

**September 30, 2022**

**LATEST  
SCHEME  
PERFORMANCE**

**(Including Total Returns Index)**

# Comparative Performance of all schemes - Regular Plan

**FUND MANAGER - Atul Bhole is managing the scheme since June 2016.**  
**Dhaval Gada is managing the scheme since September 2022.**

DSP Flexi Cap Fund (DSPFCF)						
Period	DSP Flexi Cap Fund	Growth of Rs 10,000	Nifty 50 (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	Growth of Rs 10,000
1 year	-6.50%	9350	-0.22%	9978	-1.64%	9836
3 years	14.71%	15101	17.95%	16417	15.57%	15443
5 years	11.64%	17349	12.80%	18270	13.19%	18590
Since Inception	18.72%	787302	14.58%	318653	12.96%	221895
NAV/Index Value (as of September 30, 2022)	50.05		22,979.45		24,821.08	
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 30 September 2022.

**FUND MANAGER - Abhishek Singh is managing the scheme since June 2022.**  
**Jay Kothari<sup>§</sup> is managing the scheme since August 2018.**

DSP Top 100 Equity Fund (DSPTEF)						
Period	DSP Top 100 Equity Fund	Growth of Rs 10,000	S&P BSE 100 (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	Growth of Rs 10,000
1 year	-4.90%	9510	-0.30%	9970	-1.64%	9836
3 years	10.47%	13483	16.41%	15780	15.57%	15443
5 years	8.11%	14772	13.01%	18436	13.19%	18590
Since Inception	18.66%	284836	17.72%	243784	17.17%	222435
NAV/Index Value (as of September 30, 2022)	284.84		21,869.64		24,821.08	
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 30 September 2022.

**FUND MANAGER - Vinit Sambre is managing the scheme since June 2010.**  
**Resham Jain is managing the scheme since March 2018.**  
**Abhishek Ghosh is managing the scheme since September 2022.**  
**Jay Kothari<sup>§</sup> is managing the scheme since March 2013.**

DSP Small Cap Fund (DSPSCF)						
Period	DSP Small Cap Fund	Growth of Rs 10,000	S&P BSE 250 Small Cap (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	Growth of Rs 10,000
1 year	6.61%	10661	0.26%	10026	-1.64%	9836
3 years	30.23%	22100	26.34%	20180	15.57%	15443
5 years	13.53%	18868	10.12%	16199	13.19%	18590
Since Inception	17.15%	112814	NA	NA	10.97%	49225
NAV/Index Value (as of September 30, 2022)	112.81		4,622.19		24,821.08	
Date of Allotment	Jun 14, 2007					

Since inception returns have been calculated from the date of allotment till 30 September 2022.

**FUND MANAGER - Atul Bhole is managing the scheme since June 2016.**  
**Dhaval Gada is managing the scheme since September 2022.**  
**Vikram Chopra is managing the scheme since July 2016.**

DSP Equity & Bond Fund (DSPEBF)						
Period	DSP Equity & Bond Fund	Growth of Rs 10,000	CRISIL Hybrid 35+65 - Aggressive Index	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	Growth of Rs 10,000
1 year	-4.28%	9572	0.69%	10069	-1.64%	9836
3 years	12.86%	14382	14.29%	14933	15.57%	15443
5 years	10.27%	16306	11.44%	17192	13.19%	18590
Since Inception	14.31%	227409	NA	NA	14.03%	214982
NAV/Index Value (as of September 30, 2022)	227.41		14,269.85		24,821.08	
Date of Allotment	May 27, 1999					

Since inception returns have been calculated from the date of allotment till 30 September 2022.

**FUND MANAGER - Rohit Singhania is managing the scheme since July 2012.**  
**Jay Kothari<sup>§</sup> is managing the scheme since March 2013.**

DSP Natural Resources and New Energy Fund (DSPNRNEF)						
Period	DSP Natural Resources and New Energy Fund	Growth of Rs 10,000	Composite Benchmark <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	Growth of Rs 10,000
1 year	-7.17%	9283	14.06%	11406	-1.64%	9836
3 years	17.28%	16140	19.96%	17273	15.57%	15443
5 years	7.62%	14436	10.38%	16391	13.19%	18590
Since Inception	11.72%	49569	6.65%	25324	10.05%	39889
NAV/Index Value (as of September 30, 2022)	49.57		253.24		24,821.08	
Date of Allotment	Apr 25, 2008					

<sup>^</sup>Scheme Benchmark (Composite Benchmark TRI = 35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return)  
<sup>#</sup>Standard Benchmark. Since inception returns have been calculated from the date of allotment till 30 September 2022.

<sup>§</sup> Dedicated Fund Manager for overseas investments

# Comparative Performance of all schemes - Regular Plan

**FUND MANAGER** - Vinit Sambre is managing the scheme since July 2012.  
Resham Jain is managing the scheme since March 2018.  
Abhishek Ghosh is managing the scheme since September 2022.  
Jay Kothari<sup>§</sup> is managing the scheme since March 2018.

DSP Mid Cap Fund (DSPMCF)						
Period	DSP Mid Cap Fund	Growth of Rs 10,000	Nifty Midcap 150 (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-5.20%	9480	3.65%	10365	-1.64%	9836
3 years	17.48%	16221	26.53%	20273	15.57%	15443
5 years	10.88%	16762	14.37%	19575	13.19%	18590
Since Inception	14.65%	87778	14.13%	81611	11.16%	53691
NAV/Index Value (as of September 30, 2022)	87.78		14,556.43		24,821.08	
Date of Allotment				Nov 14, 2006		

Since inception returns have been calculated from the date of allotment till 30 September 2022.

**FUND MANAGER** - Vinit Sambre is managing the scheme since June 2020.  
Jay Kothari<sup>§</sup> is managing the scheme since March 2013.

DSP Focus Fund (DSPFF)						
Period	DSP Focus Fund	Growth of Rs 10,000	Nifty 500 (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-2.57%	9743	-0.22%	9978	-1.64%	9836
3 years	12.21%	14134	17.95%	16417	15.57%	15443
5 years	9.08%	15449	12.80%	18270	13.19%	18590
Since Inception	10.33%	33562	12.02%	40453	11.72%	39162
NAV/Index Value (as of September 30, 2022)	33.56		22,979.45		24,821.08	
Date of Allotment				Jun 10, 2010		

Since inception returns have been calculated from the date of allotment till 30 September 2022.

**FUND MANAGER** - Rohit Singhania is managing the scheme since June 2015.  
Charanjit Singh is managing the scheme since January 2021.  
Jay Kothari<sup>§</sup> is managing the scheme since March 2018.

DSP Equity Opportunities Fund (DSPEOF)						
Period	DSP Equity Opportunities Fund	Growth of Rs 10,000	Nifty Large Midcap 250 (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-3.00%	9700	1.39%	10139	-1.64%	9836
3 years	16.48%	15811	21.19%	17809	15.57%	15443
5 years	11.32%	17103	13.69%	19001	13.19%	18590
Since Inception	17.26%	353056	NA	NA	13.72%	177771
NAV/Index Value (as of September 30, 2022)	353.06		12,412.14		24,821.08	
Date of Allotment				May 16, 2000		

Since inception returns have been calculated from the date of allotment till 30 September 2022.

**FUND MANAGER** - Rohit Singhania is managing the scheme since June 2010.  
Charanjit Singh is managing the scheme since January 2021.  
Jay Kothari<sup>§</sup> is managing the scheme since March 2018.

DSP India T.I.G.E.R. Fund (DSPITF) (The Infrastructure Growth and Economic Reforms Fund)						
Period	DSP India T.I.G.E.R. Fund	Growth of Rs 10,000	S&P BSE 100 (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	8.03%	10803	-0.30%	9970	-1.64%	9836
3 years	19.28%	16980	16.41%	15780	15.57%	15443
5 years	11.25%	17044	13.01%	18436	13.19%	18590
Since Inception	16.11%	154207	15.78%	146458	15.66%	143619
NAV/Index Value (as of September 30, 2022)	154.21		21,869.64		24,821.08	
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 30 September 2022.

**FUND MANAGER** - Rohit Singhania is managing the scheme since July 2015.  
Charanjit Singh is managing the scheme since January 2021.

DSP Tax Saver Fund (DSPTSF)						
Period	DSP Tax Saver Fund	Growth of Rs 10,000	Nifty 500 (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-1.56%	9844	-0.22%	9978	-1.64%	9836
3 years	17.58%	16264	17.95%	16417	15.57%	15443
5 years	12.58%	18088	12.80%	18270	13.19%	18590
Since Inception	14.17%	80166	11.10%	52257	10.84%	50345
NAV/Index Value (as of September 30, 2022)	80.17		22,979.45		24,821.08	
Date of Allotment				Jan 18, 2007		

Since inception returns have been calculated from the date of allotment till 30 September 2022.

<sup>§</sup> Dedicated Fund Manager for overseas investments

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

**Dhaval Gada is managing the scheme since September 2022.**

**Laukik Bagwe is managing the scheme since July 2021.**

DSP Dynamic Asset Allocation Fund (DSPDAAF)						
Period	DSP Dynamic Asset Allocation Fund	Growth of Rs 10,000	CRISIL Hybrid 50+50 - Moderate Index	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	0.11%	10011	0.85%	10085	-1.64%	9836
3 years	8.06%	12622	12.58%	14272	15.57%	15443
5 years	7.19%	14156	10.43%	16426	13.19%	18590
Since Inception	8.29%	19919	12.34%	27372	14.21%	31575
NAV/Index Value (as of September 30, 2022)	19.92		11,049.02		24,821.08	
Date of Allotment				Feb 06, 2014		

Since inception returns have been calculated from the date of allotment till 30 September 2022.

**FUND MANAGER - Jay Kothari<sup>§</sup> is managing the scheme since March 2013.**

DSP World Energy Fund (DSPWEF)						
Period	DSP World Energy Fund	Growth of Rs 10,000	Composite Benchmark <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-17.05%	8295	11.66%	11166	-1.64%	9836
3 years	2.94%	10910	12.88%	14386	15.57%	15443
5 years	1.85%	10960	10.06%	16152	13.19%	18590
Since Inception	2.56%	13942	10.61%	37622	11.90%	43786
NAV/Index Value (as of September 30, 2022)	13.94		376.22		24,821.08	
Date of Allotment				Aug 14, 2009		

<sup>^</sup>Scheme Benchmark (Composite Benchmark = 50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR). #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 30 September 2022.

**FUND MANAGER - Jay Kothari<sup>§</sup> is managing the scheme since March 2013.**

DSP World Agriculture Fund (DSPWAF)						
Period	DSP World Agriculture Fund	Growth of Rs 10,000	MSCI ACWI Net Total Return <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-21.09%	7891	-13.03%	8697	-1.64%	9836
3 years	2.84%	10879	8.74%	12861	15.57%	15443
5 years	2.56%	11345	9.12%	15478	13.19%	18590
Since Inception	5.42%	17830	12.96%	38001	12.99%	38107
NAV/Index Value (as of September 30, 2022)	17.83		23,551.18		24,821.08	
Date of Allotment				Oct 19, 2011		

Since inception returns have been calculated from the date of allotment till 30 September 2022.

**FUND MANAGER - Abhishek Singh is managing the scheme since May 2021.**

**Vikram Chopra is managing the scheme since July 2016.**

**Jay Kothari<sup>§</sup> is managing the scheme since March 2018.**

DSP Regular Savings Fund (DSPRSF)						
Period	DSP Regular Savings Fund	Growth of Rs 10,000	CRISIL Hybrid 85+15 - Conservative Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>†</sup>	Growth of Rs 10,000
1 year	0.13%	10013	1.03%	10103	-1.90%	9810
3 years	6.68%	12143	8.10%	12633	3.33%	11034
5 years	4.29%	12337	7.69%	14484	4.37%	12389
Since Inception	8.42%	43988	8.44%	44093	5.44%	26362
NAV/Index Value (as of September 30, 2022)	43.99		5,576.30		4,027.97	
Date of Allotment				Jun 11, 2004		

Since inception returns have been calculated from the date of allotment till 30 September 2022.

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

**Karan Mundhra is managing the scheme since May 2021.**

DSP Liquidity Fund (DSLPLF)						
Period	DSP Liquidity Fund	Growth of Rs 10,000	CRISIL Liquid Fund BI Index <sup>^</sup>	Growth of Rs 10,000	Crissil 1 Year T-Bill Index <sup>^</sup>	Growth of Rs 10,000
Last 7 days till September 30, 2022	5.66%	10566	5.55%	10555	7.81%	10781
Last 15 days till September 30, 2022	5.20%	10520	5.32%	10532	-0.29%	9971
Last 1 month till September 30, 2022	5.17%	10517	5.44%	10544	2.43%	10243
1 year	4.07%	10407	4.37%	10437	3.18%	10318
3 years	3.98%	11244	4.34%	11359	4.48%	11406
5 years	5.22%	12898	5.39%	13006	5.53%	13087
Since Inception	6.91%	30869	6.81%	30376	6.03%	26846
NAV/Index Value (as of September 30, 2022)	3086.94		3,607.04		6,416.76	
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 September 2022.

<sup>§</sup> Dedicated Fund Manager for overseas investments

# Comparative Performance of all schemes - Regular Plan

**FUND MANAGER - Laukik Bagwe is managing the scheme since July 2016.**  
**Sandeep Yadav is managing the scheme since March 2022.**

DSP Short Term Fund (DSPSTF)						
Period	DSP Short Term Fund	Growth of Rs 10,000	CRISIL Short Duration Fund All Index <sup>†</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>†</sup>	Growth of Rs 10,000
1 year	1.99%	10199	2.47%	10247	-1.90%	9810
3 years	5.24%	11658	5.70%	11813	3.33%	11034
5 years	5.76%	13233	6.41%	13642	4.37%	12389
Since Inception	6.92%	38306	7.04%	39146	6.09%	32751
NAV/Index Value (as of September 30, 2022)	38.31		4,081.91		4,027.97	
Date of Allotment	Sep 09, 2002					

Since inception returns have been calculated from the date of allotment till 30 September 2022.

**FUND MANAGER - Jay Kothari<sup>‡</sup> is managing the scheme since March 2013.**

DSP World Gold Fund (DSPWGF)						
Period	DSP World Gold Fund	Growth of Rs 10,000	FTSE Gold Mine TR (in INR terms) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	Growth of Rs 10,000
1 year	-17.37%	8263	-11.86%	8814	-1.64%	9836
3 years	-1.72%	9492	0.37%	10111	15.57%	15443
5 years	1.06%	10541	5.54%	13098	13.19%	18590
Since Inception	1.80%	13076	2.18%	13838	10.55%	45268
NAV/Index Value (as of September 30, 2022)	13.08		162,919.81		24,821.08	
Date of Allotment	Sep 14, 2007					

Since inception returns have been calculated from the date of allotment till 30 September 2022.

**FUND MANAGER - Jay Kothari<sup>‡</sup> is managing the scheme since March 2013.**

DSP World Mining Fund (DSPWMF)						
Period	DSP World Mining Fund	Growth of Rs 10,000	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	Growth of Rs 10,000
1 year	1.35%	10135	-5.68%	9432	-1.64%	9836
3 years	17.64%	16287	14.21%	14903	15.57%	15443
5 years	11.46%	17205	9.61%	15827	13.19%	18590
Since Inception	2.15%	13117	3.18%	14914	11.15%	38538
NAV/Index Value (as of September 30, 2022)	13.12		307,745.30		24,821.08	
Date of Allotment	Dec 29, 2009					

TRI - Total Return Index.

Since inception returns have been calculated from the date of allotment till 30 September 2022.

**FUND MANAGER - Jay Kothari<sup>‡</sup> 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 <sup>†</sup> Equity Fund (DSPUSFEF)						
Period	DSP US Flexible <sup>†</sup> Equity Fund	Growth of Rs 10,000	Russell 1000 (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	Growth of Rs 10,000
1 year	-7.05%	9295	-9.25%	9075	-1.64%	9836
3 years	13.34%	14565	13.14%	14487	15.57%	15443
5 years	12.04%	17664	13.88%	19163	13.19%	18590
Since Inception	13.78%	37145	16.16%	45846	13.78%	37132
NAV/Index Value (as of September 30, 2022)	37.14		972,630.86		24,821.08	
Date of Allotment	Aug 03, 2012					

<sup>†</sup>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 30 September 2022.

**FUND MANAGER - Karan Mundhra is managing the scheme since March 2022.**

**Sandeep Yadav is managing the scheme since March 2022.**

DSP Low Duration Fund (DSPLDF)						
Period	DSP Low Duration Fund	Growth of Rs 10,000	NIFTY Low Duration Debt Index B-I <sup>^</sup>	Growth of Rs 10,000	Crisil 1 Year T-Bill Index <sup>†</sup>	Growth of Rs 10,000
1 year	3.40%	10340	3.96%	10396	3.18%	10318
3 years	4.86%	11533	5.34%	11689	4.48%	11406
5 years	5.99%	13376	6.21%	13517	5.53%	13087
Since Inception	6.73%	16362	6.88%	16540	6.07%	15619
NAV/Index Value (as of September 30, 2022)	16.36		4,598.72		6,416.76	
Date of Allotment	Mar 10, 2015					

Since inception returns have been calculated from the date of allotment till 30 September 2022.

<sup>‡</sup> Dedicated Fund Manager for overseas investments

**FUND MANAGER - Kedar Karnik is managing the scheme since July 2016.**  
Karan Mundhra is managing the scheme since May 2021.

DSP Ultra Short Fund (DSPUSF)						
Period	DSP Ultra Short Fund	Growth of Rs 10,000	CRISIL Ultra Short Duration Fund BI Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index <sup>f</sup>	Growth of Rs 10,000
1 year	3.30%	10330	4.62%	10462	3.18%	10318
3 years	3.91%	11221	5.19%	11641	4.48%	11406
5 years	4.76%	12617	6.18%	13500	5.53%	13087
Since Inception	6.66%	28367	7.56%	32501	6.08%	25975
NAV/Index Value (as of September 30, 2022)	2836.69		6,699.32		6,416.76	
Date of Allotment						Jul 31, 2006

Since inception returns have been calculated from the date of allotment till 30 September 2022.

**FUND MANAGER - Vikram Chopra is managing the scheme since July 2016.**  
Laukik Bagwe is managing the scheme since July 2021.

DSP Banking & PSU Debt Fund (DSPBPDF)						
Period	DSP Banking & PSU Debt Fund	Growth of Rs 10,000	Nifty Banking & PSU Debt Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>f</sup>	Growth of Rs 10,000
1 year	2.33%	10233	2.16%	10216	-1.90%	9810
3 years	5.92%	11886	6.03%	11923	3.33%	11034
5 years	6.39%	13636	6.23%	13531	4.37%	12389
Since Inception	7.73%	19622	7.69%	19548	6.46%	17623
NAV/Index Value (as of September 30, 2022)	19.62		4,703.13		4,027.97	
Date of Allotment						Sep 14, 2013

Since inception returns have been calculated from the date of allotment till 30 September 2022.

**FUND MANAGER - Kedar Karnik is managing the scheme since July 2016.**  
Karan Mundhra is managing the scheme since May 2021.

DSP Savings Fund - (DSPSF)						
Period	DSP Savings Fund	Growth of Rs 10,000	CRISIL Money Market Fund BI Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index <sup>f</sup>	Growth of Rs 10,000
Last 7 days till September 30, 2022	4.27%	10427	5.94%	10594	7.81%	10781
Last 15 days till September 30, 2022	2.66%	10266	4.24%	10424	-0.29%	9971
Last 1 month till September 30, 2022	3.63%	10363	4.87%	10487	2.54%	10254
1 year	3.18%	10318	4.34%	10434	3.18%	10318
3 years	4.39%	11378	4.66%	11467	4.48%	11406
5 years	5.62%	13144	5.75%	13229	5.53%	13087
Since Inception	6.58%	43392	7.11%	48630	6.29%	40726
NAV/Index Value (as of September 30, 2022)	43.39		7,760.49		6,416.76	
Date of Allotment						Sep 30, 1999

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 September 2022.

**FUND MANAGER - Vivekanand Ramkrishnan is managing the scheme since July 2021.**  
Karan Mundhra is managing the scheme since May 2021.

DSP Bond Fund (DSPBF)						
Period	DSP Bond Fund	Growth of Rs 10,000	CRISIL Medium Duration Fund Bill Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>#</sup>	Growth of Rs 10,000
1 year	1.62%	10162	2.26%	10226	-1.90%	9810
3 years	5.31%	11680	7.52%	12434	3.33%	11034
5 years	4.27%	12328	7.04%	14057	4.37%	12389
Since Inception	7.72%	66366	NA	NA	NA	NA
NAV/Index Value (as of September 30, 2022)	66.37		4,159.22		4,027.97	
Date of Allotment						Apr 29, 1997

Since inception returns have been calculated from the date of allotment till 30 September 2022.

**FUND MANAGER - Vikram Chopra is managing the scheme since July 2016.**  
Sandeep Yadav is managing the scheme since March 2022.

DSP Strategic Bond Fund - (DSPSBF)						
Period	DSP Strategic Bond Fund	Growth of Rs 10,000	CRISIL Dynamic Bond Fund Bill Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>f</sup>	Growth of Rs 10,000
1 year	0.77%	10077	2.56%	10256	-1.90%	9810
3 years	5.56%	11763	7.94%	12580	3.33%	11034
5 years	5.98%	13374	7.07%	14077	4.37%	12389
Since Inception	7.43%	27068	9.38%	34739	5.94%	22303
NAV/Index Value (as of September 30, 2022)	2706.81		5,439.11		4,027.97	
Date of Allotment						May 9, 2007

Since inception returns have been calculated from the date of allotment till 30 September 2022.

# Comparative Performance of all schemes - Regular Plan

**FUND MANAGER** - Laukik Bagwe is managing the scheme since July 2021.  
Vikram Chopra is managing the scheme since July 2016.

DSP Government Securities Fund (DSPGSF)						
Period	DSP Government Securities Fund	Growth of Rs 10,000	Crisil Dynamic Gilt Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	Growth of Rs 10,000
1 year	1.45%	10145	0.34%	10034	-1.90%	9810
3 years	6.18%	11971	5.41%	11713	3.33%	11034
5 years	6.85%	13928	6.01%	13391	4.37%	12389
Since Inception	9.28%	77037	8.66%	67619	NA	NA
NAV/Index Value (as of September 30, 2022)	77.04		10,423.97		4,027.97	
Date of Allotment				Sep 30, 1999		

Since inception returns have been calculated from the date of allotment till 30 September 2022.

**FUND MANAGER** - Vivekanand Ramakrishnan is managing the scheme since July 2021.  
Laukik Bagwe is managing the scheme since July 2016.

DSP Credit Risk Fund (DSPCRF)						
Period	DSP Credit Risk Fund	Growth of Rs 10,000	CRISIL Credit Risk Fund CIII Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	Growth of Rs 10,000
1 year	8.02%	10802	5.15%	10515	-1.90%	9810
3 years	5.75%	11827	8.36%	12725	3.33%	11034
5 years	3.50%	11876	7.70%	14493	4.37%	12389
Since Inception	6.38%	33179	8.64%	49918	5.65%	29042
NAV/Index Value (as of September 30, 2022)	33.18		5,710.66		4,027.97	
Date of Allotment				May 13, 2003		

#Standard Benchmark. Since inception returns have been calculated from the date of allotment till 30 September 2022.

**FUND MANAGER** - Laukik Bagwe is managing the scheme since August 2014.  
Jay Kothari<sup>§</sup> 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	Growth of Rs 10,000	Composite Benchmark <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-11.02%	8898	-10.29%	8971	-1.64%	9836
3 years	6.53%	12092	6.21%	11982	15.57%	15443
5 years	5.86%	13296	7.65%	14462	13.19%	18590
Since Inception	5.33%	15240	7.57%	18074	11.35%	23930
NAV/Index Value (as of September 30, 2022)	15.24		180.74		24,821.08	
Date of Allotment				Aug 21, 2014		

<sup>^</sup>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 30 September 2022.

**FUND MANAGER** - Abhishek Singh is managing the scheme since May 2021.  
Kedar Karnik is managing the scheme since July 2021.  
Jay Kothari<sup>§</sup> is managing the scheme since March 2018.

DSP Equity Savings Fund (DSPESF)						
Period	DSP Equity Savings Fund	Growth of Rs 10,000	Nifty Equity Savings Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	Growth of Rs 10,000
1 year	0.81%	10081	1.78%	10178	-1.90%	9810
3 years	8.50%	12775	9.29%	13057	3.33%	11034
5 years	6.34%	13604	8.66%	15151	4.37%	12389
Since Inception	7.81%	16323	9.36%	17905	5.56%	14225
NAV/Index Value (as of September 30, 2022)	16.32		4,728.48		4,027.97	
Date of Allotment				Mar 28, 2016		

The benchmark assumes quarterly rebalancing #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 30 September 2022.

**FUND MANAGER** - Vikram Chopra is managing the scheme since July 2016.  
Laukik Bagwe is managing the scheme since August 2021.

DSP 10Y G-Sec Fund (DSP10YGF)						
Period	DSP 10Y G-Sec Fund	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	Growth of Rs 10,000
1 year	-2.21%	9779	-1.90%	9810	-1.90%	9810
3 years	3.88%	11211	3.33%	11034	3.33%	11034
5 years	4.86%	12678	4.37%	12389	4.37%	12389
Since Inception	7.11%	17347	6.58%	16670	6.58%	16670
NAV/Index Value (as of September 30, 2022)	17.35		4,027.97		4,027.97	
Date of Allotment				Sep 26, 2014		

Since inception returns have been calculated from the date of allotment till 30 September 2022.

<sup>§</sup> Dedicated Fund Manager for overseas investments

**FUND MANAGER - Anil Ghelani is managing the scheme since July 2019.**  
**Diipesh Shah is managing the scheme since November 2020.**

DSP Nifty 50 Equal Weight Index Fund (DSPENF)							
Period	DSP Nifty 50 Equal Weight Index Fund	Growth of Rs 10,000	NIFTY 50 Equal Weight (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)^	Growth of Rs 10,000	Tracking Difference
1 year	0.85%	10085	1.83%	10183	-1.64%	9836	-0.98%
3 years	18.70%	16734	20.69%	17588	15.57%	15443	-1.98%
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	9.65%	15764	11.21%	16901	12.47%	17867	-1.56%
NAV/Index Value (as of September 30, 2022)	15.77		32,781.43		24,821.08		
Date of Allotment							Oct 23, 2017

Since inception returns have been calculated from the date of allotment till 30 September 2022.

**FUND MANAGER - Abhishek Singh is managing the scheme since April 2022.**  
**Kedar Karnik is managing the scheme since June 2020.**

DSP Arbitrage Fund (DSPAF)							
Period	DSP Arbitrage Fund	Growth of Rs 10,000	NIFTY 50 Arbitrage Index^	Growth of Rs 10,000	Crissil 1 Year T-Bill Index^	Growth of Rs 10,000	
1 year	3.35%	10335	3.75%	10375	3.18%	10318	
3 years	3.78%	11179	3.54%	11102	4.48%	11406	
5 years	NA	NA	NA	NA	NA	NA	
Since Inception	4.67%	12384	4.30%	12178	5.53%	12864	
NAV/Index Value (as of September 30, 2022)	12.38		2,061.46		6,416.76		
Date of Allotment							Jan 25, 2018

Since inception returns have been calculated from the date of allotment till 30 September 2022.

**FUND MANAGER - Chirag Dagli is managing the scheme since December 2020.**  
**Vinit Sambre is managing the scheme since November 2018.**  
**Jay Kothari<sup>§</sup> is managing the scheme since November 2018.**

DSP Healthcare Fund (DSPHF)							
Period	DSP Healthcare Fund	Growth of Rs 10,000	S&P BSE HEALTHCARE (TRI)	Growth of Rs 10,000	Nifty 50 (TRI)^	Growth of Rs 10,000	
1 year	-9.78%	9022	-9.92%	9008	-1.64%	9836	
3 years	28.53%	21246	23.95%	19054	15.57%	15443	
5 years	NA	NA	NA	NA	NA	NA	
Since Inception	21.39%	21031	14.36%	16732	13.91%	16482	
NAV/Index Value (as of September 30, 2022)	21.03		26,579.12		24,821.08		
Date of Allotment							Nov 30, 2018

Since inception returns have been calculated from the date of allotment till 30 September 2022.

**FUND MANAGER - Anil Ghelani is managing the scheme since July 2019.**  
**Diipesh Shah is managing the scheme since November 2020.**

DSP NIFTY 50 Index Fund (DSPNIF)							
Period	DSP NIFTY 50 Index Fund	Growth of Rs 10,000	NIFTY 50 (TRI)	Growth of Rs 10,000	Nifty 50 (TRI)^	Growth of Rs 10,000	Tracking Difference
1 year	-2.10%	9790	-1.64%	9836	-1.64%	9836	-0.46%
3 years	14.80%	15133	15.57%	15443	15.57%	15443	-0.78%
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	14.23%	16164	15.04%	16580	15.04%	16580	-0.81%
NAV/Index Value (as of September 30, 2022)	16.16		24,821.08		24,821.08		
Date of Allotment							Feb 21, 2019

Since inception returns have been calculated from the date of allotment till 30 September 2022.

**FUND MANAGER - Vivekanand Ramakrishnan is managing the scheme since July 2021.**  
**Karan Mundhra is managing the scheme since July 2021.**

DSP Corporate Bond Fund (DSPCBF)							
Period	DSP Corporate Bond Fund	Growth of Rs 10,000	CRISIL Corporate Bond Fund Bill Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index^	Growth of Rs 10,000	
1 year	0.91%	10091	3.03%	10303	-1.90%	9810	
3 years	5.02%	11586	6.37%	12036	3.33%	11034	
5 years	NA	NA	NA	NA	NA	NA	
Since Inception	6.83%	13073	7.38%	13349	6.55%	12936	
NAV/Index Value (as of September 30, 2022)	13.07		5,081.44		4,027.97		
Date of Allotment							Sep 10, 2018

Since inception returns have been calculated from the date of allotment till 30 September 2022.

<sup>§</sup> Dedicated Fund Manager for overseas investments

# Comparative Performance of all schemes - Regular Plan

**FUND MANAGER - Kedar Karnik is managing the scheme since January 2019.**

DSP Overnight Fund (DSPOF)						
Period	DSP Overnight Fund	Growth of Rs 10,000	CRISIL Overnight Fund AI Index	Growth of Rs 10,000	Crisil 1 Year T-Bill Index*	Growth of Rs 10,000
Last 7 days till September 30, 2022	5.50%	10550	5.62%	10562	7.81%	10781
Last 15 days till September 30, 2022	5.46%	10546	5.60%	10560	-0.29%	9971
Last 1 month till September 30, 2022	5.26%	10526	5.40%	10540	2.43%	10243
1 year	3.93%	10393	4.09%	10409	3.18%	10318
3 years	3.64%	11132	3.72%	11159	4.48%	11406
5 years	NA	NA	NA	NA	NA	NA
Since Inception	4.09%	11609	4.16%	11640	5.14%	12054
NAV/Index Value (as of September 30, 2022)	1160.92		2,940.20		6,416.76	
Date of Allotment	Jan 9, 2019					

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 September 2022.

**FUND MANAGER - Anil Ghelani is managing the scheme since July 2019.**

**Diipesh Shah is managing the scheme since November 2020.**

DSP Nifty Next 50 Index Fund (DSPNNIF)							
Period	DSP Nifty Next 50 Index Fund	Growth of Rs 10,000	Nifty Next 50 TRI	Growth of Rs 10,000	Nifty 50 (TRI)*	Growth of Rs 10,000	Tracking Difference
1 year	0.70%	10070	1.30%	10130	-1.64%	9836	-0.59%
3 years	15.54%	15429	16.57%	15846	15.57%	15443	-1.03%
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	14.58%	16343	15.81%	16983	15.04%	16580	-1.23%
NAV/Index Value (as of September 30, 2022)	16.34		59,543.82		24,821.08		
Date of Allotment	Feb 21, 2019						

Since inception returns have been calculated from the date of allotment till 30 September 2022.

**FUND MANAGER - Anil Ghelani is managing the scheme since June 2019.**

**Diipesh Shah is managing the scheme since November 2020.**

**Aparna Karnik is managing the scheme since May 2022.**

**Prateek Nigudkar is managing the scheme since May 2022.**

DSP Quant Fund (DSPQF)						
Period	DSP Quant Fund	Growth of Rs 10,000	S&P BSE 200 TRI	Growth of Rs 10,000	Nifty 50 (TRI)*	Growth of Rs 10,000
1 year	-7.87%	9213	0.18%	10018	-1.64%	9836
3 years	15.49%	15409	17.69%	16307	15.57%	15443
5 years	NA	NA	NA	NA	NA	NA
Since Inception	15.02%	15891	14.85%	15812	12.94%	14961
NAV/Index Value (as of September 30, 2022)	15.89		9,347.15		24,821.08	
Date of Allotment	Jun 10, 2019					

Since inception returns have been calculated from the date of allotment till 30 September 2022.

**FUND MANAGER - Jay Kothari is managing the scheme since December 2020.**

**Aparna Karnik is managing the scheme since May 2022.**

**Prateek Nigudkar is managing the scheme since May 2022.**

DSP Value Fund (DSPVF)						
Period	DSP Value Fund	Growth of Rs 10,000	Nifty 500 TRI	Growth of Rs 10,000	Nifty 50 TRI*	Growth of Rs 10,000
1 year	-4.43%	9557	-0.22%	9978	-1.64%	9836
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	14.00%	12668	18.57%	13600	15.57%	12985
NAV/Index Value (as of September 30, 2022)	12.67		22,979.45		24,821.08	
Date of Allotment	Dec 10, 2020					

Since inception returns have been calculated from the date of allotment till 30 September 2022.

**FUND MANAGER - Kedar Karnik is managing the scheme since July 2021.**

**Laukik Bagwe is managing the scheme since May 2021.**

DSP Floater Fund (DSPFF)						
Period	DSP Floater Fund	Growth of Rs 10,000	CRISIL Short Term Bond Fund Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index*	Growth of Rs 10,000
1 year	2.08%	10208	2.67%	10267	-1.90%	9810
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	3.70%	10573	4.18%	10648	0.51%	10078
NAV/Index Value (as of September 30, 2022)	10.57		4,123.74		4,027.97	
Date of Allotment	Mar 19, 2021					

Since inception returns have been calculated from the date of allotment till 30 September 2022.

**FUND MANAGER -** Laukik Bagwe is managing the scheme since March 2022.  
Vikram Chopra is managing the scheme since March 2022.

DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund						
Period	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Growth of Rs 10,000	Nifty SDL Plus G-Sec Jun 2028 30:70 Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index*	Growth of Rs 10,000
1 year	-0.02%	9998	0.24%	10024	-2.01%	9799
NAV/Index Value (as of September 30, 2022)	10.0248		1004.9300		4027.9723	
Date of Allotment				Mar 21, 2022		

Simple annualized returns have been provided as per the SEBI guidelines since the scheme has completed 6 months but not 1 year.

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Note: (a) TRI - Total Return Index.

(b) \*Scheme Benchmark. #Standard Benchmark. Based on investment of ₹ 10,000 made at inception. All data for Regular plan Growth option; Regular plan IDCW\* option for DSP Flexi Cap Fund, assuming reinvestment of IDCW\*. Different plans shall have a different expense structure.

(c) Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

(d) Returns above 1 year are Compounded Annualized

(e) Load is not taken into consideration for computation of performance.

(f) Performance of Closed ended schemes are not provided as their performance are not strictly comparable with performance of open-ended schemes.

\*Income Distribution cum Capital Withdrawal

# Comparative Performance of all schemes - Direct Plan

**FUND MANAGER - Atul Bhole is managing the scheme since June 2016.**  
**Dhaval Gada is managing the scheme since September 2022.**

DSP Flexi Cap Fund (DSPFCF)						
Period	DSP Flexi Cap Fund	Growth of Rs 10,000	Nifty 50 (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	Growth of Rs 10,000
1 year	-5.41%	9459	-0.22%	9978	-1.64%	9836
3 years	16.50%	15817	17.95%	16417	15.57%	15443
5 years	13.33%	18703	12.80%	18270	13.19%	18590
Since Inception	14.59%	37727	13.61%	34707	12.83%	32442
NAV/Index Value (as of September 30, 2022)	68.09		22,979.45		24,821.08	
Date of Allotment						Jan 01, 2013

All returns are for Direct Plan - Reinvestment IDCW\* Option, assuming reinvestment of IDCW\*. Since inception returns have been calculated from the date of allotment till 30 September 2022.

**FUND MANAGER - Abhishek Singh is managing the scheme since June 2022.**  
**Jay Kothari<sup>§</sup> is managing the scheme since August 2018.**

DSP Top 100 Equity Fund (DSPTEF)						
Period	DSP Top 100 Equity Fund	Growth of Rs 10,000	S&P BSE 100 (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	Growth of Rs 10,000
1 year	-4.14%	9586	-0.30%	9970	-1.64%	9836
3 years	11.32%	13800	16.41%	15780	15.57%	15443
5 years	8.91%	15328	13.01%	18436	13.19%	18590
Since Inception	10.75%	27055	13.15%	33343	12.83%	32442
NAV/Index Value (as of September 30, 2022)	304.25		21,869.64		24,821.08	
Date of Allotment						Jan 01, 2013

Since inception returns have been calculated from the date of allotment till 30 September 2022.

**FUND MANAGER - Vinit Sambre is managing the scheme since June 2010.**  
**Resham Jain is managing the scheme since March 2018.**  
**Abhishek Ghosh is managing the scheme since September 2022.**  
**Jay Kothari<sup>§</sup> is managing the scheme since March 2013.**

DSP Small Cap Fund (DSPSCF)						
Period	DSP Small Cap Fund	Growth of Rs 10,000	S&P BSE 250 Small Cap (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	Growth of Rs 10,000
1 year	7.57%	10757	0.26%	10026	-1.64%	9836
3 years	31.39%	22697	26.34%	20180	15.57%	15443
5 years	14.41%	19611	10.12%	16199	13.19%	18590
Since Inception	21.84%	68637	12.40%	31266	12.83%	32442
NAV/Index Value (as of September 30, 2022)	120.93		4,622.19		24,821.08	
Date of Allotment						Jan 01, 2013

Since inception returns have been calculated from the date of allotment till 30 September 2022.

**FUND MANAGER - Atul Bhole is managing the scheme since June 2016.**  
**Dhaval Gada is managing the scheme since September 2022.**  
**Vikram Chopra is managing the scheme since July 2016.**

DSP Equity & Bond Fund (DSPEBF)						
Period	DSP Equity & Bond Fund	Growth of Rs 10,000	CRISIL Hybrid 35+65 - Aggressive Index <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	Growth of Rs 10,000
1 year	-3.28%	9672	0.69%	10069	-1.64%	9836
3 years	14.00%	14822	14.29%	14933	15.57%	15443
5 years	11.40%	17165	11.44%	17192	13.19%	18590
Since Inception	13.39%	34043	12.05%	30331	12.83%	32442
NAV/Index Value (as of September 30, 2022)	248.37		14,269.85		24,821.08	
Date of Allotment						Jan 01, 2013

Since inception returns have been calculated from the date of allotment till 30 September 2022.

**FUND MANAGER - Rohit Singhania is managing the scheme since July 2015.**  
**Charanjit Singh is managing the scheme since January 2021.**

DSP Tax Saver Fund (DSPTSF)						
Period	DSP Tax Saver Fund	Growth of Rs 10,000	Nifty 50 (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	Growth of Rs 10,000
1 year	-0.60%	9940	-0.22%	9978	-1.64%	9836
3 years	18.72%	16739	17.95%	16417	15.57%	15443
5 years	13.68%	18996	12.80%	18270	13.19%	18590
Since Inception	16.78%	45388	13.61%	34707	12.83%	32442
NAV/Index Value (as of September 30, 2022)	86.75		22,979.45		24,821.08	
Date of Allotment						Jan 01, 2013

Since inception returns have been calculated from the date of allotment till 30 September 2022.

<sup>§</sup> Dedicated Fund Manager for overseas investments

\*Income Distribution cum Capital Withdrawal

**FUND MANAGER - Rohit Singhania is managing the scheme since June 2010**  
Charanjit Singh is managing the scheme since January 2021.  
Jay Kothari<sup>§</sup> is managing the scheme since March 2018.

DSP India T.I.G.E.R. Fund (DSPITF) (The Infrastructure Growth and Economic Reforms Fund)						
Period	DSP India T.I.G.E.R. Fund	Growth of Rs 10,000	S&P BSE 100 (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	8.95%	10895	-0.30%	9970	-1.64%	9836
3 years	20.13%	17343	16.41%	15780	15.57%	15443
5 years	11.98%	17612	13.01%	18436	13.19%	18590
Since Inception	13.68%	34923	13.15%	33343	12.83%	32442
NAV/Index Value (as of September 30, 2022)	163.34		21,869.64		24,821.08	
Date of Allotment				Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 30 September 2022.

**FUND MANAGER - Vinit Sambre is managing the scheme since July 2012.**  
Resham Jain is managing the scheme since March 2018.  
Abhishek Ghosh is managing the scheme since September 2022.  
Jay Kothari<sup>§</sup> is managing the scheme since March 2018.

DSP Mid Cap Fund (DSPMCF)						
Period	DSP Mid Cap Fund	Growth of Rs 10,000	Nifty Midcap 150 (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-4.24%	9576	3.65%	10365	-1.64%	9836
3 years	18.61%	16693	26.53%	20273	15.57%	15443
5 years	11.91%	17556	14.37%	19575	13.19%	18590
Since Inception	17.09%	46589	17.48%	48112	12.83%	32442
NAV/Index Value (as of September 30, 2022)	95.06		14,556.43		24,821.08	
Date of Allotment				Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 30 September 2022.

**FUND MANAGER - Vinit Sambre is managing the scheme since June 2020.**  
Jay Kothari<sup>§</sup> is managing the scheme since March 2013.

DSP Focus Fund (DSPFF)						
Period	DSP Focus Fund	Growth of Rs 10,000	Nifty 500 (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-1.52%	9848	-0.22%	9978	-1.64%	9836
3 years	13.42%	14596	17.95%	16417	15.57%	15443
5 years	10.18%	16241	12.80%	18270	13.19%	18590
Since Inception	12.80%	32352	13.61%	34707	12.83%	32442
NAV/Index Value (as of September 30, 2022)	36.39		22,979.45		24,821.08	
Date of Allotment				Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 30 September 2022.

**FUND MANAGER - Rohit Singhania is managing the scheme since June 2015**  
Charanjit Singh is managing the scheme since January 2021.  
Jay Kothari<sup>§</sup> is managing the scheme since March 2013

DSP Equity Opportunities Fund (DSPEOF)						
Period	DSP Equity Opportunities Fund	Growth of Rs 10,000	Nifty Large Midcap 250 (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-2.07%	9793	1.39%	10139	-1.64%	9836
3 years	17.59%	16266	21.19%	17809	15.57%	15443
5 years	12.42%	17959	13.69%	19001	13.19%	18590
Since Inception	15.83%	41900	15.46%	40638	12.83%	32442
NAV/Index Value (as of September 30, 2022)	383.64		12,412.14		24,821.08	
Date of Allotment				Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 30 September 2022.

**FUND MANAGER - Abhishek Singh is managing the scheme since May 2021.**  
Vikram Chopra is managing the scheme since July 2016.  
Jay Kothari<sup>§</sup> is managing the scheme since March 2018.

DSP Regular Savings Fund (DSPRSF)						
Period	DSP Regular Savings Fund	Growth of Rs 10,000	CRISIL Hybrid 85+15 - Conservative Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	Growth of Rs 10,000
1 year	0.98%	10098	1.03%	10103	-1.90%	9810
3 years	8.16%	12657	8.10%	12633	3.33%	11034
5 years	5.74%	13222	7.69%	14484	4.37%	12389
Since Inception	8.02%	21221	8.88%	22927	6.06%	17750
NAV/Index Value (as of September 30, 2022)	48.66		5,576.30		4,027.97	
Date of Allotment				Jan 02, 2013		

Since inception returns have been calculated from the date of allotment till 30 September 2022.

<sup>§</sup> Dedicated Fund Manager for overseas investments

# Comparative Performance of all schemes - Direct Plan

**FUND MANAGER - Rohit Singhania** is managing the scheme since July 2012.  
**Jay Kothari<sup>§</sup>** is managing the scheme since March 2013.

DSP Natural Resources and New Energy Fund (DSPNRNEF)						
Period	DSP Natural Resources and New Energy Fund	Growth of Rs 10,000	Composite Benchmark <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	Growth of Rs 10,000
1 year	-6.06%	9394	14.06%	11406	-1.64%	9836
3 years	18.56%	16674	19.96%	17273	15.57%	15443
5 years	8.67%	15156	10.38%	16391	13.19%	18590
Since Inception	15.18%	39651	9.83%	24946	12.72%	32126
NAV/Index Value (as of September 30, 2022)	53.47		253.24		24,821.08	
Date of Allotment	Jan 03, 2013					

<sup>^</sup>Scheme Benchmark (Composite Benchmark = 35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return). <sup>#</sup>Standard Benchmark. Since inception returns have been calculated from the date of allotment till 30 September 2022.

**FUND MANAGER - Jay Kothari<sup>§</sup>** is managing the scheme since March 2013.

DSP World Energy Fund (DSPWEF)						
Period	DSP World Energy Fund	Growth of Rs 10,000	Composite Benchmark <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	Growth of Rs 10,000
1 year	-16.53%	8347	11.66%	11166	-1.64%	9836
3 years	3.51%	11091	12.88%	14386	15.57%	15443
5 years	2.34%	11224	10.06%	16152	13.19%	18590
Since Inception	2.48%	12699	9.28%	23752	12.72%	32126
NAV/Index Value (as of September 30, 2022)	14.44		376.22		24,821.08	
Date of Allotment	Jan 03, 2013					

<sup>^</sup>Scheme Benchmark (Composite Benchmark = 50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR). <sup>#</sup>Standard Benchmark. Since inception returns have been calculated from the date of allotment till 30 September 2022.

**FUND MANAGER - Jay Kothari<sup>§</sup>** is managing the scheme since March 2013.

DSP World Agriculture Fund (DSPWAF)						
Period	DSP World Agriculture Fund	Growth of Rs 10,000	MSCI ACWI Net Total Return <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	Growth of Rs 10,000
1 year	-20.86%	7914	-13.03%	8697	-1.64%	9836
3 years	3.06%	10946	8.74%	12861	15.57%	15443
5 years	2.82%	11494	9.12%	15478	13.19%	18590
Since Inception	4.10%	14791	11.46%	28806	12.75%	32213
NAV/Index Value (as of September 30, 2022)	18.35		23,551.18		24,821.08	
Date of Allotment	Jan 02, 2013					

Since inception returns have been calculated from the date of allotment till 30 September 2022.

**FUND MANAGER - Jay Kothari<sup>§</sup>** 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 <sup>~</sup> Equity Fund (DSPUSFEF)						
Period	DSP US Flexible <sup>~</sup> Equity Fund	Growth of Rs 10,000	Russell 1000 (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	Growth of Rs 10,000
1 year	-6.20%	9380	-9.25%	9075	-1.64%	9836
3 years	14.22%	14909	13.14%	14487	15.57%	15443
5 years	12.90%	18348	13.88%	19163	13.19%	18590
Since Inception	14.61%	37776	16.36%	43779	12.72%	32126
NAV/Index Value (as of September 30, 2022)	39.77		972,630.86		24,821.08	
Date of Allotment	Jan 03, 2013					

<sup>~</sup> 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 30 September 2022.

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

**Karan Mundhra** is managing the scheme since May 2021.

DSP Liquidity Fund (DSPLF)						
Period	DSP Liquidity Fund	Growth of Rs 10,000	CRISIL Liquid Fund BI Index <sup>^</sup>	Growth of Rs 10,000	Crissil 1 Year T-Bill Index <sup>^</sup>	Growth of Rs 10,000
Last 7 days till September 30, 2022	5.75%	10575	5.55%	10555	7.81%	10781
Last 15 days till September 30, 2022	5.29%	10529	5.32%	10532	-0.29%	9971
Last 1 month till September 30, 2022	5.26%	10526	5.44%	10544	2.43%	10243
1 year	4.16%	10416	4.37%	10437	3.18%	10318
3 years	4.07%	11273	4.34%	11359	4.48%	11406
5 years	5.32%	12957	5.39%	13006	5.53%	13087
Since Inception	6.77%	18945	6.75%	18908	6.35%	18233
NAV/Index Value (as of September 30, 2022)	3113.86		3,607.04		6,416.76	
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 September 2022.

<sup>§</sup> Dedicated Fund Manager for overseas investments

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

**Dhaval Gada is managing the scheme since September 2022.**

**Laukik Bagwe is managing the scheme since July 2021.**

DSP Dynamic Asset Allocation Fund (DSPDAAF)						
Period	DSP Dynamic Asset Allocation Fund	Growth of Rs 10,000	CRISIL Hybrid 50+50 - Moderate Index <sup>†</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>†</sup>	Growth of Rs 10,000
1 year	1.39%	10139	0.85%	10085	-1.64%	9836
3 years	9.64%	13182	12.58%	14272	15.57%	15443
5 years	8.73%	15203	10.43%	16426	13.19%	18590
Since Inception	9.58%	22066	12.34%	27372	14.21%	31575
NAV/Index Value (as of September 30, 2022)	22.07		11,049.02		24,821.08	
Date of Allotment				Feb 06, 2014		

Since inception returns have been calculated from the date of allotment till 30 September 2022.

**FUND MANAGER - Jay Kothari<sup>§</sup> is managing the scheme since July 2016**

DSP World Gold Fund (DSPWGF)						
Period	DSP World Gold Fund	Growth of Rs 10,000	FTSE Gold Mine TR (in INR terms) <sup>†</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>†</sup>	Growth of Rs 10,000
1 year	-16.76%	8324	-11.86%	8814	-1.64%	9836
3 years	-1.13%	9664	0.37%	10111	15.57%	15443
5 years	1.63%	10845	5.54%	13098	13.19%	18590
Since Inception	-2.95%	7471	-1.37%	8745	12.75%	32213
NAV/Index Value (as of September 30, 2022)	13.73		162,919.81		24,821.08	
Date of Allotment				Jan 02, 2013		

Since inception returns have been calculated from the date of allotment till 30 September 2022.

**FUND MANAGER - Jay Kothari<sup>§</sup> is managing the scheme since March 2013.**

DSP World Mining Fund (DSPWMF)						
Period	DSP World Mining Fund	Growth of Rs 10,000	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index <sup>†</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>†</sup>	Growth of Rs 10,000
1 year	2.06%	10206	-5.68%	9432	-1.64%	9836
3 years	18.32%	16572	14.21%	14903	15.57%	15443
5 years	12.12%	17720	9.61%	15827	13.19%	18590
Since Inception	2.51%	12737	3.74%	14304	12.72%	32126
NAV/Index Value (as of September 30, 2022)	13.86		307,745.30		24,821.08	
Date of Allotment				Jan 03, 2013		

Since inception returns have been calculated from the date of allotment till 30 September 2022.

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

**Sandeep Yadav is managing the scheme since March 2022.**

DSP Short Term Fund (DSPSTF)						
Period	DSP Short Term Fund	Growth of Rs 10,000	CRISIL Short Duration Fund All Index <sup>†</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>†</sup>	Growth of Rs 10,000
1 year	2.61%	10261	2.47%	10247	-1.90%	9810
3 years	5.91%	11883	5.70%	11813	3.33%	11034
5 years	6.48%	13692	6.41%	13642	4.37%	12389
Since Inception	7.86%	20907	7.66%	20531	6.06%	17755
NAV/Index Value (as of September 30, 2022)	40.92		4,081.91		4,027.97	
Date of Allotment				Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 30 September 2022.

**FUND MANAGER - Vivekanand Ramakrishnan is managing the scheme since July 2021.**

**Laukik Bagwe is managing the scheme since July 2016.**

DSP Credit Risk Fund (DSPCRF)						
Period	DSP Credit Risk Fund	Growth of Rs 10,000	CRISIL Credit Risk Fund CIII Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>†</sup>	Growth of Rs 10,000
1 year	8.93%	10893	5.15%	10515	-1.90%	9810
3 years	6.59%	12114	8.36%	12725	3.33%	11034
5 years	4.30%	12346	7.70%	14493	4.37%	12389
Since Inception	7.07%	19458	9.20%	23591	6.06%	17755
NAV/Index Value (as of September 30, 2022)	35.44		5,710.66		4,027.97	
Date of Allotment				Jan 01, 2013		

<sup>†</sup>Standard Benchmark. Since inception returns have been calculated from the date of allotment till 30 September 2022.

<sup>§</sup> Dedicated Fund Manager for overseas investments

# Comparative Performance of all schemes - Direct Plan

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

**Karan Mundhra is managing the scheme since May 2021.**

DSP Ultra Short Fund (DSPUSF)						
Period	DSP Ultra Short Fund	Growth of Rs 10,000	CRISIL Ultra Short Duration Fund BI Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index <sup>^</sup>	Growth of Rs 10,000
1 year	4.04%	10404	4.62%	10462	3.18%	10318
3 years	4.64%	11461	5.19%	11641	4.48%	11406
5 years	5.52%	13084	6.18%	13500	5.53%	13087
Since Inception	7.03%	19391	7.29%	19857	6.35%	18225
NAV/Index Value (as of September 30, 2022)	3023.82		6,699.32		6,416.76	
Date of Allotment				Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 30 September 2022.

**FUND MANAGER - Karan Mundhra is managing the scheme since March 2022.**

**Sandeep Yadav is managing the scheme since March 2022.**

DSP Low Duration Fund (DSDLDF)						
Period	DSP Low Duration Fund	Growth of Rs 10,000	NIFTY Low Duration Debt Index B-I <sup>^</sup>	Growth of Rs 10,000	Cril 1 Year T-Bill Index <sup>^</sup>	Growth of Rs 10,000
1 year	3.71%	10371	3.96%	10396	3.18%	10318
3 years	5.16%	11632	5.34%	11689	4.48%	11406
5 years	6.30%	13573	6.21%	13517	5.53%	13087
Since Inception	7.06%	16752	6.88%	16540	6.07%	15619
NAV/Index Value (as of September 30, 2022)	16.75		4,598.72		6,416.76	
Date of Allotment				Mar 10, 2015		

Since inception returns have been calculated from the date of allotment till 30 September 2022.

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

**Laukik Bagwe is managing the scheme since July 2021.**

DSP Banking & PSU Debt Fund (DSPBPDF)						
Period	DSP Banking & PSU Debt Fund	Growth of Rs 10,000	Nifty Banking & PSU Debt Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	Growth of Rs 10,000
1 year	2.59%	10259	2.16%	10216	-1.90%	9810
3 years	6.20%	11979	6.03%	11923	3.33%	11034
5 years	6.69%	13826	6.23%	13531	4.37%	12389
Since Inception	8.06%	20171	7.69%	19548	6.46%	17623
NAV/Index Value (as of September 30, 2022)	20.17		4,703.13		4,027.97	
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 September 2022.

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

**Sandeep Yadav is managing the scheme since March 2022.**

DSP Strategic Bond Fund (DSPSBF)						
Period	DSP Strategic Bond Fund	Growth of Rs 10,000	CRISIL Dynamic Bond Fund Bill Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	Growth of Rs 10,000
1 year	1.41%	10141	2.56%	10256	-1.90%	9810
3 years	6.23%	11991	7.94%	12580	3.33%	11034
5 years	6.59%	13762	7.07%	14077	4.37%	12389
Since Inception	7.99%	21169	8.60%	22359	6.06%	17755
NAV/Index Value (as of September 30, 2022)	2833.06		5,439.11		4,027.97	
Date of Allotment				May 9, 2007		

Since inception returns have been calculated from the date of allotment till 30 September 2022.

**FUND MANAGER - Abhishek Singh is managing the scheme since May 2021.**

**Kedar Karnik is managing the scheme since July 2021.**

**Jay Kothari<sup>§</sup> is managing the scheme since March 2018.**

DSP Equity Savings Fund (DSPESF)						
Period	DSP Equity Savings Fund	Growth of Rs 10,000	Nifty Equity Savings Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	Growth of Rs 10,000
1 year	1.77%	10177	1.78%	10178	-1.90%	9810
3 years	9.97%	13302	9.29%	13057	3.33%	11034
5 years	7.89%	14619	8.66%	15151	4.37%	12389
Since Inception	9.32%	17863	9.36%	17905	5.56%	14225
NAV/Index Value (as of September 30, 2022)	17.86		4,728.48		4,027.97	
Date of Allotment				Mar 28, 2016		

The benchmark assumes quarterly rebalancing #Standard Benchmark. <sup>^</sup>Based on investment of ₹ 10,000 made at inception. Since inception returns have been calculated from the date of allotment till 30 September 2022.

<sup>§</sup> Dedicated Fund Manager for overseas investments

**FUND MANAGER - Vivekanand Ramakrishnan is managing the scheme since July 2021.**

**Karan Mundhra is managing the scheme since May 2021.**

DSP Bond Fund (DSPBF)						
Period	DSP Bond Fund	Growth of Rs 10,000	CRISIL Medium Duration Fund Bill Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>*</sup>	Growth of Rs 10,000
1 year	1.97%	10197	2.26%	10226	-1.90%	9810
3 years	5.70%	11810	7.52%	12434	3.33%	11034
5 years	4.68%	12571	7.04%	14057	4.37%	12389
Since Inception	6.82%	19021	8.51%	22175	6.06%	17755
NAV/Index Value (as of September 30, 2022)	69.79		4,159.22		4,027.97	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 September 2022.

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

**Karan Mundhra is managing the scheme since May 2021.**

DSP Savings Fund (DSPSF)						
Period	DSP Savings Fund	Growth of Rs 10,000	CRISIL Money Market Fund Bl Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index <sup>f</sup>	Growth of Rs 10,000
Last 7 days till September 30, 2022	4.52%	10452	5.94%	10594	7.81%	10781
Last 15 days till September 30, 2022	2.91%	10291	4.24%	10424	-0.29%	9971
Last 1 month till September 30, 2022	3.88%	10388	4.87%	10487	2.54%	10254
1 year	3.44%	10344	4.34%	10434	3.18%	10318
3 years	4.63%	11456	4.66%	11467	4.48%	11406
5 years	5.87%	13300	5.75%	13229	5.53%	13087
Since Inception	6.89%	19158	6.98%	19303	6.35%	18225
NAV/Index Value (as of September 30, 2022)	44.43		7,760.49		6,416.76	
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 September 2022.

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

**Jay Kothari<sup>§</sup> 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	Growth of Rs 10,000	Composite Benchmark <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>g</sup>	Growth of Rs 10,000
1 year	-10.42%	8958	-10.29%	8971	-1.64%	9836
3 years	7.18%	12313	6.21%	11982	15.57%	15443
5 years	6.45%	13669	7.65%	14462	13.19%	18590
Since Inception	5.84%	15852	7.57%	18074	11.35%	23930
NAV/Index Value (as of September 30, 2022)	15.85		180.74		24,821.08	
Date of Allotment	Aug 21, 2014					

<sup>^</sup>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 inception returns have been calculated from the date of allotment till 30 September 2022.

**FUND MANAGER - Laukik Bagwe is managing the scheme since July 2021.**

**Vikram Chopra is managing the scheme since July 2016.**

DSP Government Securities Fund (DSPGSF)						
Period	DSP Government Securities Fund	Growth of Rs 10,000	CRISIL Dynamic Gilt Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>*</sup>	Growth of Rs 10,000
1 year	1.99%	10199	0.34%	10034	-1.90%	9810
3 years	6.75%	12167	5.41%	11713	3.33%	11034
5 years	7.51%	14368	6.01%	13391	4.37%	12389
Since Inception	8.15%	21475	7.40%	20065	6.06%	17755
NAV/Index Value (as of September 30, 2022)	80.78		10,423.97		4,027.97	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 September 2022.

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

**Laukik Bagwe is managing the scheme since August 2021.**

DSP 10Y G-Sec Fund (DSP10YGF)						
Period	DSP 10Y G-Sec Fund	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>*</sup>	Growth of Rs 10,000
1 year	-2.00%	9800	-1.90%	9810	-1.90%	9810
3 years	4.10%	11281	3.33%	11034	3.33%	11034
5 years	5.09%	12819	4.37%	12389	4.37%	12389
Since Inception	7.36%	17671	6.58%	16670	6.58%	16670
NAV/Index Value (as of September 30, 2022)	17.67		4,027.97		4,027.97	
Date of Allotment	Sep 26, 2014					

Since inception returns have been calculated from the date of allotment till 30 September 2022.

<sup>§</sup> Dedicated Fund Manager for overseas investments

# Comparative Performance of all schemes - Direct Plan

**FUND MANAGER - Anil Ghelani is managing the scheme since July 2019.**  
**Diipesh Shah is managing the scheme since November 2020.**

DSP Nifty 50 Equal Weight Index Fund (DSPENF)							
Period	DSP Nifty 50 Equal Weight Index Fund	Growth of Rs 10,000	NIFTY 50 Equal Weight (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>^</sup>	Growth of Rs 10,000	Tracking Difference
1 year	1.33%	10133	1.83%	10183	-1.64%	9836	-0.50%
3 years	19.23%	16957	20.69%	17588	15.57%	15443	-1.46%
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	10.17%	16132	11.21%	16901	12.47%	17867	-1.04%
NAV/Index Value (as of September 30, 2022)	16.14		32,781.43		24,821.08		
Date of Allotment							Oct 23, 2017

Since inception returns have been calculated from the date of allotment till 30 September 2022.

**FUND MANAGER - Anil Ghelani is managing the scheme since July 2019.**  
**Diipesh Shah is managing the scheme since November 2020.**

DSP NIFTY 1D Rate Liquid ETF ( DSPLETF)							
Period	DSP Liquid ETF	Growth of Rs 10,000	Nifty 1D Rate Index <sup>^</sup>	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000	
Last 7 days till September 30, 2022	5.00%	10010	5.62%	10011	7.82%	10015	
Last 15 days till September 30, 2022	4.97%	10020	5.60%	10023	-0.29%	9999	
Last 1 month till September 30, 2022	4.75%	10039	5.40%	10044	2.43%	10020	
1 year	3.49%	10349	4.08%	10408	3.18%	10318	
3 years	3.24%	11006	3.72%	11159	4.48%	11406	
5 years	NA	NA	NA	NA	NA	NA	
Since Inception	4.13%	12024	4.53%	12235	5.50%	12756	
NAV/Index Value (as of September 30, 2022)	1000.00		2,051.25		6,416.76		
Date of Allotment							Mar 14, 2018

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 September 2022.

**FUND MANAGER - Chirag Dagli is managing the scheme since December 2020.**  
**Vinit Sambre is managing the scheme since November 2018.**  
**Jay Kothari<sup>5</sup> is managing the scheme since November 2018.**

DSP Healthcare Fund (DSPHF)							
Period	DSP Healthcare Fund	Growth of Rs 10,000	S&P BSE HEALTHCARE (TRI)	Growth of Rs 10,000	Nifty 50 (TRI) <sup>^</sup>	Growth of Rs 10,000	
1 year	-8.52%	9148	-9.92%	9008	-1.64%	9836	
3 years	30.54%	22261	23.95%	19054	15.57%	15443	
5 years	NA	NA	NA	NA	NA	NA	
Since Inception	23.34%	22357	14.36%	16732	13.91%	16482	
NAV/Index Value (as of September 30, 2022)	22.36		26,579.12		24,821.08		
Date of Allotment							Nov 30, 2018

Since inception returns have been calculated from the date of allotment till 30 September 2022.

**FUND MANAGER - Anil Ghelani is managing the scheme since July 2019.**  
**Diipesh Shah is managing the scheme since November 2020.**

DSP NIFTY 50 Index Fund (DSPNIF)							
Period	DSP NIFTY 50 Index Fund	Growth of Rs 10,000	NIFTY 50 (TRI)	Growth of Rs 10,000	Nifty 50 (TRI) <sup>^</sup>	Growth of Rs 10,000	Tracking Difference
1 year	-1.91%	9809	-1.64%	9836	-1.64%	9836	-0.27%
3 years	15.01%	15220	15.57%	15443	15.57%	15443	-0.56%
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	14.45%	16276	15.04%	16580	15.04%	16580	-0.59%
NAV/Index Value (as of September 30, 2022)	16.28		24,821.08		24,821.08		
Date of Allotment							Feb 21, 2019

Since inception returns have been calculated from the date of allotment till 30 September 2022.

**Abhishek Singh is managing the scheme since April 2022.**  
**Kedar Karnik is managing the scheme since June 2020.**

DSP Arbitrage Fund (DSPAF)							
Period	DSP Arbitrage Fund	Growth of Rs 10,000	NIFTY 50 Arbitrage Index <sup>^</sup>	Growth of Rs 10,000	Crisil 1 Year T-Bill Index <sup>^</sup>	Growth of Rs 10,000	
1 year	3.96%	10396	3.75%	10375	3.18%	10318	
3 years	4.39%	11379	3.54%	11102	4.48%	11406	
5 years	NA	NA	NA	NA	NA	NA	
Since Inception	5.30%	12736	4.30%	12178	5.53%	12864	
NAV/Index Value (as of September 30, 2022)	12.74		2,061.46		6,416.76		
Date of Allotment							Jan 25, 2018

Since inception returns have been calculated from the date of allotment till 30 September 2022.

<sup>5</sup> Dedicated Fund Manager for overseas investments

**FUND MANAGER - Vivekanand Ramakrishnan is managing the scheme since July 2021.**  
Karan Mundhra is managing the scheme since July 2021

DSP Corporate Bond Fund (DSPCBF)						
Period	DSP Corporate Bond Fund	Growth of Rs 10,000	CRISIL Corporate Bond Fund Bill Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index*	Growth of Rs 10,000
1 year	1.16%	10116	3.03%	10303	-1.90%	9810
3 years	5.29%	11674	6.37%	12036	3.33%	11034
5 years	NA	NA	NA	NA	NA	NA
Since Inception	7.10%	13208	7.38%	13349	6.55%	12936
NAV/Index Value (as of September 30, 2022)	13.21		5,081.44		4,027.97	
Date of Allotment	Sep 10, 2018					

Since inception returns have been calculated from the date of allotment till 30 September 2022.

**FUND MANAGER - Kedar Karnik is managing the scheme since January 2019.**

DSP Overnight Fund (DSPOF)						
Period	DSP Overnight Fund	Growth of Rs 10,000	CRISIL Overnight Fund AI Index	Growth of Rs 10,000	Crisil 1 Year T-Bill Index*	Growth of Rs 10,000
Last 7 days till September 30, 2022	5.59%	10559	5.62%	10562	7.81%	10781
Last 15 days till September 30, 2022	5.55%	10555	5.60%	10560	-0.29%	9971
Last 1 month till September 30, 2022	5.35%	10535	5.40%	10540	2.43%	10243
1 year	4.02%	10402	4.09%	10409	3.18%	10318
3 years	3.72%	11159	3.72%	11159	4.48%	11406
5 years	NA	NA	NA	NA	NA	NA
Since Inception	4.17%	11646	4.16%	11640	5.14%	12054
NAV/Index Value (as of September 30, 2022)	1164.58		2,940.20		6,416.76	
Date of Allotment	Jan 9, 2019					

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 September 2022.

**FUND MANAGER - Anil Ghelani is managing the scheme since July 2019.**  
Diipesh Shah is managing the scheme since November 2020.

DSP Nifty Next 50 Index Fund (DSPNNIF)							
Period	DSP Nifty Next 50 Index Fund	Growth of Rs 10,000	Nifty Next 50 TRI	Growth of Rs 10,000	Nifty 50 (TRI)†	Growth of Rs 10,000	Tracking Difference
1 year	0.99%	10099	1.30%	10130	-1.64%	9836	-0.30%
3 years	15.88%	15566	16.57%	15846	15.57%	15443	-0.69%
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	14.92%	16518	15.81%	16983	15.04%	16580	-0.89%
NAV/Index Value (as of September 30, 2022)	16.52		59,543.82		24,821.08		
Date of Allotment	Feb 21, 2019						

Since inception returns have been calculated from the date of allotment till 30 September 2022.

**FUND MANAGER - Anil Ghelani is managing the scheme since June 2019.**  
Diipesh Shah is managing the scheme since November 2020.  
Aparna Karnik is managing the scheme since May 2022.  
Prateek Nigudkar is managing the scheme since May 2022.

DSP Quant Fund (DSPQF)						
Period	DSP Quant Fund	Growth of Rs 10,000	S&P BSE 200 TRI	Growth of Rs 10,000	Nifty 50 (TRI)†	Growth of Rs 10,000
1 year	-7.20%	9280	0.18%	10018	-1.64%	9836
3 years	16.34%	15753	17.69%	16307	15.57%	15443
5 years	NA	NA	NA	NA	NA	NA
Since Inception	15.88%	16289	14.85%	15812	12.94%	14961
NAV/Index Value (as of September 30, 2022)	16.29		9,347.15		24,821.08	
Date of Allotment	Jun 10, 2019					

Since inception returns have been calculated from the date of allotment till 30 September 2022.

**FUND MANAGER - Jay Kothari is managing the scheme since December 2020.**  
Aparna Karnik is managing the scheme since May 2022.  
Prateek Nigudkar is managing the scheme since May 2022.

DSP Value Fund (DSPVF)						
Period	DSP Value Fund	Growth of Rs 10,000	Nifty 500 TRI	Growth of Rs 10,000	Nifty 50 TRI†	Growth of Rs 10,000
1 year	-3.70%	9630	-0.22%	9978	-1.64%	9836
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	14.86%	12843	18.57%	13600	15.57%	12985
NAV/Index Value (as of September 30, 2022)	12.84		22,979.45		24,821.08	
Date of Allotment	Dec 10, 2020					

Since inception returns have been calculated from the date of allotment till 30 September 2022.

# Comparative Performance of all schemes - Direct Plan

**FUND MANAGER - Kedar Karnik is managing the scheme since July 2021.**  
**Laukik Bagwe is managing the scheme since May 2021.**

DSP Floater Fund (DSPFF)						
Period	DSP Floater Fund	Growth of Rs 10,000	CRISIL Short Term Bond Fund Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>†</sup>	Growth of Rs 10,000
1 year	2.35%	10235	2.67%	10267	-1.90%	9810
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	3.99%	10618	4.18%	10648	0.51%	10078
NAV/Index Value (as of September 30, 2022)	10.62		4,123.74		4,027.97	
Date of Allotment	Dec 10, 2020					

Since inception returns have been calculated from the date of allotment till 30 September 2022.

**FUND MANAGER - Laukik Bagwe is managing the scheme since March 2022.**  
**Vikram Chopra is managing the scheme since March 2022.**

DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund						
Period	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Growth of Rs 10,000	Nifty SDL Plus G-Sec Jun 2028 30:70 Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>†</sup>	Growth of Rs 10,000
1 year	0.12%	10012	0.24%	10024	-2.01%	9799
NAV/Index Value (as of September 30, 2022)	10.0323		1004.9300		4027.9723	
Date of Allotment	Mar 21, 2022					

Simple annualized returns have been provided as per the SEBI guidelines since the scheme has completed 6 months but not 1 year.

**Note:**

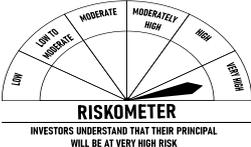
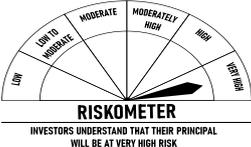
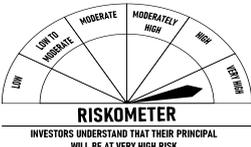
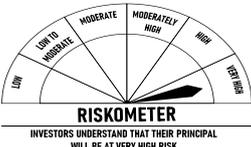
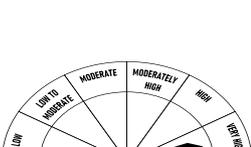
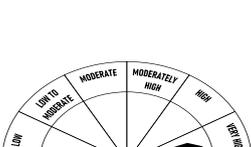
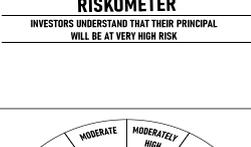
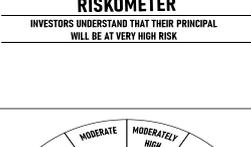
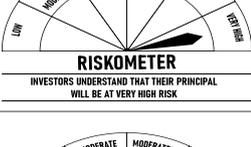
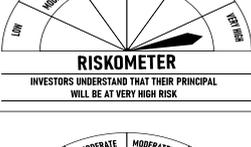
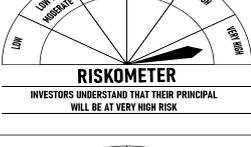
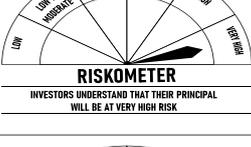
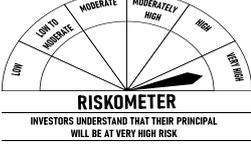
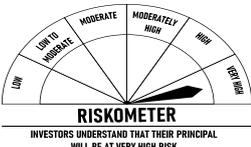
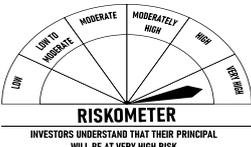
- (a) TRI - Total Return Index.
- (b) <sup>†</sup>Scheme Benchmark. #Standard Benchmark. Based on investment of ₹ 10,000 made at inception. All data for Direct plan Growth option; Regular plan IDCW<sup>\*</sup> option for DSP Flexi Cap Fund. Different plans shall have a different expense structure.
- (c) Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.
- (d) Returns above 1 year are Compounded Annualized.
- (e) Load is not taken into consideration for computation of performance.
- (f) Performance of Closed ended schemes are not provided as their performance are not strictly comparable with performance of open-ended schemes.

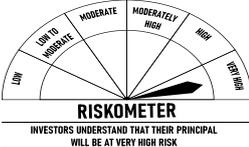
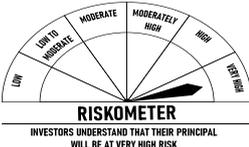
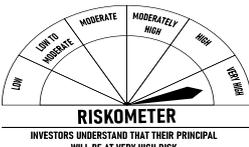
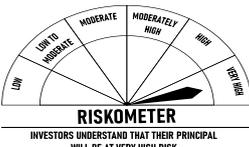
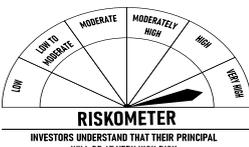
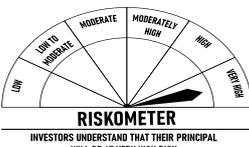
\*Income Distribution cum Capital Withdrawal

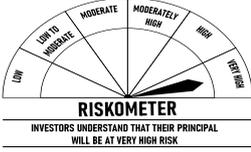
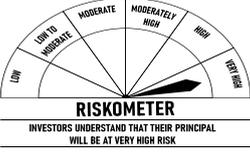
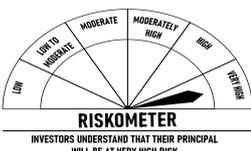
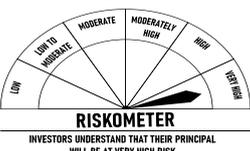
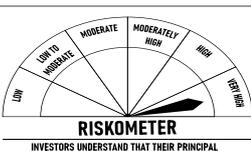
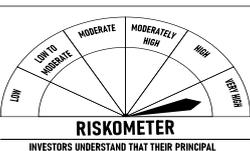
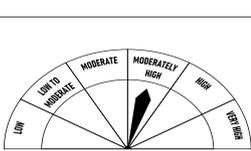
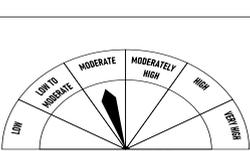
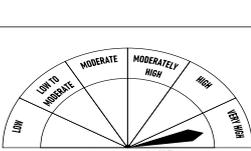
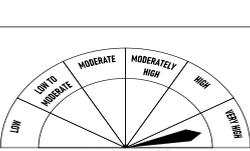
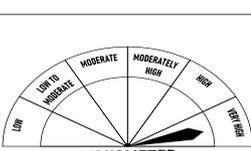
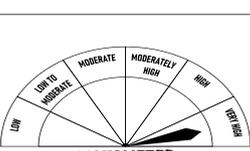
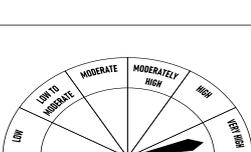
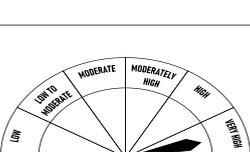
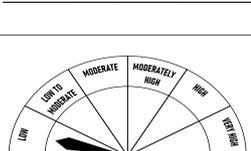
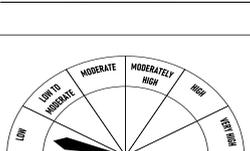
INR Performance of Permitted Category FPI Portfolio/s Managed by Vinit Sambre (Permitted Category FPI portfolios managed under a bilateral agreement under Regulation 24(b) and subject to applicable laws)				
Period	Portfolio #1 Returns (%)	Benchmark (MSCI India + India Small Cap Index 20:80 Net TR) Returns (%)	Portfolio #2 Returns (%)	Benchmark (MSCI India Net TR) Returns (%)
1 year	-17.86%	-17.89%	NA	NA
3 years	--	--	NA	NA
5 years	--	--	NA	NA
Since Inception	-5.91%	-0.78%	1.31%	0.06%
Date of Inception	15-Mar-21		15-Feb-22	

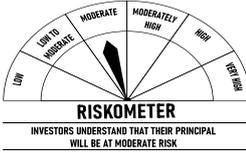
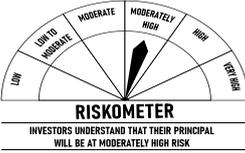
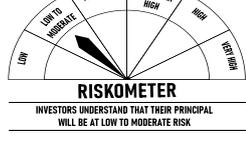
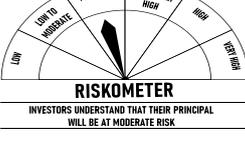
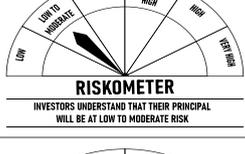
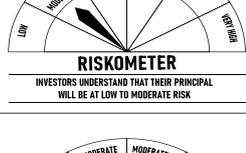
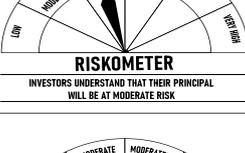
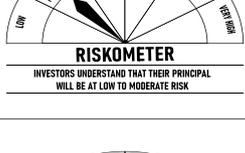
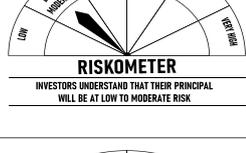
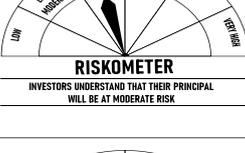
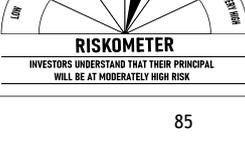
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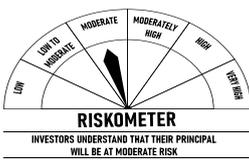
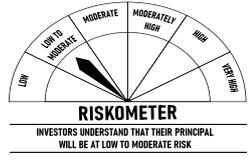
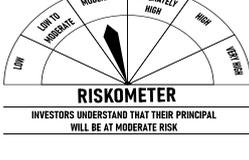
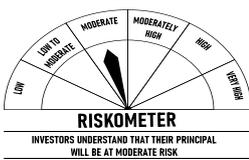
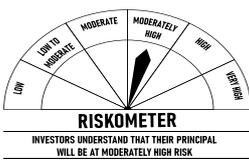
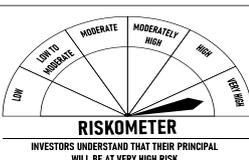
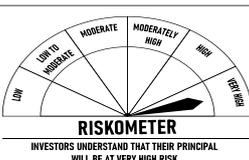
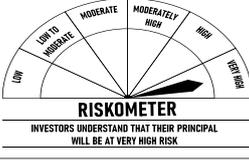
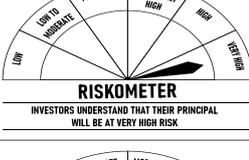
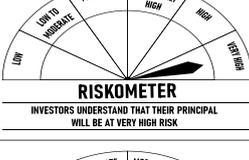
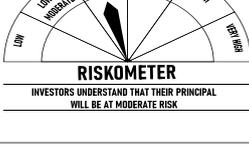
1. Past performance may or may not be sustained in the future.
2. Above performance of permitted category FPI portfolio is not comparable with the performance of the scheme(s) of DSP Mutual Fund due to differing investment objective/s and fundamental differences in asset allocation, investment strategy and the regulatory environment.
3. The said disclosure is pursuant to SEBI Circular No. Cir/IMD/DF/F/2012 dated February 28, 2012 pertaining to Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996. FPI - Foreign Portfolio Investor.
4. Returns upto 1 year are absolute and >1 year are compounded annualised (CAGR).
5. If the base currency of the permitted category FPI portfolio and respective benchmark is in the currency other than INR, then the base NAV is converted to INR (used for performance calculations) using USDINR closing rate sourced from Bloomberg
6. Mr. Vinit Sambre is a Fund Manager of DSP Focus Fund, DSP Healthcare Fund, DSP Mid Cap Fund and DSP Small Cap Fund ('Mutual Fund Schemes') and also manages / advises to above mentioned two offshore funds/FPI portfolios. Refer page no. 48-56 and 57-65 to see performance of Mutual Fund Schemes managed by Mr. Vinit Sambre. Name of FPI Portfolio 1 is of DSP Global Funds ICAV. Name of FPI Portfolio 2 has not been disclosed due to confidentiality reasons.

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
1	<b>DSP Flexi Cap Fund</b> Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	This Open Ended Scheme is suitable for investors who are seeking*  • Long-term capital growth • Investment in equity and equity-related securities to form a diversified portfolio	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 500 (TRI)	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
2	<b>DSP Top 100 Equity Fund</b> 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*  • Long-term capital growth • Investment in equity and equity-related securities predominantly of large cap companies	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE 100 (TRI)	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
3	<b>DSP Equity Opportunities Fund</b> 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*  • Long-term capital growth • Investment in equity and equity-related securities predominantly of large and midcap companies	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Large Midcap 250 (TRI)	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
4	<b>DSP India T.I.G.E.R. Fund</b> (The Infrastructure Growth and Economic Reforms Fund) An open ended equity scheme following economic reforms and/or Infrastructure development theme	This Scheme is suitable for investors who are seeking*  • 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	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE 100 (TRI)	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
5	<b>DSP Mid Cap Fund</b> 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*  • Long-term capital growth • Investment in equity and equity-related securities predominantly of mid cap companies	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Midcap 150 TRI	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
6	<b>DSP Tax Saver Fund</b> 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*  • Long-term capital growth with a three-year lock-in • Investment in equity and equity-related securities to form a diversified portfolio	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 500 (TRI)	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
7	<b>DSP Healthcare Fund</b> An open ended equity scheme investing in healthcare and pharmaceutical sector	This open ended equity Scheme is suitable for investors who are seeking*  • Long term capital growth • Investment in equity and equity related Securities of healthcare and pharmaceutical companies	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE HEALTHCARE (TRI)	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
8	<b>DSP Quant Fund</b> An Open ended equity Scheme investing based on a quant model theme	This open ended equity Scheme is suitable for investors who are seeking*  • Long term capital growth • Investment in active portfolio of stocks screened, selected, weighed and rebalanced on the basis of a predefined fundamental factor model	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE 200 TRI	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
9	<b>DSP Value Fund</b> An open ended equity scheme following a value investment strategy	This product is suitable for investors investors who are seeking*  • to generate long-term capital appreciation / income in the long term • investment primarily in undervalued stocks	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 500 TRI	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
10	<b>DSP Small Cap Fund</b> 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*  • Long-term capital growth • Investment in equity and equity-related securities predominantly of small cap companies (beyond top 250 companies by market capitalization)	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE 250 Small Cap TRI	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
11	<b>DSP Focus Fund</b> 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*  • 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	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 500 TRI	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
12	<b>DSP Natural Resources and New Energy Fund</b> 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*  • 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	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
13	<b>DSP NIFTY 1D Rate Liquid ETF</b> An open ended scheme investing in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments. A relatively low interest rate risk and relatively low credit risk.	This open ended Liquid ETF is suitable for investors who are seeking*  • Current income with high degree of liquidity • Investment in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK	NIFTY 1D Rate Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK
14	<b>DSP World Gold Fund</b> 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*  • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of gold mining Companies	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	FTSE Gold Mine TR (in INR terms)	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
15	<b>DSP World Mining Fund</b> 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*  • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of mining companies	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
16	<b>DSP World Energy Fund</b> 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*  • 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	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
17	<b>DSP World Agriculture Fund</b> An open ended fund of fund scheme investing in BlackRock Global Funds - Nutrition Fund	This Scheme is suitable for investors who are seeking*  • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the agriculture value chain	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	MSCI ACWI Net Total Return	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
18	<b>DSP US Flexible^ Equity Fund</b> 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*  • 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  ^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.	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Russell 1000 TR Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
19	<b>DSP Global Allocation Fund</b> 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"> <li>Long-term capital growth</li> <li>Investments in units of overseas funds which invest in equity, debt and short term securities of issuers around the world</li> </ul>	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	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	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
20	<b>DSP Dynamic Asset Allocation Fund</b> An open ended dynamic asset allocation fund	This scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>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.</li> </ul>	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK	CRISIL Hybrid 50+50 - Moderate Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK
21	<b>DSP Global Innovation Fund of Fund</b> An open ended fund of fund scheme investing in Innovation theme	This Open ended Fund of Funds scheme (Investing In Overseas Fund) is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investments in units of overseas funds which invest in equity and equity related securities of companies which are forefront in innovation</li> </ul>	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	MSCI All Country World Index (ACWI) - Net Total Return	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
22	<b>DSP Equity &amp; Bond Fund</b> 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"> <li>Capital growth and income over a long-term investment horizon</li> <li>Investment primarily in equity/equity-related securities, with balance exposure in money market and debt Securities</li> </ul>	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	CRISIL Hybrid 35+65-Aggressive Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
23	<b>DSP Equity Savings Fund</b> 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"> <li>Long term capital growth and income</li> <li>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</li> </ul>	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK	Nifty Equity Savings Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK
24	<b>DSP Nifty 50 Equal Weight Index Fund</b> 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"> <li>Long-term capital growth</li> <li>Returns that are commensurate with the performance of NIFTY 50 Equal Weight Index TRI, subject to tracking error.</li> </ul>	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	NIFTY 50 Equal Weight TRI	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
25	<b>DSP Nifty Next 50 Index Fund</b> 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"> <li>Long-term capital growth</li> <li>Returns that are commensurate with the performance of NIFTY Next 50 Index, subject to tracking error.</li> </ul>	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Next 50 TRI	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
26	<b>DSP Nifty 50 Index Fund</b> 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"> <li>Long-term capital growth</li> <li>Returns that are commensurate with the performance of NIFTY 50 Index, subject to tracking error.</li> </ul>	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	NIFTY 50 (TRI)	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
27	<b>DSP Arbitrage Fund</b> 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"> <li>Income over a short-term investment horizon</li> <li>Investment in arbitrage opportunities in the cash &amp; derivatives segment of the equity market</li> </ul>	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK	NIFTY 50 Arbitrage Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK

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28	<b>DSP Regular Savings Fund</b> An open ended hybrid scheme investing predominantly in debt instruments	This Open Ended conservative hybrid scheme is suitable for investors who are seeking*  • Income and capital growth over a medium-term investment horizon • Investment predominantly in debt securities, with balance exposure in equity/equity-related securities	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Hybrid 85+15-Conservative Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK
29	<b>DSP Liquidity Fund</b> An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.	This Open Ended Income (Liquid) Scheme is suitable for investors who are seeking*  • Income over a short-term investment horizon • Investment in money market and debt securities, with maturity not exceeding 91 days	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Liquid Fund BI Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK
30	<b>DSP Ultra Short Fund</b> An open ended ultra-short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer page no. 21 under the section "Where will the Scheme invest?" of SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking*  • Income over a short-term investment horizon • Investment in money market and debt securities	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	CRISIL Ultra Short Duration Fund BI Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
31	<b>DSP Floater Fund</b> An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives. A relatively high interest rate risk and relatively low credit risk.	This product is suitable for investors who are seeking*  • To generate regular Income • Investment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures)	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	CRISIL Short Term Bond Fund Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
32	<b>DSP Savings Fund</b> An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking*  • Income over a short-term investment horizon • Investment in money market instruments with maturity less than or equal to 1 year.	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Money Market Fund BI Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK
33	<b>DSP Government Securities Fund</b> An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.	This Open Ended Income Scheme is suitable for investors who are seeking*  • Income over a long-term investment horizon • Investment in Central government securities	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	Cril Dynamic Gilt Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
34	<b>DSP Short Term Fund</b> An open ended short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 19 under the section "Where will the Scheme invest?" for details on Macaulay's Duration. A moderate interest rate risk and relatively low credit risk.	This Scheme is suitable for investors who are seeking*  • Income over a medium-term investment horizon • Investment in money market and debt securities	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	CRISIL Short Duration Fund All Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK
35	<b>DSP Banking &amp; PSU Debt Fund</b> An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.	This Scheme is suitable for investors who are seeking*  • Income over a short-term investment horizon • Investment in money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	Nifty Banking & PSU Debt Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
36	<b>DSP Credit Risk Fund</b> An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.	This Scheme is suitable for investors who are seeking*  • Income over a medium-term to long term investment horizon • Investment predominantly in corporate bonds which are AA and below rated instruments	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK	CRISIL Credit Risk Fund CIII Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK
37	<b>DSP Strategic Bond Fund</b> An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.	This Open Ended Income Scheme is suitable for investors who are seeking*  • Income over a medium to long term investment horizon • Investment in actively managed portfolio of money market and debt securities	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	CRISIL Dynamic Bond Fund BIII Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
38	<b>DSP Bond Fund</b> 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. 33 under the section "Where will the Scheme invest" for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking*  • Income over a medium-term investment horizon • Investment in money market and debt securities		CRISIL Medium Duration Fund BII Index	
39	<b>DSP Low Duration Fund</b> 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. A relatively low interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking*  • Income over a short-term investment horizon. • Investments in money market and debt securities		NIFTY Low Duration Debt Index B-I	
40	<b>DSP 10Y G-Sec Fund</b> An open ended debt scheme investing in government securities having a constant maturity of 10 years. A relatively high interest rate risk and relatively low credit risk.	This Scheme is suitable for investors who are seeking*  • Income over a long-term investment horizon • Investment in Government securities such that the Macaulay duration of the portfolio is similar to the 10 Years benchmark government security		CRISIL 10 Year Gilt Index	
41	<b>DSP Corporate Bond Fund</b> An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.	This scheme is suitable for investors who are seeking*  • Income over a medium-term to long term investment horizon • Investment in money market and debt securities		CRISIL Corporate Bond Fund BII Index	
42	<b>DSP Overnight Fund</b> An Open Ended Debt Scheme Investing in Overnight Securities. A relatively low interest rate risk and relatively low credit risk.	This open ended debt scheme is suitable for investor who are seeking*  • reasonable returns with high levels of safety and convenience of liquidity over short term • Investment in debt and money market instruments having maturity of upto 1 business day		CRISIL Overnight Fund AI Index	
43	<b>DSP NIFTY 50 EQUAL WEIGHT ETF</b> An open ended scheme replicating/ tracking NIFTY50 Equal Weight Index	This Product is suitable for investors who are seeking*  • Long-term capital growth • Investment in equity and equity related securities covered by NIFTY50 Equal Weight Index, subject to tracking error.		NIFTY50 Equal Weight TRI	
44	<b>DSP Nifty 50 ETF</b> An open ended scheme replicating/ tracking Nifty 50 Index	This Product is suitable for investors who are seeking*  • Long-term capital growth • Investment in equity and equity related securities covered by Nifty 50 Index, subject to tracking error.		Nifty 50 TRI	
45	<b>DSP Nifty Midcap 150 Quality 50 ETF</b> An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index	This Product is suitable for investors who are seeking*  • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error.		Nifty Midcap 150 Quality 50 TRI	
46	<b>DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund</b> An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Jun 2028 30:70 Index. A relatively high interest rate risk and relatively low credit risk.	This scheme is suitable for investor who are seeking*  • Income over long term • An open ended target maturity index fund that seeks to track the performance of Nifty SDL Plus G-Sec Jun 2028 30:70 Index, subject to tracking error.		Nifty SDL Plus G-Sec Jun 2028 30:70 Index	

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
47	<b>DSP Silver ETF</b> An open ended exchange traded fund replicating/tracking domestic prices of silver	This product is suitable for investors who are seeking*  <ul style="list-style-type: none"> <li>Portfolio diversification through asset allocation.</li> <li>Silver exposure through investment in physical silver</li> </ul>	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
48	<b>DSP Nifty Midcap 150 Quality 50 Index Fund</b> An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index	This product is suitable for investors who are seeking*  <ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error.</li> </ul>	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Midcap 150 Quality 50 TRI	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK

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