16042023	SOV	0.33%
7.32% GOI 28012024	SOV	0.08%
Total		3.06%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		1.74%
Total		1.74%
Cash & Cash Equivalent		
Cash Margin		*
Net Receivables/Payables		2.58%
Total		2.58%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

*Less than 0.01%

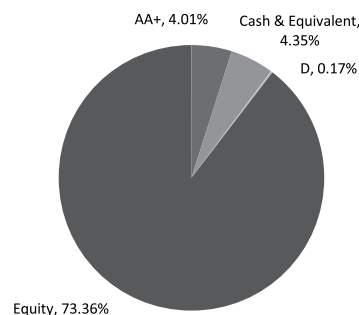
** Non Traded / Thinly Traded and illiquid securities in accordance with SEBI Regulations

Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

DSP Equity & Bond Fund erstwhile known as DSP Balanced Fund

^{@@}Computed on the invested amount for debt portfolio

Rating Profile of the Portfolio of the Scheme



DSP Equity Savings Fund

An open ended scheme investing in equity, arbitrage and debt

DSP
MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	8.33%
✓ HDFC Bank Limited	3.32%
✓ ICICI Bank Limited	1.99%
Bandhan Bank Limited	0.86%
AU Small Finance Bank Limited	0.67%
Kotak Mahindra Bank Limited	0.59%
IndusInd Bank Limited	0.58%
RBL Bank Limited	0.32%
Finance	6.80%
✓ Bajaj Finance Limited	3.89%
ICICI Lombard General Insurance Company Limited	0.68%
Bharat Financial Inclusion Limited	0.66%
Edelweiss Financial Services Limited	0.45%
HDFC Life Insurance Company Limited	0.40%
L&T Finance Holdings Limited	0.39%
Satin Creditcare Network Limited	0.33%
Consumer Durables	4.87%
Voltas Limited	1.70%
Blue Star Limited	1.28%
V-Guard Industries Limited	1.26%
Crompton Greaves Consumer Electricals Limited	0.63%
Petroleum Products	3.53%
Reliance Industries Limited	1.51%
Bharat Petroleum Corporation Limited	1.06%
Hindustan Petroleum Corporation Limited	0.57%
Castrol India Limited	0.39%
Pharmaceuticals	2.72%
IPCA Laboratories Limited	1.51%
Eris Lifesciences Limited	0.72%
Sun Pharmaceutical Industries Limited	0.49%
Auto Ancillaries	2.05%
Minda Industries Limited	0.56%
Apollo Tyres Limited	0.51%
Balkrishna Industries Limited	0.37%
Motherhood Sumi Systems Limited	0.36%
Exide Industries Limited	0.25%
Gas	1.50%
GAIL (India) Limited	1.12%
Gujarat State Petronet Limited	0.38%
Cement	1.26%
Shree Cement Limited	0.63%
Grasim Industries Limited	0.63%
Media & Entertainment	1.15%
Music Broadcast Limited	0.66%
Sun TV Network Limited	0.49%
Power	1.15%
NTPC Limited	0.76%
CESC Limited	0.39%
Consumer Non Durables	1.09%
Hatsun Agro Product Limited	0.39%
Britannia Industries Limited	0.38%
Hindustan Unilever Limited	0.30%
Hatsun Agro Product Limited - Partly Paid Shares	0.02%
Auto	0.92%
Ashok Leyland Limited	0.75%
Maruti Suzuki India Limited	0.17%
Oil	0.83%
Oil & Natural Gas Corporation Limited	0.83%
Construction Project	0.80%
Larsen & Toubro Limited	0.80%
Industrial Products	0.77%
Cummins India Limited	0.69%
Wim Plast Ltd.	0.08%
Industrial Capital Goods	0.72%
Bharat Electronics Limited	0.72%
Services	0.68%
Quess Corp Limited	0.68%
Textile Products	0.50%
Welspun India Limited	0.50%
Ferrous Metals	0.30%
Tata Steel Limited	0.29%
Tata Steel Limited - Partly Paid Shares	0.01%
Software	0.05%
CESC Ventures Limited	0.05%
Retailing	0.03%
Spencer's Retail Limited	0.03%
Grand Total	40.05%
Arbitrage (Cash Long)	
Stock Futures	-25.69%
Total	25.57%
Units issued by REITs & InvITs	
Listed / awaiting listing on the stock exchanges	
Finance	5.59%
✓ India Grid Trust	3.24%
✓ IRB InvIT Fund	2.35%
Total	5.59%

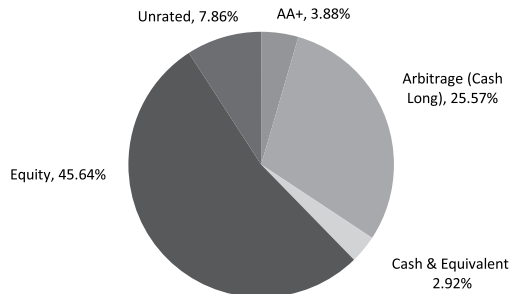
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ State Bank of India	CRISIL AA+	2.33%
✓ HDFC Bank Limited	IND AA+	2.07%
✓ Shriram Transport Finance Company Limited	CRISIL AA+	1.96%
Adani Transmission Limited	IND AA+	1.81%
Power Finance Corporation Limited	CRISIL AAA	1.48%
REC Limited	CRISIL AAA	1.40%
LIC Housing Finance Limited	CRISIL AAA	1.26%
Bajaj Finance Limited	CRISIL AAA	1.14%
Export-Import Bank of India	ICRA AAA	0.87%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.83%
GAIL (India) Limited	CARE AAA	0.43%
National Bank for Agriculture and Rural Development	CRISIL AAA	0.21%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.13%
Total		15.92%
Unlisted		
✓ SBI Cards & Payment Services Private Limited	CRISIL AAA	2.09%
Total		2.09%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		0.61%
Total		0.61%
Fixed Deposit		
✓ RBL Bank Limited 18 Jul 2019 (Duration - 185 Days)	Unrated	2.53%
RBL Bank Limited 09 Jul 2019 (Duration - 186 Days)	Unrated	1.95%
HDFC Bank Limited 19 Aug 2019 (Duration - 187 Days)	Unrated	1.68%
RBL Bank Limited 09 Aug 2019 (Duration - 186 Days)	Unrated	0.84%
HDFC Bank Limited 11 Oct 2019 (Duration - 186 Days)	Unrated	0.44%
The Federal Bank Limited 11 Oct 2019 (Duration - 186 Days)	Unrated	0.42%
Total		7.86%
Cash & Cash Equivalent		
Cash Margin		0.82%
Net Receivables/Payables		1.45%
Total		2.27%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

*Computed on the invested amount for debt portfolio

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Mar 28, 2016

BENCHMARK

30% Nifty 500 TRI + 70% CRISIL Liquid Fund Index

(The benchmark assumes quarterly rebalancing)

NAV AS ON

JUNE 28, 2019

Regular Plan

Growth: ₹ 12.762

Direct Plan

Growth: ₹ 13.363

TOTAL AUM

1,223 Cr

MONTHLY AVERAGE AUM

1,243 Cr

Portfolio Turnover Ratio

(Last 12 months):

4.33

Month End Expense Ratio

Regular Plan : 2.13%

Direct Plan : 0.63%

AVERAGE MATURITY[®]

1.63 years

MODIFIED DURATION[®]

1.29 years

PORTFOLIO YTM[®]

8.17%

INCEPTION DATE

October 23, 2017

BENCHMARK

NIFTY 50 Equal Weight Index

NAV AS ON

JUNE 28, 2019

Regular Plan

Growth: ₹ 10.0594

Direct Plan

Growth: ₹ 10.1457

TOTAL AUM

117 Cr

MONTHLY AVERAGE AUM

117 Cr

Portfolio Turnover Ratio

(Last 12 months):

0.37

Month End Expense Ratio

Regular Plan : 0.90%

Direct Plan : 0.40%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	13.98%
✓ Axis Bank Limited	2.07%
✓ State Bank of India	2.05%
ICICI Bank Limited	2.01%
HDFC Bank Limited	2.00%
Yes Bank Limited	1.96%
Kotak Mahindra Bank Limited	1.96%
IndusInd Bank Limited	1.93%
Auto	11.93%
✓ Mahindra & Mahindra Limited	2.07%
Tata Motors Limited	2.02%
Maruti Suzuki India Limited	2.01%
Hero MotoCorp Limited	1.96%
Bajaj Auto Limited	1.95%
Eicher Motors Limited	1.92%
Software	9.68%
Tata Consultancy Services Limited	1.96%
HCL Technologies Limited	1.96%
Wipro Limited	1.94%
Infosys Limited	1.93%
Tech Mahindra Limited	1.89%
Finance	8.04%
✓ Bajaj Finance Limited	2.04%
Housing Development Finance Corporation Limited	2.03%
Bajaj Finserv Limited	2.01%
Indiabulls Housing Finance Limited	1.96%
Consumer Non Durables	7.84%
Hindustan Unilever Limited	2.00%
ITC Limited	1.98%
Asian Paints Limited	1.94%
Britannia Industries Limited	1.92%
Pharmaceuticals	6.04%
✓ Sun Pharmaceutical Industries Limited	2.07%
Cipla Limited	1.99%
Dr. Reddy's Laboratories Limited	1.98%
Petroleum Products	5.99%
Bharat Petroleum Corporation Limited	2.04%
Indian Oil Corporation Limited	2.00%
Reliance Industries Limited	1.94%
Power	4.13%
✓ NTPC Limited	2.08%
✓ Power Grid Corporation of India Limited	2.05%
Non - Ferrous Metals	4.07%
✓ Hindalco Industries Limited	2.07%
Vedanta Limited	2.00%
Ferrous Metals	4.05%
✓ JSW Steel Limited	2.05%
Tata Steel Limited	2.01%
Cement	3.98%
Grasim Industries Limited	2.01%
UltraTech Cement Limited	1.96%
Pesticides	2.08%
✓ UPL Limited	2.08%
Consumer Durables	2.04%
Titan Company Limited	2.04%
Transportation	2.02%
Adani Ports and Special Economic Zone Limited	2.02%
Construction Project	2.00%
Larsen & Toubro Limited	2.00%
Telecom - Services	2.00%
Bharti Airtel Limited	2.00%
Gas	1.98%
GAIL (India) Limited	1.98%
Minerals/Mining	1.98%
Coal India Limited	1.98%
Oil	1.94%
Oil & Natural Gas Corporation Limited	1.94%
Media & Entertainment	1.94%
Zee Entertainment Enterprises Limited	1.94%
Telecom - Equipment & Accessories	1.92%
Bharti Infratel Limited	1.92%
Total	99.62%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.49%

Name of Instrument	% to Net Assets
Total	0.49%
Cash & Cash Equivalent	
Net Receivables/Payables	(0.11%)
Total	(0.11%)
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

DSP Nifty Next 50 Index Fund

An open ended scheme replicating / tracking NIFTY NEXT 50 Index

DSP

MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Finance	18.93%
✓ HDFC Life Insurance Company Limited	3.18%
✓ SBI Life Insurance Company Limited	3.08%
Bajaj Holdings & Investment Limited	2.61%
ICICI Lombard General Insurance Company Limited	2.51%
Shriram Transport Finance Company Limited	2.22%
ICICI Prudential Life Insurance Company Limited	1.98%
HDFC Asset Management Company Limited	1.06%
L&T Finance Holdings Limited	1.01%
General Insurance Corporation of India	0.76%
The New India Assurance Company Limited	0.52%
Consumer Non Durables	17.61%
✓ Godrej Consumer Products Limited	3.55%
✓ Dabur India Limited	3.21%
✓ Marico Limited	2.71%
United Spirits Limited	2.47%
Colgate Palmolive (India) Limited	2.13%
United Breweries Limited	2.11%
Procter & Gamble Hygiene and Health Care Limited	1.43%
Pharmaceuticals	13.23%
✓ Piramal Enterprises Limited	2.91%
✓ Divi's Laboratories Limited	2.88%
Lupin Limited	2.57%
Aurobindo Pharma Limited	2.42%
Biocon Limited	1.58%
Cadila Healthcare Limited	0.88%
Cement	7.86%
✓ Shree Cement Limited	3.77%
Ambuja Cements Limited	2.22%
ACC Limited	1.87%
Auto Ancillaries	5.72%
Motherson Sumi Systems Limited	2.07%
Bosch Limited	1.98%
MRF Limited	1.67%
Transportation	4.34%
Container Corporation of India Limited	2.21%
Interglobe Aviation Limited	2.12%
Industrial Capital Goods	4.19%
Siemens Limited	1.65%
Bharat Heavy Electricals Limited	1.34%
ABB India Limited	1.20%
Banks	3.25%
Bank of Baroda	2.06%
Bandhan Bank Limited	1.18%
Petroleum Products	3.07%
✓ Hindustan Petroleum Corporation Limited	3.07%
Consumer Durables	2.79%
✓ Havells India Limited	2.79%
Chemicals	2.62%
Pidilite Industries Limited	2.62%
Gas	2.60%
Petronet LNG Limited	2.60%
Retailing	2.10%
Avenue Supermarts Limited	2.10%
Auto	1.78%
Ashok Leyland Limited	1.78%
Textile Products	1.69%
Page Industries Limited	1.69%
Construction	1.69%
DLF Limited	1.69%
Minerals/Mining	1.37%
NMDC Limited	1.37%
Telecom - Services	1.29%
Vodafone Idea Limited	1.29%
Software	1.00%
Oracle Financial Services Software Limited	1.00%
Non - Ferrous Metals	0.88%
Hindustan Zinc Limited	0.88%
Power	0.78%
NHPC Limited	0.78%
Ferrous Metals	0.74%
Steel Authority of India Limited	0.74%
Total	99.52%
MONEY MARKET INSTRUMENTS	

Name of Instrument	Rating	% to Net Assets
TREPS / Reverse Repo Investments / Corporate Debt Repo		0.50%
Total		0.50%
Cash & Cash Equivalent		
Net Receivables/Payables		(0.02%)
Total		(0.02%)
GRAND TOTAL		100.00%

✓ Top Ten Holdings

INCEPTION DATE

February 21, 2019

BENCHMARK

Nifty Next 50 TRI

NAV AS ON

JUNE 28, 2019

Regular Plan

Growth: ₹ 10.5357

Direct Plan

Growth: ₹ 10.5467

TOTAL AUM

34 Cr

MONTHLY AVERAGE AUM

33 Cr

Portfolio Turnover Ratio

(Last 4 months):

0.34

Month End Expense Ratio

Regular Plan : 0.60%

Direct Plan : 0.30%

INCEPTION DATE

February 21, 2019

BENCHMARK

NIFTY 50 (TRI)

NAV AS ON

JUNE 28, 2019

Regular Plan

Growth: ₹ 10.9409

Direct Plan

Growth: ₹ 10.9486

TOTAL AUM

19 Cr

MONTHLY AVERAGE AUM

18 Cr

Portfolio Turnover Ratio:

(Last 4 months):

0.34

Month End Expense Ratio

Regular Plan : 0.38%

Direct Plan : 0.18%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	28.79%
✓ HDFC Bank Limited	10.82%
✓ ICICI Bank Limited	5.78%
✓ Kotak Mahindra Bank Limited	4.05%
✓ Axis Bank Limited	3.39%
State Bank of India	2.84%
IndusInd Bank Limited	1.48%
Yes Bank Limited	0.41%
Software	13.50%
✓ Infosys Limited	5.70%
✓ Tata Consultancy Services Limited	4.80%
HCL Technologies Limited	1.18%
Tech Mahindra Limited	0.91%
Wipro Limited	0.90%
Finance	11.01%
✓ Housing Development Finance Corporation Limited	7.73%
Bajaj Finance Limited	1.80%
Bajaj Finserv Limited	1.06%
Indiabulls Housing Finance Limited	0.42%
Petroleum Products	10.23%
✓ Reliance Industries Limited	8.80%
Indian Oil Corporation Limited	0.78%
Bharat Petroleum Corporation Limited	0.65%
Consumer Non Durables	9.36%
✓ ITC Limited	4.82%
Hindustan Unilever Limited	2.62%
Asian Paints Limited	1.26%
Britannia Industries Limited	0.66%
Auto	5.62%
Maruti Suzuki India Limited	1.78%
Mahindra & Mahindra Limited	1.25%
Bajaj Auto Limited	0.76%
Hero MotoCorp Limited	0.69%
Tata Motors Limited	0.60%
Eicher Motors Limited	0.55%
Construction Project	3.93%
✓ Larsen & Toubro Limited	3.93%
Power	2.26%
NTPC Limited	1.26%
Power Grid Corporation of India Limited	1.00%
Pharmaceuticals	2.12%
Sun Pharmaceutical Industries Limited	0.91%
Dr. Reddy's Laboratories Limited	0.64%
Cipla Limited	0.58%
Cement	1.72%
UltraTech Cement Limited	0.98%
Grasim Industries Limited	0.74%
Ferrous Metals	1.36%
Tata Steel Limited	0.78%
JSW Steel Limited	0.58%
Telecom - Services	1.35%
Bharti Airtel Limited	1.35%
Non - Ferrous Metals	1.27%
Vedanta Limited	0.65%
Hindalco Industries Limited	0.62%
Consumer Durables	1.14%
Titan Company Limited	1.14%
Oil	1.08%
Oil & Natural Gas Corporation Limited	1.08%
Minerals/Mining	0.93%
Coal India Limited	0.93%
Pesticides	0.71%
UPL Limited	0.71%
Transportation	0.66%
Adani Ports and Special Economic Zone Limited	0.66%
Gas	0.59%
GAIL (India) Limited	0.59%
Telecom - Equipment & Accessories	0.47%
Bharti Infratel Limited	0.47%
Media & Entertainment	0.41%
Zee Entertainment Enterprises Limited	0.41%
Total	98.50%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.45%

Name of Instrument	% to Net Assets
Total	1.45%
Cash & Cash Equivalent	
Net Receivables/Payables	0.05%
Total	0.05%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Portfolio

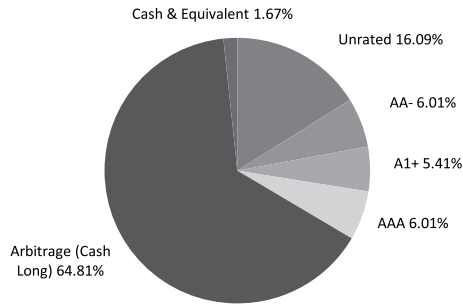
Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED - Arbitrage (Cash Long)	
Listed / awaiting listing on the stock exchanges	
Banks	10.20%
✓ Kotak Mahindra Bank Limited	3.48%
HDFC Bank Limited	2.41%
Bank of Baroda	1.63%
Punjab National Bank	1.27%
Canara Bank	0.60%
State Bank of India	0.49%
Bank of India	0.32%
Construction	5.68%
✓ DLF Limited	5.49%
NBCC (India) Limited	0.18%
Petroleum Products	5.57%
✓ Reliance Industries Limited	4.61%
Indian Oil Corporation Limited	0.63%
Hindustan Petroleum Corporation Limited	0.32%
Castrol India Limited	0.02%
Finance	5.43%
Multi Commodity Exchange of India Limited	2.03%
Power Finance Corporation Limited	1.39%
REC Limited	0.51%
Housing Development Finance Corporation Limited	0.42%
Bajaj Finserv Limited	0.36%
Bajaj Finance Limited	0.27%
Manappuram Finance Limited	0.23%
Max Financial Services Limited	0.21%
Consumer Non Durables	5.06%
✓ ITC Limited	2.60%
Hindustan Unilever Limited	1.29%
Colgate Palmolive (India) Limited	0.73%
Godrej Consumer Products Limited	0.29%
United Breweries Limited	0.11%
Marico Limited	0.04%
Cement	4.66%
ACC Limited	1.92%
UltraTech Cement Limited	1.71%
Grasim Industries Limited	1.02%
Ferrous Metals	4.65%
Jindal Steel & Power Limited	1.45%
JSW Steel Limited	1.35%
Tata Steel Limited	0.99%
Steel Authority of India Limited	0.85%
Pharmaceuticals	4.55%
✓ Glenmark Pharmaceuticals Limited	2.72%
Sun Pharmaceutical Industries Limited	1.02%
Cipla Limited	0.45%
Cadila Healthcare Limited	0.36%
Auto	3.94%
Maruti Suzuki India Limited	1.67%
Mahindra & Mahindra Limited	0.86%
Hero MotoCorp Limited	0.83%
Tata Motors Limited	0.57%
Telecom - Services	3.38%
✓ Vodafone Idea Limited	3.23%
Bharti Airtel Limited	0.16%
Non - Ferrous Metals	3.04%
Vedanta Limited	2.44%
Hindustan Zinc Limited	0.23%
Hindalco Industries Limited	0.20%
National Aluminium Company Limited	0.18%
Construction Project	2.36%
GMR Infrastructure Limited	2.09%
NCC Limited	0.26%
Media & Entertainment	2.20%
Dish TV India Limited	1.75%
Zee Entertainment Enterprises Limited	0.45%
Power	1.15%
NTPC Limited	0.89%
Tata Power Company Limited	0.17%
Adani Power Limited	0.07%
Power Grid Corporation of India Limited	0.02%
Transportation	0.80%
Interglobe Aviation Limited	0.80%
Software	0.54%
Tata Elxsi Limited	0.43%
BIRLASOFT LIMITED	0.11%
Minerals/Mining	0.46%
NMDC Limited	0.37%
Coal India Limited	0.09%
Auto Ancillaries	0.44%
Motherson Sumi Systems Limited	0.42%
Exide Industries Limited	0.02%
Gas	0.43%
Petronet LNG Limited	0.43%
Healthcare Services	0.22%
Apollo Hospitals Enterprise Limited	0.22%
Oil	0.06%
Oil & Natural Gas Corporation Limited	0.06%
Trading	0.01%
Adani Enterprises Limited	0.01%
Textile Products	0.01%
Arvind Limited	0.01%
Total	64.81%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Hinduja Leyland Finance Limited	CARE AA-	6.01%
✓ Tata Capital Housing Finance Limited	ICRA AAA	4.80%
LIC Housing Finance Limited	CARE AAA	1.21%
Total		12.02%
MONEY MARKET INSTRUMENTS		
Commercial Paper		
✓ ICICI Home Finance Company Limited	ICRA A1+	5.41%
Total		5.41%
TREPS / Reverse Repo Investments / Corporate Debt Repo		1.27%
Total		1.27%
Fixed Deposit		
✓ RBL Bank Limited 03 Jul 2019 (Duration - 184 Days)	Unrated	2.81%
HDFC Bank Limited 20 Sep 2019 (Duration - 95 Days)	Unrated	2.38%
RBL Bank Limited 25 Jul 2019 (Duration - 184 Days)	Unrated	2.33%
The Federal Bank Limited 24 Oct 2019 (Duration - 189 Days)	Unrated	1.84%
HDFC Bank Limited 06 Sep 2019 (Duration - 189 Days)	Unrated	1.39%
HDFC Bank Limited 12 Sep 2019 (Duration - 189 Days)	Unrated	1.39%
HDFC Bank Limited 05 Sep 2019 (Duration - 105 Days)	Unrated	1.20%
RBL Bank Limited 11 Dec 2019 (Duration - 187 Days)	Unrated	1.14%
The Federal Bank Limited 18 Oct 2019 (Duration - 186 Days)	Unrated	0.92%
The Federal Bank Limited 04 Nov 2019 (Duration - 186 Days)	Unrated	0.69%
Total		16.09%
Cash & Cash Equivalent		
Cash Margin		0.54%
Net Receivables/Payables		(0.14%)
Total		0.40%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

January 25, 2018

BENCHMARK

CRISIL Liquid Fund Index

NAV AS ON

JUNE 28, 2019

Regular Plan

Growth: ₹ 10.910

Direct Plan

Growth: ₹ 11.006

TOTAL AUM

442 Cr

MONTHLY AVERAGE AUM

405 Cr

Portfolio Turnover Ratio

(Last 12 months):

13.25

Month End Expense Ratio

Regular Plan : 0.89%

Direct Plan : 0.29%

AVERAGE MATURITY

0.26 years

MODIFIED DURATION

0.24 years

PORTFOLIO YTM

7.27%

INCEPTION DATE

Jun 11, 2004

BENCHMARK

CRISIL Hybrid 85+15-Conservative Index

NAV AS ON

JUNE 30, 2019

Regular Plan

Growth: ₹ 35.9771

Direct Plan

Growth: ₹ 38.0298

TOTAL AUM

274 Cr

MONTHLY AVERAGE AUM

280 Cr

Month End Expense Ratio

Regular Plan : 2.19%

Direct Plan : 0.59%

AVERAGE MATURITY^{@@}

2.48 years

MODIFIED DURATION^{@@}

1.94 years

PORTFOLIO YTM^{@@}

8.51%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	5.52%
HDFC Bank Limited	2.94%
Kotak Mahindra Bank Limited	0.72%
Bandhan Bank Limited	0.64%
IndusInd Bank Limited	0.57%
AU Small Finance Bank Limited	0.39%
RBL Bank Limited	0.26%
Finance	4.09%
Bajaj Finance Limited	2.34%
ICICI Lombard General Insurance Company Limited	0.75%
Satin Creditcare Network Limited	0.46%
L&T Finance Holdings Limited	0.28%
HDFC Life Insurance Company Limited	0.27%
Consumer Durables	3.20%
Blue Star Limited	1.33%
Volta Limited	0.83%
Y-Guard Industries Limited	0.75%
Crompton Greaves Consumer Electricals Limited	0.29%
Pharmaceuticals	1.94%
IPCA Laboratories Limited	0.82%
Eris Lifesciences Limited	0.71%
Sun Pharmaceutical Industries Limited	0.40%
Gas	1.65%
GAIL (India) Limited	1.22%
Gujarat State Petronet Limited	0.42%
Petroleum Products	1.41%
Bharat Petroleum Corporation Limited	0.51%
Castrol India Limited	0.45%
Hindustan Petroleum Corporation Limited	0.45%
Consumer Non Durables	1.25%
Britannia Industries Limited	0.45%
Nestle India Limited	0.40%
Hatsun Agro Product Limited	0.37%
Hatsun Agro Product Limited - Partly Paid Shares	0.02%
Auto Ancillaries	1.03%
Minda Industries Limited	0.39%
Balkrishna Industries Limited	0.34%
Motherson Sumi Systems Limited	0.31%
Media & Entertainment	0.87%
Music Broadcast Limited	0.48%
Sun TV Network Limited	0.38%
Power	0.67%
NTPC Limited	0.67%
Industrial Products	0.66%
Cummins India Limited	0.48%
Wim Plast Ltd.	0.18%
Cement	0.52%
Shree Cement Limited	0.52%
Construction Project	0.44%
Larsen & Toubro Limited	0.44%
Auto	0.41%
Ashok Leyland Limited	0.41%
Industrial Capital Goods	0.40%
Bharat Electronics Limited	0.40%
Oil	0.25%
Oil & Natural Gas Corporation Limited	0.25%
Services	0.24%
Quess Corp Limited	0.24%
Ferrous Metals	0.21%
Tata Steel Limited	0.20%
Tata Steel Limited - Partly Paid Shares	0.01%
Non - Ferrous Metals	0.12%
Vedanta Limited	0.12%
Software	0.03%
CESC Ventures Limited	0.03%
Retailing	0.02%
Spencer's Retail Limited	0.02%
Total	24.91%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ National Housing Bank	CARE AAA	9.52%
✓ State Bank of India	CRISILAA+	8.07%
✓ Tata Motors Limited	CARE AA	7.66%
✓ Power Grid Corporation of India Limited	CRISIL AAA	7.51%
✓ REC Limited	CRISIL AAA	6.50%
✓ East-North Interconnection Company Limited	CRISIL AAA(SO)	3.91%
✓ NTPC Limited	CRISILAAA	3.91%
✓ PNB Housing Finance Limited	CARE AA+	3.65%
Export-Import Bank of India	CRISIL AAA	1.90%
GAIL (India) Limited	CARE AAA	1.90%
National Highways Authority of India	CRISIL AAA	1.84%
Total		56.37%
Unlisted		
✓ KKR India Financial Services Private Limited	CRISIL AA+	10.65%

Name of Instrument	Rating	% to Net Assets
✓ SBI Cards & Payment Services Private Limited	CRISIL AAA	5.62%
Total		16.27%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		2.26%
Total		2.26%
Cash & Cash Equivalent		
Net Receivables/Payables		0.19%
Total		0.19%
GRAND TOTAL		100.00%

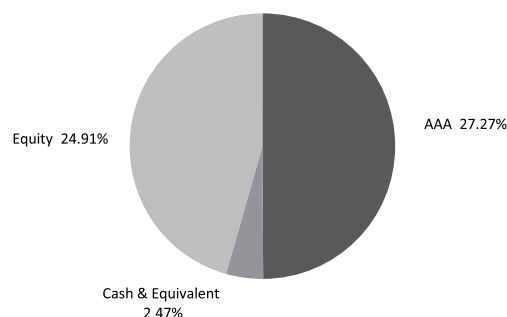
✓ Top Ten Holdings

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

DSP Regular Savings Fund erstwhile known as DSP MIP Fund (Monthly income is not assured and is subject to availability of distributable surplus)

^{@@}Computed on the invested amount for debt portfolio

Rating Profile of the Portfolio of the Scheme



Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
LIC Housing Finance Limited	CARE AAA	1.03%
Housing Development Finance Corporation Limited	CRISIL AAA	0.98%
HDB Financial Services Limited	CRISIL AAA	0.32%
Total		2.33%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Bank of India	CRISIL A1+	5.68%
✓ IDFC First Bank Limited	ICRA A1+	5.38%
✓ Canara Bank	CRISIL A1+	4.78%
✓ Bank of Baroda	ICRA A1+	3.58%
ICICI Bank Limited	ICRA A1+	3.58%
The South Indian Bank Limited	CARE A1+	2.09%
Total		25.09%
Commercial Paper		
✓ National Bank for Agriculture and Rural Development	ICRA A1+	6.57%
✓ Reliance Jio Infocomm Limited	CRISIL A1+	4.18%
✓ Power Finance Corporation Limited	CRISIL A1+	3.60%
Reliance Retail Limited	CRISIL A1+	3.58%
Jio Digital Fibre Private Limited	CRISIL A1+	2.99%
NTPC Limited	CARE A1+	2.40%
Reliance Jio Infocomm Limited	CARE A1+	2.39%
Hinduja LeyLand Finance Limited	CRISIL A1+	2.39%
Aditya Birla Capital Limited	ICRA A1+	2.39%
Steel Authority of India Limited	CARE A1+	2.39%
TGS Investment and Trade Private Limited	ICRA A1+	2.38%
Tata Capital Housing Finance Limited	ICRA A1+	2.08%
Reliance Jio Infratel Private Limited	CRISIL A1+	1.79%
Motilal Oswal Financial Services Limited	CRISIL A1+	1.79%
Indian Oil Corporation Limited	ICRA A1+	1.79%
TV18 Broadcast Limited	ICRA A1+	1.79%
Network18 Media & Investments Limited	ICRA A1+	1.79%
HT Media Limited	ICRA A1+	1.79%
Trapti Trading & Investments Private Limited	ICRA A1+	1.78%
CESC Limited	CARE A1+	1.20%
Chambal Fertilizers & Chemicals Limited	ICRA A1+	1.20%
Arvind Limited	CARE A1+	1.19%
Deutsche Investments India Private Limited	CRISIL A1+	1.19%
Kotak Mahindra Prime Limited	CRISIL A1+	1.19%
TVS Credit Services Limited	ICRA A1+	1.19%
Tata Value Homes Limited	CARE A1+	1.19%
Chennai Petroleum Corporation Limited	CRISIL A1+	0.90%
Godrej Properties Limited	ICRA A1+	0.89%
HDFC Credila Financial Services Private Limited	CRISIL A1+	0.89%
Godrej Properties Limited	CRISIL A1+	0.89%
Aditya Birla Money Limited	CRISIL A1+	0.60%
Aditya Birla Housing Finance Limited	ICRA A1+	0.60%
Avenue Supermarts Limited	CRISIL A1+	0.60%
Aditya Birla Fashion and Retail Limited	ICRA A1+	0.59%
Godrej Industries Limited	ICRA A1+	0.36%
Oil & Natural Gas Corporation Limited	CARE A1+	0.30%
HT Media Limited	CRISIL A1+	0.30%
Sharekhan BNP Paribas Financial Services Private Limited	ICRA A1+	0.30%
Total		65.43%
Treasury Bill		
✓ 91 DAY T-BILL 08082019	SOV	5.73%
✓ 91 DAY T-BILL 22082019	SOV	4.77%
91 DAY T-BILL 18072019	SOV	3.18%
91 DAY T-BILL 01082019	SOV	2.99%
91 DAY T-BILL 15082019	SOV	1.50%
364 DAY T-BILL 29082019	SOV	0.71%
91 DAY T-BILL 05092019	SOV	0.12%
91 DAY T-BILL 11072019	SOV	0.05%
Total		19.05%
BRDS		
✓ IndusInd Bank Limited	Unrated	3.59%
Total		3.59%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		-17.67%
Cash & Cash Equivalent		
Net Receivables/Payables		2.18%
Total		2.18%
GRAND TOTAL		100.00%

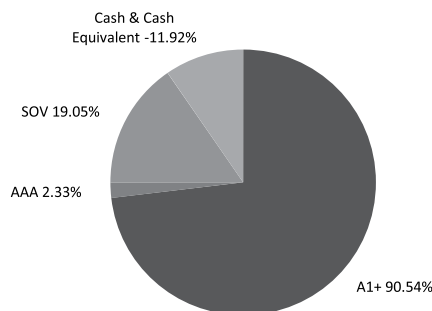
✓ Top Ten Holdings

* Less than 0.01%

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

As on June 30, 2019, the aggregate investments by the schemes of DSP Mutual Fund in DSP Liquidity Fund is Rs 2,248.26 lakhs.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Mar 11, 1998

BENCHMARK

CRISIL Liquid Fund Index

NAV AS ON

JUNE 30, 2019

Regular Plan

Growth: ₹ 2704.3156

Direct Plan

Growth: ₹ 2720.0603

TOTAL AUM

8,313 Cr

MONTHLY AVERAGE AUM

10,494 Cr

Month End Expense Ratio

Regular Plan : 0.21%

Direct Plan : 0.11%

AVERAGE MATURITY

0.13 years

MODIFIED DURATION

0.12 years

PORTFOLIO YTM

6.68%

INCEPTION DATE

Jul 31, 2006

BENCHMARK

CRISIL Liquid Fund Index

NAV AS ON

JUNE 30, 2019

Regular Plan

Growth: ₹ 2479.8294

Direct Plan

Growth: ₹ 2583.1237

TOTAL AUM

3,603 Cr

MONTHLY AVERAGE AUM

3,864 Cr

Month End Expense Ratio

Regular Plan : 1.00%

Direct Plan : 0.24%

AVERAGE MATURITY

0.40 years

MODIFIED DURATION

0.37 years

PORTFOLIO YTM

7.56%

Portfolio

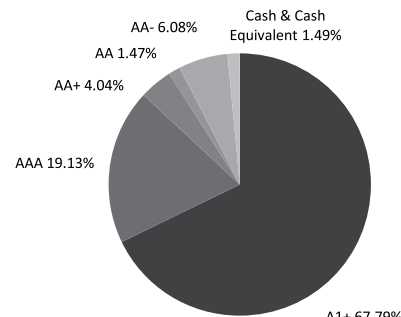
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ LIC Housing Finance Limited	CRISIL AAA	3.67%
✓ Tata Capital Housing Finance Limited	ICRA AAA	3.09%
Indostar Capital Finance Limited	CARE AA-	3.05%
ECL Finance Limited	ICRA AA-	3.03%
Shriram City Union Finance Limited	CARE AA+	2.95%
Power Finance Corporation Limited	CRISIL AAA	2.87%
Tata Capital Financial Services Limited	ICRA AAA	2.23%
National Bank for Agriculture and Rural Development	CRISIL AAA	1.47%
Dalmia Cement (Bharat) Limited	ICRA AA	1.46%
LIC Housing Finance Limited	CARE AAA	1.45%
Mahindra & Mahindra Financial Services Limited	CARE AAA	1.37%
Power Grid Corporation of India Limited	CRISIL AAA	0.74%
Small Industries Development Bank of India	CARE AAA	0.74%
Sundaram Finance Limited	ICRA AAA	0.74%
Bajaj Finance Limited	IND AAA	0.59%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.56%
Shriram Transport Finance Company Limited	CRISIL AA+	0.53%
Total		30.54%
Securitized Debt Instruments		
MFL Securitisation Trust - LII	CRISIL AAA(SO)	0.18%
Total		0.18%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Kotak Mahindra Bank Limited	CRISIL A1+	6.06%
✓ ICICI Bank Limited	ICRA A1+	4.99%
✓ Axis Bank Limited	CRISIL A1+	4.75%
✓ National Bank for Agriculture and Rural Development	CRISIL A1+	4.20%
✓ Export-Import Bank of India	CRISIL A1+	3.37%
HDFC Bank Limited	CARE A1+	2.65%
Small Industries Development Bank of India	CARE A1+	2.53%
Small Industries Development Bank of India	CRISIL A1+	0.67%
Indian Bank	IND A1+	0.66%
IndusInd Bank Limited	CRISIL A1+	0.66%
Bank of Baroda	ICRA A1+	0.65%
Total		31.19%
Commercial Paper		
✓ Tata Motors Limited	CRISIL A1+	6.98%
✓ Torrent Pharmaceuticals Limited	ICRA A1+	5.47%
✓ Kotak Mahindra Prime Limited	CRISIL A1+	4.04%
Tata Realty And Infrastructure Limited	CRISIL A1+	2.73%
HDB Financial Services Limited	CRISIL A1+	2.70%
Tata Capital Financial Services Limited	ICRA A1+	2.69%
Housing Development Finance Corporation Limited	CRISIL A1+	2.03%
ICICI Home Finance Company Limited	ICRA A1+	1.99%
National Bank for Agriculture and Rural Development	ICRA A1+	1.98%
REC Limited	CRISIL A1+	1.37%
Tata Motors Finance Limited	CARE A1+	1.36%
REC Limited	CARE A1+	1.34%
Housing Development Finance Corporation Limited	ICRA A1+	0.85%
LIC Housing Finance Limited	CRISIL A1+	0.66%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.40%
Total		36.59%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
		1.64%
Total		1.64%
Cash & Cash Equivalent		
Net Receivables/Payables		(0.14%)
Total		(0.14%)
GRAND TOTAL		100.00%

✓ Top Ten Holdings

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

DSP Ultra Short Fund erstwhile known as DSP Money Manger Fund

Rating Profile of the Portfolio of the Scheme



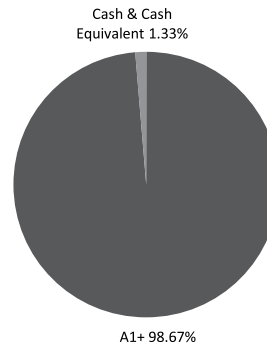
Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ National Bank for Agriculture and Rural Development	CRISIL A1+	9.10%
✓ Small Industries Development Bank of India	CARE A1+	8.31%
✓ Axis Bank Limited	CRISIL A1+	7.92%
✓ HDFC Bank Limited	CARE A1+	6.74%
✓ Kotak Mahindra Bank Limited	CRISIL A1+	3.98%
✓ ICICI Bank Limited	ICRA A1+	3.96%
IDFC First Bank Limited	ICRA A1+	3.95%
IndusInd Bank Limited	CRISIL A1+	3.95%
Punjab National Bank	CARE A1+	3.95%
Indian Bank	IND A1+	1.98%
Bank of Baroda	ICRA A1+	1.98%
Total		55.82%
Commercial Paper		
✓ Hero Fincorp Limited	ICRA A1+	8.57%
✓ Tata Capital Housing Finance Limited	CRISIL A1+	7.88%
✓ Sundaram Finance Limited	ICRA A1+	5.51%
✓ Housing Development Finance Corporation Limited	ICRA A1+	5.38%
Tata Capital Financial Services Limited	CRISIL A1+	3.93%
HDFC Credila Financial Services Private Limited	CRISIL A1+	3.93%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	2.68%
Kotak Mahindra Investments Limited	CRISIL A1+	1.97%
LIC Housing Finance Limited	CRISIL A1+	1.97%
Housing Development Finance Corporation Limited	CRISIL A1+	1.03%
Total		42.85%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
		1.39%
Total		1.39%
Cash & Cash Equivalent		
Net Receivables/Payables		(0.06%)
Total		(0.06%)
GRAND TOTAL		100.00%

✓ Top Ten Holdings

DSP Savings Fund was erstwhile known as DSP Treasury Bill Fund

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Sep 30, 1999

BENCHMARK

CRISIL Liquid Fund Index

NAV AS ON

JUNE 30, 2019

Regular Plan

Growth: ₹ 37.3072

Direct Plan

Growth: ₹ 37.9115

TOTAL AUM

1,205 Cr

MONTHLY AVERAGE AUM

1,355 Cr

Month End Expense Ratio

Regular Plan : 0.48%

Direct Plan : 0.23%

AVERAGE MATURITY

0.68 years

MODIFIED DURATION

0.63 years

PORTFOLIO YTM

7.37%

INCEPTION DATE

Sep 30, 1999

BENCHMARK

ICICI Securities Li-Bex

NAV AS ON

JUNE 30, 2019

Regular Plan

Growth: ₹ 62.1739

Direct Plan

Growth: ₹ 64.0648

TOTAL AUM

450 Cr

MONTHLY AVERAGE AUM

446 Cr

Month End Expense Ratio

Regular Plan : 1.05%

Direct Plan : 0.54%

AVERAGE MATURITY

5.76 years

MODIFIED DURATION

4.06 years

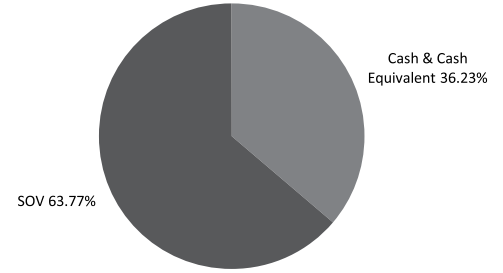
PORTFOLIO YTM

6.59%

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
CENTRAL GOVERNMENT SECURITIES		
7.17% GOI 08012028	SOV	32.53%
7.26% GOI 14012029	SOV	31.24%
Total		63.77%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		33.11%
Total		33.11%
Cash & Cash Equivalent		
Cash Margin		0.62%
Net Receivables/Payables		2.50%
Total		3.12%
GRAND TOTAL		100.00%

Rating Profile of the Portfolio of the Scheme



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. 21 under the section "Where will the Scheme invest?" in the SID for details on Macaulay's Duration)

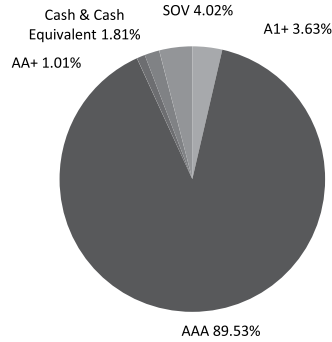
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Housing Development Finance Corporation Limited	CRISIL AAA	8.90%
✓ National Highways Authority of India	CRISIL AAA	8.74%
✓ REC Limited	CRISIL AAA	6.76%
✓ NTPC Limited	CRISIL AAA	6.17%
✓ LIC Housing Finance Limited	CARE AAA	6.02%
✓ Power Finance Corporation Limited	CRISIL AAA	5.79%
✓ UltraTech Cement Limited	CRISIL AAA	5.18%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	4.33%
✓ Reliance Industries Limited	CRISIL AAA	4.23%
Grasim Industries Limited	ICRA AAA	3.98%
Indian Railway Finance Corporation Limited	CARE AAA	2.75%
Power Grid Corporation of India Limited	CRISIL AAA	2.37%
Larsen & Toubro Limited	CRISIL AAA	2.34%
Kotak Mahindra Prime Limited	CRISIL AAA	2.16%
National Bank for Agriculture and Rural Development	CRISIL AAA	2.13%
Bharat Petroleum Corporation Limited	CRISIL AAA	1.99%
L&T Infra Debt Fund Limited	CRISIL AAA	1.93%
Bajaj Finance Limited	CRISIL AAA	1.91%
Small Industries Development Bank of India	CARE AAA	1.51%
Housing & Urban Development Corporation Limited	ICRA AAA	1.45%
HDB Financial Services Limited	CARE AAA	1.36%
Reliance Jio Infocomm Limited	CRISIL AAA	1.27%
Mahindra & Mahindra Financial Services Limited	IND AAA	1.17%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.01%
Fullerton India Home Finance Company Limited	CARE AA+	1.01%
National Housing Bank	CARE AAA	0.99%
NHPC Limited	ICRA AAA	0.79%
Tata Capital Financial Services Limited	ICRA AAA	0.72%
Export-Import Bank of India	ICRA AAA	0.65%
Export-Import Bank of India	CRISIL AAA	0.41%
NHPC Limited	IND AAA	0.21%
Total		90.23%
Unlisted		
Tata Sons Private Limited	CRISIL AAA	0.28%
Total		0.28%
CENTRAL GOVERNMENT SECURITIES		
✓ 7.32% GOI 28012024	SOV	4.02%
Total		4.02%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
HDFC Bank Limited	CARE A1+	0.91%
National Bank for Agriculture and Rural Development	CRISIL A1+	0.89%
Total		1.80%
Commercial Paper		
Kotak Mahindra Prime Limited	CRISIL A1+	1.83%
Total		1.83%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
		2.74%
Total		2.74%
Cash & Cash Equivalent		
Cash Margin		0.11%
Net Receivables/Payables		(1.01%)
Total		(0.90%)
GRAND TOTAL		100.00%

✓ Top Ten Holdings

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND & BWR.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Sep 9, 2002

BENCHMARK

CRISIL Short Term Bond Fund Index

NAV AS ON

JUNE 30, 2019

Regular Plan

Growth: ₹ 32.0356

Direct Plan

Growth: ₹ 33.5136

TOTAL AUM

2,617 Cr

MONTHLY AVERAGE AUM

2,615 Cr

Month End Expense Ratio

Regular Plan : 0.99%

Direct Plan : 0.25%

AVERAGE MATURITY

2.03 years

MODIFIED DURATION

1.73 years

PORTFOLIO YTM

7.68%

INCEPTION DATE

Sep 14, 2013

BENCHMARK

CRISIL Short Term Bond Fund Index

NAV AS ON

JUNE 30, 2019

Regular Plan

Growth: ₹ 16.0530

Direct Plan

Growth: ₹ 16.3611

TOTAL AUM

1,781 Cr

MONTHLY AVERAGE AUM

1,771 Cr

Month End Expense Ratio

Regular Plan : 0.65%

Direct Plan : 0.30%

AVERAGE MATURITY

3.05 years

MODIFIED DURATION

2.35 years

PORTFOLIO YTM

7.44%

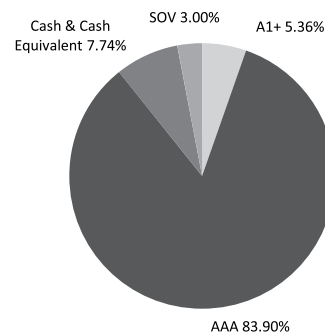
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ NTPC Limited	CRISIL AAA	9.46%
✓ National Highways Authority of India	CRISIL AAA	8.12%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	7.71%
✓ Power Grid Corporation of India Limited	CRISIL AAA	7.66%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	7.06%
✓ REC Limited	CRISIL AAA	6.37%
✓ Bharat Petroleum Corporation Limited	CRISIL AAA	6.15%
✓ Reliance Industries Limited	CRISIL AAA	5.49%
✓ Power Finance Corporation Limited	CRISIL AAA	5.37%
✓ NHPC Limited	CARE AAA	4.07%
State Bank of India	CRISIL AAA	2.92%
LIC Housing Finance Limited	CRISIL AAA	2.89%
Small Industries Development Bank of India	CARE AAA	2.39%
NHPC Limited	IND AAA	1.50%
Indian Railway Finance Corporation Limited	CARE AAA	1.47%
NHPC Limited	ICRA AAA	1.47%
Hindustan Petroleum Corporation Limited	IND AAA	1.45%
Export-Import Bank of India	CRISIL AAA	0.94%
Power Grid Corporation of India Limited	ICRA AAA	0.58%
Housing Development Finance Corporation Limited	CRISIL AAA	0.57%
GAIL (India) Limited	CARE AAA	0.29%
Total		83.93%
CENTRAL GOVERNMENT SECURITIES		
7.32% GOI 28012024	SOV	2.96%
8.48% Karnataka SDL 17102022	SOV	0.04%
Total		3.00%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
HDFC Bank Limited	CARE A1+	2.68%
Bank of Baroda	ICRA A1+	2.68%
Total		5.36%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
		3.87%
Total		3.87%
Cash & Cash Equivalent		
Cash Margin		0.28%
Net Receivables/Payables		3.56%
Total		3.84%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

Rating Profile of the Portfolio of the Scheme



DSP Credit Risk Fund

An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds).

DSP

MUTUAL FUND

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ U.P. Power Corporation Limited	IND AA(SO)	5.56%
✓ Tata Steel Limited	BWR AA	5.10%
✓ Green Infra Wind Energy Limited	CRISIL AA(SO)	4.45%
✓ Nirma Limited	CRISIL AA	4.38%
✓ Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	4.26%
✓ Bank of Baroda	CARE AA	4.12%
✓ Equitas Small Finance Bank Limited	CARE A+	3.91%
Nuvoco Vistas Corporation Limited	CRISIL AA	3.80%
Vedanta Limited	CRISIL AA	3.57%
Bharti Airtel Limited	CRISIL AA	2.49%
Muthoot Finance Limited	CRISIL AA	2.27%
Export-Import Bank of India	ICRA AAA	1.68%
Tata Motors Limited	CARE AA	1.56%
Muthoot Finance Limited	ICRA AA	1.47%
PNB Housing Finance Limited	CARE AA+	1.46%
ECL Finance Limited	ICRA AA-	1.28%
Talwandi Sabo Power Ltd	CRISIL AA(SO)	1.22%
NTPC-SAIL Power Company Limited	CARE AA	1.08%
NTPC Limited	CRISIL AAA	0.97%
Hinduja Leyland Finance Limited	CARE AA-	0.79%
Indian Railway Finance Corporation Limited	CARE AAA	0.77%
Power Finance Corporation Limited	CRISIL AAA	0.66%
IDFC First Bank Limited	ICRA AA	0.61%
NRB Bearing Limited	CRISIL AA-	0.60%
Forbes & Company Limited	ICRA A+	0.59%
Export-Import Bank of India	CRISIL AA+	0.54%
Piramal Enterprises Limited	ICRA AA	0.45%
IIFL Home Finance Limited	ICRA AA	0.23%
Adani Transmission Limited	IND AA+	0.16%
REC Limited	CRISIL AAA	0.05%
Dewan Housing Finance Corporation Limited	CARE D	0.05%
Power Grid Corporation of India Limited	CRISIL AAA	0.02%
LIC Housing Finance Limited	CRISIL AAA	0.02%
Total		60.17%
Unlisted		
✓ KKR India Financial Services Private Limited	CRISIL AA+	7.64%
✓ Nayara Energy Limited	CARE AA	6.61%
✓ Coffee Day Natural Resources Private Limited	BWR A-(SO)	3.92%
Accelerating Education and Development Private Limited	BWR A-(SO)	3.44%
HPCL-Mittal Energy Limited	IND AA+	1.83%
Sintex-BAPL Limited	BWR C	1.48%
Igarashi Motors Sales Private Limited	ICRA AAA(SO)	1.34%
Total		26.26%
Securitized Debt Instruments		
Rent-A-Device Trust	ICRA AAA(SO)	2.44%
MFL Securitisation Trust - LII	CRISIL AAA(SO)	0.35%
Total		2.79%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
HDFC Bank Limited	CARE A1+	2.83%
Bank of Baroda	ICRA A1+	2.12%
Export-Import Bank of India	CRISIL A1+	1.16%
Total		6.11%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		5.04%
Cash & Cash Equivalent		
Net Receivables/Payables		(0.37%)
Total		(0.37%)
GRAND TOTAL		100.00%

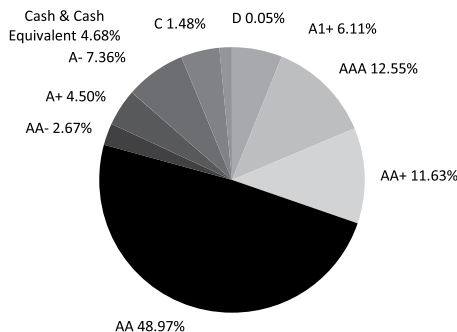
✓ Top Ten Holdings

* Less than 0.01%

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND, & BWR.

DSP Credit Risk Fund erstwhile known as DSP Income Opportunities Fund

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

May 13, 2003

BENCHMARK

50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index

(The benchmark assumes quarterly rebalancing)

NAV AS ON

JUNE 30, 2019

Regular Plan

Growth: ₹ 27.9579

Direct Plan

Growth: ₹ 29.0830

TOTAL AUM

3,373 Cr

MONTHLY AVERAGE AUM

3,566 Cr

Month End Expense Ratio

Regular Plan : 1.05%

Direct Plan : 0.10%

AVERAGE MATURITY

1.78 years

MODIFIED DURATION

1.42 years

PORTFOLIO YTM

9.42%

INCEPTION DATE

May 9, 2007

BENCHMARK

CRISIL Composite Bond Fund Index

NAV AS ON

JUNE 30, 2019

Regular Plan

Growth: ₹ 2190.1180

Direct Plan

Growth: ₹ 2245.2479

TOTAL AUM

868 Cr

MONTHLY AVERAGE AUM

851 Cr

Month End Expense Ratio

Regular Plan : 1.03%

Direct Plan : 0.42%

AVERAGE MATURITY

7.33 years

MODIFIED DURATION

5.29 years

PORTFOLIO YTM

7.16%

Portfolio

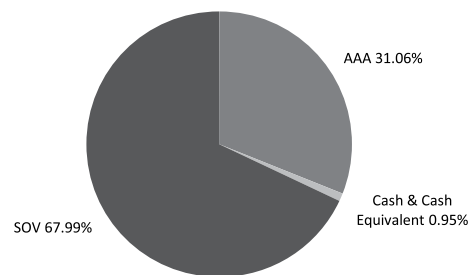
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Power Grid Corporation of India Limited	CRISIL AAA	9.89%
✓ NTPC Limited	CRISIL AAA	7.13%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	5.83%
✓ Housing Development Finance Corporation Limited	CRISIL AAA	4.41%
✓ Indian Railway Finance Corporation Limited	CARE AAA	1.82%
✓ LIC Housing Finance Limited	CRISIL AAA	1.62%
✓ Bharat Petroleum Corporation Limited	CRISIL AAA	0.36%
Total		31.06%
CENTRAL GOVERNMENT SECURITIES		
✓ 7.27% GOI 08042026	SOV	25.05%
✓ 7.32% GOI 28012024	SOV	23.04%
✓ 7.26% GOI 14012029	SOV	19.54%
7.59% GOI 11012026	SOV	0.19%
8.32% Karnataka SDL 13032029	SOV	0.10%
8.35% Gujarat SDL 06032029	SOV	0.06%
8.30% Gujarat SDL 13032029	SOV	0.01%
8.53% Gujarat SDL 20112028	SOV	*
Total		67.99%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		6.18%
Total		6.18%
Cash & Cash Equivalent		
Cash Margin		0.24%
Net Receivables/Payables		(5.47%)
Total		(5.23%)
GRAND TOTAL		100.00%

✓ Top Ten Holdings

* Less than 0.01%

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

Rating Profile of the Portfolio of the Scheme



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. 32 under the section "Where will the Scheme invest" for details on Macaulay's Duration)

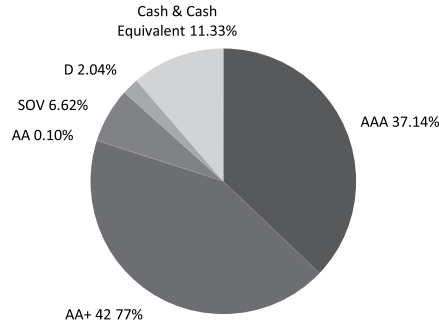
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Adani Transmission Limited	IND AA+	14.00%
✓ HDFC Bank Limited	IND AA+	8.67%
✓ Fullerton India Home Finance Company Limited	CARE AA+	8.34%
✓ REC Limited	CRISIL AAA	7.66%
✓ Indian Railway Finance Corporation Limited	CARE AAA	6.89%
✓ Jammagar Utilities & Power Private Limited	CRISIL AAA	6.50%
✓ State Bank of India	CRISIL AA+	5.68%
✓ East-North Interconnection Company Limited	CRISIL AAA(SO)	5.09%
✓ Sikka Ports & Terminals Limited	CRISIL AAA	4.60%
NTPC Limited	CRISIL AAA	3.41%
PNB Housing Finance Limited	CARE AA+	2.22%
Dewan Housing Finance Corporation Limited	CARE D	2.04%
Reliance Industries Limited	CRISIL AAA	1.69%
LIC Housing Finance Limited	CRISIL AAA	0.78%
National Highways Authority of India	CRISIL AAA	0.52%
Blue Dart Express Limited	ICRA AA	0.10%
Total		78.19%
Unlisted		
KKR India Financial Services Private Limited	CRISIL AA+	3.86%
Total		3.86%
CENTRAL GOVERNMENT SECURITIES		
✓ 7.17% GOI 08012028	SOV	6.62%
Total		6.62%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		11.53%
Total		11.53%
Cash & Cash Equivalent		
Net Receivables/Payables		(0.20%)
Total		(0.20%)
GRAND TOTAL		100.00%

✓ Top Ten Holdings

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Apr 29, 1997

BENCHMARK

50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index

NAV AS ON

JUNE 30, 2019

Regular Plan

Growth: ₹ 55.7584

Direct Plan

Growth: ₹ 57.9194

TOTAL AUM

316 Cr

MONTHLY AVERAGE AUM

344 Cr

Month End Expense Ratio

Regular Plan : 0.79%

Direct Plan : 0.33%

AVERAGE MATURITY

3.45 years

MODIFIED DURATION

2.54 years

PORTFOLIO YTM

8.33%

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)

INCEPTION DATE

March 10, 2015

BENCHMARK

CRISIL Liquid Fund Index

NAV AS ON

JUNE 30, 2019

Regular Plan

Growth: ₹ 13.7116

Direct Plan

Growth: ₹ 13.9066

TOTAL AUM

2,554 Cr

MONTHLY AVERAGE AUM

2,554 Cr

Month End Expense Ratio

Regular Plan : 0.50%

Direct Plan : 0.18%

AVERAGE MATURITY

0.77 years

MODIFIED DURATION

0.70 years

PORTFOLIO YTM

7.58%

Portfolio

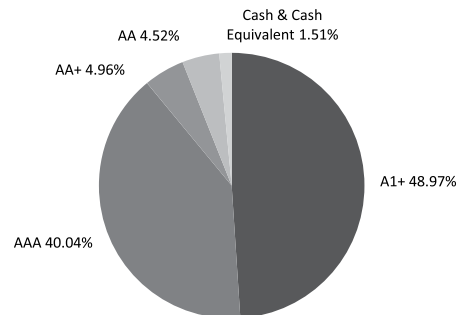
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Power Finance Corporation Limited	CRISIL AAA	5.26%
✓ Tata Motors Finance Limited	CARE AA	4.51%
✓ Reliance Jio Infocomm Limited	CRISIL AAA	4.15%
✓ Mahindra & Mahindra Financial Services Limited	IND AAA	4.03%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	4.00%
✓ Housing Development Finance Corporation Limited	CRISIL AAA	3.81%
REC Limited	CRISIL AAA	3.44%
Sundaram BNP Paribas Home Finance Limited	CARE AA+	3.00%
Indian Railway Finance Corporation Limited	CRISIL AAA	2.26%
National Housing Bank	CARE AAA	2.22%
Power Grid Corporation of India Limited	CRISIL AAA	2.04%
LIC Housing Finance Limited	CRISIL AAA	1.98%
Hero Fincorp Limited	CRISIL AA+	1.96%
Tata Capital Housing Finance Limited	CRISIL AAA	1.96%
Sundaram Finance Limited	ICRA AAA	1.03%
REC Limited	CARE AAA	1.01%
Reliance Industries Limited	CRISIL AAA	1.01%
Total		47.67%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Export-Import Bank of India	CRISIL A1+	8.40%
✓ Axis Bank Limited	CRISIL A1+	4.70%
✓ HDFC Bank Limited	CARE A1+	4.30%
ICICI Bank Limited	ICRA A1+	2.84%
National Bank for Agriculture and Rural Development	CRISIL A1+	2.76%
Kotak Mahindra Bank Limited	CRISIL A1+	1.88%
Small Industries Development Bank of India	CARE A1+	1.87%
IndusInd Bank Limited	CRISIL A1+	1.86%
Small Industries Development Bank of India	CARE AAA	1.83%
Bank of Baroda	ICRA A1+	0.92%
Total		31.36%
Commercial Paper		
✓ Sundaram Finance Limited	ICRA A1+	4.83%
Sundaram Finance Limited	CRISIL A1+	3.65%
LIC Housing Finance Limited	ICRA A1+	2.82%
HDB Financial Services Limited	CRISIL A1+	1.89%
Housing Development Finance Corporation Limited	ICRA A1+	1.83%
Hero Fincorp Limited	ICRA A1+	1.52%
Tata Motors Limited	CRISIL A1+	1.51%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.97%
Housing Development Finance Corporation Limited	CRISIL A1+	0.45%
Total		19.47%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
		0.57%
Total		0.57%
Cash & Cash Equivalent		
Net Receivables/Payables		0.93%
Total		0.93%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

DSP Low Duration Fund was erstwhile known as DSP Ultra Short Term Fund

Rating Profile of the Portfolio of the Scheme



DSP 10Y G-Sec Fund

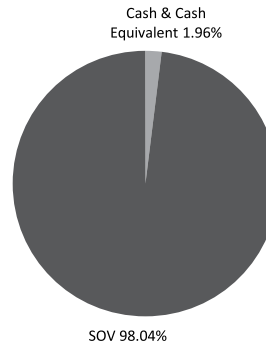
Open ended debt scheme investing in government securities having a constant maturity of 10 years.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
CENTRAL GOVERNMENT SECURITIES		
7.26% GOI 14012029	SOV	98.04%
Total		98.04%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		
		1.65%
Total		1.65%
Cash & Cash Equivalent		
Net Receivables/Payables		0.31%
Total		0.31%
GRAND TOTAL		100.00%

DSP 10Y G-Sec Fund was erstwhile known as DSP Constant Maturity 10Y G-Sec Fund

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Sep 26, 2014

BENCHMARK

CRISIL 10 Year Gilt Index

NAV AS ON

JUNE 30, 2019

Regular Plan

Growth: ₹ 15.0070

Direct Plan

Growth: ₹ 15.1832

TOTAL AUM

23 Cr

MONTHLY AVERAGE AUM

22 Cr

Month End Expense Ratio

Regular Plan : 0.47%

Direct Plan : 0.22%

AVERAGE MATURITY

9.36 years

MODIFIED DURATION

6.50 years

PORTFOLIO YTM

6.86%

DSP Corporate Bond Fund

An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds

INCEPTION DATE

September 10, 2018

BENCHMARK

CRISIL Composite Bond Fund Index

NAV AS ON

JUNE 30, 2019

Regular Plan

Growth: ₹ 10.9451

Direct Plan

Growth: ₹ 10.9671

TOTAL AUM

538 Cr

MONTHLY AVERAGE AUM

533 Cr

Month End Expense Ratio

Regular Plan : 0.48%

Direct Plan : 0.23%

AVERAGE MATURITY

2.74 years

MODIFIED DURATION

2.33 years

PORTFOLIO YTM

7.81%

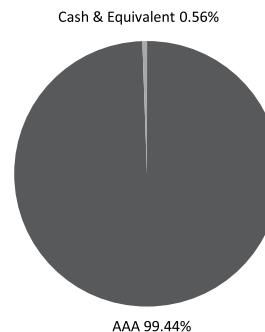
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ NTPC Limited	CRISIL AAA	8.89%
✓ National Highways Authority of India	CRISIL AAA	8.49%
✓ Housing Development Finance Corporation Limited	CRISIL AAA	7.89%
✓ Reliance Industries Limited	CRISIL AAA	7.48%
✓ UltraTech Cement Limited	CRISIL AAA	6.97%
✓ Bajaj Finance Limited	CRISIL AAA	6.74%
✓ Larsen & Toubro Limited	CRISIL AAA	6.64%
✓ Power Finance Corporation Limited	CRISIL AAA	5.46%
✓ Grasim Industries Limited	CRISIL AAA	4.72%
✓ Export-Import Bank of India	CRISIL AAA	4.70%
LIC Housing Finance Limited	CRISIL AAA	4.53%
REC Limited	CRISIL AAA	3.84%
REC Limited	IND AAA	3.74%
National Bank for Agriculture and Rural Development	CRISIL AAA	3.63%
LIC Housing Finance Limited	CARE AAA	3.47%
Small Industries Development Bank of India	CARE AAA	2.67%
HDB Financial Services Limited	CRISIL AAA	2.61%
Indian Railway Finance Corporation Limited	CRISIL AAA	2.40%
Export-Import Bank of India	ICRA AAA	2.07%
Reliance Jio Infocomm Limited	CRISIL AAA	1.62%
Power Grid Corporation of India Limited	CRISIL AAA	0.88%
Total		99.44%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		0.21%
Total		0.21%
Cash & Cash Equivalent		
Net Receivables / Payables		0.35%
Total		0.35%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

Rating Profile of the Portfolio of the Scheme



DSP Overnight Fund

An Open Ended Debt Scheme Investing in Overnight Securities

INCEPTION DATE

Jan 9, 2019

BENCHMARK

CRISIL Overnight Index

NAV AS ON

JUNE 30, 2019

Regular Plan

Growth: ₹ 1028.9935

Direct Plan

Growth: ₹ 1029.4820

TOTAL AUM

281 Cr

MONTHLY AVERAGE AUM

230 Cr

Month End Expense Ratio

Regular Plan : 0.18%

Direct Plan : 0.08%

AVERAGE MATURITY

0.01 years

MODIFIED DURATION

0.00 years

PORTFOLIO YTM

6.15%

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	99.77%
Total	99.77%
Cash & Cash Equivalent	
Net Receivables / Payables	0.23%
Total	0.23%
GRAND TOTAL	100.00%

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Atul Bhole is managing the scheme since June 2016.

DSP Equity Fund (DSPEF)			
Period	DSP Equity Fund	Nifty 500 (TRI) [^]	Nifty 50 (TRI)#
1 year	8.02%	6.63%	11.39%
3 years	12.77%	12.80%	13.93%
5 years	10.71%	10.64%	10.53%
Since Inception	19.38%	14.45%	12.88%
Since Inception (Value*)	₹ 508072.45	199666.56	146914.69
NAV/Index Value (as of June 28, 2019)	₹ 44.96	14,398.80	16,433.85
Date of Allotment		Apr 29, 1997	

The TRI data is not available since inception of the Scheme. The respective benchmark performance for the Scheme is calculated using composite CAGR of: Nifty 50 TR PRI values from 29 Apr, 1997 to 30 Jun, 1999 and TRI values from 30 Jun, 1999 onwards. Since inception returns have been calculated from the date of allotment till 28 June 2019.

FUND MANAGER - Gopal Agrawal is managing the scheme since October 2018.

Jay Kothari² is managing the scheme since August 2018.

DSP Top 100 Equity Fund (DSPTEF)			
Period	DSP Top 100 Equity Fund	S&P BSE 100 (TRI) [^]	Nifty 50 (TRI)#
1 year	7.00%	9.79%	11.39%
3 years	10.17%	13.68%	13.93%
5 years	8.33%	10.49%	10.53%
Since Inception	20.60%	18.44%	17.93%
Since Inception (Value*)	₹ 212284.00	158135.54	147272.56
NAV/Index Value (as of June 28, 2019)	₹ 212.28	14,186.21	16,433.85
Date of Allotment		Mar 10, 2003	

The respective benchmark performance for the Scheme is calculated using composite CAGR of: S&P BSE 100 TR PRI values from 10 Mar, 2003 to 01 Aug, 2006 and TRI values from 01 Aug, 2006 onwards. Since inception returns have been calculated from the date of allotment till 28 June 2019.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2010.

Jay Kothari² is managing the scheme since March 2013.

Resham Jain is managing the scheme since March 2018.

DSP Small Cap Fund (DSPSCF)			
Period	DSP Small Cap Fund	S&P BSE SmallCap (TRI) [^]	Nifty 50 (TRI)#
1 year	-3.55%	-10.44%	11.39%
3 years	4.99%	7.25%	13.93%
5 years	15.14%	7.84%	10.53%
Since Inception	15.20%	7.02%	10.30%
Since Inception (Value*)	₹ 55006.00	22648.47	32591.45
NAV/Index Value (as of June 28, 2019)	₹ 55.01	16,758.53	16,433.85
Date of Allotment		Jun 14, 2007	

Since inception returns have been calculated from the date of allotment till 28 June 2019.

FUND MANAGER - Atul Bhole is managing the scheme since June 2016.

Vikram Chopra is managing the scheme since July 2016.

DSP Equity & Bond Fund (DSPEBF)			
Period	DSP Equity & Bond Fund	CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 (TRI)#
1 year	8.24%	9.63%	11.39%
3 years	10.53%	11.65%	13.93%
5 years	12.02%	10.54%	10.53%
Since Inception	14.59%	0.00%	14.12%
Since Inception (Value*)	₹ 154548.00	0.00	142338.12
NAV/Index Value (as of June 28, 2019)	₹ 154.55	9,597.47	16,433.85
Date of Allotment		May 27, 1999	

@ Since historical data is not available, performance has not been compared. Since inception returns have been calculated from the date of allotment till 28 June 2019.

FUND MANAGER - Rohit Singhania is managing the scheme since July 2012.

Jay Kothari² is managing the scheme since March 2013.

DSP Natural Resources and New Energy Fund (DSPNRNEF)			
Period	DSP Natural Resources and New Energy Fund	Composite Benchmark [^]	Nifty 50 (TRI)#
1 year	1.97%	-3.05%	11.39%
3 years	16.41%	12.63%	13.93%
5 years	13.02%	2.72%	10.53%
Since Inception	11.16%	4.17%	9.07%
Since Inception (Value*)	₹ 32631.00	15793.72	26410.15
NAV/Index Value (as of June 28, 2019)	₹ 32.63	157.94	16,433.85
Date of Allotment		Apr 25, 2008	

[^]Scheme Benchmark (Composite Benchmark TRI = 35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy 10/40 Net Total Return - Net & Expressed in INR; Normalised Values) The benchmark assumes quarterly rebalancing #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 28 June 2019.

² Dedicated Fund Manager for overseas investments

FUND MANAGER - Vinit Sambre is managing the scheme since July 2012.

Resham Jain is managing the scheme since March 2018.

Jay Kothari² is managing the scheme since March 2018.

DSP Mid Cap Fund (DSPMCF)			
Period	DSP Mid Cap Fund	Nifty Midcap 100 index (TRI) [^]	Nifty 50 (TRI)#
1 year	3.62%	-2.04%	11.39%
3 years	10.35%	9.69%	13.93%
5 years	13.32%	10.95%	10.53%
Since Inception	14.38%	11.89%	10.57%
Since Inception (Value*)	₹ 54541.00	41326.97	35548.10
NAV/Index Value (as of June 28, 2019)	₹ 54.54	22,698.14	16,433.85
Date of Allotment		Nov 14, 2006	

Since inception returns have been calculated from the date of allotment till 28 June 2019.

FUND MANAGER - Gopal Agrawal is managing the scheme since October 2018.

Jay Kothari² is managing the scheme since March 2013.

DSP Focus Fund (DSPFF)			
Period	DSP Focus Fund	S&P BSE 200 (TRI) [^]	Nifty 50 (TRI)#
1 year	7.49%	8.24%	11.39%
3 years	10.03%	13.34%	13.93%
5 years	11.45%	10.99%	10.53%
Since Inception	10.01%	11.11%	11.10%
Since Inception (Value*)	₹ 23713.00	25956.39	25928.67
NAV/Index Value (as of June 28, 2019)	₹ 23.71	5,862.51	16,433.85
Date of Allotment		Jun 10, 2010	

Since inception returns have been calculated from the date of allotment till 28 June 2019.

FUND MANAGER - Rohit Singhania is managing the scheme since June 2015.

Jay Kothari² is managing the scheme since March 2018.

DSP Equity Opportunities Fund (DSPEOF)			
Period	DSP Equity Opportunities Fund	Nifty 500 (TRI) [^]	Nifty 50 (TRI)#
1 year	6.75%	6.63%	11.39%
3 years	11.84%	12.80%	13.93%
5 years	12.73%	10.64%	10.53%
Since Inception	17.57%	14.74%	13.76%
Since Inception (Value*)	₹ 221002.00	138651.21	117700.75
NAV/Index Value (as of June 28, 2019)	₹ 221.00	14,398.80	16,433.85
Date of Allotment		May 16, 2000	

Since inception returns have been calculated from the date of allotment till 28 June 2019.

FUND MANAGER - Rohit Singhania is managing the scheme since June 2010.

Jay Kothari² is managing the scheme since March 2018.

DSP India T.I.G.E.R. Fund (DSPITF) (The Infrastructure Growth and Economic Reforms)			
Period	DSP India T.I.G.E.R. Fund	S&P BSE 100 (TRI) [^]	Nifty 50 (TRI)#
1 year	10.50%	9.79%	11.39%
3 years	11.38%	13.68%	13.93%
5 years	9.49%	10.49%	10.53%
Since Inception	16.19%	16.13%	16.14%
Since Inception (Value*)	₹ 95734.00	95002.94	95088.99
NAV/Index Value (as of June 28, 2019)	₹ 95.73	14,186.21	16,433.85
Date of Allotment		Jun 11, 2004	

The respective benchmark performance for the Scheme is calculated using composite CAGR of: S&P BSE 100 TR PRI values from 11 Jun, 2004 to 01 Aug, 2006 and TRI values from 01 Aug, 2006 onwards. Since inception returns have been calculated from the date of allotment till 28 June 2019.

FUND MANAGER - Rohit Singhania is managing the scheme since July 2015.

DSP Tax Saver Fund (DSPTSF)			
Period	DSP Tax Saver Fund	Nifty 500 (TRI) [^]	Nifty 50 (TRI)#
1 year	10.80%	6.63%	11.39%
3 years	12.51%	12.80%	13.93%
5 years	13.07%	10.64%	10.53%
Since Inception	13.60%	10.00%	10.15%
Since Inception (Value*)	₹ 48937.00	32743.88	33333.30
NAV/Index Value (as of June 28, 2019)	₹ 48.94	14,398.80	16,433.85
Date of Allotment		Jan 18, 2007	

Since inception returns have been calculated from the date of allotment till 28 June 2019.

FUND MANAGER - Atul Bhole is managing the scheme since February 2018
Saurabh Bhatia is managing the scheme since February 2018

DSP Dynamic Asset Allocation Fund (DSPDAAF)			
Period	DSP Dynamic Asset Allocation Fund	CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 (TRI)#
1 year	7.13%	9.63%	11.39%
3 years	7.50%	11.65%	13.93%
5 years	7.40%	10.54%	10.53%
Since Inception	8.18%	13.70%	14.66%
Since Inception (Value*)	₹ 15282.00	19983.32	20905.41
NAV/Index Value (as of June 28, 2019)	₹ 15.28	9,597.47	16,433.85
Date of Allotment		Feb 06, 2014	

Since inception returns have been calculated from the date of allotment till 28 June 2019.

FUND MANAGER - Jay Kothari⁵ is managing the scheme since March 2013.

DSP World Energy Fund (DSPWEF)			
Period	DSP World Energy Fund	Composite Benchmark [^]	Nifty 50 (TRI)#
1 year	-10.40%	-6.04%	11.39%
3 years	2.14%	6.53%	13.93%
5 years	-3.74%	0.84%	10.53%
Since Inception	2.70%	8.90%	11.38%
Since Inception (Value*)	₹ 13005.80	23214.85	28990.10
NAV/Index Value (as of June 28, 2019)	₹ 13.01	232.15	16,433.85
Date of Allotment		Aug 14, 2009	

[^]Scheme Benchmark (Composite Benchmark = 70.00% MSCI World Energy 10/40 Net Total Return & 30.00% MSCI World (Net) - Net & Expressed in INR; Normalised Values) The benchmark assumes quarterly rebalancing #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 28 June 2019.

FUND MANAGER - Jay Kothari⁵ is managing the scheme since March 2013.

DSP World Agriculture Fund (DSPWAF)			
Period	DSP World Agriculture Fund	MSCI ACWI Net Total Return [^]	Nifty 50 (TRI)#
1 year	0.01%	6.44%	11.39%
3 years	5.49%	12.41%	13.93%
5 years	1.81%	9.14%	10.53%
Since Inception	6.41%	14.75%	12.78%
Since Inception (Value*)	₹ 16129.30	28826.03	25230.41
NAV/Index Value (as of June 28, 2019)	₹ 16.13	17,865.00	16,433.85
Date of Allotment		Oct 19, 2011	

Since inception returns have been calculated from the date of allotment till 28 June 2019.

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016.

Jay Kothari⁵ is managing the scheme since March 2018.

Gopal Agrawal is managing the scheme since August 2018.

DSP Regular Savings Fund (DSPRSF)			
Period	DSP Regular Savings Fund	CRISIL Hybrid 85+15 - Conservative Index [^]	CRISIL 1 Year T-Bill Index [^]
1 year	0.28%	11.22%	7.94%
3 years	5.48%	8.91%	6.76%
5 years	6.57%	9.47%	7.29%
Since Inception	8.87%	8.51%	6.14%
Since Inception (Value*)	₹ 35977.10	34224.28	24520.40
NAV/Index Value (as of June 30, 2019)	₹ 35.98	4,328.25	5,515.35
Date of Allotment		Jun 11, 2004	

Since inception returns have been calculated from the date of allotment till 30 June 2019.

FUND MANAGER - Kedar Karnik is managing the scheme since July 2016.

Rahul Vekaria is managing the scheme since March 2018.

DSP Liquidity Fund (DSPPLF)			
Period	DSP Liquidity Fund	CRISIL Liquid Fund Index [^]	CRISIL 91 Day T-Bill Index [^]
Last 7 days till June 28, 2019	6.50%	6.73%	6.02%
Last 15 days till June 28, 2019	6.37%	6.42%	6.17%
Last 1 month till June 28, 2019	6.55%	6.75%	6.53%
1 year	7.42%	7.61%	7.14%
3 years	7.05%	7.16%	6.69%
5 years	7.59%	7.62%	7.25%
Since Inception	7.58%	7.42%	6.46%
Since Inception (Value*)	₹ 27043.16	26472.08	23448.36
NAV/Index Value (as of June 30, 2019)	₹ 2704.32	3,143.48	5,401.87
Date of Allotment		Nov 23, 2005	

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 30 June 2019.

⁵ Dedicated Fund Manager for overseas investments

FUND MANAGER - Jay Kothari⁵ is managing the scheme since March 2013.

DSP World Gold Fund (DSPWGF)			
Period	DSP World Gold Fund	FTSE Gold Mine [^]	Nifty 50 (TRI)#
1 year	13.20%	20.74%	11.39%
3 years	-5.67%	-1.20%	13.93%
5 years	1.24%	5.19%	10.53%
Since Inception	2.19%	2.08%	9.75%
Since Inception (Value*)	₹ 12916.80	12750.68	29971.88
NAV/Index Value (as of June 28, 2019)	₹ 12.92	150,115.49	16,433.85
Date of Allotment		Sep 14, 2007	

Since inception returns have been calculated from the date of allotment till 28 June 2019.

FUND MANAGER - Jay Kothari⁵ is managing the scheme since March 2013.

DSP World Mining Fund (DSPWMF)			
Period	DSP World Mining Fund	EuroMoney Global Mining Constrained Weights Net Total Return Index [^]	Nifty 50 (TRI)#
1 year	0.50%	9.64%	11.39%
3 years	10.63%	17.28%	13.93%
5 years	-0.93%	4.04%	10.53%
Since Inception	-1.60%	2.42%	10.36%
Since Inception (Value*)	₹ 8581.10	12554.28	25515.71
NAV/Index Value (as of June 28, 2019)	₹ 8.58	60,096.01	16,433.85
Date of Allotment		Dec 29, 2009	

TRI - Total Return Index.

[^]Scheme Benchmark-EuroMoney Global Mining Constrained Weights Net Total Return Index. Since inception returns have been calculated from the date of allotment till 28 June 2019.

FUND MANAGER - Jay Kothari⁵ is managing the scheme since March 2013.

Laukik Bagwe is managing the scheme since August 2012.

Kedar Karnik is managing the scheme since July 2016.

DSP US Flexible- Equity Fund (DSPUSFEF)			
Period	DSP US Flexible Equity Fund	Russell 1000 (TRI) [^]	Nifty 50 (TRI)#
1 year	2.78%	10.75%	11.39%
3 years	13.02%	14.96%	13.93%
5 years	9.89%	13.55%	10.53%
Since Inception	13.83%	17.49%	13.92%
Since Inception (Value*)	₹ 24452.80	30434.87	24584.94
NAV/Index Value (as of June 28, 2019)	₹ 24.45	645,674.69	16,433.85
Date of Allotment		Aug 03, 2012	

-The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants. Since inception returns have been calculated from the date of allotment till 28 June 2019.

FUND MANAGER - Kedar Karnik is managing the scheme since July 2016.

Rahul Vekaria is managing the scheme since March 2018.

DSP Low Duration Fund (DSPPLDF)			
Period	DSP Low Duration Fund	CRISIL Liquid Fund Index [^]	Crisil 91 Day T-Bill Index [^]
1 year	7.29%	7.61%	7.14%
3 years	7.10%	7.16%	6.69%
5 years	NA	NA	NA
Since Inception	7.60%	7.44%	7.02%
Since Inception (Value*)	₹ 13711.60	13623.12	13394.57
NAV/Index Value (as of June 30, 2019)	₹ 13.71	3,143.48	5,401.87
Date of Allotment		Mar 10, 2015	

Since inception returns have been calculated from the date of allotment till 30 June 2019.

FUND MANAGER - Laukik Bagwe is managing the scheme since July 2016.

Saurabh Bhatia is managing the scheme since February 2018.

DSP Short Term Fund (DSPSTF)			
Period	DSP Short Term Fund	CRISIL Short Term Bond Fund Index [^]	CRISIL 1 Year T-Bill Index [^]
1 year	8.47%	9.06%	7.94%
3 years	6.80%	7.51%	6.76%
5 years	7.65%	8.20%	7.29%
Since Inception	7.17%	7.19%	6.05%
Since Inception (Value*)	₹ 32035.60	32152.10	26867.45
NAV/Index Value (as of June 30, 2019)	₹ 32.04	3,352.66	5,515.35
Date of Allotment		Sep 09, 2002	

Since inception returns have been calculated from the date of allotment till 30 June 2019.

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Kedar Karnik is managing the scheme since July 2016.
Rahul Vekaria is managing the scheme since February 2018.

DSP Ultra Short Fund (DSPUSF)			
Period	DSP Ultra Short Fund	CRISIL Liquid Fund Index [^]	CRISIL 1 Year T-Bill Index [^]
1 year	5.45%	7.61%	7.94%
3 years	6.16%	7.16%	6.76%
5 years	6.90%	7.62%	7.29%
Since Inception	7.28%	7.50%	6.41%
Since Inception (Value*)	₹ 24798.29	25467.92	22326.10
NAV/Index Value (as of June 30, 2019)	₹ 2479.83	3,143.48	5,515.35
Date of Allotment	Jul 31, 2006		

Since inception returns have been calculated from the date of allotment till 30 June 2019.

FUND MANAGER - Rahul Vekaria is managing the scheme since February 2018.
Kedar Karnik is managing the scheme since July 2016.

DSP Savings Fund - (DSPSF)			
Period	DSP Savings Fund	CRISIL Liquid Fund Index [^]	CRISIL 1 Year T-Bill Index [^]
Last 7 days till June 28, 2019	5.39%	6.71%	1.57%
Last 15 days till June 28, 2019	6.34%	6.43%	4.70%
Last 1 month till June 28, 2019	6.44%	6.75%	6.09%
1 year	8.00%	7.61%	7.94%
3 years	6.76%	7.16%	6.76%
5 years	7.05%	7.62%	7.29%
Since Inception	6.89%	NA	6.55%
Since Inception (Value*)	₹ 37307.20	NA	35005.20
NAV/Index Value (as of June 30, 2019)	₹ 37.31	3,143.48	5,515.35
Date of Allotment	Sep 30, 1999		

@Since historical data is not available, performance has not been compared. Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 30 June 2019.

FUND MANAGER - Saurabh Bhatia is managing the scheme since February 2018.

DSP Bond Fund (DSPBF)			
Period	DSP Bond Fund	Composite Benchmark [^]	CRISIL 10 Year Gilt Index [#]
1 year	1.13%	10.29%	13.81%
3 years	5.29%	7.76%	7.04%
5 years	6.99%	8.63%	8.56%
Since Inception	8.05%	NA	NA
Since Inception (Value*)	₹ 55758.40	NA	NA
NAV/Index Value (as of June 30, 2019)	₹ 55.76	298.27	3,550.39
Date of Allotment	Apr 29, 1997		

*Scheme Benchmark (Composite Benchmark = 50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index; Normalised Values). Since historical data is not available, performance has not been compared. Since inception returns have been calculated from the date of allotment till 30 June 2019.

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016.
Saurabh Bhatia is managing the scheme since March 2018.

DSP Strategic Bond Fund - (DSPSBF)			
Period	DSP Strategic Bond Fund - RP	CRISIL Composite Bond Fund Index [^]	CRISIL 10 Year Gilt Index [^]
1 year	9.38%	11.61%	13.81%
3 years	6.44%	8.03%	7.04%
5 years	7.85%	9.06%	8.56%
Since Inception	7.65%	8.23%	6.56%
Since Inception (Value*)	₹ 21901.18	23199.60	19658.32
NAV/Index Value (as of June 30, 2019)	₹ 2190.12	3,278.80	3,550.39
Date of Allotment	Nov 12, 2008		

Since inception returns have been calculated from Nov 12, 2008 as there were no investors in this plan for a significant period before this date. Since inception returns have been calculated from the date of allotment till 30 June 2019.

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016.
Saurabh Bhatia is managing the scheme since March 2018.

DSP Government Securities Fund (DSPGSF)			
Period	DSP Government Securities Fund	ICICI Securities Li-Bex [^]	CRISIL 10 Year Gilt Index [^]
1 year	13.60%	17.03%	13.81%
3 years	8.63%	9.63%	7.04%
5 years	9.29%	10.74%	8.56%
Since Inception	9.69%	11.00%	NA
Since Inception (Value*)	₹ 62173.90	78610.04	NA
NAV/Index Value (as of June 30, 2019)	₹ 62.17	14,739.10	3,550.39
Date of Allotment	Sep 30, 1999		

@Since historical data is not available, performance has not been compared. Since inception returns have been calculated from the date of allotment till 30 June 2019.

⁵ Dedicated Fund Manager for overseas investments

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016.
Saurabh Bhatia is managing the scheme since February 2018.

DSP Banking & PSU Debt Fund (DSPBPDF)			
Period	DSP Banking & PSU Debt Fund	CRISIL Short Term Bond Fund Index [^]	CRISIL 1 Year T-Bill Index [^]
1 year	9.17%	9.06%	7.94%
3 years	7.54%	7.51%	6.76%
5 years	8.16%	8.20%	7.29%
Since Inception	8.51%	8.56%	7.45%
Since Inception (Value*)	₹ 16053.00	16094.03	15165.60
NAV/Index Value (as of June 30, 2019)	₹ 16.05	3,352.66	5,515.35
Date of Allotment	Sep 14, 2013		

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. Since inception returns have been calculated from the date of allotment till 30 June 2019.

FUND MANAGER - Saurabh Bhatia is managing the scheme since March 2019.
Laukik Bagwe is managing the scheme since July 2016.

DSP Credit Risk Fund (DSPCRF)			
Period	DSP Credit Risk Fund	Composite Benchmark [^]	CRISIL 1 Year T-Bill Index [^]
1 year	-2.58%	10.29%	7.94%
3 years	3.76%	7.76%	6.76%
5 years	6.13%	8.63%	7.29%
Since Inception	6.58%	7.00%	6.03%
Since Inception (Value*)	₹ 27957.90	29827.04	25722.90
NAV/Index Value (as of June 30, 2019)	₹ 27.96	298.27	5,515.35
Date of Allotment	May 13, 2003		

*Scheme Benchmark (Composite Benchmark = 50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index; Normalised Values). the benchmark assumes quarterly rebalancing #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 30 June 2019.

FUND MANAGER - Laukik Bagwe is managing the scheme since August 2014.
Jay Kothari⁵ is managing the scheme since August 2014.
Kedar Karnik is managing the scheme since July 2016.

DSP Global Allocation Fund (DSPGAF)			
Period	DSP Global Allocation Fund	Composite Benchmark [^]	Nifty 50 (TRI)#
1 year	2.36%	7.53%	11.39%
3 years	5.22%	8.61%	13.93%
5 years	NA	NA	NA
Since Inception	4.29%	8.10%	9.94%
Since Inception (Value*)	₹ 12261.70	14595.55	15843.76
NAV/Index Value (as of June 28, 2019)	₹ 12.26	145.96	16,433.85
Date of Allotment	Aug 21, 2014		

*Scheme Benchmark. (Composite Benchmark = (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); Normalised Values). Since inception returns have been calculated from the date of allotment till 28 June 2019.

FUND MANAGER - Gopal Agrawal is managing the scheme since August 2018.
Saurabh Bhatia is managing the scheme since March 2018.
Jay Kothari⁵ is managing the scheme since March 2018.

DSP Equity Savings Fund (DSPESF)			
Period	DSP Equity Savings Fund	Composite Benchmark [^]	Nifty 50 (TRI)#
1 year	4.69%	7.33%	11.39%
3 years	7.31%	8.97%	13.93%
5 years	NA	NA	NA
Since Inception	7.79%	9.75%	15.94%
Since Inception (Value*)	₹ 12762.00	13533.01	16175.59
NAV/Index Value (as of June 28, 2019)	₹ 12.76	135.33	16,433.85
Date of Allotment	Mar 28, 2016		

*Scheme Benchmark (30% Nifty 50 TRI + 70% CRISIL Liquid Fund Index). the benchmark assumes quarterly rebalancing #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 28 June 2019.

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016.
Vivek Ved is managing the scheme since July 2016.

DSP 10Y G-Sec Fund (DSP10YGF)			
Period	DSP 10Y G-Sec Fund	CRISIL 10 Year Gilt Index [^]	CRISIL 10 Year Gilt Index [^]
1 year	13.29%	13.81%	13.81%
3 years	7.82%	7.04%	7.04%
5 years	NA	NA	NA
Since Inception	8.90%	8.42%	8.42%
Since Inception (Value*)	₹ 15007.00	14693.13	14693.13
NAV/Index Value (as of June 30, 2019)	₹ 15.01	3,550.39	3,550.39
Date of Allotment	Sep 26, 2014		

Since inception returns have been calculated from the date of allotment till 30 June 2019.

FUND MANAGER - Gauri Sekaria is managing the scheme since October 2017.

DSP Equal Nifty 50 Fund (DSPENF)			
Period	DSP Equal Nifty 50 Fund	NIFTY 50 Equal Weight Index (TRI) ^	Nifty 50 (TRI) ^
1 year	2.91%	3.95%	11.39%
3 years	NA	NA	NA
5 years	NA	NA	NA
Since Inception	0.33%	1.39%	10.52%
Since Inception (Value*)	₹ 10055.58	10233.70	11829.31
NAV/Index Value (as of June 28, 2019)	₹ 10.06	19,849.11	16,433.85
Date of Allotment		Oct 23, 2017	

Since inception returns have been calculated from the date of allotment till 28 June 2019.

FUND MANAGER - M. Suryanarayanan is managing the scheme since September 2018. Rahul Vekaria is managing the scheme since January 2018.

DSP Arbitrage Fund (DSPAF)				
Period	DSP Arbitrage Fund	CRISIL Liquid Fund Index^	Crilil 1 Year T-Bill Index*	
1 year	6.41%	7.60%	7.93%	
3 years	NA	NA	NA	
5 years	NA	NA	NA	
Since Inception	6.32%	7.62%	7.30%	
Since Inception (Value*)	₹ 10910.00	11100.81	11053.33	
NAV/Index Value (as of June 28, 2019)	₹ 10.91	3,142.34	5,513.60	
Date of Allotment		Jan 25, 2018		

Since inception returns have been calculated from the date of allotment till 28 June 2019.

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- Note:
- TRI - Total Return Index.
 - *Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All data for Regular plan Growth option; Regular plan Dividend option for DSP Equity Fund, assuming reinvestment of dividend. Different plans shall have a different expense structure.
 - Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.
 - All returns are absolute unless otherwise mentioned.
 - Load is not taken into consideration for computation of performance.
 - Performance of Closed ended schemes are not provided as their performance are not strictly comparable with performance of open-ended schemes.
 - DSP Corporate Bond Fund has not completed 1 year hence performance data of the same is not provided.
 - DSP Healthcare Fund has not completed 1 year hence performance data of the same is not provided.
 - DSP Overnight Fund has not completed 1 year hence performance data of the same is not provided.
 - DSP Nifty 50 Index Fund has not completed 1 year hence performance data of the same is not provided.
 - DSP Nifty Next 50 Index Fund has not completed 1 year hence performance data of the same is not provided.
 - DSP Quant Fund has not completed 1 year hence performance data of the same is not provided.

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Atul Bhole is managing the scheme since June 2016.

DSP Equity Fund (DSPEF)			
Period	DSP Equity Fund	Nifty 500 (TRI) ⁵	Nifty 50 (TRI) [#]
1 year	10.30%	6.63%	11.39%
3 years	14.11%	12.80%	13.93%
5 years	11.77%	10.64%	10.53%
Since Inception	13.84%	12.72%	12.50%
Since Inception (Value*)	₹ 23195.37	21747.07	21479.85
NAV/Index Value (as of June 28, 2019)	₹ 41.86	14,398.80	16,433.85
Date of Allotment	Jan 01, 2013		

All returns are for Direct Plan - Reinvest Dividend Option, assuming reinvestment of dividend. The respective benchmark performance for the Scheme is calculated using composite CAGR of: Nifty 50 TR PRI values from 29 Apr, 1997 to 30 Jun, 1999 and TRI values from 30 Jun, 1999 onwards. Since inception returns have been calculated from the date of allotment till 28 June 2019.

FUND MANAGER - Gopal Agrawal is managing the scheme since October 2018.

Jay Kothari⁵ is managing the scheme since August 2018.

DSP Top 100 Equity Fund (DSPTEF)			
Period	DSP Top 100 Equity Fund	S&P BSE 100 (TRI) ⁵	Nifty 50 (TRI) [#]
1 year	7.73%	9.79%	11.39%
3 years	10.94%	13.68%	13.93%
5 years	9.05%	10.49%	10.53%
Since Inception	10.98%	12.62%	12.50%
Since Inception (Value*)	₹ 19667.25	21628.82	21479.85
NAV/Index Value (as of June 28, 2019)	₹ 221.17	14,186.21	16,433.85
Date of Allotment	Jan 01, 2013		

The respective benchmark performance for the Scheme is calculated using composite CAGR of: S&P BSE 100 TR PRI values from 10 Mar, 2003 to 01 Aug, 2006 and TRI values from 01 Aug, 2006 onwards. Since inception returns have been calculated from the date of allotment till 28 June 2019.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2010.

Resham Jain is managing the scheme since March 2018.

Jay Kothari⁵ is managing the scheme since March 2013.

DSP Small Cap Fund (DSPSCF)			
Period	DSP Small Cap Fund	S&P BSE SmallCap (TRI) ⁵	Nifty 50 (TRI) [#]
1 year	-2.87%	-10.44%	11.39%
3 years	5.58%	7.25%	13.93%
5 years	15.85%	7.84%	10.53%
Since Inception	19.92%	11.58%	12.50%
Since Inception (Value*)	₹ 32513.20	20366.97	21479.85
NAV/Index Value (as of June 28, 2019)	₹ 57.29	16,758.53	16,433.85
Date of Allotment	Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 28 June 2019.

FUND MANAGER - Atul Bhole is managing the scheme since June 2016.

Vikram Chopra is managing the scheme since July 2016.

DSP Equity & Bond Fund (DSPEBF)			
Period	DSP Equity & Bond Fund	CRISIL Hybrid 35+65 - Aggressive Index ⁵	Nifty 50 (TRI) [#]
1 year	9.35%	9.63%	11.39%
3 years	11.74%	11.65%	13.93%
5 years	13.08%	10.54%	10.53%
Since Inception	13.22%	11.61%	12.50%
Since Inception (Value*)	₹ 22389.35	20399.64	21479.85
NAV/Index Value (as of June 28, 2019)	₹ 163.35	9,597.47	16,433.85
Date of Allotment	Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 28 June 2019.

FUND MANAGER - Rohit Singhania is managing the scheme since July 2015.

DSP Tax Saver Fund (DSPTSF)			
Period	DSP Tax Saver Fund	Nifty 500 (TRI) ⁵	Nifty 50 (TRI) [#]
1 year	11.89%	6.63%	11.39%
3 years	13.72%	12.80%	13.93%
5 years	14.08%	10.64%	10.53%
Since Inception	16.44%	12.72%	12.50%
Since Inception (Value*)	₹ 26852.40	21747.07	21479.85
NAV/Index Value (as of June 28, 2019)	₹ 51.32	14,398.80	16,433.85
Date of Allotment	Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 28 June 2019.

FUND MANAGER - Rohit Singhania is managing the scheme since June 2010

Jay Kothari⁵ is managing the scheme since March 2018.

DSP India T.I.G.E.R. Fund (DSPITF) (The Infrastructure Growth and Economic Reforms)			
Period	DSP India T.I.G.E.R. Fund	S&P BSE 100 (TRI) ⁵	Nifty 50 (TRI) [#]
1 year	11.11%	9.79%	11.39%
3 years	12.03%	13.68%	13.93%
5 years	10.10%	10.49%	10.53%
Since Inception	12.27%	12.62%	12.50%
Since Inception (Value*)	₹ 21196.04	21628.82	21479.85
NAV/Index Value (as of June 28, 2019)	₹ 99.14	14,186.21	16,433.85
Date of Allotment	Jan 01, 2013		

The respective benchmark performance for the Scheme is calculated using composite CAGR of: S&P BSE 100 TR PRI values from 11 Jun, 2004 to 01 Aug, 2006 and TRI values from 01 Aug, 2006 onwards. Since inception returns have been calculated from the date of allotment till 28 June 2019.

FUND MANAGER - Vinit Sambre is managing the scheme since July 2012.

Resham Jain is managing the scheme since March 2018.

Jay Kothari⁵ is managing the scheme since March 2018.

DSP Mid Cap Fund (DSPMCF)			
Period	DSP Mid Cap Fund	Nifty Midcap 100 (TRI) ⁵	Nifty 50 (TRI) [#]
1 year	4.56%	-2.04%	11.39%
3 years	11.31%	9.69%	13.93%
5 years	14.22%	10.95%	10.53%
Since Inception	17.23%	13.01%	12.50%
Since Inception (Value*)	₹ 28060.58	22115.23	21479.85
NAV/Index Value (as of June 28, 2019)	₹ 57.25	22,698.14	16,433.85
Date of Allotment	Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 28 June 2019.

FUND MANAGER - Gopal Agrawal is managing the scheme since October 2018.

Jay Kothari⁵ is managing the scheme since March 2013

DSP Focus Fund (DSPFF)			
Period	DSP Focus Fund	S&P BSE 200 (TRI) ⁵	Nifty 50 (TRI) [#]
1 year	8.54%	8.24%	11.39%
3 years	10.94%	13.34%	13.93%
5 years	12.30%	10.99%	10.53%
Since Inception	12.98%	12.93%	12.50%
Since Inception (Value*)	₹ 22075.04	22011.87	21479.85
NAV/Index Value (as of June 28, 2019)	₹ 24.83	5,862.51	16,433.85
Date of Allotment	Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 28 June 2019.

FUND MANAGER - Rohit Singhania is managing the scheme since June 2015

Jay Kothari⁵ is managing the scheme since March 2013

DSP Equity Opportunities Fund (DSPEOF)			
Period	DSP Equity Opportunities Fund	Nifty 500 (TRI) ⁵	Nifty 50 (TRI) [#]
1 year	7.83%	6.63%	11.39%
3 years	13.03%	12.80%	13.93%
5 years	13.73%	10.64%	10.53%
Since Inception	15.47%	12.72%	12.50%
Since Inception (Value*)	₹ 25431.40	21747.07	21479.85
NAV/Index Value (as of June 28, 2019)	₹ 232.86	14,398.80	16,433.85
Date of Allotment	Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 28 June 2019.

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016.

Jay Kothari⁵ is managing the scheme since March 2018.

Gopal Agrawal is managing the scheme since August 2018.

DSP Regular Savings Fund (DSPRSF)			
Period	DSP Regular Savings Fund	CRISIL Hybrid 85+15 - Conservative Index ⁵	CRISIL 1 Year T-Bill Index ⁵
1 year	2.02%	11.22%	7.94%
3 years	6.64%	8.91%	6.76%
5 years	7.55%	9.47%	7.29%
Since Inception	8.10%	9.28%	7.14%
Since Inception (Value*)	₹ 16586.04	17795.87	15651.04
NAV/Index Value (as of June 30, 2019)	₹ 38.03	4,328.25	5,515.35
Date of Allotment	Jan 02, 2013		

Since inception returns have been calculated from the date of allotment till 30 June 2019.

⁵ Dedicated Fund Manager for overseas investments

FUND MANAGER - Rohit Singhania is managing the scheme since July 2012.
Jay Kothari⁵ is managing the scheme since March 2013.

DSP Natural Resources and New Energy Fund (DSPNRNEF)			
Period	DSP Natural Resources and New Energy Fund	Composite Benchmark [^]	Nifty 50 (TRI)#
1 year	2.82%	-3.05%	11.39%
3 years	17.31%	12.63%	13.93%
5 years	13.77%	2.72%	10.53%
Since Inception	15.32%	6.91%	12.34%
Since Inception (Value*)	₹ 25205.40	15420.45	21270.26
NAV/Index Value (as of June 28, 2019)	₹ 33.99	157.94	16,433.85
Date of Allotment	Jan 03, 2013		

[^]Scheme Benchmark (Composite Benchmark = 35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy 10/40 Net Total Return - Net & Expressed in INR; Normalised Values). The benchmark assumes quarterly rebalancing #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 28 June 2019.

FUND MANAGER - Jay Kothari⁵ is managing the scheme since March 2013.

DSP World Energy Fund (DSPWEF)			
Period	DSP World Energy Fund	Composite Benchmark [^]	Nifty 50 (TRI)#
1 year	-10.03%	-6.04%	11.39%
3 years	2.43%	6.53%	13.93%
5 years	-3.48%	0.84%	10.53%
Since Inception	2.37%	6.76%	12.34%
Since Inception (Value*)	₹ 11637.32	15285.47	21270.26
NAV/Index Value (as of June 28, 2019)	₹ 13.23	232.15	16,433.85
Date of Allotment	Jan 03, 2013		

[^]Scheme Benchmark (Composite Benchmark = 70.00% MSCI World Energy 10/40 Net Total Return & 30.00% MSCI World (Net) - Net & Expressed in INR; Normalised Values). The benchmark assumes quarterly rebalancing #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 28 June 2019.

FUND MANAGER - Jay Kothari⁵ is managing the scheme since March 2013.

DSP World Agriculture Fund (DSPWAF)			
Period	DSP World Agriculture Fund	MSCI ACWI Net Total Return [^]	Nifty 50 (TRI)#
1 year	0.35%	6.44%	11.39%
3 years	5.85%	12.41%	13.93%
5 years	2.15%	9.14%	10.53%
Since Inception	4.48%	12.80%	12.38%
Since Inception (Value*)	₹ 13286.20	21851.06	21327.82
NAV/Index Value (as of June 28, 2019)	₹ 16.48	17,865.00	16,433.85
Date of Allotment	Jan 02, 2013		

Since inception returns have been calculated from the date of allotment till 28 June 2019.

FUND MANAGER - Jay Kothari⁵ is managing the scheme since March 2013.

Laukik Bagwe is managing the scheme since August 2012.

Kedar Karnik is managing the scheme since July 2016.

DSP US Flexible- Equity Fund (DSPUSFEF)			
Period	DSP US Flexible Equity Fund	Russell 1000 (TRI) [^]	Nifty 50 (TRI)#
1 year	3.53%	10.75%	11.39%
3 years	13.86%	14.96%	13.93%
5 years	10.64%	13.55%	10.53%
Since Inception	14.64%	17.88%	12.34%
Since Inception (Value*)	₹ 24252.02	29062.50	21270.26
NAV/Index Value (as of June 28, 2019)	₹ 25.53	645,674.69	16,433.85
Date of Allotment	Jan 03, 2013		

-The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants. Since inception returns have been calculated from the date of allotment till 28 June 2019.

FUND MANAGER - Kedar Karnik is managing the scheme since July 2016.

Rahul Vekaria is managing the scheme since March 2018.

DSP Liquidity Fund (DSPLF)			
Period	DSP Liquidity Fund	CRISIL Liquid Fund Index [^]	CRISIL 91 Day T-Bill Index [^]
Last 7 days till June 30, 2019	6.60%	6.73%	6.02%
Last 15 days till June 30, 2019	6.47%	6.42%	6.17%
Last 1 month till June 30, 2019	6.65%	6.75%	6.53%
1 year	7.53%	7.61%	7.14%
3 years	7.17%	7.16%	6.69%
5 years	7.70%	7.62%	7.25%
Since Inception	8.06%	7.99%	7.56%
Since Inception (Value*)	₹ 16548.94	16477.85	16060.12
NAV/Index Value (as of June 30, 2019)	₹ 2720.06	3,143.48	5,401.87
Date of Allotment	Dec 31, 2012		

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 30 June 2019.

⁵ Dedicated Fund Manager for overseas investments

FUND MANAGER - Atul Bhole is managing the scheme since February 2018.
Saurabh Bhatia is managing the scheme since February 2018.

DSP Dynamic Asset Allocation Fund (DSPDAAF)			
Period	DSP Dynamic Asset Allocation Fund	CRISIL Hybrid 85+15 - Conservative Index [^]	Nifty 50 (TRI)#
1 year	8.99%	9.63%	11.39%
3 years	8.75%	11.65%	13.93%
5 years	8.50%	10.54%	10.53%
Since Inception	9.29%	13.70%	14.66%
Since Inception (Value*)	₹ 16142.00	19983.32	20905.41
NAV/Index Value (as of June 28, 2019)	₹ 16.14	9,597.47	16,433.85
Date of Allotment	Feb 06, 2014		

Since inception returns have been calculated from the date of allotment till 28 June 2019.

FUND MANAGER - Jay Kothari⁵ is managing the scheme since July 2016

DSP World Gold Fund (DSPWGF)			
Period	DSP World Gold Fund	FTSE Gold Mine [^]	Nifty 50 (TRI)#
1 year	13.81%	20.74%	11.39%
3 years	-5.20%	-1.20%	13.93%
5 years	1.72%	5.19%	10.53%
Since Inception	-4.86%	-3.27%	12.38%
Since Inception (Value*)	₹ 7237.84	8057.51	21327.82
NAV/Index Value (as of June 28, 2019)	₹ 13.30	150,115.49	16,433.85
Date of Allotment	Jan 02, 2013		

Since inception returns have been calculated from the date of allotment till 28 June 2019.

FUND MANAGER - Jay Kothari⁵ is managing the scheme since March 2013.

DSP World Mining Fund (DSPWMF)			
Period	DSP World Mining Fund	EuroMoney Global Mining Constrained Weights Net Total Return Index [^]	Nifty 50 (TRI)#
1 year	1.11%	9.64%	11.39%
3 years	11.29%	17.28%	13.93%
5 years	-0.36%	4.04%	10.53%
Since Inception	-3.06%	1.06%	12.34%
Since Inception (Value*)	₹ 8176.23	10708.81	21270.26
NAV/Index Value (as of June 28, 2019)	₹ 8.90	60,096.01	16,433.85
Date of Allotment	Jan 03, 2013		

[^]Scheme Benchmark-EuroMoney Global Mining Constrained Weights Net Total Return Index. Since inception returns have been calculated from the date of allotment till 28 June 2019.

FUND MANAGER - Laukik Bagwe is managing the scheme since July 2016.

Saurabh Bhatia is managing the scheme since February 2018.

DSP Short Term Fund (DSPSTF)			
Period	DSP Short Term Fund	CRISIL Short Term Bond Fund Index [^]	CRISIL 1 Year T-Bill Index [^]
1 year	9.29%	9.06%	7.94%
3 years	7.69%	7.51%	6.76%
5 years	8.46%	8.20%	7.29%
Since Inception	8.63%	8.38%	7.15%
Since Inception (Value*)	₹ 17121.66	16863.04	15664.87
NAV/Index Value (as of June 30, 2019)	₹ 33.51	3,352.66	5,515.35
Date of Allotment	Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 30 June 2019.

FUND MANAGER - Saurabh Bhatia is managing the scheme since March 2019.

Laukik Bagwe is managing the scheme since July 2016.

DSP Credit Risk Fund (DSPCRF)			
Period	DSP Credit Risk Fund	Composite Benchmark [^]	CRISIL 1 Year T-Bill Index [^]
1 year	-1.80%	10.29%	7.94%
3 years	4.46%	7.76%	6.76%
5 years	6.79%	8.63%	7.29%
Since Inception	7.47%	8.46%	7.15%
Since Inception (Value*)	₹ 15969.67	16945.55	15664.87
NAV/Index Value (as of June 30, 2019)	₹ 29.08	298.27	5,515.35
Date of Allotment	Jan 01, 2013		

[^]Scheme Benchmark (Composite Benchmark = 50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index; Normalised Values). The benchmark assumes quarterly rebalancing #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 30 June 2019.

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Kedar Karnik is managing the scheme since July 2016.
Rahul Vekaria is managing the scheme since February 2018.

DSP Ultra Short Fund (DSPUSF)			
Period	DSP Ultra Short Fund	CRISIL Liquid Fund Index [^]	CRISIL 1 Year T-Bill Index [^]
1 year	6.25%	7.61%	7.94%
3 years	6.96%	7.16%	6.76%
5 years	7.60%	7.62%	7.29%
Since Inception	8.08%	7.99%	7.15%
Since Inception (Value*)	₹ 16564.62	16474.74	15664.87
NAV/Index Value (as of June 30, 2019)	₹ 2583.12	3,143.48	5,515.35
Date of Allotment	Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 30 June 2019.

FUND MANAGER - Kedar Karnik is managing the scheme since July 2016.
Rahul Vekaria is managing the scheme since March 2018.

DSP Low Duration Fund (DSPLDF)			
Period	DSP Low Duration Fund	CRISIL Liquid Fund Index [^]	CRISIL 1 Year T-Bill Index [^]
1 year	7.61%	7.61%	7.14%
3 years	7.44%	7.16%	6.69%
5 years	NA	NA	NA
Since Inception	7.95%	7.44%	7.02%
Since Inception (Value*)	₹ 13906.60	13623.12	13394.57
NAV/Index Value (as of June 30, 2019)	₹ 13.91	3,143.48	5,401.87
Date of Allotment	Mar 10, 2015		

Since inception returns have been calculated from the date of allotment till 30 June 2019.

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016.
Saurabh Bhatia is managing the scheme since February 2018.

DSP Banking & PSU Debt Fund (DSPBPDF)			
Period	DSP Banking & PSU Debt Fund	CRISIL Short Term Bond Fund Index [^]	CRISIL 1 Year T-Bill Index [^]
1 year	9.55%	9.06%	7.94%
3 years	7.87%	7.51%	6.76%
5 years	8.51%	8.20%	7.29%
Since Inception	8.87%	8.56%	7.45%
Since Inception (Value*)	₹ 16361.10	16094.03	15165.60
NAV/Index Value (as of June 30, 2019)	₹ 16.36	3,352.66	5,515.35
Date of Allotment	Sep 14, 2013		

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. Since inception returns have been calculated from the date of allotment till 30 June 2019.

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016.
Saurabh Bhatia is managing the scheme since March 2018.

DSP Strategic Bond Fund (DSPSBF)			
Period	DSP Strategic Bond Fund	CRISIL Composite Bond Fund Index [^]	CRISIL 10 Year Gilt Index [^]
1 year	9.96%	11.61%	13.81%
3 years	6.88%	8.03%	7.04%
5 years	8.27%	9.06%	8.56%
Since Inception	8.29%	8.53%	7.14%
Since Inception (Value*)	₹ 16776.92	17020.61	15649.72
NAV/Index Value (as of June 30, 2019)	₹ 2245.25	3,278.80	3,550.39
Date of Allotment	Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 30 June 2019.

FUND MANAGER - Gopal Agrawal is managing the scheme since August 2018.
Saurabh Bhatia is managing the scheme since March 2018.

Jay Kothari² is managing the scheme since March 2018.

DSP Equity Savings Fund (DSPESF)			
Period	DSP Equity Savings Fund	Composite Benchmark [^]	Nifty 50 (TRI) [^]
1 year	6.32%	7.33%	11.39%
3 years	8.88%	8.97%	13.93%
5 years	NA	NA	NA
Since Inception	9.32%	9.75%	15.94%
Since Inception (Value*)	₹ 13363.00	13533.01	16175.59
NAV/Index Value (as of June 28, 2019)	₹ 13.36	135.33	16,433.85
Date of Allotment	Mar 28, 2016		

[^]Scheme Benchmark(30% Nifty 500 TRI + 70% CRISIL Liquid Fund Index). The benchmark assumes quarterly rebalancing [#]Standard Benchmark. [^]Based on investment of ₹ 10,000 made at inception. Since inception returns have been calculated from the date of allotment till 28 June 2019.

⁵ Dedicated Fund Manager for overseas investments

FUND MANAGER - Saurabh Bhatia is managing the scheme since February 2018.

DSP Bond Fund (DSPBF)			
Period	DSP Bond Fund	Composite Benchmark [^]	CRISIL 10 Year Gilt Index [^]
1 year	1.57%	10.29%	13.81%
3 years	5.80%	7.76%	7.04%
5 years	7.58%	8.63%	8.56%
Since Inception	7.28%	8.46%	7.14%
Since Inception (Value*)	₹ 15786.76	16945.55	15649.72
NAV/Index Value (as of June 30, 2019)	₹ 57.92	298.27	3,550.39
Date of Allotment	Jan 01, 2013		

[^]Scheme Benchmark (Composite Benchmark = 50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index; Normalised Values). Since inception returns have been calculated from the date of allotment till 30 June 2019.

FUND MANAGER - Rahul Vekaria is managing the scheme since February 2018.
Kedar Karnik is managing the scheme since July 2016.

DSP Savings Fund (DSPSF)			
Period	DSP Savings Fund	CRISIL Liquid Fund Index [^]	CRISIL 1 Year T-Bill Index [^]
Last 7 days till June 30, 2019	5.63%	6.71%	1.57%
Last 15 days till June 30, 2019	6.59%	6.43%	4.70%
Last 1 month till June 30, 2019	6.69%	6.75%	6.09%
1 year	8.27%	7.61%	7.94%
3 years	7.02%	7.16%	6.76%
5 years	7.32%	7.62%	7.29%
Since Inception	7.86%	7.99%	7.15%
Since Inception (Value*)	₹ 16348.42	16474.74	15664.87
NAV/Index Value (as of June 30, 2019)	₹ 37.91	3,143.48	5,515.35
Date of Allotment	Jan 01, 2013		

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 30 June 2019.

FUND MANAGER - Laukik Bagwe is managing the scheme since August 2014.

Jay Kothari² is managing the scheme since August 2014.

Kedar Karnik is managing the scheme since July 2016.

DSP Global Allocation Fund (DSPGAF)			
Period	DSP Global Allocation Fund	Composite Benchmark [^]	Nifty 50 (TRI) [^]
1 year	2.94%	7.53%	11.39%
3 years	5.61%	8.61%	13.93%
5 years	NA	NA	NA
Since Inception	4.71%	8.10%	9.94%
Since Inception (Value*)	₹ 12502.00	14595.55	15843.76
NAV/Index Value (as of June 28, 2019)	₹ 12.50	145.96	16,433.85
Date of Allotment	Aug 21, 2014		

[^]Scheme Benchmark. (Composite Benchmark = (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). [@]Since historical data is not available, performance has not been compared. Since inception returns have been calculated from the date of allotment till 28 June 2019.

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016.
Saurabh Bhatia is managing the scheme since March 2018.

DSP Government Securities Fund (DSPGSF)			
Period	DSP Government Securities Fund	ICI Securities Li-Bex [^]	CRISIL 10 Year Gilt Index [^]
1 year	14.46%	17.03%	13.81%
3 years	9.40%	9.63%	7.04%
5 years	9.86%	10.74%	8.56%
Since Inception	8.54%	9.62%	7.14%
Since Inception (Value*)	₹ 17031.94	18161.69	15649.72
NAV/Index Value (as of June 30, 2019)	₹ 64.06	14,739.10	3,550.39
Date of Allotment	Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 30 June 2019.

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016.
Vivek Ved is managing the scheme since July 2016.

DSP 10Y G-Sec Fund (DSP10YGF)			
Period	DSP 10Y G-Sec Fund	CRISIL 10 Year Gilt Index [^]	CRISIL 10 Year Gilt Index [^]
1 year	13.56%	13.81%	13.81%
3 years	8.08%	7.04%	7.04%
5 years	NA	NA	NA
Since Inception	9.17%	8.42%	8.42%
Since Inception (Value*)	₹ 15183.20	14693.13	14693.13
NAV/Index Value (as of June 30, 2019)	₹ 15.18	3,550.39	3,550.39
Date of Allotment	Sep 26, 2014		

[@]Since historical data is not available, performance has not been compared. Since inception returns have been calculated from the date of allotment till 30 June 2019.

FUND MANAGER - Gauri Sekaria is managing the scheme since October 2017.

DSP Equal Nifty 50 Fund (DSPENF)			
Period	DSP Equal Nifty 50 Fund	NIFTY 50 Equal Weight Index (TRI) ^a	Nifty 50 (TRI) [#]
1 year	3.44%	3.95%	11.39%
3 years	NA	NA	NA
5 years	NA	NA	NA
Since Inception	0.84%	1.39%	10.52%
Since Inception (Value*)	₹ 10141.64	10233.70	11829.31
NAV/Index Value (as of June 28, 2019)	₹ 10.15	19,849.11	16,433.85
Date of Allotment	Oct 23, 2017		

Since inception returns have been calculated from the date of allotment till 28 June 2019.

FUND MANAGER - M. Suryanarayanan is managing the scheme since September 2018.

Rahul Vekaria is managing the scheme since January 2018.

DSP Arbitrage Fund (DSPAF)			
Period	DSP Arbitrage Fund	CRISIL Liquid Fund Index [^]	Crissil 1 Year T-Bill Index [#]
1 year	7.06%	7.60%	7.93%
3 years	NA	NA	NA
5 years	NA	NA	NA
Since Inception	6.97%	7.62%	7.30%
Since Inception (Value*)	₹ 11006.00	11100.81	11053.33
NAV/Index Value (as of June 28, 2019)	₹ 11.01	3,142.34	5,513.60
Date of Allotment	Jan 25, 2018		

Since inception returns have been calculated from the date of allotment till 28 June 2019.

FUND MANAGER - Gauri Sekaria is managing the scheme since March 2018.

DSP Liquid ETF (DSPLETF)			
Period	DSP Liquid ETF	Nifty 1D Rate Index [^]	Crissil 1 Year T-Bill Index [#]
1 year	6.06%	6.32%	7.95%
3 years	NA	NA	NA
5 years	NA	NA	NA
Since Inception	6.06%	6.25%	7.36%
Since Inception (Value*)	₹ 10605.51	10813.43	10964.33
NAV/Index Value (as of June 30, 2019)	₹ 1000.00	1,812.86	5,515.35
Date of Allotment	Mar 14, 2018		

Since inception returns have been calculated from the date of allotment till 30 June 2019.

Note:

- TRI - Total Return Index.
- [^]Scheme Benchmark. [#]Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All data for Direct plan Growth option; Regular plan Dividend option for DSP Equity Fund. Different plans shall have a different expense structure.
- Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.
- All returns are absolute unless otherwise mentioned.
- Load is not taken into consideration for computation of performance.
- Performance of Closed ended schemes are not provided as their performance are not strictly comparable with performance of open-ended schemes.
- DSP Corporate Bond Fund has not completed 1 year hence performance data of the same is not provided.
- DSP Healthcare Fund has not completed 1 year hence performance data of the same is not provided.
- DSP Overnight Fund has not completed 1 year hence performance data of the same is not provided.
- DSP Nifty 50 Index Fund has not completed 1 year hence performance data of the same is not provided.
- DSP Nifty Next 50 Index Fund has not completed 1 year hence performance data of the same is not provided.
- DSP Quant Fund has not completed 1 year hence performance data of the same is not provided.

SIP Investment Performance of all Equity oriented schemes (as on JUNE 28, 2019)

DSP Mutual Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹ 10,000/- systematically on the first Business Day of every month over a period of time.

DSP Equity Fund (DSPEF) - RP - Dividend								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	2,670.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	31,802.82	5,960.23	3,228.09	2,277.72	1,642.58	768.25	409.03	127.50
Benchmark ¹ Market Value (Rs'000)	18,871.93	4,918.50	3,033.82	2,217.56	1,622.97	777.58	413.24	124.75
Standard Benchmark ² Market Value (Rs'000)	16,502.05	4,982.71	3,019.71	2,220.81	1,620.88	803.42	435.06	127.76
Scheme Return Yield (%)	18.82	14.62	12.72	12.33	13.12	9.86	8.53	12.01
Benchmark ¹ Return Yield (%)	15.15	12.39	11.78	11.83	12.82	10.35	9.23	7.56
Standard Benchmark ² Return Yield (%)	14.19	12.54	11.71	11.85	12.79	11.67	12.78	12.43

¹Nifty 50 Index; ²Nifty 50 Index; *Inception date : 29-Apr-1997. All returns are for Regular Plan - Reinvest Dividend Option, assuming reinvestment of dividend. Since inception returns have been calculated from the date of allotment till 28 June 2019.

DSP Top 100 Equity Fund (DSPTEF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,960.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	7,277.22	5,023.30	2,812.40	2,029.12	1,478.02	736.77	403.16	127.34
Benchmark ¹ Market Value (Rs'000)	6,833.41	5,033.79	3,052.96	2,229.64	1,626.88	794.56	426.59	126.42
Standard Benchmark ² Market Value (Rs'000)	6,709.93	4,982.71	3,019.71	2,220.81	1,620.88	803.42	435.06	127.76
Scheme Return Yield (%)	14.55	12.64	10.62	10.15	10.56	8.18	7.54	11.75
Benchmark ¹ Return Yield (%)	13.90	12.66	11.87	11.93	12.88	11.22	11.41	10.25
Standard Benchmark ² Return Yield (%)	13.71	12.54	11.71	11.85	12.79	11.67	12.78	12.43

¹S&P BSE 100; ²Nifty 50 Index; *Inception date : 10-Mar-2003. All returns are for Regular Plan - Reinvest Dividend Option, assuming reinvestment of dividend. Since inception returns have been calculated from the date of allotment till 28 June 2019.

DSP India T.I.G.E.R. Fund (DSPITF) - RP - Growth (The Infrastructure Growth and Economic Reforms Fund)								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,810.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	4,727.80	4,632.07	2,769.43	2,108.29	1,596.31	747.58	399.52	131.82
Benchmark ¹ Market Value (Rs'000)	5,128.79	5,033.79	3,052.96	2,229.64	1,626.88	794.56	426.59	126.42
Standard Benchmark ² Market Value (Rs'000)	5,077.80	4,982.71	3,019.71	2,220.81	1,620.88	803.42	435.06	127.76
Scheme Return Yield (%)	11.80	11.69	10.38	10.87	12.42	8.76	6.93	19.12
Benchmark ¹ Return Yield (%)	12.74	12.66	11.87	11.93	12.88	11.22	11.41	10.25
Standard Benchmark ² Return Yield (%)	12.63	12.54	11.71	11.85	12.79	11.67	12.78	12.43

¹S&P BSE 100; ²Nifty 50 Index; *Inception date : 11-Jun-2004. Since inception returns have been calculated from the date of allotment till 28 June 2019.

DSP Small Cap Fund (DSPSCF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,450.00	--	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	4,634.43	--	4,579.42	2,948.43	1,949.49	698.77	348.22	121.00
Benchmark ¹ Market Value (Rs'000)	2,652.53	--	2,629.88	1,961.51	1,503.10	666.25	345.69	114.49
Standard Benchmark ² Market Value (Rs'000)	3,051.28	--	3,018.69	2,220.81	1,620.88	803.42	435.06	127.76
Scheme Return Yield (%)	17.93	--	17.99	17.15	17.25	6.05	(2.16)	1.57
Benchmark ¹ Return Yield (%)	9.55	--	9.59	9.51	10.97	4.15	(2.63)	(8.56)
Standard Benchmark ² Return Yield (%)	11.68	--	11.70	11.85	12.79	11.67	12.78	12.43

¹S&P BSE SMALL CAP INDEX; ²Nifty 50 Index; *Inception date : 14-Jun-2007. Since inception returns have been calculated from the date of allotment till 28 June 2019.

DSP Equity Opportunities Fund (DSPEOF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	2,300.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	18,044.41	5,725.71	3,351.15	2,386.85	1,709.56	770.05	396.25	124.66
Benchmark ¹ Market Value (Rs'000)	12,238.85	4,918.50	3,033.82	2,217.56	1,622.97	777.58	413.24	124.75
Standard Benchmark ² Market Value (Rs'000)	11,259.38	4,982.71	3,019.71	2,220.81	1,620.88	803.42	435.06	127.76
Scheme Return Yield (%)	18.66	14.16	13.29	13.21	14.08	9.95	6.37	7.42
Benchmark ¹ Return Yield (%)	15.38	12.39	11.78	11.83	12.82	10.35	9.23	7.56
Standard Benchmark ² Return Yield (%)	14.66	12.54	11.71	11.85	12.79	11.67	12.78	12.43

¹Nifty 50 Index; ²Nifty 50 Index; *Inception date : 16-May-2000. Since inception returns have been calculated from the date of allotment till 28 June 2019.

DSP Mid Cap Fund (DSPMCF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,520.00	--	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	4,540.12	--	4,120.03	2,725.57	1,873.41	766.61	387.07	123.95
Benchmark ¹ Market Value (Rs'000)	3,519.88	--	3,197.98	2,248.47	1,624.05	718.84	368.18	118.95
Standard Benchmark ² Market Value (Rs'000)	3,294.75	--	3,019.71	2,220.81	1,620.88	803.42	435.06	127.76
Scheme Return Yield (%)	16.08	--	16.40	15.69	16.29	9.77	4.80	6.27
Benchmark ¹ Return Yield (%)	12.48	--	12.58	12.09	12.84	7.19	1.47	(1.65)
Standard Benchmark ² Return Yield (%)	11.54	--	11.71	11.85	12.79	11.67	12.78	12.43

¹Nifty Midcap 100 Index; ²Nifty 50 Index; *Inception date : 14-Nov-2006. Since inception returns have been calculated from the date of allotment till 28 June 2019.

DSP Tax Saver Fund (DSPTSF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,500.00	--	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	3,916.99	--	3,626.12	2,555.98	1,804.69	789.14	408.90	128.11
Benchmark ¹ Market Value (Rs'000)	3,235.23	--	3,033.82	2,217.56	1,622.97	777.58	413.24	124.75
Standard Benchmark ² Market Value (Rs'000)	3,223.98	--	3,019.71	2,220.81	1,620.88	803.42	435.06	127.76
Scheme Return Yield (%)	14.39	--	14.48	14.49	15.39	10.94	8.50	13.01
Benchmark ¹ Return Yield (%)	11.63	--	11.78	11.83	12.82	10.35	9.23	7.56
Standard Benchmark ² Return Yield (%)	11.58	--	11.71	11.85	12.79	11.67	12.78	12.43

¹Nifty 50 Index; ²Nifty 50 Index; *Inception date : 18-Jan-2007. Since inception returns have been calculated from the date of allotment till 28 June 2019.

DSP Equity & Bond Fund (DSPEBF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	2,420.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	13,879.67	5,118.24	3,053.46	2,199.16	1,588.59	759.43	402.58	127.23
Benchmark ¹ Market Value (Rs'000)	--	4,503.55	2,882.96	2,127.84	1,550.05	774.73	415.81	126.59
Standard Benchmark ² Market Value (Rs'000)	12,634.27	4,982.71	3,019.71	2,220.81	1,620.88	803.42	435.06	127.76
Scheme Return Yield (%)	15.17	12.86	11.88	11.67	12.31	9.39	7.44	11.57
Benchmark ¹ Return Yield (%)	--	11.36	11.00	11.05	11.71	10.20	9.65	10.53
Standard Benchmark ² Return Yield (%)	14.41	12.54	11.71	11.85	12.79	11.67	12.78	12.43

¹CRISIL Hybrid 35+65 - Aggressive Index; ²Nifty 50 Index; *Inception date : 27-May-1999. Since inception returns have been calculated from the date of allotment till 28 June 2019.

DSP Natural Resources and New Energy Fund (DSPNRNEF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,350.00	--	--	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	2,942.16	--	--	2,337.69	1,742.28	816.03	382.77	121.50
Benchmark ¹ Market Value (Rs'000)	2,028.22	--	--	1,685.64	1,302.52	729.34	383.30	118.08
Standard Benchmark ² Market Value (Rs'000)	2,775.15	--	--	2,220.75	1,620.82	803.65	435.15	127.69
Scheme Return Yield (%)	13.16	--	--	12.82	14.54	12.30	4.05	2.37
Benchmark ¹ Return Yield (%)	7.00	--	--	6.62	7.49	7.77	4.14	(3.01)
Standard Benchmark ² Return Yield(%)	12.21	--	--	11.85	12.79	11.68	12.80	12.33

¹Composite Benchmark = 35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy 10/40 Net Total Return - Net & Expressed in INR; Normalised Values; ²Nifty 50 Index; *Inception date : 25-Apr-2008. Since inception returns have been calculated from the date of allotment till 28 June 2019.

DSP Equity Savings Fund (DSPESF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	400.00	--	--	--	--	--	360.00	120.00
Scheme Market Value (Rs'000)	438.83	--	--	--	--	--	388.35	124.20
Benchmark ¹ Market Value (Rs'000)	459.02	--	--	--	--	--	405.65	124.75
Standard Benchmark ² Market Value (Rs'000)	498.01	--	--	--	--	--	435.06	127.76
Scheme Return Yield (%)	5.53	--	--	--	--	--	5.02	6.67
Benchmark ¹ Return Yield (%)	8.27	--	--	--	--	--	7.96	7.56
Standard Benchmark ² Return Yield(%)	13.32	--	--	--	--	--	12.78	12.43

¹30% Nifty 500 + 70% CRISIL Liquid Fund Index; ²Nifty 50 Index; *Inception date : 28-Mar-2016. Since inception returns have been calculated from the date of allotment till 28 June 2019.

DSP Focus Fund (DSPFF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,090.00	--	--	--	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	1,880.46	--	--	--	1,590.62	746.11	401.62	127.64
Benchmark ¹ Market Value (Rs'000)	1,948.25	--	--	--	1,641.95	789.59	420.57	125.52
Standard Benchmark ² Market Value (Rs'000)	1,922.68	--	--	--	1,620.88	803.42	435.06	127.76
Scheme Return Yield (%)	11.65	--	--	--	12.34	8.68	7.28	12.24
Benchmark ¹ Return Yield (%)	12.39	--	--	--	13.11	10.96	10.43	8.80
Standard Benchmark ² Return Yield(%)	12.11	--	--	--	12.79	11.67	12.78	12.43

¹S&P BSE 200; ²Nifty 50 Index; *Inception date : 10-Jun-2010. Since inception returns have been calculated from the date of allotment till 28 June 2019.

RP - Regular Plan

Note:

- All returns are for Regular Plan - Growth Option. Except DSP Equity Fund.
- Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

The returns are calculated by XIRR approach assuming investment of ₹ 10,000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Load is not taken into consideration for computation of performance.

DSPBEF is co-managed by Atul Bhole & Vikram Chopra . SIP performances for all the open ended Schemes managed by Atul Bhole are shown. Since the orientation & feature of DSPBEF is different from all other schemes managed by Atul Bhole & Vikram Chopra, hence the SIP performances of other schemes managed by Atul Bhole & Vikram Chopra are not shown. Similarly, DSPNRNEF is co-managed by Rohit Singhania & Jay Kothari. SIP performances are shown for all Schemes managed by Rohit Singhania. Since the orientation & feature of DSPNRNEF is different from all other FOF schemes managed by Jay Kothari, the SIP performances of other FOF schemes managed by Jay Kothari are not shown. For performance of all schemes in SEBI prescribed format please refer page 41- 50.

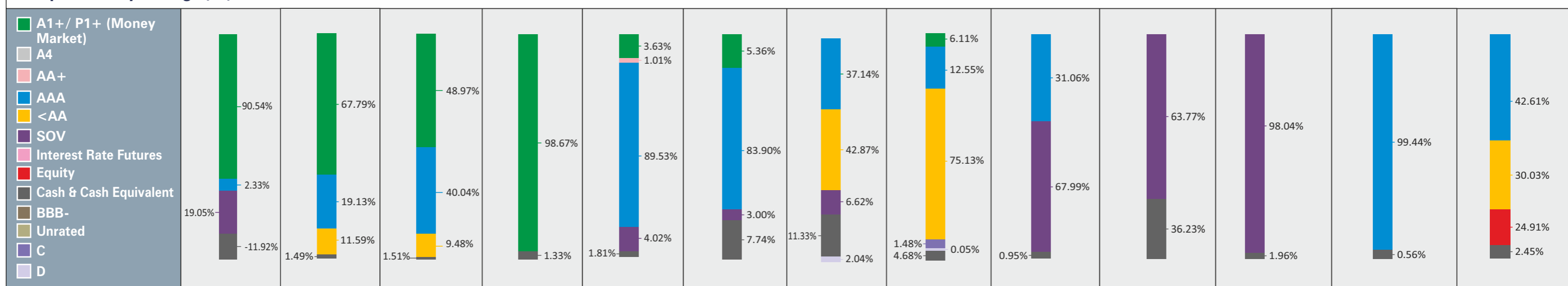
Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or guarantee protection against a loss in a declining market.

Scheme Name	DSP Liquidity Fund	DSP Ultra Short Fund	DSP Low Duration Fund	DSP Savings Fund	DSP Short Term Fund	DSP Banking & PSU Debt Fund	DSP Bond Fund	DSP Credit Risk Fund	DSP Strategic Bond Fund	DSP Government Securities Fund	DSP 10Y G-Sec Fund	DSP Corporate Bond Fund	DSP Regular Savings Fund
Fund Category	Liquid	Ultra Short Duration	Low Duration	Money Market	Short Duration	Banking and PSU	Medium Duration	Credit Risk	Dynamic Bond	Gilt	Gilt Fund with 10 year constant duration	Corporate Bond	Conservative Hybrid
Investment Horizon (Minimum)	1 day	> 3 months	> 6 months	6-12 months	1-3 years	1 year +	> 3years +	> 3 years+	> 3 years +	> 5 years +	> 5 years +	> 3 years +	> 3 years +
Performance (CAGR Returns in %) wk - week m - month SI - Since Inception	1 wk 1 m 6.50 6.60	1 m 3 m 6.46 6.80	1 yr 3 yr 7.29 7.10	1 yr 3 yr 8.00 6.76	1 yr 3 yr 8.47 6.80	1 yr 3 yr 9.17 7.54	1 yr 3 yr 1.13 5.29	1 yr 3 yr -2.58 3.76	1 yr 3 yr 9.38 6.44	1 yr 3 yr 13.60 8.63	1 yr 3 yr 13.29 7.82	NA	1 yr 3 yr 0.28 5.48
	3 m 1 yr 6.90 7.42	6 m 1 yr 7.46 5.45	5 yr SI NA 7.60	5 yr SI 7.05 6.89	5 yr SI 7.65 7.17	5 yr SI 8.16 8.51	5 yr SI 6.99 8.05	5 yr SI 6.13 6.58	5 yr SI 7.85 7.65	5 yr SI 9.29 9.69	5 yr SI NA 8.90		5 yr SI 6.57 8.87
AUM as on 30 June 2019 (₹ in Cr)	8,313	3,603	2,554	1,205	2,617	1,781	316	3,373	868	450	23	538	274

Quantitative Measures

Modified Duration	0.12 years	0.37 years	0.70 years	0.63 years	1.73 years	2.35 years	2.54 years	1.42 years	5.29 years	4.06 years	6.50 years	2.33 years	1.94 years
Yield To Maturity	6.68%	7.56%	7.58%	7.37%	7.68%	7.44%	8.33%	9.42%	7.16%	6.59%	6.86%	7.81%	8.51%

Composition by Ratings (%)



Other Details

Exit Load	Nil	0.25% for redemption within 180 day	For units in excess of 10% of the investment 1% will be charged for redemption within 365 days	Nil	1% for redemption within 365 days
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Applicable for all DSP Debt Funds

Plan Options	Regular Plan Direct Plan • Growth • Dividend • Reinvest Dividend • Payout Dividend	Minimum Investment ₹ 500	Min. Additional Investment ₹ 500	Facility Available (SIP SWP) SIP - available for all debt schemes SWP - available for all Debt Schemes
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Scheme Name	DSP Equity Fund	DSP Top 100 Equity Fund	DSP Equity Opportunities Fund	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	DSP Mid Cap Fund	DSP Tax Saver Fund	DSP Small Cap Fund ⁶	DSP Focus Fund	DSP Equity & Bond Fund	DSP Equity Savings Fund	DSP Natural Resources & New Energy Fund
Fund Category	Multi Cap	Large Cap	Large And Mid Cap	Sectoral/Thematic	Mid Cap	ELSS	Small cap	Focused	Aggressive Hybrid	Conservative Hybrid	Sectoral/Thematic
Since Inception	April 29, 1997	Mar 10, 2003	May 16, 2000	June 11, 2004	Nov 14, 2006	Jan 18, 2007	Jun 14, 2007	Jun 10, 2010	May 27, 1999	Mar 28, 2016	Apr 25, 2008
Tenure	22 Yr 2 Mn	16 Yr 3 Mn	19 Yr 1 Mn	15 Yr	12 Yr 7 Mn	12 Yr 5 Mn	12 Yr	9 Yr	20 Yr 1 Mn	3 Yr 3 Mn	11 Yr 2 Mn
Rolling Return	10 yr 5 yr 3 yr 1 yr	10 yr 5 yr 3 yr 1 yr	10 yr 5 yr 3 yr 1 yr	10 yr 5 yr 3 yr 1 yr	10 yr 5 yr 3 yr 1 yr	10 yr 5 yr 3 yr 1 yr	10 yr 5 yr 3 yr 1 yr	10 yr 5 yr 3 yr 1 yr	10 yr 5 yr 3 yr 1 yr	10 yr 5 yr 3 yr 1 yr	10 yr 5 yr 3 yr 1 yr
Minimum	9.5 2.9 -26.9 -54.0	7.7 2.6 -1.7 -47.2	9.5 -0.2 -7.9 -57.1	5.3 -5.7 -13.4 -60.8	13.3 4.2 -7.6 -60.4	9.4 -0.5 -3.3 -59.0	15.6 1.3 -7.3 -68.5	-- 7.6 -5.9 -22.5	9.7 4.2 -11.9 -39.9	-- -- 6.8 -3.3	11.6 -0.2 -11.4 -23.9
Maximum	33.4 64.5 85.2 153.4	27.6 50.9 73.6 141.6	31.1 62.0 83.9 165.8	19.8 31.6 69.0 118.8	25.0 30.5 43.3 163.6	21.0 24.6 32.1 120.7	29.4 35.5 55.4 214.0	-- 22.1 28.4 71.8	23.5 42.5 51.0 89.3	-- -- 8.1 17.1	18.1 27.9 36.2 112.9
Average	21.5 21.0 20.6 25.2	15.5 16.1 18.3 21.8	19.4 22.4 23.7 24.5	11.9 12.2 14.1 20.3	18.0 18.1 18.7 20.2	15.0 15.3 15.3 16.1	21.2 23.1 22.9 24.0	-- 14.3 13.3 11.1	16.5 17.6 17.0 16.6	-- -- 7.5 6.5	14.8 13.2 14.3 18.3
% times negative returns	0.0 0.0 9.4 26.1	0.0 0.0 0.8 18.8	0.0 0.1 4.4 20.2	0.0 8.7 15.8 32.7	0.0 0.0 4.1 29.8	0.0 0.3 2.8 23.9	0.0 0.0 5.4 34.3	-- 0.0 9.2 28.7	0.0 0.0 7.3 23.1	-- -- 0.0 18.7	0.0 0.1 15.1 37.8
% of times returns are in excess of 7%	100.0 93.2 80.2 62.0	100.0 95.3 83.4 68.1	100.0 90.3 83.1 69.4	93.5 73.8 68.5 58.5	100.0 95.1 88.3 59.5	100.0 86.5 85.2 60.9	100.0 94.5 84.8 55.5	-- 100.0 82.2 49.4	100.0 96.8 81.8 61.5	-- -- 93.5 48.7	100.0 74.5 74.3 53.6

Performance											
Growth of Rs. 1 L invested at inception	50.81L	21.23L	22.10L	9.57L	5.45L	4.89L	5.50L	2.37L	15.58L	1.28L	3.26L
SIP Returns (In %) *SI - Since inception	3 yr 5 yr 8.53 9.86 10 yr SI* 12.33 18.82	3 yr 5 yr 7.54 8.18 10 yr SI* 10.15 14.55	3 yr 5 yr 6.37 9.95 10 yr SI* 13.21 18.66	3 yr 5 yr 6.93 8.76 10 yr SI* 10.87 11.80	3 yr 5 yr 4.80 9.77 10 yr SI* 15.69 16.08	3 yr 5 yr 8.50 10.94 10 yr SI* 14.49 14.39	3 yr 5 yr (2.16) 6.05 10 yr SI* 17.15 17.93	3 yr 5 yr 7.28 8.68 10 yr SI* NA 11.65	3 yr 5 yr 7.44 9.39 10 yr SI* 11.67 15.17	3 yr 5 yr 5.02 NA 10 yr SI* NA 5.53	3 yr 5 yr 4.05 12.30 10 yr SI* 12.82 13.16
Outperformed Benchmark TRI (%) (calendar year)	NIFTY 500 TRI 50* <small>*Regular plan - growth is considered for DSP Equity Fund</small>	S&P BSE 100 TRI 38	NIFTY 500 TRI 74	S&P BSE 100 TRI 46	Nifty Midcap 100 TRI 77	NIFTY 500 TRI 58	S&P BSE Smallcap TRI 75	S&P BSE 200 TRI 56	CRISIL Hybrid 35+65 - Aggressive Index 82	70% CRISIL Liquid Fund Index + 30% Nifty 500 TRI 67	35% S&P BSE Oil & Gas Index TRI + 30% S&P BSE Metal Index TRI + 35% MSCI World Energy 10/40 Net Total Return* 45 <small>*The benchmark assumes quarterly rebalancing</small>

Fund Details as on 30 June 2019											
AUM as on 30 June 2019 (₹ in Cr)	2,648	2,803	5,577	1,201	6,302	5,646	5,131	2,040	6,230	1,223	390

Portfolio Composition(%)											
Market Cap Allocation											
Exit Load	Upto 12 months- 1%					Nil	Upto 12 months- 1%		Upto 12 months: 1% On or after 12 months: Nil Within Limit*: Nil		Upto 12 months - 1%
Sharpe (%)	0.44	0.28	0.41	0.30	0.29	0.46	-0.06	0.27	0.39	0.23	0.63
Beta (%)	1.12	1.12	1.05	1.20	0.78	1.03	0.87	1.11	1.31	1.29	1.06
Standard Deviation (%)	15.51%	14.76%	14.43%	17.82%	15.06%	14.16%	17.75%	14.87%	11.74%	5.84%	16.45%

Applicable for all DSP Equity Funds											
Plan Options	Regular Plan Direct Plan • Growth • Dividend • Dividend - Reinvestment			Min. SIP Amount	₹500	Minimum Investment	₹ 500	Min. Additional Investment	₹ 500	Facility Available (SIP SWP) - SIP/ SWP available for all equity schemes	

*With effect from September 3, 2018, the Scheme will accept new SIP/STP registrations. However, all subscription/switch-in application(s) in the Scheme and/or registration of new Dividend Transfer Plan ('DTP') in the Scheme shall continue to be temporarily suspended into the Scheme. For performance in SEBI format refer page no. 41 - 50 of the factsheet.
The document indicates the strategy/investment approach currently followed by the Schemes and the same may change in future depending on market conditions and other factors. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet.

Equity

SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
DSP Equity Fund	Atul Bhole Total work experience of 12 years. Managing this Scheme since June 2016.	The primary investment objective of the Scheme is to seek to generate long term capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of issuers domiciled in India. This shall be the fundamental attribute of the Scheme. There is no assurance that the investment objective of the Scheme will be realized.	Equity & Equity related securities: 90% to 100% & Debt* & Money market securities: 0% to 10%. * Debt securities/instruments are deemed to include securitised debts		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Dividend - Payout Dividend - Reinvest Dividend • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% ≥ 12 months: Nil
DSP Equity Opportunities Fund	Rohit Singhania Total work experience of 18 years. Managing this Scheme since June 2015 Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 14 years. Managing this Scheme since March 2018.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large and midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized.	1 (a). Equity & equity related instruments of large cap companies: 35% - 65%, 1(b). Equity & equity related instruments of mid cap companies: 35% - 65%, 1(c) Investment in other equity and equity related instruments: 0% - 30%, 2. Debt* and Money Market Securities : 0% -30%, 3. Units of REITs and InvITs : 0%- 10%. * Debt securities/ instruments are deemed to include securitised debts	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Dividend - Payout Dividend - Reinvest Dividend • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% ≥ 12 months: Nil
DSP Focus Fund	Gopal Agrawal Total work experience of over 20 years Managing the Scheme since October 2018 Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 14 years. Managing this Scheme since March 2013	The primary investment objective of the Scheme is to generate long-term capital growth from a portfolio of equity and equity-related securities including equity derivatives. The portfolio will consist of multi cap companies by market capitalisation. The Scheme will hold equity and equity-related securities including equity derivatives, of upto 30 companies. The Scheme may also invest in debt and money market securities, for defensive considerations and/or for managing liquidity requirements. There is no assurance that the investment objective of the Scheme will be realized.	Equity & equity related instruments : 65% - 100% Debt and Money Market Securities* : 0% - 35% Units issued by REITs & InvITs : 0% - 10% *Debt and money market instruments will include investments in securitised debt.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Dividend - Payout Dividend - Reinvest Dividend • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period ≥12 months: Nil
DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms)	Rohit Singhania Total work experience of 18 years. Managing this Scheme since June 2010 Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 14 years. Managing this Scheme since March 2018.	The primary investment objective of the Scheme is to seek to generate capital appreciation, from a portfolio that is substantially constituted of equity securities 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 investments in infrastructure, both by the public and private sector. There is no assurance that the investment objective of the Scheme will be realized.	Equity and equity related securities of Companies whose fundamentals and future growth could be influenced by the ongoing process of economic reforms and/or Infrastructure development theme : 80% - 100% Equity and Equity related securities of other Companies : 0% - 20% Debt, securitized debt and Money Market Securities : 0% - 20% Units issued by REITs & InvITs : 0%-10%		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Dividend - Payout Dividend - Reinvest Dividend • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period ≥12 months: Nil

Equity

SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
DSP Mid Cap Fund	<p>Vinit Sambre Total work experience of 19 years. Managing this Scheme since July 2012</p> <p>Resham Jain Total work experience of 9 years. Managing this Scheme since March 2018</p> <p>Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 14 years. Managing this Scheme since March 2018.</p>	<p>The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>1 (a) Equity & equity related instruments of mid cap companies : 65% - 100%</p> <p>1(b) Other equity & equity related instruments : 0% - 35%</p> <p>2. Debt and Money Market Securities* : 0% - 35%</p> <p>3. Units issued by REITs & InvITs : 0% - 10%</p> <p>*Debt and money market instruments will include investments in securitised debt.</p>		<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Dividend <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend <p>• Entry load: Not Applicable</p> <p>• Exit load:</p> <p>Holding period <12 months: 1%</p> <p>Holding period >=12 months: Nil</p>
DSP Natural Resources and New Energy Fund	<p>Rohit Singhania Total work experience of 18 years. Managing this Scheme since July 2012.</p> <p>Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 14 years. Managing this Scheme since March 2013.</p>	<p>The primary investment objective of the Scheme is seeking to generate long term capital appreciation and provide long term growth opportunities by investing in equity and equity related securities of companies domiciled in India whose pre-dominant economic activity is in the: a) discovery, development, production, or distribution of natural resources, viz., energy, mining etc; (b) alternative energy and energy technology sectors, with emphasis given to renewable energy, automotive and on-site power generation, energy storage and enabling energy technologies. The Scheme will also invest a certain portion of its corpus in the equity and equity related securities of companies domiciled overseas, which are principally engaged in the discovery, development, production or distribution of natural resources and alternative energy and/or the units/shares of BlackRock Global Funds - Sustainable Energy Fund, BlackRock Global Funds - World Energy Fund and similar other overseas mutual fund schemes.</p> <p>The secondary objective is to generate consistent returns by investing in debt and money market securities.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>1. Equity and Equity related Securities of companies domiciled in India, and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy: 65% - 100%,</p> <p>2. (a) Equity and Equity related Securities of companies domiciled overseas, and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy (b) Units/Shares of (i) BGF - Sustainable Energy Fund (ii) BGF - World Energy Fund and (iii) Similar other overseas mutual fund schemes: 0% - 35%</p> <p>3. Debt and Money Market Securities: 0% - 20%</p>	<p>Normally within 3 Business Days from acceptance of redemption request.</p>	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter • Options available: (RP & DP) • Growth • Dividend <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend <p>• Entry load: Not Applicable</p> <p>• Exit load: Nil</p>
DSP Top 100 Equity Fund	<p>Gopal Agrawal Total work experience of over 20 years Managing the Scheme since October 2018</p> <p>Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 14 years. Managing the Scheme from August 2018</p>	<p>The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large cap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>1(a) Equity & equity related instruments of large cap companies# - 80% - 100%</p> <p>1(b) Investment in other equity and equity related instruments - 0% - 20%</p> <p>2. Debt* and Money Market Securities - 0% - 20%</p> <p>3. Units of REITs and InvITs - 0% - 10%</p> <p>#1st -100th company in terms of full market capitalization would be considered as large cap companies.</p>		<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Dividend <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend <p>• Entry load: Not Applicable</p> <p>• Exit load:</p> <p>Holding Period:</p> <p>< 12 months: 1%</p> <p>>= 12 months: Nil</p>

Equity

SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
DSP Small Cap Fund	Vinit Sambre Total work experience of 19 years. Managing this Scheme since June 2010 Resham Jain Total work experience of 9 years. Managing this Scheme since March 2018 Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 14 years. Managing this Scheme since March 2013.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of small cap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized.	1 (a) Equity & equity related instruments of small cap companies: 65% - 100%, 1 (b) Other equity & equity related instruments which are in the top 250 stocks by market capitalization: 0% - 35% 2. Debt* and Money Market Securities: 0% - 35% 3. Units issued by REITs & InvITs: 0% - 10% *Debt Instruments may include securitised debts up to 10% of the net assets of the Scheme.	Normally within 10 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Dividend - Payout Dividend - Reinvest Dividend • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil
DSP Tax Saver Fund	Rohit Singhania Total work experience of 18 years. Managing this Scheme since July 2015	An Open ended equity linked savings scheme, whose primary investment objective is to seek to generate medium to longterm capital appreciation from a diversified portfolio that is substantially constituted of equity and equity related securities of corporates, and to enable investors avail of a deduction from total income, as permitted under the Income Tax Act, 1961 from time to time. There is no assurance that the investment objective of the Scheme will be realized.	Equity and equity related securities: 80% to 100% Of above, investments in ADRs, GDRs and foreign equity securities: 0% to 20% Debt, securitised debt* and money market securities: 0% to 20% * Exposure to securitised debt will not exceed 10% of the net assets of the Scheme.	Normally within 3 Business Days from acceptance of redemption request (subject to completion of the 3 year Lock-in Period).	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Repurchase of Units only after completion of 3 year lock-in period • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Dividend - Payout Dividend • Entry load : Not Applicable • Exit load: Not Applicable
DSP Healthcare Fund	Aditya Khemka Total work experience of 11 years. Managing this Scheme since November 2018. Vinit Sambre Total work experience of 19 years. Managing this Scheme since November 2018. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 14 years. Managing this Scheme since November 2018.	The primary investment objective of the scheme is to seek to generate consistent returns by predominantly investing in equity and equity related securities of pharmaceutical and healthcare companies. However, there can be no assurance that the investment objective of the scheme will be realized.	Equity and equity related securities of pharmaceutical and healthcare companies : 80% - 100% Equity and Equity related securities of other Companies : 0% - 20% Debt, securitized debt and Money Market Securities : 0% - 20% Units issued by REITs & InvITs : 0% - 10%	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Dividend - Payout Dividend - Reinvest Dividend • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil
DSP Quant Fund	Anil Ghelani Total work experience of 21 years. Managing this Scheme since June 2019.	The investment objective of the Scheme is to deliver superior returns as compared to the underlying benchmark over the medium to long term through investing in equity and equity related securities. The portfolio of stocks will be selected, weighed and rebalanced using stock screeners, factor based scoring and an optimization formula which aims to enhance portfolio exposures to factors representing 'good investing principles' such as growth, value and quality within risk constraints. However, there can be no assurance that the investment objective of the scheme will be realized.	Equity & Equity related instruments including derivatives: 95% - 100% Debt and money market instruments : 0% - 5% Units issued by REITs & InvITs : 0% - 5%	Within 5 Business Days from the date of acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Dividend - Payout Dividend - Reinvest Dividend • Entry load: Not Applicable • Exit load: NA

Debt

SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
DSP 10Y G-Sec Fund	Vikram Chopra Total work experience of 17 years. Managing this Scheme since July 2016. Vivek Ved Total work experience of 19 years. Managing this Scheme since July 2016.	The investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio of Government Securities such that the Macaulay duration of the portfolio is similar to the 10 Year benchmark government security. (Please refer page no. 15 under the section "Where will the Scheme invest" for details on Macaulay's Duration) There is no assurance that the investment objective of the Scheme will be realized.	Government Securities : 80% - 100%. Tri Party REPO/repo or any other alternatives as may be provided by RBI: 0% - 20%	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Dividend - Payout Dividend - Reinvest Dividend • Monthly Dividend - Payout Dividend - Reinvest Dividend • Quarterly Dividend - Payout Dividend - Reinvest Dividend • Entry load: Not Applicable • Exit load: Nil

Debt

SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
DSP Bond Fund	Saurabh Bhatia Total work experience of 16 years. Managing this Scheme since February 2018.	The primary investment objective of the Scheme is to seek to generate an attractive return, consistent with prudent risk, from a portfolio which is substantially constituted of high quality debt securities, predominantly of issuers domiciled in India. This shall be the fundamental attribute of the Scheme. As a secondary objective, the Scheme will seek capital appreciation. The Scheme will also invest a certain portion of its corpus in money market securities, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be realized.	Debt* and Money market securities : 0% -100%. Units issued by REITs/InvITS: 0% - 10%. * Debt securities may include securitised debts up to 50% of the net assets. The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years. - Under normal circumstances The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 1 year and 4 years. - Under anticipated adverse circumstances	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Monthly Dividend - Payout Dividend - Reinvest Dividend • Dividend - Payout Dividend - Reinvest Dividend • Entry load: Not Applicable • Exit Load: Holding Period: <=6 months: 0.25% >6 months: Nil
DSP Banking & PSU Debt Fund	Vikram Chopra Total work experience of 17 years. Managing this Scheme since July 2016. Saurabh Bhatia Total work experience of 16 years. Managing this Scheme since February 2018.	The primary investment objective of the Scheme is to seek to generate income and capital appreciation by primarily investing in a portfolio of high quality debt and money market securities that are issued by banks and public sector entities/ undertakings. There is no assurance that the investment objective of the Scheme will be realized.	Money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds : 80% - 100%. Government securities, Other debt and money market securities including instruments/securities issued by Nonbank financial companies (NBFCs) : 0% - 20%	Normally within 2 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Daily Dividend - Reinvest Dividend • Weekly Dividend - Payout Dividend - Reinvest Dividend • Monthly Dividend - Payout Dividend - Reinvest Dividend • Quarterly Dividend - Payout Dividend - Reinvest Dividend • Dividend - Payout Dividend - Reinvest Dividend • Entry load: Not Applicable • Exit Load: Nil
DSP Credit Risk Fund	Saurabh Bhatia Total work experience of 16 years. Managing this Scheme since March 2019. Laukik Bagwe Total work experience of 17 years. Managing this Scheme since July 2016.	An Open ended income Scheme, seeking to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be realized.	1. Investment in corporate bonds which are AA\$ and below rated instruments : 65% - 100% 2. Investment in other debt* and money market instruments : 0% - 35% 3. Units issued by REITs/InvITS : 0% - 10% *excludes AA+ rated corporate bonds *Debt securities may include securitised debts up to 35% of the net assets.	Normally within 2 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Dividend - Reinvest Dividend - Payout Dividend • Daily Dividend Reinvest • Weekly Dividend - Reinvest Dividend - Payout Dividend • Monthly Dividend - Reinvest Dividend - Payout Dividend • Quaterly Dividend - Reinvest Dividend - Payout Dividend • Entry load: Not Applicable • Exit load: Holding Period : < 12 months: 1%-; >= 12 months: Nil -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.

Debt

SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
DSP Government Securities Fund	Vikram Chopra Total work experience of 17 years. Managing this Scheme since July 2016. Saurabh Bhatia Total work experience of 16 years. Managing this Scheme since March 2018.	An Open Ended income Scheme, seeking to generate income through investment in Central Government Securities of various maturities. There is no assurance that the investment objective of the Scheme will be realized.	Central Government Securities, repos / reverse repos in Central Government Securities as may be permitted by Reserve Bank of India : 80% - 100% Call money market or alternative investment for call money market as may be provided by the Reserve Bank of India : 0% - 20%	Normally within 2 Business Days from acceptance of redemption request	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter Options available: (DP & RP) <ul style="list-style-type: none"> Growth • Dividend <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend Monthly Dividend <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend Entry load: Not Applicable Exit Load: Nil
DSP Savings Fund	Rahul Vekaria Total work experience of 7 years. Managing this Scheme since February 2018 Kedar Karnik Total work experience of 13 years. Managing this Scheme since July 2016.	The primary investment objective of the Scheme is to generate income through investment in a portfolio comprising of money market instruments with maturity less than or equal to 1 year. There is no assurance that the investment objective of the Scheme will be realized.	Money market securities having maturity of less than or equal to 1 year : 0% - 100%		<p>PLANS: REGULAR PLAN (RP), DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter Options available: (RP & DP) <ul style="list-style-type: none"> Growth Dividend <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend Monthly Dividend <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend Daily Dividend Reinvest Entry load: Not Applicable Exit Load : Nil
DSP Low Duration Fund	Kedar Karnik Total work experience of 13 years. Managing this Scheme since July 2016. Rahul Vekaria Total work experience of 7 years. Managing this Scheme since March 2018	The investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be realized.	Debt* and Money market securities : 0% - 100%. *Debt securities may include securitised debts up to 50% of the net assets.	Normally within 1 Business Day from acceptance of redemption request.	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter Options available: (DP & RP) <ul style="list-style-type: none"> Growth Daily Dividend <ul style="list-style-type: none"> - Reinvest Dividend Weekly Dividend <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend Monthly Dividend <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend Quarterly Dividend <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend Entry load: Not Applicable Exit Load : Nil
DSP Short Term Fund	Laukik Bagwe Total work experience of 17 years. Managing this Scheme since July 2016. Saurabh Bhatia Total work experience of 16 years. Managing this Scheme since February 2018.	An Open ended income Scheme, seeking to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be realized.	Debt* and Money market securities : 0% - 100%. *Debt securities may include securitised debts up to 50% of the net assets.		<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter Options available: (RP & DP) <ul style="list-style-type: none"> Growth Weekly Dividend Reinvest Monthly Dividend <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend Dividend Reinvest <ul style="list-style-type: none"> - Reinvest Dividend - Payout Dividend Entry load: Not Applicable Exit load: Nil

Debt

SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
DSP Strategic Bond Fund	Vikram Chopra Total work experience of 17 years. Managing this Scheme since July 2016. Saurabh Bhatia Total work experience of 16 years. Managing this Scheme since March 2018.	An Open ended income Scheme, seeking to generate optimal returns with high liquidity through active management of the portfolio by investing in high quality debt and money market securities. There is no assurance that the investment objective of the Scheme will be realized.	Money market securities and/ or debt securities* which have residual or average maturity of less than or equal to 367 days or have put options within a period not exceeding 367 days. : 0% - 100% Debt securities* which have residual or average maturity of more than 367 days : 0% - 100% *Debt securities may include securitised debts upto 75% of the net assets		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • Weekly Dividend <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend • Daily Dividend Reinvest • Monthly Dividend <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend • Dividend <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend • Entry load: Not Applicable • Exit load: Nil
DSP Ultra Short Fund	Kedar Karnik Total work experience of 13 years. Managing this Scheme since July 2016. Rahul Vekaria Total work experience of 7 years. Managing this Scheme since February 2018	An Open ended income Scheme, seeking to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be realized.	Debt* and Money market securities: 0% -100%, *Debt securities may include securitised debts up to 50% of the net assets. The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months.	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options/ Sub Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • Dividend <ul style="list-style-type: none"> - Reinvest Dividend - Payout Dividend • Weekly Dividend <ul style="list-style-type: none"> - Reinvest Dividend - Payout Dividend • Monthly Dividend <ul style="list-style-type: none"> - Reinvest Dividend - Payout Dividend • Daily Dividend Reinvest • Entry load: Not Applicable • Exit load: Nil
DSP Corporate Bond Fund	Vikram Chopra Total work experience of 15 years. Managing this Scheme since August 2018. Saurabh Bhatia Total work experience of 16 years. Managing this Scheme since August 2018	The primary investment objective of the Scheme is to seek to generate regular income and capital appreciation commensurate with risk from a portfolio predominantly investing in corporate debt securities across maturities which are rated AA+ and above, in addition to debt instruments issued by central and state governments and money market securities. There is no assurance that the investment objective of the Scheme will be realized.	Corporate Bonds* (including securitized debt) which are rated AA+ and above : 80% - 100%. Corporate Bonds * (including securitized debt) which are rated AA and below: 0% -20%. Money Market Instruments and Debt Instruments issued By Central And State Governments : 0% - 20%. Units issued by REITs and InvITs : 0% - 10%.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (DP & RP) <ul style="list-style-type: none"> • Growth • Dividend <ul style="list-style-type: none"> - Reinvest Dividend • Monthly Dividend <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend • Quarterly Dividend <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend • Entry load: Not Applicable • Exit Load : Nil

Debt

SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
DSP Overnight Fund	<p>Kedar Karnik Total work experience of 13 years. Managing this Scheme since January 2019.</p> <p>Rahul Vekaria Total work experience of 7 years. Managing this Scheme since January 2019</p>	<p>The primary objective of the scheme is to seek to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>Debt Securities* and Money Market Instruments* with maturity upto 1 business day: 0% to 100% *Instruments with residual maturity not greater than 1 business day, including money market instruments, Tri-party Repo/reverse repo, debt instruments, including floating rate instruments.</p>	<p>Normally within 1 Business Days from acceptance of redemption request.</p>	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (DP & RP) <ul style="list-style-type: none"> • Growth • Daily Dividend <ul style="list-style-type: none"> - Reinvest Dividend • Weekly Dividend <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend • Entry load: Not Applicable • Exit Load : Nil

Liquid Fund

SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
DSP Liquidity Fund	<p>Kedar Karnik Total work experience of 13 years. Managing this Scheme since July 2016.</p> <p>Rahul Vekaria Total work experience of 7 years. Managing this Scheme since March 2018.</p>	<p>An Open Ended Income (Liquid) Scheme, seeking to generate a reasonable return commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities and high quality debt securities.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>Money market securities and/ or Debt securities* with maturity of 91 days - 80 - 100%; (*Debt securities may include securitised debts upto 30% of the net assets.)</p>	<p>Normally within 1 Business Day from acceptance of redemption request.</p>	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • Weekly Dividend <ul style="list-style-type: none"> - Reinvest Dividend - Payout Dividend • Daily Dividend Reinvest • Entry load: Not Applicable • Exit load: Nil

Hybrid

SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
DSP Arbitrage Fund	<p>M. Suryanarayanan (Equity Portion) Total work experience of 9 years. Managing this Scheme since September, 2018</p> <p>Rahul Vekaria (Debt Portion) Total work experience of 7 years. Managing this Scheme since January 2018</p>	<p>The investment objective of the Scheme is to generate income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative market. Investments may also be made in debt & money market instruments.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>Table 1: Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc.# 65% - 100% Debt, Money market instruments 0% - 35% When adequate arbitrage opportunities are not available in the Derivative and equity markets: Table 2: Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc.# 0% - 65% Debt, Money market instruments 35% - 100% # The exposure to derivative shown in the above asset allocation table is exposure taken against the underlying equity investments i.e. in case the Scheme shall have a long position in a security and a corresponding short position in the same security, then the exposure for the purpose of asset allocation will be counted only for the long position. The intent is to avoid double counting of exposure and not to take additional asset allocation with the use of derivative.</p>	<p>Normally within 3 Business Days from acceptance of redemption request.</p>	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • Dividend <ul style="list-style-type: none"> -Reinvest Dividend, Payout Dividend • Monthly Dividend, <ul style="list-style-type: none"> -Reinvest Dividend, Payout Dividend • Entry load: Not Applicable • Exit load: Holding Period : <=30 calendar days - 0.25% Holding Period : > 30 calendar days - Nil

Hybrid

SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
DSP Dynamic Asset Allocation Fund	<p>Atul Bhole (Equity portion) Total work experience of 12 years. Managing this Scheme since February 2018.</p> <p>Saurabh Bhatia (Debt portion) Total work experience of 16 years. Managing this Scheme since February 2018.</p>	<p>The investment objective of the Scheme is to seek capital appreciation by managing the asset allocation between equity and fixed income securities. The Scheme will dynamically manage the asset allocation between equity and fixed income based on the relative valuation of equity and debt markets. The Scheme intends to generate long-term capital appreciation by investing in equity and equity related instruments and seeks to generate income through investments in fixed income securities and by using arbitrage and other derivative strategies. However, there can be no assurance that the investment objective of the scheme will be realized.</p>	<p>1. Equity & Equity related instruments including derivatives : 65% - 100%</p> <p>2. Debt and money market instruments : 0 - 35%</p>	<p>Normally within 5 Business Days from acceptance of redemption request</p>	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter • Options available: (DP & RP) • Growth • Monthly Dividend <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend • Entry load: Not Applicable • Exit load: <p>Holding Period : < 12 months: 1% -; >= 12 months: Nil</p> <p>-If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.</p>
DSP Equity & Bond Fund	<p>Atul Bhole (Equity portion) Total work experience of 12 years. Managing this Scheme since June 2016.</p> <p>Vikram Chopra (Debt portion) Total work experience of 17 years. Managing this Scheme since July 2016.</p>	<p>The primary investment objective of the Scheme, seeking to generate long term capital appreciation and current income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>Equity & equity related securities : 65% - 75%. Fixed income securities (Debt securities, Securitized debt & Money market securities): 25% - 35%.</p>	<p>Normally within 3 Business Days from acceptance of redemption request</p>	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Dividend <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend • Entry load: Not Applicable • Exit load: <p>Holding Period : < 12 months: 1% - Holding Period : >= 12 months: Nil</p> <p>-If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.</p>
DSP Equity Savings Fund	<p>Gopal Agrawal (Equity portion) Total work experience of 20 years. Managing this Scheme since August 2018</p> <p>Saurabh Bhatia (Debt Portion) Total work experience of 16 years. Managing this Scheme since March 2018.</p> <p>Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 14 years. Managing this Scheme since March 2018.</p>	<p>An Open ended equity Scheme, seeking to generate income through investments in fixed income securities and using arbitrage and other derivative Strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the scheme's assets in equity and equity related instruments. There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>Table 1: (A) Equity & Equity related instruments including derivatives: 65%-75% A1. Of which cash-futures arbitrage*:25%- 55% A2. Of which net long equity exposure* :20%-40%</p> <p>(B) Debt and money market instruments- 15%-35%</p> <p>(C) Units issued by REITs & InvITs 0%-10%</p> <p>Table 2: (A) Equity & Equity related instruments including derivatives: 40%-65% A1. Of which cash-futures arbitrage* :0% - 45% A2. Of which net long equity exposure* :20%-50%</p> <p>(B) Debt and money market instruments- 15%-60%</p> <p>(C) Units issued by REITs & InvITs 0%-10%</p> <p>*Refers to equity exposure completely hedged with corresponding equity derivatives *Refers to only net long equity exposures aimed to gain from potential capital appreciation and thus is a directional equity exposure which will not be hedged</p>	<p>Normally within 3 Business Days from acceptance of redemption request</p>	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Dividend <ul style="list-style-type: none"> - Reinvest Dividend, Payout Dividend • Monthly Dividend, <ul style="list-style-type: none"> - Reinvest Dividend, Payout Dividend • Quarterly Dividend <ul style="list-style-type: none"> - Reinvest Dividend, Payout Dividend • Entry load: Not Applicable Exit load: <ul style="list-style-type: none"> • If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched-in within 12 months from the date of allotment: Nil • If units redeemed or switched out are in excess of the limit within 12 months from the date of allotment: 1% • If units are redeemed or switched out on or after 12 months from the date of allotment: NIL.

Hybrid

SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
DSP Regular Savings Fund	<p>Vikram Chopra (Debt portion) Total work experience of 17 years. Managing this Scheme since July 2016.</p> <p>Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 14 years. Managing this Scheme since March 2018.</p> <p>Gopal Agrawal (Equity portion) Total work experience of 20 years. Managing this Scheme since August 2018</p>	<p>An Open Ended Income Scheme, seeking to generate income, consistent with prudent risk, from a portfolio which is substantially constituted of quality debt securities. The scheme will also seek to generate capital appreciation by investing a smaller portion of its corpus in equity and equity related securities of issuers domiciled in India.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>*Debt and Money Market Securities: 75% - 90% Equity and Equity Related Securities : 10% - 25% Units issued by REITs & InvITs : 0% - 10% *Debt securities may include securitised debts upto 50% of the net assets</p>	Normally within 2 Business Days from acceptance of redemption request	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • Monthly Dividend <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend • Quarterly Dividend <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend • Entry load: Not Applicable • Exit load: <ul style="list-style-type: none"> Holding Period: < 12 months: 1%- Holding Period: >= 12 months: Nil -If the units redeemed or switched out are upto 10% of the units (thelimit) purchased or switched: Nil.

Index Fund

SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
DSP Equal Nifty 50 Fund	Gauri Sekaria Total work experience of 13 years. Managing this Scheme since October 2017.	<p>To invest in companies which are constituents of NIFTY 50 Equal Weight Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	Equity and equity related securities covered by Nifty 50 Equal Weight Index : 95% - 100% Debt and Money Market Securities : 0% - 5%		<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500 & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • Dividend <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend • Entry load: Not Applicable • Exit load: Nil
DSP Nifty Next 50 Index Fund	Gauri Sekaria Total work experience of 13 years. Managing this Scheme since February 2019.	<p>To invest in companies which are constituents of NIFTY Next 50 Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index.</p> <p>However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.</p>	Equity and equity related securities covered by Nifty Next 50 Index : 95% - 100% Debt and Money Market Securities : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request	<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500 & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • Dividend <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend • Entry load: Not Applicable • Exit load: Nil
DSP Nifty 50 Index Fund	Gauri Sekaria Total work experience of 13 years. Managing this Scheme since February 2019.	<p>The investment objective of the Scheme is to generate returns that are commensurate with the performance of the NIFTY 50 Index, subject to tracking error.</p> <p>However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.</p>	Equity and equity related securities covered by Nifty 50 Index : 95% - 100% Debt and Money Market Securities : 0% - 5%		<p>PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)</p> <ul style="list-style-type: none"> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500 & any amount thereafter • Options available: (RP & DP) <ul style="list-style-type: none"> • Growth • Dividend <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend • Entry load: Not Applicable • Exit load: Nil

ETF

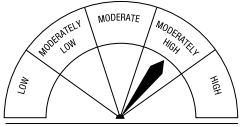
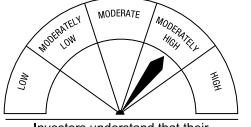
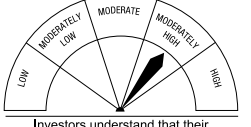
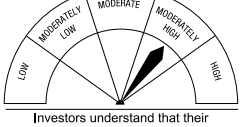
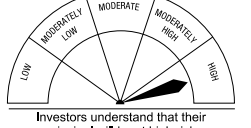
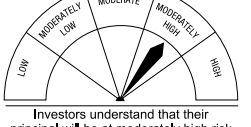


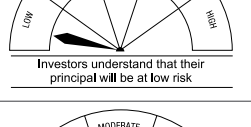

SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
DSP Liquid ETF	Gauri Sekaria Total work experience of 13 years. Managing this Scheme since March 2018.	The investment objective of the Scheme is to seek to provide current income, commensurate with relatively low risk while providing a high level of liquidity, primarily through a portfolio of Tri Party REPO, Repo in Government Securities, Reverse Repos and similar other overnight instruments. There is no assurance that the investment objective of the Scheme will be realized.	1. Tri Party REPO, Repo in Government Securities, Reverse Repos and any other similar overnight instruments as may be provided by RBI and approved by SEBI : 95% - 100% 2. Other Money Market Instruments with residual maturity of upto 91 days : 0% - 5%	Normally within 10 Business Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: Authorized Participants and Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. On the Exchange : The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : The Scheme shall have only one Plan and only one option which shall be daily dividend reinvest. • Entry load: Not Applicable • Exit load: Nil

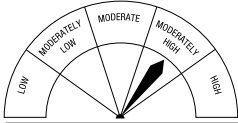
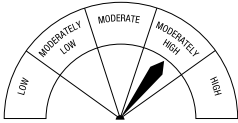
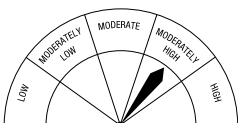
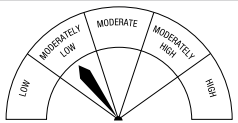
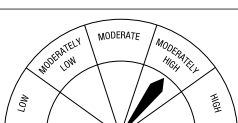
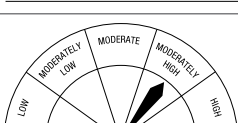
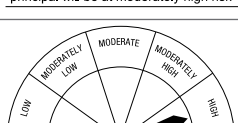
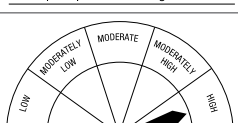
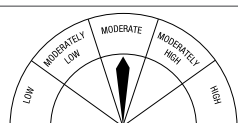
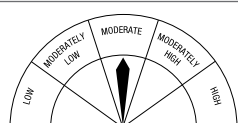
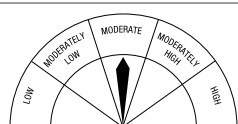
Funds of Fund

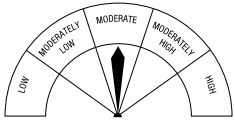
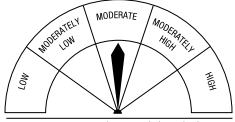
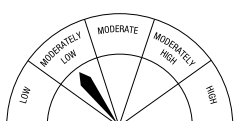
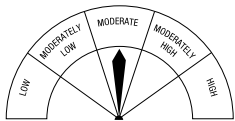
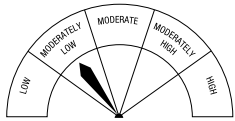
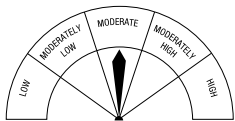
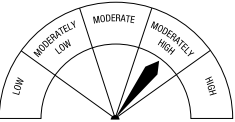
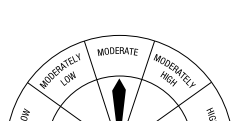

SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
DSP US Flexible [^] Equity Fund ^The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants.	Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 14 years. Managing this Scheme since March 2013. Laukik Bagwe (Debt Portion) Total work experience of 17 years. Managing this Scheme since August 2012. Kedar Karnik (Debt Portion) Total work experience of 13 years. Managing this Scheme since July 2016.	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in units of BlackRock Global Funds US Flexible Equity Fund (BGF - USFEF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/ or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realized. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/consideration similar to those of BGF - USFEF. There is no assurance that the investment objective of the Scheme will be realized.	1. Units of BGF - USFEF ² or other similar overseas mutual fund scheme(s): 95% to 100% 2. Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0% to 5% [#] in the shares of BGF - USFEF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.	Normally within 5 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter • Options available: (RP & DP) • Growth • Dividend - Payout Dividend - Reinvest Dividend • Entry load: Not Applicable • Exit load: Nil
DSP World Agriculture Fund	Jay Kothari Total work experience of 14 years. Managing this scheme since March 2013.	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in the units of BlackRock Global Funds - Nutrition Fund (BGF - NF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/ liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realised. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/consideration similar to those of BGF - NF. There is no assurance that the investment objective of the Scheme will be realized.	1. Units of BGF - NF ² or other similar overseas mutual fund scheme(s): 95% to 100%; 2. Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0% to 5%; [#] in the shares of BGF - NF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter • Options available: (DP & RP) • Growth • Dividend - Payout Dividend - Reinvest Dividend • Entry load: Not Applicable • Exit load: Nil

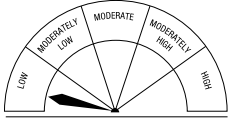
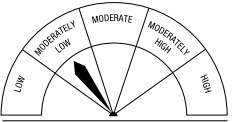
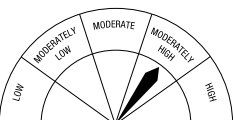
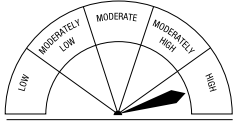

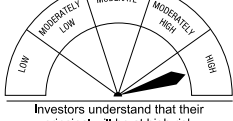



Funds of Fund

SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
DSP World Energy Fund	Jay Kothari Total work experience of 14 years. Managing this scheme since March 2013.	An open ended Fund of Funds Scheme seeking to generate capital appreciation by investing predominantly in the units of BlackRock Global Funds- World Energy Fund (BGF-WEF) and BlackRock Global Funds- Sustainable Energy Fund (BGF-SEF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market liquid Schemes of DSPMF, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be realized.	1. Units of Units of BGF - WEF [#] and BGFSEF [#] or other similar overseas mutual fund scheme(s); 95% to 100% 2. Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund : 0% - 05% [#] in the shares of BGF - WEF and BGF - SEF, Undertaking for Collective Investment in Transferable Securities (UCITS) III fund		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter • Options available: (RP & DP) • Growth • Dividend - Payout Dividend - Reinvest Dividend • Entry load: Not Applicable • Exit load: Nil
DSP World Gold Fund	Jay Kothari Total work experience of 14 years. Managing this scheme since March 2013.	An open ended Fund of Funds scheme seeking to generate capital appreciation by investing predominantly in units of BlackRock Global Funds - World Gold Fund (BGF-WGF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. There is no assurance that the investment objective of the Scheme will be realized.	1. Units of BGF - WGF [#] or other similar overseas mutual fund scheme(s): 95% to 100%; 2. Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0% to 05%. [#] In the shares of BGF-WGF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III Fund.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter • Options available: (RP & DP) • Growth • Dividend - Payout Dividend - Reinvest Dividend • Entry load: Not Applicable • Exit load: Nil
DSP World Mining Fund	Jay Kothari Total work experience of 14 years. Managing this scheme since March 2013.	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in the units of BlackRock Global Funds - World Mining Fund (BGF-WMF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/ liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be realised.	1. Units of BGF - WMF [#] or other similar overseas mutual fund scheme(s): 95% to 100%; 2. Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0% to 05%. [#] In the shares of BGF - WMF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.	Normally within 5 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter • Options available: (RP & DP) • Growth • Dividend - Payout Dividend - Reinvest Dividend • Entry load: Not Applicable • Exit load: Nil
DSP Global Allocation Fund	Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 14 years. Managing this Scheme since August 2014. Laukik Bagwe (Debt Portion) Total work experience of 17 years. Managing this Scheme since August 2014. Kedar Karnik (Debt Portion) Total work experience of 13 years. Managing this Scheme since July 2016.	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in units of BlackRock Global Funds Global Allocation Fund (BGF - GAF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/ or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realized. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/ consideration similar to those of BGF - GAF. There is no assurance that the investment objective of the Scheme will be realized.	Units of BGF - GAF # or other similar overseas mutual fund scheme(s): 95% - 100% Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0%-5% [#] in the shares of BGF - GAF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund	Normally within 5 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & multiple of Re 1 thereafter • Options available (RP & DP) • Growth • Dividend - Payout Dividend - Reinvest Dividend • Entry load: Not Applicable • Exit load: Nil

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER
1	DSP Equity Fund Multi Cap Fund- An open ended equity scheme investing across large cap, mid cap, small cap stocks	This Open Ended Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> • Long-term capital growth • Investment in equity and equity-related securities to form a diversified portfolio 	 <p>Investors understand that their principal will be at moderately high risk</p>
2	DSP Equity Opportunities Fund Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks	This Open Ended Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> • Long-term capital growth • Investment in equity and equity-related securities predominantly of large and midcap companies 	 <p>Investors understand that their principal will be at moderately high risk</p>
3	DSP Top 100 Equity Fund Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks	This Open Ended Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> • Long-term capital growth • Investment in equity and equity-related securities predominantly of large cap companies 	 <p>Investors understand that their principal will be at moderately high risk</p>
4	DSP Mid Cap Fund Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks	This Open Ended Equity Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> • Long-term capital growth • Investment in equity and equity-related securities predominantly of midcap companies 	 <p>Investors understand that their principal will be at moderately high risk</p>
5	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms) An open ended equity scheme following economic reforms and/or Infrastructure development theme	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> • 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 Investments in infrastructure, both by the public and private sector 	 <p>Investors understand that their principal will be at high risk</p>
6	DSP Small Cap Fund Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks	This Open Ended Equity Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> • Long-term capital growth • Investment in equity and equity-related securities predominantly of small cap companies (beyond top 250 companies by market capitalization) 	 <p>Investors understand that their principal will be at moderately high risk</p>
7	DSP Focus Fund An open ended equity scheme investing in maximum 30 stocks. The Scheme shall focus on multi cap stocks.	This Open Ended Equity Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> • 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 	 <p>Investors understand that their principal will be at moderately high risk</p>
8	DSP Natural Resources and New Energy Fund An open ended equity scheme investing in Natural Resources and Alternative Energy sector	This Open Ended Equity Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> • 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 	 <p>Investors understand that their principal will be at high risk</p>
9	DSP Liquid ETF An open ended scheme investing in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments	This open ended Liquid ETF is suitable for investors who are seeking* <ul style="list-style-type: none"> • Current income with high degree of liquidity • Investment in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments 	 <p>Investors understand that their principal will be at low risk</p>
10	DSP Equity Savings Fund An open ended scheme investing in equity, arbitrage and debt	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> • 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 	 <p>Investors understand that their principal will be at moderately high risk</p>

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER
11	DSP Equal Nifty 50 Fund An open ended scheme replicating NIFTY 50 Equal Weight Index	This open ended index linked equity Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Returns that are commensurate with the performance of NIFTY 50 Equal Weight Index, subject to tracking error. 	 Investors understand that their principal will be at moderately high risk
12	DSP Nifty Next 50 Index Fund An open ended scheme replicating / tracking NIFTY NEXT 50 Index	This open ended index linked equity Scheme is suitable for investor who are seeking* <ul style="list-style-type: none"> Long-term capital growth Returns that are commensurate with the performance of NIFTY Next 50 Index, subject to tracking error. 	 Investors understand that their principal will be at moderately high risk
13	DSP Nifty 50 Index Fund An open ended scheme replicating / tracking NIFTY 50 Index	This open ended scheme replicating/tracking NIFTY 50 Index is suitable for investor who are seeking* <ul style="list-style-type: none"> Long-term capital growth Returns that are commensurate with the performance of NIFTY 50 Index, subject to tracking error. 	 Investors understand that their principal will be at moderately high risk
14	DSP Arbitrage Fund An open ended scheme investing in arbitrage opportunities	This open ended Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a short-term investment horizon Investment in arbitrage opportunities in the cash & derivatives segment of the equity market 	 Investors understand that their principal will be at moderately low risk
15	DSP Dynamic Asset Allocation Fund An open ended dynamic asset allocation fund	This scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> 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. 	 Investors understand that their principal will be at moderately high risk
16	DSP Tax Saver Fund An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	This Open Ended Equity Linked Saving Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth with a three-year lock-in Investment in equity and equity-related securities to form a diversified portfolio 	 Investors understand that their principal will be at moderately high risk
17	DSP Healthcare Fund An open ended equity scheme investing in healthcare and pharmaceutical sector	This open ended equity Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Long term capital growth Investment in equity and equity related Securities of healthcare and pharmaceutical companies 	 Investors understand that their principal will be at high risk
18	DSP Quant Fund An Open ended equity Scheme investing based on a quant model theme	This open ended equity Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Long term capital growth Investment in active portfolio of stocks screened, selected, weighed and rebalanced on the basis of a predefined fundamental factor model 	 Investors understand that their principal will be at high risk
19	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. 32 under the section "Where will the Scheme invest" in the SID for details on Macaulay's Duration)	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a medium-term investment horizon Investment in money market and debt securities 	 Investors understand that their principal will be at moderate risk
20	DSP 10Y G-Sec Fund Open ended debt scheme investing in government securities having a constant maturity of 10 years.	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> 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 	 Investors understand that their principal will be at moderate risk
21	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" in the SID for details on Macaulay's Duration)	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a medium-term investment horizon Investment in money market and debt securities 	 Investors understand that their principal will be at moderate risk

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER
22	DSP Credit Risk Fund An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds).	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a medium-term to long term investment horizon Investment predominantly in corporate bonds which are AA and below rated instruments 	 <p>Investors understand that their principal will be at moderate risk</p>
23	DSP Strategic Bond Fund An open ended dynamic debt scheme investing across duration	This Open Ended Income Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a medium to long term investment horizon Investment in actively managed portfolio of money market and debt securities 	 <p>Investors understand that their principal will be at moderate risk</p>
24	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?" in the SID for details on Macaulay's Duration)	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a short-term investment horizon Investment in money market and debt securities 	 <p>Investors understand that their principal will be at moderately low risk</p>
25	DSP Government Securities Fund An open ended debt scheme investing in government securities across maturity	This Open Ended Income Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a long-term investment horizon Investment in Central government securities 	 <p>Investors understand that their principal will be at moderate risk</p>
26	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)	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a short-term investment horizon. Investments in money market and debt securities 	 <p>Investors understand that their principal will be at moderately low risk</p>
27	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.	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> 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 	 <p>Investors understand that their principal will be at moderate risk</p>
28	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* <ul style="list-style-type: none"> Income and capital growth over a medium-term investment horizon Investment predominantly in debt securities, with balance exposure in equity/equity-related securities 	 <p>Investors understand that their principal will be at moderately high risk</p>
29	DSP Corporate Bond Fund An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds	This open ended debt scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a medium-term to long term investment horizon Investment in money market and debt securities 	 <p>Investors understand that their principal will be at moderate risk</p>
30	DSP Overnight Fund An Open Ended Debt Scheme Investing in Overnight Securities	This open ended debt scheme is suitable for investor who are seeking* <ul style="list-style-type: none"> 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 	 <p>Investors understand that their principal will be at low risk</p>

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER
31	DSP Liquidity Fund An open ended liquid scheme	This Open Ended Income (Liquid) Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a short-term investment horizon Investment in money market and debt securities, with maturity not exceeding 91 days 	 <p>Investors understand that their principal will be at low risk</p>
32	DSP Savings Fund An open ended debt scheme investing in money market instruments	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a short-term investment horizon Investment in money market instruments with maturity less than or equal to 1 year. 	 <p>Investors understand that their principal will be at moderately low risk</p>
33	DSP Equity & Bond Fund An open ended hybrid scheme investing predominantly in equity and equity related instruments	This Open Ended aggressive hybrid scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> 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 	 <p>Investors understand that their principal will be at moderately high risk</p>
34	DSP World Gold Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Gold Fund (BGF - WGF)	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in units of overseas funds which invest primarily in equity and equity related securities of gold mining Companies 	 <p>Investors understand that their principal will be at high risk</p>
35	DSP World Energy Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Energy Fund (BGF - WEF) and BlackRock Global Funds - Sustainable Energy Fund (BGF - SEF)	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the energy and alternative energy sectors 	 <p>Investors understand that their principal will be at high risk</p>
36	DSP World Mining Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Mining Fund (BGF - WMF)	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in units of overseas funds which invest primarily in equity and equity related securities of mining companies 	 <p>Investors understand that their principal will be at high risk</p>
37	DSP World Agriculture Fund An open ended fund of fund scheme investing in BlackRock Global Funds - Nutrition Fund	This Open Ended Fund of Funds Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> 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 	 <p>Investors understand that their principal will be at high risk</p>
38	DSP US Flexible^ Equity Fund An open ended fund of fund scheme investing in BlackRock Global Funds - US Flexible Equity Fund	This Open Ended Fund of Funds Scheme (Investing In US Equity Fund) is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investment in units of overseas funds which invest primarily in equity and equity related securities of companies domiciled in, or exercising the predominant part of their economic activity in the USA <p>^The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in Growth or value investment characteristic securities placing an emphasis as the market outlook warrants.</p>	 <p>Investors understand that their principal will be at high risk</p>
39	DSP Global Allocation Fund An open ended fund of fund scheme investing in BlackRock Global Funds - Global Allocation Fund	This Open Ended Fund of Funds Scheme (Investing In International Fund) is suitable for investors who are seeking* <ul style="list-style-type: none"> Long-term capital growth Investments in units of overseas funds which invest in equity, debt and short term securities of issuers around the world 	 <p>Investors understand that their principal will be at high risk</p>

*Investors should consult their financial/tax advisors if in doubt about whether the product is suitable for them.

HOW TO READ A FACTSHEET

Fund Manager

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription

This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributors.

Exit Load

Exit load is charged at the time an investor redeems the units of a mutual fund. The entry load is added to the prevailing NAV at the time of redemption. For instance, if the NAV is Rs 100 and the exit load is 1%, the investor will redeem the fund at Rs 99.

Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Total Return Index

Total return index calculation consider the actual rate of return of an investment or a pool of investments over a given evaluation period. Total return includes interest, capital gains, dividends and distributions realized over a given period of time.

List of Official Points of Acceptance of Transactions* DSP Investment Managers Private Limited - Investor Service Centres

HEAD OFFICE - Mumbai:	Matatlal Centre, 10th Floor, Nariman Point, Mumbai - 400021.
Ahmedabad:	3rd Eye One, Office No. 301, 3rd Floor, Opposite Havmor Restaurant, C.G Road, Panchavati, Ahmedabad - 380006.
Agra:	Shanta Tower, Office No. 12, 1st Floor, Block No. E-14, 16 Sanjay Place, Agra - 282003.
Bengaluru:	Raheja Towers, West Wing, Office No. 104-106, 1st floor, 26-27, M.G. Road, Bengaluru - 560001
Bhopal:	Star Arcade, Office No. 302, 3rd Floor, Plot No. 165 A and 166, Zone-1, M.P Nagar, Bhopal - 462011.
Bhubaneswar:	Lotus House, Office No. 3, 2nd Floor, 108 / A, Kharvel Nagar, Unit III, Master Canteen Square, Bhubaneswar - 751001.
Chandigarh:	SCO 2471 - 72, 1st Floor, Sector 22 - C, Chandigarh - 160022.
Chennai:	Alamelu Terraces, Office No. 163, 3rd Floor, Anna Salai, Chennai - 600002.
Coimbatore:	Tristar Towers, 657, East Wing, 1st Floor, Avinashi Road, Coimbatore - 641037.
Dehradun:	NCR Plaza, Office No. G 12/A, Ground Floor, (No. 24-A) (New No. 112/28, Ravindranath Tagore Marg), New Cantt Road, Hathibarkhala, Dehradun - 248001.
Goa:	Cedmar Apartments, Block D-A, 3rd Floor, Next to Hotel Arcadia, MG Road, Panaji, Goa - 403001.
Guwahati:	Mayur Gardens, Office No. 5, Upper Ground Floor, G.S Road, Near ABC Bus Stop, Guwahati - 781005.
Hyderabad:	RVR Towers, Office No 1-B, 1st Floor, Door No. 6-3-1089/F, Rajbhavan Road, Somajiguda, Hyderabad - 500082.
Indore:	Starlit Tower, Office No. 206, 2nd Floor, 29/1, Y.N Road, Opp. S.B.I, Indore - 452001.
Jaipur:	Green House, Office No. 201 to 204, 2nd Floor, O-15 Ashok Marg, Above Axis Bank, C - Scheme, Jaipur - 302001.
Jamshedpur:	ShantiNiketan, 2nd Floor, Main Road, P.O Bistupur, Jamshedpur - 831001.
Jodhpur:	Keshav Bhawan, Office No. 2, Ground Floor, Chopasni Road, Near HDFC Bank, Jodhpur - 342003.
Kanpur:	KAN Chambers, Office No. 701-703, 7th Floor, 14/113, Civil Lines, Kanpur - 208001.
Kochi:	Amrithaa Towers, Office No. 40 / 1045 H1, 6th Floor, Opp. Maharajas College Ground, M.G Road, Kochi - 682011.
Kolkata:	Shagun Mall Building, 4th Floor, 10-A, Shakespeare Sarani, Kolkata - 700071.
Lucknow:	3rd Floor, Capital House, 2 Tilak Marg, Hazratganj, Lucknow-226001.
Ludhiana:	SCO-29, 1st Floor, Feroze Gandhi Market, Pakhowal Road, Ludhiana - 141001.
Mangalore:	Maximus Commercial Complex, Office No. UGI - 5, Upper Ground Floor, Light House Hill Road, Opp. KMC, Mangalore - 575001.
Mumbai:	Natraj, Office No. 302, 3rd Floor, Plot No - 194, MV Road Junction, Western Express Highway, Andheri (East), Mumbai - 400069.
Nagpur:	Milestone, Office No. 108 & 109, 1st Floor, Ramdaspath, Wardha Road, Nagpur - 440010.
Nasik:	Bedmutha's Navkar Heights, Office No 1 & 2, 3rd Floor, New Pandit Colony, Sharanpur Road, Nasik - 422002.
New Delhi:	Dr. Gopal Das Bhavan, Upper Ground Floor, 28 Barakhamba Road, New Delhi - 110001.
Patna:	Dumraon Place, L309 & L310, Third Floor, Frazer Road, Patna - 800001.
Pune:	City Mall, Unit No. 109 - (A,B,C), 1st Floor, University Square, University Road, Pune - 411007.
Raipur:	Raheja Towers, Office No SF 18, 2nd Floor, Near Hotel Celebration, Fafadih, Raipur - 492001.
Rajkot:	Hem Arcade, Office No. 303, 3rd Floor, Opposite Swami Vivekanand Statue, Dr. Yagnik Road, Rajkot - 360001.
Ranchi:	Shrilok Complex, Office No. 106, 107, 108 & 109, 1st Floor, Plot No - 1999 & 2000, 4 Hazaribagh Road, Ranchi - 834001.
Surat:	International Trade Centre, Office No. G-28, Ground Floor, Majura Gate Crossing, Ring Road, Surat - 395002.
Trivandrum:	Menathotam Chambers, TC-2442(7), 2nd Floor, Pattom PO, Thiruvananthapuram - 695004.
Vadodara:	Naman House, 1/2 - B Haribhakti Colony, Ground Floor, Opp. Race Course Post Office, Near Bird Circle, Race Course, Vadodara - 390007.
Vapi:	Bhikaji Registry, Office No. 3, 1st Floor, Opposite DCB Bank. Vapi - Silvasa Road, Vapi - 396195.
Varanasi:	Arihant Complex, D-64/127 C-H, 7th Floor, Sigra, Varanasi - 221010.
Visakhapatnam:	VRC complex, Office No 304 B, 47-15-14/15, Rajajee Nagar, Dwaraka Nagar, Visakhapatnam - 530016.

CAMS Investor Service Centres and Transaction Points Visit www.camsonline.com for addresses

• Agra	• Bhusawal	• Gwalior	• Kharagpur	• Palakkad	• Solan
• Ahmedabad	• Bikaner	• Haldia	• Kolhapur	• Palanpur	• Solapur
• Ahmednagar	• Bilaspur	• Haldwani	• Kolkata	• Panipat	• Sonapat
• Ajmer	• Bokaro	• Hazaribagh	• Kollam	• Pathankot	• Sri Ganganagar
• Akola	• Burdwan	• Himmatnagar	• Kota	• Patiala	• Srikakulam
• Aligarh	• Calicut	• Hisar	• Kottayam	• Patna	• Sultampur
• Allahabad	• Chandigarh	• Hoshiarpur	• Kumbakonam	• Pondicherry	• Surat
• Alleppey	• Chennai	• Hosur	• Kurnool	• Pune	• Surendranagar
• Alwar	• Chhindwara	• Hubli	• Lucknow	• Rae Bareilly	• Tanjore
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• Ambala	• Cuttack	• Jabalpur	• Madurai	• Rajahmundry	• Thiruppur
• Amritsar	• Darbhanga	• Jaipur	• Malda	• Rajkot	• Thiruvalla
• Anand	• Dehradun	• Jalandhar	• Manipal	• Ranchi	• Tinsukia
• Anantapur	• Deoghar	• Jalgaon	• Mapusa	• Ratlam	• Tirunelveli
• Ankleshwar- Bharuch	• Devengere	• Jalna	• Margao	• Ratnagiri	• Tirupathi
• Asansol	• Dhanbad	• Jammu	• Mathura	• Rohtak	• Trichy
• Aurangabad	• Dhule	• Jamnagar	• Meerut	• Roorkee	• Trivandrum
• Bagalkot	• Durgapur	• Jamshepur	• Mehsana	• Ropar	• Tuticorin
• Balasore	• Eluru	• Jaunpur	• Moga	• Rourkela	• Udaipur
• Bareilly	• Erode	• Jhansi	• Moradabad	• Sagar	• Ujjain
• Basti	• Faizabad	• Jodhpur	• Mumbai	• Saharanpur	• Unjha
• Belgaum	• Faridabad	• Junagadh	• Muzaffarpur	• Salem	• Vadodara
• Berhampur	• Firozabad	• Kadapa	• Mysore	• Sambalpur	• Valsad
• Bhagalpur	• Gandhidham	• Kakinada	• Nagpur	• Sangli	• Vapi
• Bharuch	• Gaziabad	• Kalyani	• Namakkal	• Satara	• Varanasi
• Bhatinda	• Goa	• Kanchipuram	• Nandyal	• Secunderabad	• Vasco
• Bhavnagar	• Gondal	• Kannur	• Nasik	• Shahjahanpur	• Vellore
• Bhilai	• Gorakhpur	• Karimnagar	• Navasari	• Shimla	• Vijayawada
• Bhilwara	• Gulbarga	• Karnal	• Nellore	• Shimoga	• Yamuna Nagar
• Bhiwani	• Guntur	• Karur	• New Delhi	• Siliguri	
• Bhubaneswar	• Gurgaon	• Katni	• Noida	• Sirsa	
• Bhuj - Kutch	• Guwahati	• Khammam	• Ongole	• Sitapur	

Point of Services ("POS") of MF Utilities India Pvt. Ltd. ("MFUI")

The list of POS of MFUI is published on the website of the Fund at www.dspim.com and MFUI at www.mfuindia.com and will be updated from time to time.

*Any new offices/centres opened will be included automatically. For updated list, please visit www.dspim.com and www.camsonline.com.

**For more information on DSP Mutual Fund Visit www.dspim.com
or call Toll Free No.: 1800-200-4499**

Summary: Key Features of the schemes (as on June 30, 2019)

SCHEME NAME	OPTION/ PLAN	GROWTH		DIVIDEND		MONTHLY DIVIDEND		QUARTERLY DIVIDEND		WEEKLY DIVIDEND		DAILY DIV REINVEST	PURCHASE (₹)	ENTRY LOAD	EXIT LOAD
		PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	REINVEST				
DSP Liquidity Fund (DSLFL)	RP//DP	✓									✓		500	Not Applicable	Nil
DSP Ultra Short Fund (DSPUSF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		500	Not Applicable	Nil
DSP Savings Fund (DSPSF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		500	Not Applicable	Nil
DSP Short Term Fund (DSPSTF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		500	Not Applicable	Nil
DSP Banking & PSU Debt Fund (DSPBPDF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		500	Not Applicable	Nil
DSP Credit Risk Fund (DSPCRF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		500	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil
DSP Strategic Bond Fund (DSPSBF)	RP//DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		500	Not Applicable	Nil
DSP Bond Fund (DSPBF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		500	Not Applicable	Holding Period <= 6 months: 0.25% Holding Period > 6 months: Nil
DSP Government Securities Fund (DSPGF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		500	Not Applicable	Nil
DSP 10Y G-Sec Fund (DSP10YGF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		500	Not Applicable	Nil
DSP Corporate Bond Fund (DSPCBF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		500	Not Applicable	Nil
DSP Overnight Fund (DSPOF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		500	Not Applicable	Nil
DSP Regular Savings Fund (DSPRSF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		500	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil
DSP Equity Fund (DSPEF), DSP Top 100 Equity Fund (DSPTEF), DSP Equity Opportunities Fund (DSPEOF), DSP Healthcare Fund (DSPHF), DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) (DSPITF), DSP Small Cap Fund (DSPSCF)**	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		500	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil
DSP Quant Fund (DSPQF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		500	Not Applicable	Nil
DSP Natural Resources and New Energy Fund (DSPNRNEF), DSP World Gold Fund (DSPWGF), DSP World Energy Fund (DSPWGF), DSP World Mining Fund (DSPWMF), DSP Focus Fund (DSPFF), DSP World Agriculture Fund (DSPWAF), DSP US Flexible* Equity Fund (DSPUSFEF) & DSP Global Allocation Fund (DSPGAF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		500	Not Applicable	Nil
DSP Mid Cap Fund (DSPMCF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		500	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil
DSP Equity & Bond Fund (DSPEBF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		500	Not Applicable	Nil
DSP Tax Saver Fund (DSPTSF)*	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		500	Not Applicable	Nil
DSP Equal Nifty 50 Fund (DSPENF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		500	Not Applicable	Nil
DSP Nifty Next 50 Index Fund (DSPNNIF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		500	Not Applicable	Nil
DSP Nifty 50 Index Fund (DSPNIF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		500	Not Applicable	Nil
DSP Arbitrage Fund (DSPAF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		500	Not Applicable	Holding Period <= 30 calendar days - 0.25% Holding Period > 30 calendar days - Nil
DSP Dynamic Asset Allocation Fund (DSPDAAF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		500	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil
DSP Low Duration Fund (DBRLDF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		500	Not Applicable	Nil
DSP Equity Saving Fund (DSPESF)	RP/DP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		500	Not Applicable	Holding Period : < 12 months: 1%- Holding Period : >= 12 months: Nil -If the units redeemed or switched out are upto 10% of the units (thelimit) purchased or switched: Nil.
DSP Liquid ETF	DP		✓										refer note 1	Not Applicable	Nil

RP: Regular Plan, DP: Direct Plan. *Redemption in DSPTSF are subject to a lock-in period of 3 years from date of allotment. SIP is available in all the Plans mentioned above SWP/STP is available in each plan of all schemes. Minimum instalment for SIP/SWP/STP (all schemes) : Rs. 500/- . Minimum number of instalment for SIP : "The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants. For Current Expense ratio details of all the Schemes, investors are requested to visit www.dspim.com. With effect from January 1, 2013, Direct Plan has been introduced in all the Schemes of DSP Mutual Fund. Direct Plan is a separate plan for direct investments i.e. investments not routed through a distributor. Note: Investors are advised to refer to the Scheme Information Document (SID). Key information Memorandum (KIM) and addenda issued from time to time, to know the terms and features of the schemes as prevailing on the date of submission or application for subscription/redemption/switch/ non-financial transaction. - If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil. Investors are requested to read the relevant notice and addenda to the SID and KIM available at www.dspim.com for further details.
@ This option shall continue to be temporarily suspended until the Scheme. Note 1: On Continuous basis - Directly with Fund: Authorized Participants and Large Investors can directly purchase /redeem in blocks from the fund in "Creation unit size" on any business day. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof.
Investors are requested to visit the website of DSP Mutual Fund ("the Fund") at www.dspim.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

Statutory Details: DSP Mutual Fund is sponsored by DSP ADIKO Holdings Pvt. Ltd. & DSP HWK Holdings Pvt. Ltd. DSP ADIKO Holdings Pvt. Ltd. & DSP HWK Holdings Pvt. Ltd. are the Settlers of the Mutual Fund trust. The Settlers have entrusted a sum of Rs. 1 lakh to the Trustee as the initial contribution towards the corpus of the Mutual Fund. Trustee: DSP Trustee Pvt. Ltd. Investment Manager: DSP Investment Managers Pvt. Ltd. Risk Factors: Mutual Funds, like securities investments, are subject to market and other risks and there can be no assurance that the Scheme's objectives will be achieved. As with any investment in securities, the NAV of Units issued under the Scheme can go up or down depending on the factors and forces affecting capital markets. Past performance of the sponsor/AMC/Mutual Fund does not indicate the future performance of the Scheme. Investors in the Scheme are not being offered a guaranteed or assured rate of return. Each Scheme Plan is required to have (i) minimum 20 investors and (ii) no single investor holdings > 25% of corpus. If the aforesaid point (i) is not fulfilled within the prescribed time, the Scheme/Plan concerned will be wound up and in case of breach of the aforesaid point (ii) at the end of the prescribed period, the investor's holding in excess of 25% of the corpus will be redeemed as per SEBI guidelines. The names of the Schemes do not in any manner indicate the quality of the Schemes, their future prospects or returns. For scheme specific risk factors, please refer the SID. For more details, please refer the KIM cum Application Forms, which are available on the website, www.dspim.com, and at the ISCs/Distributors.

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

Filter investors by the schemes they are invested in, then cross-sell.



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