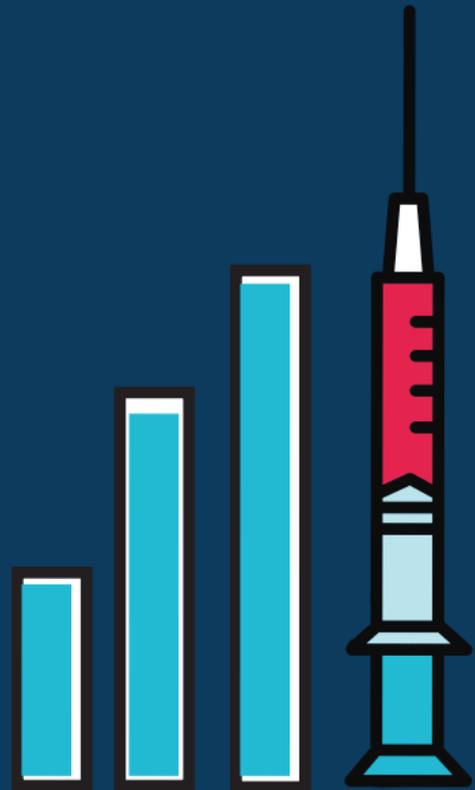


+ HEALTH TO YOUR WEALTH.



HEALTH TIP #1

INVEST IN
YOUR HEALTH



WHY INVEST IN INDIAN HEALTHCARE

- By 2030 India will be one of the top 3 pharma markets
- 40% lower labour cost
- Highest number of US FDA approved facilities
- Expected earnings recovery over next 6-12 months, leading to re-rating of the sector

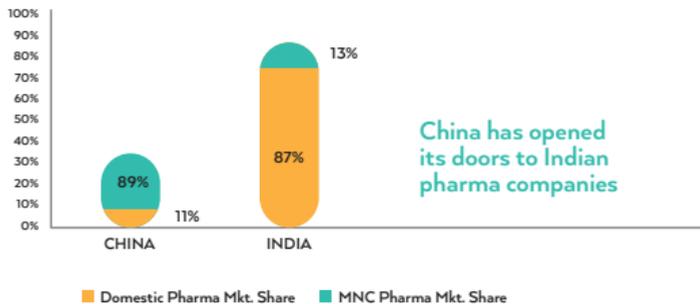


HEALTH TIP#2

ADD MULTIVITAMINS
TO YOUR DIET TO BOOST
GROWTH & IMMUNITY



GROWTH BOOSTERS IN FOREIGN MARKETS

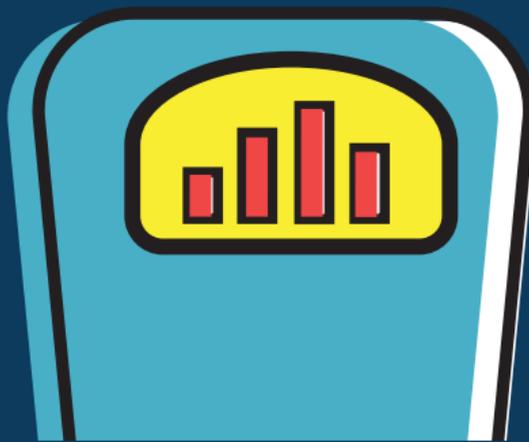


US revenue from Indian pharma companies



HEALTH TIP#3

WATCH YOUR WEIGHT



PORTFOLIO WEIGHTS

THEME CATEGORY		Portfolio Weight	Benchmark Weight
 	Domestic focused companies (Export investments to provide upside)	30%-40%	25%
 	Diagnostic Laboratories (Competitive intensity stabilizing)	up to 10%	1%
 	Hospitals (Price regulation concern, volume growth to continue)	up to 10%	5%
 	Health Insurance (Exponential secular growth ahead)	up to 10%	0%
 	Contract research and manufacturing (Huge opportunity and limited scalable competitors)	5%-15%	8%
 	Export focused pharma companies (US pricing cycle bottoming out and China opening up)	10%-20%	34%
 	Evolving generic companies* (Innovation investments - long-term secular growth)	10%-20%	26%
	US Healthcare (Secular and profitable growth trajectory)	up to 25%	0%

*We are overweight the theme except Sun Pharma (18% weight in benchmark). * Please note the stocks names mentioned are provided for illustrative purpose. The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same and the Fund may or may not have any future position in these sector(s)/stock(s)/issuer(s). The above range and portfolio construct is only indicative and the Scheme may or may not invest in the same range depending on the market condition & other macro factors.

HEALTH TIP #4

EAT OFTEN AND CONTROL
THE PORTION SIZE





FUND ALLOCATION

	DSP Healthcare Fund Portfolio	BSE Healthcare Index	Nifty Midcap 100	Peers Pharma Funds
Avg. Market Cap (Rs. Cr.)	24,493	52,241	18,513	41,881
PORTFOLIO BREAK-UP				
LARGE CAP	10 - 20%	67.1%	4.1%	46.4%
<u>MID CAP</u>	30 - 40%	21.0%	93.5%	30.4%
<u>SMALL CAP</u>	30 - 40%	1.9%	2.4%	18.2%
 US HEALTHCARE	up to 25%	-	-	-

Source: IMPACT, FactSet. Data as on September 2018. The above range and portfolio construct is only indicative and the Scheme may or may not invest in the same range depending on the market condition & other macro factors

HEALTH TIP #5

REDUCE STRESS BY LIVING
A BALANCED LIFE



THE BALANCE THAT INDIAN AND US MARKETS CREATE

	10 Years CAGR	Standard Deviation
BSE Healthcare TRI	18.89%	16.60%
DJ US Healthcare Index	19.36%	15.93%
75% BSE Healthcare TRI + 25% DJ US Healthcare Index	19.01%	13.68%

Low correlation (0.33) between US & India Healthcare can help consistency of returns

Source: Bloomberg. Period considered is from Jan 2009 to Sep 2018. Past performance may or may not sustain in future and should not be used as a basis for comparison with other investments. These figures pertain to performance of the index and do not in any manner indicate the returns/performance of the Scheme.

HEALTH TIP #6

UNDERSTAND YOUR
PHYSICAL LIMITATIONS



KEY RISK



SHOULD **NOT** INVEST IF YOU HAVE

Lower risk
appetite

Short-term goals
(<5 years)

HEALTH TIP #7

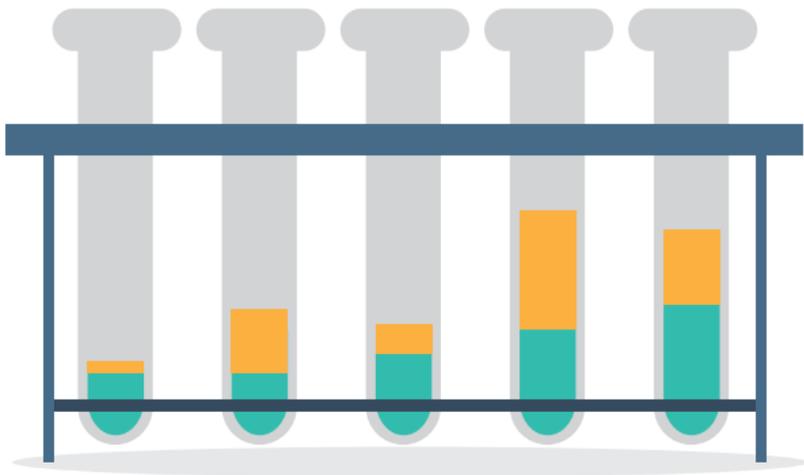
TAKE PRESCRIBED MEDICATION
ON TIME, DILIGENTLY



THE PRESCRIBED WAY OF INVESTING

SIP/STP

It is the best way to use volatility to your advantage.

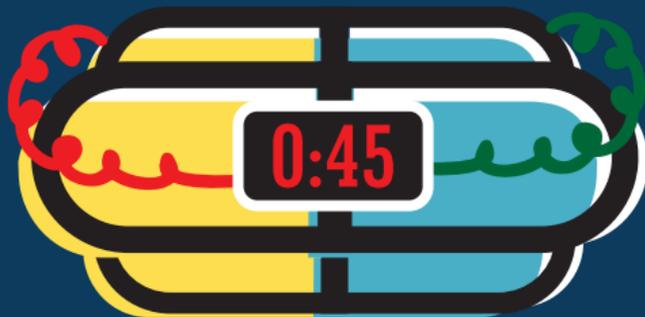




CONSULT
A FINANCIAL
ADVISOR

HEALTH
TIP #8

AVOID SELF MEDICATION



NFO Period: Nov 12 to Nov 26, 2018

DSP HEALTHCARE FUND

(An open ended equity scheme investing in healthcare and pharmaceutical sector)

This open ended equity Scheme is suitable for investor who are seeking*

- Long-term capital growth
- Investment in equity and equity related Securities of healthcare and pharmaceutical companies

* Investors should consult their financial advisers if in doubt about whether the Scheme is suitable for them.



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Asset Allocation :Under normal circumstances, it is anticipated that the asset allocation of the Scheme shall be as follows:

A. Equity and equity related securities of pharmaceutical and healthcare companies: 80% to 100%

B. Equity and Equity related securities of other Companies: 0% to 20%

C. Debt, securitized debt and Money Market Securities: 0% to 20%

D.Units issued by REITs & InvTs: 0% to 10%

Past performance may or may not be sustained in the future There is no assurance of any capital protection/capital guarantee/return to the investors in the Scheme. Investors are advised to consult their own legal, tax and financial advisors to determine possible tax, legal and other financial implication or consequence of subscribing to the units of the Fund. For Scheme specific risk factors please refer the Scheme Information Document ("SID"). For further details, please refer the Statement of Additional Information, SID and Key Information Memorandum cum Application Forms of the Scheme, which are available at AMC and Registrar Offices and Investor Service Centres/AMC website viz. www.dspim.com.

The S&P BSE 100, S&P BSE 200, S&P BSE Small Cap Index, S&P BSE Tech, S&P BSE Metals, S&P BSE Oil and Gas & S&P BSE SENSEX are product of Asia Index Private Limited, which is a joint venture of S&P Dow Jones Indices LLC or its affiliates ("SPDJI") and BSE, and has been licensed for use by DSP Investment Managers Pvt. Ltd. Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"); BSE® is a registered trademark of BSE Limited ("BSE"); and Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"). © Asia Index Private Limited 2014. All rights reserved. **Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**